

DCHS14-31

**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: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Intern. Order	Cost Center	WBS Element					
1	22-20	32082	25143	40			SCPSS.ODE.SC	50180	0	(9,800)	(9,800)	IG-OP Direct State
2	22-20	32082	25143	40			SCPSS.ODE.SC	60000	0	5,831	5,831	Permanent
3	22-20	32082	25143	40			SCPSS.ODE.SC	60130	0	2,034	2,034	Salary Related
4	22-20	32082	25143	40			SCPSS.ODE.SC	60140	0	1,510	1,510	Insurance
5	22-20	32082	25143	40			SCPSS.ODE.SC	60350	0	203	203	Central Indirect
6	22-20	32082	25143	40			SCPSS.ODE.SC	60355	0	222	222	Dept Indirect
7												
8	22-20	1000	25143	40			SCPSS.CGF	60000	454,037	448,206	(5,831)	Permanent
9	22-20	1000	25143	40			SCPSS.CGF	60130	169,302	167,268	(2,034)	Salary Related
10	22-20	1000	25143	40			SCPSS.CGF	60140	137,049	135,539	(1,510)	Insurance
11	22-20	1000	25143	40			SCPSS.CGF	60240	7,344	16,719	9,375	Supplies
12												
13	22-10	32082	25123	40			SCPCPIDP.ELD.SC	50180	0	(9,800)	(9,800)	IG-OP Direct State
14	22-10	32082	25123	40			SCPCPIDP.ELD.SC	60170	0	9,375	9,375	Professional Services
15	22-10	32082	25123	40			SCPCPIDP.ELD.SC	60350	0	203	203	Central Indirect
16	22-10	32082	25123	40			SCPCPIDP.ELD.SC	60355	0	222	222	Dept Indirect
17												
18	22-20	23470	25149A	40			SCPSP.SSS.CYF	50180	0	(91,223)	(91,223)	IG-OP Direct State
19	22-20	23470	25149A	40			SCPSP.SSS.CYF	60160	0	91,223	91,223	Pass Through
20												
21	22-20	23470	25154	40			SCPSP.ATOD.CYF	50180	0	(22,500)	(22,500)	IG-OP Direct State
22	22-20	23470	25154	40			SCPSP.ATOD.CYF	60160	0	22,500	22,500	Pass Through
23												
24	19	1000		0020		9500001000		50310	0	(406)	(406)	Svc Reimb F/S to General
25	19	1000		0020		9500001000		60470	0	406	406	Contingency
26												
27	26-10	1000	25000A	0040			CHSDO.IND1000	50370	(537,569)	(538,013)	(444)	Department Indirect Revenue
28	26-10	1000	25000A	0040			CHSDO.IND1000	60170	119,355	119,799	444	Professional Services
29										0		
											0	Total - Page 1
											0	GRAND TOTAL