

Budget Modification ID: **DCHS11-04**

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: 2011

Line No.	Fund Center	Fund Code	Program #	Func. Area	Internal Order	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
						Cost Center	WBS Element						
1	20-80	80001	25060	40			MA SN MC RES LA	50190	(323,746)	(348,746)	(25,000)		IG-OP-Fed thru State
2	20-80	80001	25060	40			MA SN MC RES LA	60000	191,265	206,019	14,754		Permanent
3	20-80	80001	25060	40			MA SN MC RES LA	60130	60,038	65,176	5,138		Salary Related Expns
4	20-80	80001	25060	40			MA SN MC RES LA	60140	60,183	65,291	5,108		Insurance Benefits
5													
6	20-80	3002	25060	0520			MA SN MC RES XIX	50190	0	(27,235)	(27,235)		IG-OP-Fed thru State
7	20-80	3002	25060	0520			MA SN MC RES XIX	60000	0	16,390	16,390		Permanent
8	20-80	3002	25060	0520			MA SN MC RES XIX	60130	0	5,308	5,308		Salary Related Expns
9	20-80	3002	25060	0520			MA SN MC RES XIX	60140	0	5,082	5,082		Insurance Benefits
10	20-80	3002	25060	0520			MA SN MC RES XIX	60350		455	455		Central Indirect
11										0			
12	20-80	3002	25062	0520			MA SC PP AD XIX	50190	(16,050,781)	(16,023,546)	27,235		IG-OP-Fed thru State
13	20-80	3002	25062	0520			MA SC PP AD XIX	60160	16,603,888	16,577,108	(26,780)		Pass Thru
14	20-80	3002	25062	0520			MA SC PP AD XIX	60350	277,474	277,019	(455)		Central Indirect
15										0			
16	72-55	3500		0020		705210		50316		(10,190)	(10,190)		Svc Reim F/S to Risk
17	72-55	3500		0020		705210		60330		10,190	10,190		Claims Paid
18										0			
19										0			
20										0			
21										0			
22										0			
23										0			
24										0			
25										0			
26										0			
27										0			
28										0			
29										0			
											0	0	Total - Page 1
											0	0	GRAND TOTAL