

**Cellular Device Reduction Savings Scheduling Worksheet**  
**(annually beginning 2011-12)**  
 (EXACT WHOLE DOLLARS)

Org. Code: \_\_\_\_\_

Department: \_\_\_\_\_

ITEMS OF APPROPRIATION <sup>a</sup> (include attachments if necessary)	Individual Item Adjustments (exact whole dollars)	Subtotals	Total Adjustment
<b>Main Support Item:</b>		\$0	
Program Categories	\$ _____	<b>(Main Support Subtotal)</b>	
_____	\$ _____		
_____	\$ _____		
_____	\$ _____		
Reimbursements	\$ _____		
<b>Independent or Subsidiary Items:</b>		\$0	
(unscheduled or item/program categories)	\$ _____	<b>(Independent/Subsidiary Subtotal)</b>	
(add additional lines here for more items and/or programs)	\$ _____		
_____	\$ _____		
_____	\$ _____		
_____	\$ _____		
_____	\$ _____		
<b>Reimbursements</b>	\$ _____	\$0	
_____	\$ _____	<b>(Reimbursements Subtotal)</b>	
_____	\$ _____		
<b>Operating Expenses and Equipment Reductions, All Funds</b>			\$0

<sup>a</sup> Enter the organization code, reference number, fund number, and program number for each item of appropriation (e.g., XXX-YYY-ZZZZ - Program 10), see attached example. **If necessary, insert more lines, do not add new sections in order to include all adjustments.** There should only be three categories-Main, Independent/Subsidiary, and Reimbursements.

**Cellular Device Reduction Savings Scheduling Worksheet**  
**(annually beginning 2011-12)**  
 (EXACT WHOLE DOLLARS)

Org. Code: **1234**

Department: **Department of Example**

ITEMS OF APPROPRIATION <sup>a</sup> (include attachments if necessary)		Individual Item Adjustments (exact whole dollars)	Subtotals	Total Adjustment
<b>Main Support Item:</b>	1234-001-0001		-\$100,238	
	Program Categories		<b>(Main Support Subtotal)</b>	
	10 - Program ABC	\$ -68,242		
	20 - Program DEF	\$ -40,001		
	30 - Program GHI	\$ -20,002		
	40 - Program JKL	\$ -10,001		
	Reimbursements	\$ 38,008		
<b>Independent or Subsidiary Items:</b>	1234-001-0494 - (10)	\$ -50,001	-\$100,013	
<small>(unscheduled or item/program categories)</small>	1234-001-0797 - (10)	\$ -10,002	<b>(Independent/Subsidiary Subtotal)</b>	
<small>(add additional lines here for more items and/or programs)</small>	1234-001-0890 - (10)	\$ -10,003		
	1234-001-0988 - (10)	\$ -10,004		
	1234-001-0988 - (20)	\$ -10,002		
	1234-501-0988 - (45)	\$ -10,001		
		\$		
		\$		
<b>Reimbursements</b>	1234-501-0995	\$ -38,008	-\$38,008	
		\$	<b>(Reimbursements Subtotal)</b>	
		\$		
		\$		
<b>Operating Expenses and Equipment Reductions, All Funds</b>				-\$238,259