

Budget Modification ID: **HD-11-15**

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	40-79	26030	40016	0030			49250-00-26030	50236	(1,221,950)	(1,461,640)	(239,690)		Increase IG-Charges for Srvc
2	40-79	26030	40016	0030			49250-00-26030	60000	608,718	734,961	126,243		Increase Permanent
3	40-79	26030	40016	0030			49250-00-26030	60120	19,564	22,654	3,090		Increase Premium
4	40-79	26030	40016	0030			49250-00-26030	60130	191,722	230,547	38,825		Increase Salary Related Exps
5	40-79	26030	40016	0030			49250-00-26030	60140	233,273	282,823	49,550		Increase Insurance Benefits
6	40-79	26030	40016	0030			49250-00-26030	60240	0	3,960	3,960		Increase Supplies
7	40-79	26030	40016	0030			49250-00-26030	60350	19,211	22,980	3,769		Increase Central Indirect
8	40-79	26030	40016	0030			49250-00-26030	60355	59,777	74,030	14,253		Increase Dept Indirect
9													
10	40-70	26030	40019	0030			47600-00-26030	50236	(2,103,067)	(1,970,277)	132,790		Decrease IG-Charges for Srvc
11	40-70	26030	40019	0030			47600-00-26030	60000	1,120,633	1,042,584	(78,049)		Decrease Permanent
12	40-70	26030	40019	0030			47600-00-26030	60130	359,927	334,569	(25,358)		Decrease Salary Related Expn
13	40-70	26030	40019	0030			47600-00-26030	60140	410,014	390,615	(19,399)		Decrease Insurance Benefits
14	40-70	26030	40019	0030			47600-00-26030	60350	33,097	31,009	(2,088)		Decrease Central Indirect
15	40-70	26030	40019	0030			47600-00-26030	60355	125,186	117,290	(7,896)		Decrease Dept Indirect
16													
17	40-70	26030	40023	0030			47500-00-26030	50236	(4,964,103)	(4,888,233)	75,870		Decrease IG-Charges for Srvc
18	40-70	26030	40023	0030			47500-00-26030	60000	2,582,439	2,541,067	(41,372)		Decrease Permanent
19	40-70	26030	40023	0030			47500-00-26030	60130	828,229	815,809	(12,420)		Decrease Salary Related Expn
20	40-70	26030	40023	0030			47500-00-26030	60140	880,437	864,064	(16,373)		Decrease Insurance Benefits
21	40-70	26030	40023	0030			47500-00-26030	60350	78,044	76,851	(1,193)		Decrease Central Indirect
22	40-70	26030	40023	0030			47500-00-26030	60355	295,194	290,682	(4,512)		Decrease Dept Indirect
23										0			
24	40-45	26030	40024	0030			44545-00-26030	50236	(108,628)	(94,974)	13,654		Decrease IG-Charges for Srvc
25	40-45	26030	40024	0030			44545-00-26030	60000	58,887	50,786	(8,101)		Decrease Permanent
26	40-45	26030	40024	0030			44545-00-26030	60130	17,678	15,246	(2,432)		Decrease Salary Related Expn
27	40-45	26030	40024	0030			44545-00-26030	60140	20,353	18,259	(2,094)		Decrease Insurance Benefits
28	40-45	26030	40024	0030			44545-00-26030	60350	1,708	1,493	(215)		Decrease Central Indirect
29	40-45	26030	40024	0030			44545-00-26030	60355	6,460	5,648	(812)		Decrease Dept Indirect
											0	0	Total - Page 1
											0	0	GRAND TOTAL

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					Internal Order	Cost Center	WBS Element						
30	40-45	26030	40024	0030			47525-00-26030	50236	(148,296)	(130,920)	17,376		Decrease IG-Charges for Svcs
31	40-45	26030	40024	0030			47525-00-26030	60000	77,367	67,057	(10,310)		Decrease Permanent
32	40-45	26030	40024	0030			47525-00-26030	60130	25,408	22,313	(3,095)		Decrease Salary Related Expn
33	40-45	26030	40024	0030			47525-00-26030	60140	26,417	23,752	(2,665)		Decrease Insurance Benefits
34	40-45	26030	40024	0030			47525-00-26030	60350	2,331	2,058	(273)		Decrease Central Indirect
35	40-45	26030	40024	0030			47525-00-26030	60355	8,819	7,786	(1,033)		Decrease Dept Indirect
36										0			
37	40-70	32424	40029	0030			4CA153-01-1	50195	0	(574,336)	(574,336)		Increase IG-OP-Fed Thru Othe
38	40-70	32424	40029	0030			4CA153-01-1	60000	0	327,235	327,235		Increase Permanent
39	40-70	32424	40029	0030			4CA153-01-1	60130	0	100,164	100,164		Increase Salary Related Expsn
40	40-70	32424	40029	0030			4CA153-01-1	60140	0	109,810	109,810		Increase Insurance Benefits
41	40-70	32424	40029	0030			4CA153-01-1	60240	0	391	391		Increase Supplies
42	40-70	32424	40029	0030			4CA153-01-1	60350	0	9,156	9,156		Increase Central Indirect
43	40-70	32424	40029	0030			4CA153-01-1	60355	0	27,580	27,580		Increase Dept Indirect
44										0			
45	40-70	26020	40029	0030			47400-00-26020	60000	61,470	46,361	(15,109)		Decrease Permanent
46	40-70	26020	40029	0030			47400-00-26020	60130	26,616	22,080	(4,536)		Decrease Salary Related Expn
47	40-70	26020	40029	0030			47400-00-26020	60140	32,818	26,388	(6,430)		Decrease Insurance Benefits
48	40-70	26020	40029	0030			47400-00-26020	60170	21,025	47,100	26,075		Increase Prof Svcs
49										0			
50	40-70	26030	40023	0030			47500-00-26030	60000	2,582,439	2,556,932	(25,507)		Decrease Permanent
51	40-70	26030	40023	0030			47500-00-26030	60130	828,229	820,572	(7,657)		Decrease Salary Related Expn
52	40-70	26030	40023	0030			47500-00-26030	60140	880,437	870,557	(9,880)		Decrease Insurance Benefits
53	40-70	26030	40023	0030			47500-00-26030	60170	0	43,044	43,044		Increase Prof Svcs
54										0			
55	40-70	26030	40026	0030			47800-00-26030	60000	374,631	352,059	(22,572)		Decrease Permanent
56	40-70	26030	40026	0030			47800-00-26030	60130	123,509	116,733	(6,776)		Decrease Salary Related Expn
57	40-70	26030	40026	0030			47800-00-26030	60140	135,717	127,375	(8,342)		Decrease Insurance Benefits
58	40-70	26030	40026	0030			47800-00-26030	60170	3,620	41,310	37,690		Increase Prof Svcs
											0	0	Total - Page 2
											0	0	GRAND TOTAL

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59	40-45	26130	40024	0030			44545-00-26130	60000	16,202	3,683	(12,519)		Decrease Permanent
60	40-45	26130	40024	0030			44545-00-26130	60130	4,864	1,106	(3,758)		Decrease Salary Related Expn
61	40-45	26130	40024	0030			44545-00-26130	60140	4,188	952	(3,236)		Decrease Insurance Benefits
62	40-45	26130	40024	0030			44545-00-26130	60170	0	19,513	19,513		Increase Prof Svcs
63									0				
64	40-70	26030	40020	0030			47650-00-26030	60000	1,564,092	1,529,479	(34,613)		Decrease Permanent
65	40-70	26030	40020	0030			47650-00-26030	60130	510,098	499,707	(10,391)		Decrease Salary Related Expn
66	40-70	26030	40020	0030			47650-00-26030	60140	531,674	522,727	(8,947)		Decrease Insurance Benefits
67	40-70	26030	40020	0030			47650-00-26030	60170	6,193	60,144	53,951		Increase Prof Svcs
68									0				
69	72-10	3500		0020		705210		50316	(244,202)	(326,196)	(81,994)		Insurance Revenue
70	72-10	3500		0020		705210		60330	809,291	891,285	81,994		Offsetting Expenditure
71									0				
72	19	1000		0020		9500001000		50310	(5,466,225)	(5,475,381)	(9,156)		Indirect Reimb Rev in GF
73	19	1000		0020		9500001000		60470	6,634,547	6,643,703	9,156		CGF Contingency Expenditure
74									0				
75	40-90	1000	40040	0030		409050		50370	(5,929,918)	(5,957,498)	(27,580)		Dept Indirect Revenue
76	40-90	1000	40040	0030		409001		60000	355,952	383,532	27,580		Dept Indirect Offsetting Exp
77									0				
78									0				
79									0				
80									0				
81									0				
82									0				
83									0				
84									0				
85									0				
86									0				
87									0				
											0	0	Total - Page 3
											0	0	GRAND TOTAL