

Budget Modification ID: **DCHS-**

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2011

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
1	22-20	32365	25145	40			SCPSP.SUN.CENTENNIAL	50200	(87,376)	(174,751)	(87,375)		IG - OP - Other
2	22-20	32365	25145	40			SCPSP.SUN.CENTENNIAL	60160	0	87,375	87,375		Pass Through & Program Support
3													
4	22-20	32367	25145	40			SCPSP.SUN.GRESH-BARLOW	50200	(76,905)	(149,710)	(72,805)		IG - OP - Other
5	22-20	32367	25145	40			SCPSP.SUN.GRESH-BARLOW	60160	72,805	145,610	72,805		Pass Thru & Prog Supp
6													
7	22-20	49000	25145	40			SCPSP.SUN.MISC	50300	(2,500)	(5,000)	(2,500)		OP - Donations
8	22-20	49000	25145	40			SCPSP.SUN.MISC	60170	2,034	4,534	2,500		Professional Services
9										0			
10										0			
11										0			
12										0			
13										0			
14	22-20	32436	25149	40			SCPSP.SUN.PPS.SAE	50190	0	(196,000)	(196,000)		IG-OP-Fed Thru St
15	22-20	32436	25149	40			SCPSP.SUN.PPS.SAE	60160	0	185,827	185,827		Pass-Thru & Pgm Supt
16	22-20	32436	25149	40			SCPSP.SUN.PPS.SAE	60240	0	1,000	1,000		Supplies
17										0			
18	22-20	32436	25149	40			SCPSP.SUN.PPS.SAE	60350	0	5,841	5,841		Central Indirect
19	22-20	32436	25149	40			SCPSP.SUN.PPS.SAE	60355	0	3,332	3,332		Dept Indirect
20										0			
21	19	1000		20		9500001000		50310		(5,841)	(5,841)		Svs Reim F/S to General
22	19	1000		20		9500001000		60470		5,841	5,841		Contingency
23													
24	26-10	1000	25000	40			CHSDO.IND1000	50370		(3,332)	(3,332)		Dept. Indirect Revenue
25	26-10	1000	25000	40			CHSDO.IND1000	60240		3,332	3,332		Supplies
26										0			
27										0			
28										0			
29										0			
											0	0	Total - Page 1
											0	0	GRAND TOTAL