

DCHS14-40

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
					Internal Order	Cost Center	WBS Element					
1	30-45	32637	25020A	0040			ADSDIVADRC44SF	50180		(145,315)	(145,315)	IG-OP- Direct State
2	30-45	32637	25020A	0040			ADSDIVADRC44SF	60170		139,018	139,018	Professional Services
3	30-45	32637	25020A	0040			ADSDIVADRC44SF	60350		3,003	3,003	Central Indirect @ 2.16%
4	30-45	32637	25020A	0040			ADSDIVADRC44SF	60355		3,294	3,294	Dept. Indirect @ 2.37%.
5												
6												
7												
8	19	1000		0020		9500001000		50310		(3,003)	(3,003)	Svc Reimb F/S to General
9	19	1000		0020		9500001000		60470		3,003	3,003	Contingency
10												
11												
12	20-80	1000	25000	0040			CHSDO.IND1000	50370		(3,294)	(3,294)	Svs Reimb F/S to General
13	20-80	1000	25000	0040			CHSDO.IND1000	60240		3,294	3,294	Supplies
14												
15												
16												
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
27												
28												
29												
											0	Total - Page 1
											0	GRAND TOTAL