

DCHS14-47

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	20-80	3002	25057	40			MA SN IP CH XIX	50195	(1,984,889)	(2,300,000)	(315,111)	IG-OP-Fed Thru Other
2	20-80	3002	25057	40			MA SN IP CH XIX	60160	1,896,000	2,197,455	301,455	Pass Through
3	20-80	3002	25057	40			MA SN IP CH XIX	60350	40,954	47,465	6,511	Central Indirect
4	20-80	3002	25057	40			MA SN IP CH XIX	60355	44,935	52,080	7,145	Department Indirect
5												
6	20-80	3002	25055A	40			MA SN CR CALL XIX	50195	(1,099,260)	(1,308,320)	(209,060)	IG-OP-Fed Thru Other
7	20-80	3002	25055A	40			MA SN CR CALL XIX	60100	105,000	205,000	100,000	Temporary
8	20-80	3002	25055A	40			MA SN CR CALL XIX	60170	50,000	150,000	100,000	Professional Services
9	20-80	3002	25055A	40			MA SN CR CALL XIX	60350	22,715	27,035	4,320	Central Indirect
10	20-80	3002	25055A	40			MA SN CR CALL XIX	60355	24,923	29,663	4,740	Department Indirect
11												
12	20-80	3002	25055A	40			MA SN CR WR XIX	50195	(653,129)	(780,000)	(126,871)	IG-OP-Fed Thru Other
13	20-80	3002	25055A	40			MA SN CR WR XIX	60160	1,359,539	1,480,911	121,372	Pass Through
14	20-80	3002	25055A	40			MA SN CR WR XIX	60350	6,480	9,102	2,622	Central Indirect
15	20-80	3002	25055A	40			MA SN CR WR XIX	60355	7,110	9,987	2,877	Department Indirect
16												
17	20-80	3002	25056A	40			MA SN CATC XIX	50195	(1,837,476)	(2,300,000)	(462,524)	IG-OP-Fed Thru Other
18	20-80	3002	25056A	40			MA SN CATC XIX	60160	1,543,622	1,986,102	442,480	Pass Through
19	20-80	3002	25056A	40			MA SN CATC XIX	60350	37,969	47,526	9,557	Central Indirect
20	20-80	3002	25056A	40			MA SN CATC XIX	60355	41,661	52,148	10,487	Department Indirect
21												
22	20-80	3002	25062	40			MA AD MHSA XIX	50195	(19,986,447)	(21,838,927)	(1,852,480)	IG-OP-Fed Thru Other
23	20-80	3002	25062	40			MA AD MHSA XIX	60160	19,019,852	20,792,051	1,772,199	Pass Through
24	20-80	3002	25062	40			MA AD MHSA XIX	60350	416,425	454,705	38,280	Central Indirect
25	20-80	3002	25062	40			MA AD MHSA XIX	60355	456,911	498,912	42,001	Department Indirect
26	20-80	3002	25067	40			MA CH CBMH XIX	50195	(9,670,437)	(11,522,917)	(1,852,480)	IG-OP-Fed Thru Other
27	20-80	3002	25067	40			MA CH CBMH XIX	60160	8,971,187	10,743,386	1,772,199	Pass Through
28	20-80	3002	25067	40			MA CH CBMH XIX	60350	199,829	238,109	38,280	Central Indirect
29	20-80	3002	25067	40			MA CH CBMH XIX	60355	219,257	261,258	42,001	Department Indirect
											0	Total - Page 1
											0	GRAND TOTAL

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30	20-80	1000	25000	40			CHSDO.IND1000	50370		(109,251)	(109,251)	Svs Reim F/S to General
31	20-80	1000	25000	40			CHSDO.IND1000	60170		109,251	109,251	Professional Services
32												
33	19	1000		0020		9500001000		50310		(99,570)	(99,570)	Svs Reim F/S to General
34	19	1000		0020		9500001000		60470		99,570	99,570	Contingency
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											0	GRAND TOTAL