

DCHS14-49

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	30-75	26090	25022	0040			ADSDIVAHLMXIX	60000	182,962	183,289	327	Permanent
2	30-75	26090	25022	0040			ADSDIVAHLMXIX	60130	61,969	62,013	44	Salary Related Expense
3	30-75	26090	25022	0040			ADSDIVAHLMXIX	60140	68,283	68,321	38	Insurance Benefits
4	30-75	26090	25022	0040			ADSDIVAHLMXIX	60240	10,708	10,299	(409)	Supplies
5												
6												
7	72-80	3500		0020		705210		50316		(38)	(38)	Svc Reimb Insurance
8	72-80	3500		0020		705210		60330		38	38	Claims Paid
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											0	GRAND TOTAL