

PROJECTION FUND MGMT REPORT QUICK TIPS SHEET



Projection Fund Management Report (CC>Fund>Acct) - SSC Funds

Projection Fund Management Report - Select SSC Funds

Run Date: Feb 4, 2015 For period ending January 31, 2015
 FYTD - July through January Fiscal Year: 2015

	C/Fwd	Initial Budget	Central Budget Adjustments*	Centrally Allocated Budget	BudCast Budget Reallocations	Total FY2015 Adjusted Budget	FYTD OOE Revenue Actuals	Remaining OOE Revenue Projections	FYTD OOE Encumbrance Actuals	FYTD OOE Expense Actuals	Remaining OOE Expense Projections	FYTD 2015 Posted & Projected Salary Actuals †	Projected Ending Balance
099 General Fees													
Revenue													
Expenses													
Salaries & Fringes													
USS Salary		429,046	(19,193)	409,853	(426,398)	(16,545)						530,245	(646,790)
Unclassified Salary					426,398	426,398							426,398
Student Pay		132,899		132,899		132,899							132,899
Fringe		117,603		117,603		117,603							107,289
Total Salaries & Fringes		679,548	(19,193)	660,355		660,355							637,534
Other Operating Expenses													
Postage and Shipping										38			(38)
Printing and Advertising		3,044		3,044		3,044				300	5		2,739
Maintenance										35			(35)
Hardware		3,366		3,366		3,366				5,000	1,399		(3,033)
Travel		5,724	1,000	6,724		6,724				14,893	2,823		(10,992)
Fees													
126900 OTHER FEES										110.00			(110.00)
127991 EMPLOYEE BACKGROUND CH...													
2014-12-03 50105274 HIRERIGHT INC(VND+000022670) Background check and surcharge												38.70	(38.70)
2014-12-03 50105275 HIRERIGHT INC(VND+000022670) Background check and surcharge												38.70	(38.70)
Total 127991 EMPLOYEE BACKGROUN...												77.40	(77.40)
FEECHG FEES		3,065.00		3,065.00		3,065.00					2,885.00		180.00
Total Fees		3,065.00		3,065.00		3,065.00				187.40	2,885.00		(7.40)
Contracts/Services											668		(668)
Hospitality											36		(36)
Supplies		2,283	5,319	7,602		7,602			283	686	6,179		454
Total Other Operating Expenses		17,482	6,319	23,801		23,801			283	21,843	13,291		(11,616)
Total Expenses		697,030	(12,874)	684,156		684,156			283	21,843	13,291	637,534	11,205
Net Position													
Total Revenues less Expenses		697,030	(12,874)	684,156		684,156			283	21,843	13,291	637,534	11,205
Prior Fiscal Year C/Fwd													
Balance w/ C/Fwd		697,030	(12,874)	684,156		684,156			283	21,843	13,291	637,534	11,205
Total 099 General Fees		697,030	(12,874)	684,156		684,156			283	21,843	13,291	637,534	11,205
Total 211		697,030.00	(12,874.00)	684,156.00		684,156.00			283.00	21,843.00	13,291.00	637,534.00	11,205.00
Total 211		697,030	(12,874)	684,156		684,156			283	21,843	13,291	637,534	11,205

Select SSC Funds reports exclude: 709, 720, 721, 725, 801, 804, 850, 908, 918, 925, 928, 938, 948, 950, 958
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 Ignore DDD0000000, it represents an entry where the Project ID field is empty
 * Centrally allocated budget transfers, via Working Budget Transfer or Commitment Control Budget Adjustment
 † Imported from Version Salary Projections / UBUD / DEMIS Gross & Fringe

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.

2 Report title. Report title, Department/School information listed for user reference.

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/Totals. The overall total for each column taking carryforward into consideration.

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

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

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

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

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

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

PROJECTION FUND MGMT REPORT QUICK TIPS SHEET



Projection Fund Management Report - Select SSC Funds											
211											
Run Date: Feb 4, 2015 For period ending January 31, 2015											
FYTD - July through January Fiscal Year: 2015											
	Central Budget	Centrally Allocated Budget	BudCast Budget	Total FY2015 Adjusted Budget	FYTD OOE Revenue Actuals	Remaining OOE Revenue Projections	FYTD OOE Encumbrance Actuals	FYTD OOE Expense Actuals	Remaining OOE Expense Projections	FYTD 2015 Posted & Projected Salary Actuals †	Projected Ending Balance
AZ11	C/Fwd	Initial Budget	Adjustments*	Reallocations							
099 - General Fees											
DD000000 Default											
Revenue											
Expenses											
Salaries & Fringes											
USS Salary	-	429,046	(19,193)	409,853	(426,398)	(16,545)	-	-	-	530,245	(546,790)
Unclassified Salary	-	-	-	-	426,398	426,398	-	-	-	-	426,398
Student Pay	-	132,899	-	132,899	-	132,899	-	-	-	-	132,899
Fringe	-	117,603	-	117,603	-	117,603	-	-	-	107,289	10,314
Total Salaries & Fringes	-	679,548	(19,193)	660,355	-	660,355	-	-	-	637,534	22,821
Other Operating Expenses											
Postage and Shipping	-	-	-	-	-	-	-	38	-	-	(38)
Printing and Advertising	-	3,044	-	3,044	-	3,044	-	300	5	-	2,739
Maintenance	-	-	-	-	-	-	-	35	-	-	(35)
Hardware	-	3,366	-	3,366	-	3,366	-	5,900	1,399	-	(3,033)
Travel	-	5,724	1,000	6,724	-	6,724	-	14,893	2,823	-	(10,992)
Fees	-	3,065	-	3,065	-	3,065	-	187	2,885	-	(7)
Contracts/Services	-	-	-	-	-	-	-	668	-	-	(668)
Hospitality	-	-	-	-	-	-	-	36	-	-	(36)
Supplies	-	2,283	5,319	7,602	-	7,602	-	283	8,179	-	454
Total Other Operating Expenses	-	17,482	6,319	23,801	-	23,801	-	283	21,843	13,291	(11,616)
Total Expenses	-	697,030	(12,874)	684,156	-	684,156	-	283	21,843	13,291	637,534
Net Position											
Total Revenues less Expenses	-	697,030	(12,874)	684,156	-	684,156	-	283	21,843	13,291	637,534
Total 211	-	697,030	(12,874)	684,156	-	684,156	-	283	21,843	13,291	637,534
Total A211	-	697,030.00	(12,874.00)	684,156.00	-	684,156.00	-	283.00	21,843.00	13,291.00	637,534.00
Total 211	-	697,030	(12,874)	684,156	-	684,156	-	283	21,843	13,291	637,534

15 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.

16 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.

17 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.

18 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.

19 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.

20 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.

21 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.

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

Select SSC Funds reports exclude: 709, 720, 721, 725, 801, 804, 850, 908, 918, 925, 928, 938, 948, 950, 958
 Ignore DD00000000, it represents an entry where the Project ID field is empty
 * Centrally allocated budget transfers, via Working Budget Transfer or Commitment Control Budget Adjustment
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