

Exp/Rev/FTE - Budget Modification

Budget Year: 2018

Budget Modification: SUPP01-DCS-01-18

Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	91013A-18	1501	19		9500001501	50000 - Beg Working Capital	(3,794,128)	(3,746,037)	48,091	
2	91013A-18	1501	19		9500001501	50320 - Cash Trnsfr Revenue	0	(48,091)	(48,091)	
1501 Total										0
19 Total										0
Program Offer Number 91013A-18 Total										0
3	95000-18	1000			104100	50000 - Beg Working Capital	0	(48,091)	(48,091)	
1000 Total										(48,091)
Total										(48,091)
4	95000-18	1000	19		104100	6056v - Road Fund	0	48,091	48,091	
1000 Total										48,091
19 Total										48,091
Program Offer Number 95000-18 Total										0