

DCHS14-18

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	22-10	24480	25111	40			SCPCHFSS.EHA	50180	(268,085)	(211,193)	56,892	IG-OP-Direct State
2	22-10	24480	25111	40			SCPCHFSS.EHA	60160	268,085	211,193	(56,892)	Pass Thru
3												
4	22-10	24480	25111	40			SCPCHFSS.EHA.AD	50180	(12,145)	(9,567)	2,578	IG-OP-Direct State
5	22-10	24480	25111	40			SCPCHFSS.EHA.AD	60350	5,830	4,562	(1,268)	Central Indirect
6	22-10	24480	25111	40			SCPCHFSS.EHA.AD	60355	6,315	5,005	(1,310)	Department Indirect
7												
8	22-10	24480	25111	40			SCPCHFSS.EHA.DRF	50180	0	(161,035)	(161,035)	IG-OP-Direct State
9	22-10	24480	25111	40			SCPCHFSS.EHA.DRF	60160	0	161,035	161,035	Pass Thru
10												
11	22-10	24480	25111	40			SCPCHFSS.EHA.DRF.AD	50180	0	(7,295)	(7,295)	IG-OP-Direct State
12	22-10	24480	25111	40			SCPCHFSS.EHA.DRF.AD	60350	0	3,478	3,478	Central Indirect
13	22-10	24480	25111	40			SCPCHFSS.EHA.DRF.AD	60355	0	3,817	3,817	Department Indirect
14												
15	22-10	24480	25133	40			SCPCHHHS.EHA	50180	(49,125)	0	49,125	IG-OP-Direct State
16	22-10	24480	25133	40			SCPCHHHS.EHA	60160	49,125	0	(49,125)	Pass Thru
17												
18	22-10	24480	25133	40			SCPCHHHS.EHA.HSP.M	50180	(86,752)	(96,377)	(9,625)	IG-OP-Direct State
19	22-10	24480	25133	40			SCPCHHHS.EHA.HSP.M	60160	86,752	96,377	9,625	Pass Thru
20												
21	22-10	24480	25133	40			SCPCHHHS.EHA.AD	50180	(41,744)	(33,635)	8,109	IG-OP-Direct State
22	22-10	24480	25133	40			SCPCHHHS.EHA.AD	60000	15,211	17,080	1,869	Permanent
23	22-10	24480	25133	40			SCPCHHHS.EHA.AD	60130	5,304	6,160	856	Salary Related
24	22-10	24480	25133	40			SCPCHHHS.EHA.AD	60140	4,495	4,760	265	Insurance
25	22-10	24480	25133	40			SCPCHHHS.EHA.AD	60350	8,032	2,687	(5,345)	Central Indirect
26	22-10	24480	25133	40			SCPCHHHS.EHA.AD	60355	8,702	2,948	(5,754)	Department Indirect
27												
28												
29												
											0	Total - Page 1
											0	GRAND TOTAL

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					
30	22-10	24480	25133	40			SCPCHHHS.EHA.DRF	50180	0	(49,125)	(49,125)	IG-OP-Direct State
31	22-10	24480	25133	40			SCPCHHHS.EHA.DRF	60160	0	49,125	49,125	Pass Thru
32												
33	22-10	24480	25133	40			SCPCHHHS.EHA.DRF.AD	50180	0	(16,053)	(16,053)	IG-OP-Direct State
34	22-10	24480	25133	40			SCPCHHHS.EHA.DRF.AD	60000	0	8,069	8,069	Permanent
35	22-10	24480	25133	40			SCPCHHHS.EHA.DRF.AD	60130	0	2,778	2,778	Salary Related
36	22-10	24480	25133	40			SCPCHHHS.EHA.DRF.AD	60140	0	2,381	2,381	Insurance
37	22-10	24480	25133	40			SCPCHHHS.EHA.DRF.AD	60350	0	1,347	1,347	Central Indirect
38	22-10	24480	25133	40			SCPCHHHS.EHA.DRF.AD	60355	0	1,478	1,478	Department Indirect
39												
40	22-10	1000	25133	40			SCPCHHHS.CGF	60000	189,062	179,124	(9,938)	Permanent
41	22-10	1000	25133	40			SCPCHHHS.CGF	60100	0	5,000	5,000	Temporary
42	22-10	1000	25133	40			SCPCHHHS.CGF	60130	65,926	62,292	(3,634)	Salary Related
43	22-10	1000	25133	40			SCPCHHHS.CGF	60140	50,374	47,728	(2,646)	Insurance
44	22-10	1000	25133	40			SCPCHHHS.CGF	60260	1,248	7,866	6,618	Travel & Training
45	22-10	1000	25133	40			SCPCHHHS.CGF	60340	2,250	6,850	4,600	Dues & Subscriptions
46												
47												
48	22-10	24480	25136	40			SCPCHHHY.EHA.AD	50180	(10,111)	(6,180)	3,931	IG-OP-Direct State
49	22-10	24480	25136	40			SCPCHHHY.EHA.AD	60350	4,850	2,947	(1,903)	Central Indirect
50	22-10	24480	25136	40			SCPCHHHY.EHA.AD	60355	5,261	3,233	(2,028)	Department Indirect
51												
52	19	1000		0020		9500001000		50310		3,691	3,691	Svs Reim F/S to General
53	19	1000		0020		9500001000		60470		(3,691)	(3,691)	Contingency
54												
55	26-10	1000	25000A	0040			CHSDO.IND1000	50370	(525,306)	(521,509)	3,797	Department Indirect Revenue
56	26-10	1000	25000A	0040			CHSDO.IND1000	60170	110,563	106,766	(3,797)	Professional Services
57												
58												
											0	Total - Page 2
											0	GRAND TOTAL