### Initial Budget
The beginning of year budget set up in NIBS.

### C/Fwd & Central Budget Adjustments
Centrally allocated budget transfers via working budget transfer or commitment control budget adjustment.

### Centrally Allocated Budget
The total centrally allocated budget equals the initial budget plus or minus any budget transfers.

### BudCast Budget Reallocations
Projected transfers made within BudCast by the SSC. These are unofficial transactions.

### Total CY Adjusted Budget
The total current year budget after all transfers and BudCast adjustments have been considered.

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The BudCast Projection Fund Management Report displays the projected position for the end of the fiscal year by considering the budget, current expenses, and projected expenses.

1. **Navigation.** Hover over a row and double-click when the cursor appears as a sign to expand rows to lower levels. Double-click when the cursor appears as a sign to collapse rows of data. Shortcuts to expand all and collapse all rows of data are located in the toolbar.


3. **Date Parameters.** Date parameters and run date displayed. In this example the report contains data through 1/31/15 (even though the run date is 2/4/15), because the report parameters selected were through the end of 01/2015.

4. **Drilldown Order.** Appropriation / Cost Center / Fund / Project (If applicable) / Account / Transaction. Order of data is driven by selections made by SSC staff when running the report for distribution.

5. **Revenues.** Revenue data displayed for unit.

6. **Salaries & Fringes.** Salary rows grouped together with a subtotal displayed for reference.

7. **Other Operating Expenses (OOE).** OOE expenses with subtotals.

8. **Net Position/Total.** The overall total for each column taking carryforward into consideration.

9. **C/Fwd.** Carryforward balances that are not held centrally will be displayed.

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<table>
<thead>
<tr>
<th>Individual Transactions</th>
<th>Date</th>
<th>Transaction #</th>
<th>Vendor Name</th>
<th>Description</th>
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</tbody>
</table>

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### Revenues
Revenue data displayed for unit.

### Salaries & Fringes
Salary rows grouped together with a subtotal displayed for reference.

### Other Operating Expenses (OOE)
OOE expenses with subtotals.

### Net Position/Total
The overall total for each column taking carryforward into consideration.

### C/Fwd
Carryforward balances that are not held centrally will be displayed.
**FYTD OOE Revenue Actuals.** Actual revenue transactions that have occurred this fiscal year to date. In this example the actuals would be from 07/01/14-01/31/15.

**Remaining OOE Revenue Projections.** Remaining revenue projections. In this example the projections would be from 02/01/15 - 06/01/15. Revenue projections are entered by the SSC based on communication between the SSC and the department.

**FYTD OOE Encumbrance Actuals.** Actual encumbrance transactions that have occurred this fiscal year to date. In this example the actuals would be from 07/01/14-01/31/15.

**FYTD OOE Expense Actuals.** Actual expense transactions that have occurred this fiscal year to date. In this example the actuals would be from 07/01/14-01/31/15.

**Remaining OOE Expense Projections.** Remaining operating expense projections. In this example the projections would be from 02/01/15 - 06/01/15. Expense projections are entered by the SSC based on communication between the SSC and the department.

**FYTD Posted & Projected Salary Actuals.** Actual salary transaction expenses from 07/01/14-01/31/15 plus any salary projections from 02/01/15 - 06/01/15. Salary projections are entered automatically from UBud, and are adjusted if needed by the SSC based on communication between the SSC and the department.

**Projected Ending Balance.** Remaining balance after all historical and projected expenses have been deducted. In this example, there is $11,205 left to spend in fund 099.

**Footnotes.** Located at the bottom of the report for clarification column definitions and funds excluded from the report.