

Budget Modification ID: **DCHS-35****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: 2010

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	20-80	1000	25063	40			MA SC PP AD CGF	60160	1,507,877	957,877	(550,000)		Pass thru
2	20-80	1000	25063	40			MA SC UNINSURED CGF	60160	530,099	344,348	(185,751)		Pass thru
3	20-80	90000	25060	40			MA SN MC RES BWC 20	60160	730,280	544,529	(185,751)		Pass thru
4	20-80	90000	25063	40			MA SN MC RES BWC 20	60160	544,529	730,280	185,751		Pass thru
5													
6	22-10	90000	25140	40			SCPCHHFB.LOAN.SN.BWC	50000	(106,249)	0	106,249		Loan Repayments
7	22-10	90000	25140	40			SCPCHHFB.LOAN.SN.BWC	60160	106,249	0	(106,249)		Pass thru
8													
9	20-80	32178	25056	40			MA SN IP SA PDX	50195	0	(2,000,000)	(2,000,000)		IG-OP Fed Thru Other
10	20-80	32178	25056	40			MA SN IP SA PDX	60160	0	2,000,000	2,000,000		Pass thru
11	22-10	90000	25056	40			SCPCHHFB.LOAN.SN.BWC	50000	0	(106,249)	(106,249)		Loan Repayments
12	22-10	90000	25056	40			SCPCHHFB.LOAN.SN.BWC	60160	0	106,249	106,249		Pass thru
13	20-80	1000	25056	40			MA SN IP SA CGF	60160	0	735,751	735,751		Pass thru
14										0			
15										0			
16										0			
17										0			
18										0			
19										0			
20										0			
21										0			
22										0			
23										0			
24										0			
25										0			
26										0			
27										0			
28										0			
29										0			
											0	0	Total - Page 1
											0	0	GRAND TOTAL