

## Exp/Rev/FTE - Budget Modification

Budget Year: 2018

Budget Modification: SUPP01-NOND-01-18

### Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	10018A-18	1000	10-01		900300	60160 - Pass-Thru & Pgm Supt	0	73,954	73,954	
	1000 Total									73,954
	10-01 Total									73,954
2	10018A-18	1000	19		9500001000	50000 - Beg Working Capital	(76,429,853)	(76,503,807)	(73,954)	
	1000 Total									(73,954)
	19 Total									(73,954)
					Program Offer Number 10018A-18 Total					0
3	95000-18	1000	19		9500001000	60470 - Contingency	12,167,251	12,192,251	25,000	
	1000 Total									25,000
4	95000-18	2003	19		9500002003	50000 - Beg Working Capital	(125,000)	(150,000)	(25,000)	
5	95000-18	2003	19		9500002003	6056a - General Fund	125,000	150,000	25,000	
	2003 Total									0
	19 Total									25,000
					Program Offer Number 95000-18 Total					25,000
6	95001-18	1000	19		9500001000	50320 - Cash Trnsfr Revenue	(125,000)	(150,000)	(25,000)	
	1000 Total									(25,000)
	19 Total									(25,000)
					Program Offer Number 95001-18 Total					(25,000)