

DCHS14-39

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	30-45	32623	25020A	0040			ADSDIVGKTTASF	50180	0	(6,000)	(6,000)	IG-OP- Direct State
2	30-45	32623	25020A	0040			ADSDIVGKTTASF	60170	0	6,000	6,000	Professional Services
3												
4												
5	30-45	32629	25020A	0040			ADSDIVADRCGKSF	50180	0	(146,835)	(146,835)	IG-OP- Direct State
6	30-45	32629	25020A	0040			ADSDIVADRCGKSF	60000	0	13,363	13,363	Permanent
7	30-45	32629	25020A	0040			ADSDIVADRCGKSF	60130	0	4,430	4,430	Salary Related
8	30-45	32629	25020A	0040			ADSDIVADRCGKSF	60140	0	5,653	5,653	Insurance
9	30-45	32629	25020A	0040			ADSDIVADRCGKSF	60160	0	87,271	87,271	Pass-Through & Program Sup
10	30-45	32629	25020A	0040			ADSDIVADRCGKSF	60170	0	21,843	21,843	Professional Services
11	30-45	32629	25020A	0040			ADSDIVADRCGKSF	60180	0	1,347	1,347	Printing
12	30-45	32629	25020A	0040			ADSDIVADRCGKSF	60240	0	5,290	5,290	Supplies
13	30-45	32629	25020A	0040			ADSDIVADRCGKSF	60260	0	4,297	4,297	Travel & Training
14	30-45	32629	25020A	0040			ADSDIVADRCGKSF	60270	0	3,341	3,341	Local Travel & Mileage
15												
16												
17	72-80	3500		0020		705210		50316		(5,653)	(5,653)	Svc Reimb Insurance
18	72-80	3500		0020		705210		60330		5,653	5,653	Claim Paid
19												
20												
21	30-45	32629	25020A	0040			ADSDIVADRCOC36SF	50180	0	(123,613)	(123,613)	IG-OP- Direct State
22	30-45	32629	25020A	0040			ADSDIVADRCOC36SF	60160	0	84,509	84,509	Pass-Through & Program Sup
23	30-45	32629	25020A	0040			ADSDIVADRCOC36SF	60170	0	24,829	24,829	Professional Services
24	30-45	32629	25020A	0040			ADSDIVADRCOC36SF	60180	0	1,347	1,347	Printing
25	30-45	32629	25020A	0040			ADSDIVADRCOC36SF	60240	0	5,290	5,290	Supplies
26	30-45	32629	25020A	0040			ADSDIVADRCOC36SF	60260	0	4,297	4,297	Travel & Training
27	30-45	32629	25020A	0040			ADSDIVADRCOC36SF	60270	0	3,341	3,341	Local Travel & Mileage
28												
29												
											0	Total - Page 1
											0	GRAND TOTAL