



**EASTERN**  
**WASHINGTON UNIVERSITY**

# Budget Planning System

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User Manual

(Version 4 | December 2022)

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## ABOUT THE BUDGET PLANNING SYSTEM

The Eastern Washington University Budget Planning System (BPS) creates a common system for budgeting and forecasting. The Eastern Washington University Budget Planning System is designed to assist with Comprehensive Budget Level (CBL) and position management as part of planning for the upcoming Fiscal Period.

*The screenshots and examples provided in the documentation reference Budget Planning for Fiscal Year 2021.*

## SYSTEM REQUIREMENTS

The following are required in order for the (BPS) to operate effectively:

- Microsoft Excel 2013 or higher
- Microsoft Internet Explorer 11 or higher (preferred)
- Microsoft Edge (preferred)
- Can use Google Chrome and Firefox (with additional Add-In)
  - Questions please contact any member of the Budget Services Team
  - Emails can be sent to [budgetservices@ewu.edu](mailto:budgetservices@ewu.edu)

# LAUNCHING BPS

The BPS (Axiom) can be accessed at <http://ewu.axiom.cloud> using EWU’s SSO username and password. Each user will have access to the same organizations that are accessible in Banner.

Once logged in, the homepage displays three tabs: Budgeting, Labor Planning and Budget Requests. The homepage also lists the organization codes available for the user to modify, historical actuals, current year budget and the proposed new fiscal year budget.

Budgeting

It's that time of the year again...please review your budgets below and provide inputs as indicated in the plan files.

BUDGETING	LABOR PLANNING	BUDGET REQUESTS	2019 Actual	2020 Budget	2021 Proposed	Variance	Variance %	Step				Status
								1..	2..	3..	4..	
110	11000	Office of the President	\$1,244,191	\$1,219,866	\$1,100,074	(\$144,118)	(13.1%)	■	■	■	■	Budget Input
110	11001	Budget Reserves-President's Office	\$0	\$95,486	\$43,320	\$43,320	100.0%	■	■	■	■	Budget Input
110	11002	President Initiatives	\$0	\$0	\$0	\$0	0.0%	■	■	■	■	Budget Input
110	11003	President's Program Expense	\$0	\$0	\$0	\$0	0.0%	■	■	■	■	Budget Input
110	11004	Board of Trustees	\$64,821	\$53,727	\$53,727	(\$11,094)	(20.6%)	■	■	■	■	Budget Input
110	11005	Faculty Athletic Representative	\$77,343	\$11,459	\$0	(\$77,343)	0.0%	■	■	■	■	Budget Input
110	11006	Government Relations	\$270,387	\$222,537	\$197,506	(\$72,882)	(36.9%)	■	■	■	■	Budget Input
110	11007	President's Committee on Diversity	\$0	\$0	\$0	\$0	0.0%	■	■	■	■	Budget Input

2020 Year to Date

Actual Expenses	\$0
Budget Amount	\$0
Variance	\$0

Monthly Variances

(NO DUE DATE)	1 Budget Owner Input
(NO DUE DATE)	2 Budget Review
(NO DUE DATE)	3 Approval
(NO DUE DATE)	4 Budget Office

## 3 BUDGETING

Plan files are based on Banner’s 5-digit organization code. Each plan file may have multiple indexes including both state and self-support indexes. The plan files you have can access are listed on the home page. Any light blue box will allow users to make budget adjustments or add comments. The save button is in the upper right hand corner, make sure to save often. When exiting a plan, if you haven’t saved it will prompt you to be sure you want to leave? If you leave without saving the changes will **not** be saved. If you stay on the page, click the save button in the upper right hand corner of the page to save and then proceed to close the plan file.

## OPENING YOUR PLAN FILE

There are a few different ways to navigate to budgeting plan file (Note: Make sure the Budgeting Tab at the top is highlighted):

1. Click on the box with an arrow to open the associated organization plan file
2. Locate the 5-digit organization code you want to access by scrolling through the list. Additional pages, if any, are available using the arrow navigation at the bottom of the window.
3. Use the filter icon that appears when hovering over the box labeled "Plan File"

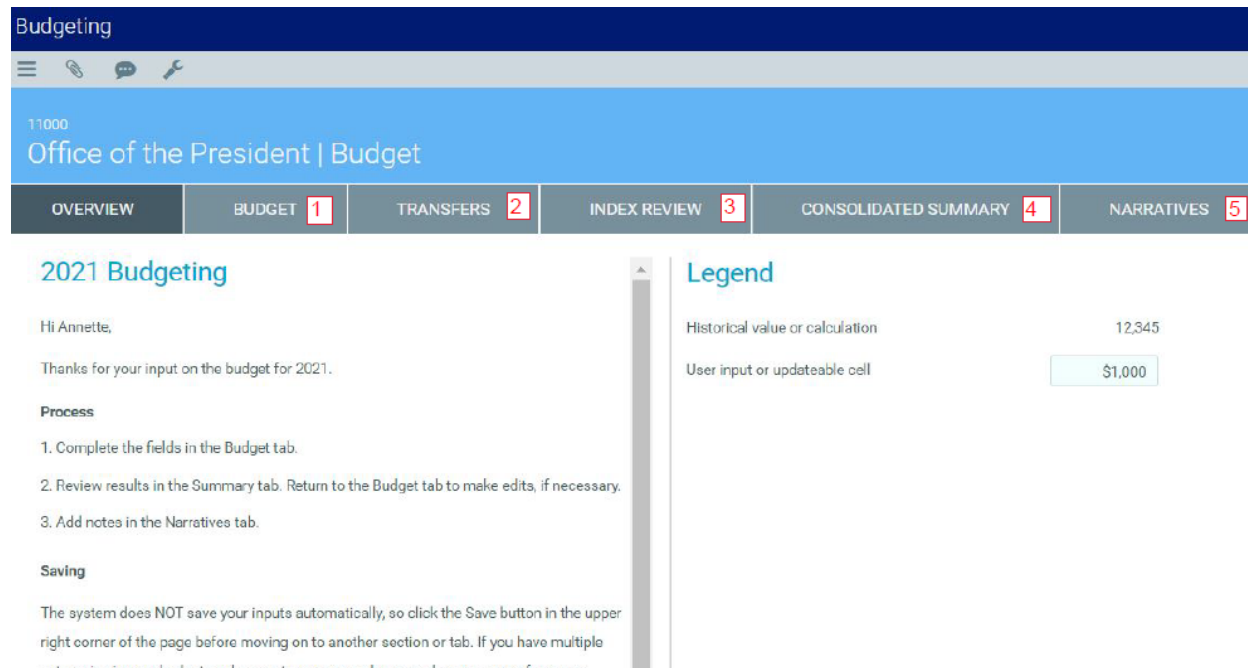
**Budgeting**

It's that time of the year again...please review your budgets below and provide input:

BUDGETING	LABOR PLANNING	BUDGET REQUESTS	
Org Level 2 ↑	Plan File ↑ <span>3</span>	Description	
110	11000	Office of the President	
110	<span>1</span> 11001	Budget Reserves-President's Office	
110	11004	Board of Trustees	
110	11005	Faculty Athletic Representative	
110	11006	Government Relations	
110	11007	President's Committee on Diversity	
120	12000	Athletic Revenue	
120	12010	General Administration Athletic	

Navigation: 1 2 3 4 5 ... 2

The selection of a 5-digit organization code, opens the Departmental Budget Planning screen on the “Overview” tab.



From the overview page, navigation options include:

1. Budget – The budget details with adjustment columns to be updated during planning. The budget file includes detail from the Labor Planning module and the Transfers tab.
2. Transfers – Input transfer activity
3. Index Review – Summary of all indexes within the 5-digit org plan file
4. Consolidated Summary – Displays summary by month
5. Narratives – Add detail comments about budget changes

## **BUDGET TAB**

Selecting the budget tab will open the first plan file connected to the 5-digit organization. In many cases this will be an index beginning with “1”. Selecting a different index is achieved by clicking on the hamburger icon (1) at the right side of the currently displayed index. A secondary window (2) will pop up displaying all the indexes associated with the 5-digit organization code. When moving to a different index, BPS will ask if you want to save the current index information.

Once the target index is selected, several columns are displayed. From left to right, the columns are:

1. Budget Group – shows the grouping of resources and expenses. Initially these are displayed in 3-digit account groupings. The 5-digit account codes are displayed when the blue arrow next to the title is clicked.
2. Budget Method – Identifies how the adjustment will be made. The methods can be “input adjustments” for revenues and direct expenses(entered on this tab) and “from labor” for personnel costs(entered in the labor planning module) and “from transfers” for transfers (entered on the Transfers tab).
3. Actual 2018 – Actual revenues and expenses loaded from Banner
4. Actual 2019 – Actual revenues and expenses loaded from Banner
5. Actual Month YTD 2020 – Actual YTD revenues and expenses from Banner. While actuals are loaded nightly, this column displays the most recently closed period. This should tie to Banner reports for the matching period.
6. Budget 2020 – Represents the current fiscal year revised budget from Banner. This is currently updated every night. In the future, refreshes may be more frequent.
7. % Through Budget – Fiscal year evaluation of actual spending to budget by percentage
8. Original Budget 2021 – Represents the BD01 adjustments or FY21 Original Budget plus all of the BD02 Rule Class adjustments(permanent adjustments) that have been processed in the

In-Year Budget module in Axiom. (all BD01 and BD02 adjustments can also be found in Banner)

The screenshot shows the 'Office of the President | Budget' page in the Axiom system. It features a navigation bar with tabs for OVERVIEW, BUDGET, TRANSFERS, INDEX REVIEW, CONSOLIDATED SUMMARY, and NARRATIVES. Below the navigation bar, there are summary fields for '2020 Actual' (\$1,103,091), '2021 Budget' (\$1,252,082), and 'Variance to Actual' (\$55,654). At the bottom, a table header is visible with columns for Budget Group, Budget Method, Actual 2019, Actual 2020, Actual Dec YTD 2021, Budget 2021, % Through Budget, Original Budget 2022, Central Adj 2022, Starting Point, Base Budget 2022, Global % Adjust, % Adjust, \$ Adjust, Proposed Budget 2022, and Spread Check.

9. Starting Point – Changes the value that will populate “Base Budget 2021” column – normally set to “Original Budget 2021”.
10. Base Budget 2021 – The starting point of the 2021 base budget.
11. Global % Adjust – This column will be populated with any expected compensation increases (General Salary Adjustment identified in the Collective Bargaining agreements). These adjustments will be applied to the entire affected population.
12. % Adjust – This column is available for input by the fiscal personnel. This will adjust the Base Budget 2021 by a percentage as indicated by the department. ***If the “Base Budget 2021” column is populated by a 0 value the percentage adjustment will be 0.*** The calculation multiplies the adjustment by the value.
13. \$ Adjust – This column is available for input by the fiscal personnel. This will add the adjusted value to the Base Budget 2021 column to populate the “Proposed Budget 2021”.
14. Proposed Budget 2021 – The total budget that will be submitted for approval. Base Budget 2021 + % Adjust + \$ Adjust = Proposed Budget 2021
15. Spread check – Used when spreading the costs over months
16. Comments – Any adjustments to the Base Budget 2021 should be documented with a comment. Any adjustments made by the Central Budget Office will have an associated comment explaining the adjustment and providing a reference number that will correspond to documentation supporting the adjustment. Please ask for the referenced documentation if you have questions on adjustments made by the Central Budget Office.

### **TRANSFERS TAB**

The departments will need to input all transfers for their FY2021 Budget Planning.

To plan a transfer, click on the blue plus “+” located at the bottom of each transfer section.

One side of the transfer has to be input and saved. Then it will populate for the offsetting side of the transfer. The \$ amount must be input on the offsetting side, match the original input, and be saved for the transfer to receive a green check-mark and become an approved transfer.

**Please note that the system will show both sides of the transfer only if you have Banner access to both the receiving and giving organizations. Otherwise, only one-side of the**



transaction will be visible. You must work with the offsetting department in order to get the transfer entered completely.

Office of the President   Budget													Save
OVERVIEW	BUDGET*	TRANSFERS	INDEX REVIEW	CONSOLIDATED SUMMARY			NARRATIVES						
Status	TransferID	Description	Org	Index	Acct	Acct Description	Comments	2022 Total Transfer	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget
<b>Transfers In</b>													
+ Insert additional Transfer In													
Total Transfers In								0	0	0	0	0	0
<b>Transfers Out</b>													
+ Insert additional Transfer Out													
Total Transfers Out								0	0	0	0	0	0
<b>Total Transfers</b>								0	0	0	0	0	0

For reference, the total Transfers-In and Transfers-Out that were planned for an index during FY2020 Budget Planning have been populated as a total in the Original Budget 2021 column seen under the BUDGET tab:




Office of the President   Budget									
OVERVIEW	BUDGET*	TRANSFERS	INDEX REVIEW	CONSOLIDATED SUMMARY			NARRATIVES		
200199 - President's Special Pr... Proposed Budget: \$		2020 Actual \$346,834		2021 Budget \$94,000		▼ Variance to Actual \$(346,834)			
Budget Group	Original Budget 2022	Central Adj 2022	Starting Point	Base Budget 2022	Global % Adjust	% Adjust	\$ Adjust	Proposed Budget 2022	
<b>Resources</b>									
▼ 830 - Non-Mandatory Transfers-In	.0%	94,000	0	0				0	
83300 - Non-Mandatory Trnsfr-In - Other	.0%	94,000	0	0				0	
+ Add 830 - Non-Mandatory Transfers-In									

## INDEX REVIEW TAB

11000 Office of the President   Budget						
OVERVIEW	BUDGET*	TRANSFERS*	INDEX REVIEW	CONSOLIDATED SUMMARY	NARRATIVES	
Budget Category	Budget 2020	Total 2021	Variance	100000	200199	
				Office of the President	President's Special	
<b>Resources</b>						
520 - Grants & Contracts	(4,259)	0	0.0% ▲	0	0	0
<b>Total Resources</b>	<b>(4,259)</b>	<b>0</b>	<b>0.0% ▼</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Personnel Expense</b>						
610 - Administrative	694,370	651,067	(6.7%) ▲	651,067	0	0
631 - Classified-Regular	90,002	93,797	4.0% ▼	93,797	0	0
640 - Other Salary	4,276	0	0.0% ▲	0	0	0
650 - Benefits - Regular	195,546	185,763	(5.3%) ▲	185,763	0	0
<b>Total Personnel Expense</b>	<b>984,194</b>	<b>930,627</b>	<b>(5.8%) ▲</b>	<b>930,627</b>	<b>-</b>	<b>-</b>
<b>Direct Expenditures</b>						
700 - Direct Expense	235,672	102,447	(130.0%) ▲	102,447	0	0
<b>Total Direct Expenditures</b>	<b>235,672</b>	<b>102,447</b>	<b>(130.0%) ▲</b>	<b>102,447</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>1,219,866</b>	<b>1,033,074</b>	<b>(18.1%) ▲</b>	<b>1,033,074</b>	<b>-</b>	<b>-</b>
<b>Net Operating Result</b>	<b>(1,224,125)</b>	<b>(1,033,074)</b>	<b>(18.5%) ▲</b>	<b>(1,033,074)</b>	<b>-</b>	<b>-</b>

The index review tab lists the current planned budgets by account groups by index detail for all indexes associated within the current 5-digit organization code.

## CONSOLIDATED SUMMARY TAB

Budgeting								
11000 Office of the President   Budget								
OVERVIEW	BUDGET*	TRANSFERS*	INDEX REVIEW	CONSOLIDATED SUMMARY	NARRATIVES			
Revenue Target	Expense Target	Net Margin Target						
 Target: \$0 Projected: \$0	 Target: \$0 Projected: \$1,033,0...	 Target: \$0 Projected: \$(1,033,0...						
Budget Category	Drill	Actual 2018	Actual 2019	Budget 2020	Original Budget 2021	Base Budget 2021	Proposed Budget 2021	
<b>Resources</b>								
520 - Grants & Contracts	<a href="#">Q</a>	0	4,259	(4,259)	0	0	0	
830 - Non-Mandatory Transfers-In	<a href="#">Q</a>	0	0	0	0	0	0	
<b>Total Resources</b>		0	4,259	(4,259)	0	0	0	
<b>Personnel Expense</b>								
610 - Administrative	<a href="#">Q</a>	673,047	641,862	694,370	696,067	696,067	651,067	

The consolidated summary tab lists the current planned budgets by account groups at the summary level for the 5-digit organization code.

**NARRATIVES TAB**

11000  
Office of the President | Budget

OVERVIEW	BUDGET*	TRANSFERS*	INDEX REVIEW	CONSOLIDATED SUMMARY	NARRATIVES
----------	---------	------------	--------------	----------------------	------------

Please Justify excess/deficit over/under your Revenue, Expense and Net Targets

This tab provides an opportunity to give context to the submitted budget plan.

Plan files are based on Banner’s 5-digit organization code. Each plan file may have multiple indexes including both state and self-support indexes. The plan files you have access to are listed on the home page. Any light blue boxes will allow users to make budget adjustment or comments.

## OPENING YOUR PLAN FILE

There are a few different ways to navigate to labor planning plan file (Note: Make sure the Labor Planning Tab at the top is highlighted):

1. Click on the box with an arrow to open the associated organization plan file
2. Locate the 5-digit organization code you want to access by scrolling through the list. Additional pages, if any, are available using the arrow navigation at the bottom of the window.
3. Use the filter icon that appears when hovering over the box labeled “Plan File”

It's that time of the year again...please review your budgets below and provide inputs as indicated in the plan files.

BUDGETING		LABOR PLANNING		BUDGET REQUESTS			
Org Level 2	Plan File	Budget	2020 Actual	2021 Proposed	Variance	Variance %	
110	11000	Office of the President	\$585,600	\$789,854	\$204,264	25.9%	
110	11001	Budget Reserves-President's Office	\$0	\$0	\$0	0.0%	
110	11002	President Initiatives	\$0	\$0	\$0	0.0%	
110	11003	President's Program Expense	\$0	\$0	\$0	0.0%	
110	11004	Board of Trustees	\$20,916	\$0	(\$20,916)	0.0%	
110	11005	Faculty Athletic Representative	\$11,643	\$0	(\$11,643)	0.0%	
110	11006	Government Relations	\$125,990	\$131,304	\$5,314	4.0%	
110	11007	President's Committee on Diversity	\$0	\$0	\$0	0.0%	

1 - 50 of 773 items

2020 Year to Date

Actual Expenses	\$0
Budget Amount	\$0
Variance	\$0
Variance %	0.0%

Monthly Variances

1 Budget Owner Input

2 Budget Review

3 Approval

4 Budget Office

The selection of a 5-digit organization code, opens the Departmental Labor Planning screen on the “Overview” tab.

### 2021 Labor Planning

Hi Lexy,

Thanks for your input on the labor plan for 2021.

**Process**

1. Complete the fields in the Position Planning tab.
2. Review the results in the Roster tab and return to the Position Planning tab to make edits, if necessary.

**Saving**

The system does NOT save your inputs automatically, so click the Save button in the upper right corner of the page before moving on to another section or tab.

### Legend

Historical value or calculation (not changeable) 12,345

User input or updateable cell

From the overview page, navigation options include:

1. Position planning – Lists the single positions by employee, salary and benefit budgets.
2. Distribution Summary – By index the salary, benefits and total budgets.
3. Other Labor – Consists of two tabs: Pooled positions, salary budget in total and spread by month. Other labor accounts (660 and 670 accounts), description, actual 2019, budget 2020 (current year) and 2021 base budget, adjustments and 2021 projected budget and spread by month.
4. Summary – 2021 and 2022 Budgets by employee type, pooled positions, other labor and benefits.

### POSITION PLANNING TAB

OVERVIEW		POSITION PLANNING 1	DISTRIBUTION SUMMARY	OTHER LABOR	SUMMARY	Salary Budget:				Fill Position
Position ID	Description	Employee	Current Salary A	Salary Adj. B	Proposed Salary C	Budget Distribution D	Home E	Shared F	Total G	Benefits H
<b>Classified</b> C99999	Secretary		\$42,012	\$0	\$42,012	100.0%	\$42,012	\$0	\$42,012	\$20,360
							\$42,012	\$0	\$42,012	\$20,360
<b>Exempt</b> E99999	Coordinator		\$48,555	\$0	\$48,555	100.0%	\$48,555	\$0	\$48,555	\$19,731
<b>Total</b>							\$48,555	\$0	\$48,555	\$19,731
<b>Faculty</b> F99999	Professor		\$113,840	\$0	\$113,840	100.0%	\$113,840	\$0	\$113,840	\$31,724
<b>Total</b>							\$113,840	\$0	\$113,840	\$31,724
<b>Grand Total</b>							\$204,407	\$0	\$204,407	\$71,815

Notes:

- The Fill Position icon will not be operational during this budget planning period.
- General Salary Adjustments will be calculated university wide after the Budget Planning System closes to campus but prior to implementation of original budget.

A. Current Salary – Annual salary for the year we are currently in

- B. Salary Adjustment – the change anticipated for step increases or other anticipated increases. This salary adjustment does not include anticipated general salary adjustments.
- C. Proposed Salary – Anticipated salary for the subsequent year (does not include the general salary adjustment).
- D. Budget Distribution – Total salary distribution – generally 100%.
- E. Salary Budget – Home – Proposed salary dollars allocated to the home organization.
- F. Salary Budget – Shared – Proposed salary dollars allocated to any other organization.
- G. Salary Total – Total proposed salary for the position.
- H. Benefits – Total proposed benefits for the position.

Click on Magnifying Glass (see arrow above) to open the position detail.

- I. Position information contains: Title, Position ID (Position Number), Start Date, End Date (if applicable), Category (Employee Type – Classified, Faculty, Exempt), Bargaining Unit, Salary Grade-Step (for classified employees).
- J. Employee information contains: Employee Name (or “\*No Employee Assigned” if vacant), Employee ID, Pay Type, Working Hours, FTE, Spread (how the employee’s salary is spread over the year – even, 9 months, 10 months), Increment month – the month employee’s step increases are calculated. Finance managers can change the spread to be representative of the actual pay timeline. Note: Any changes made to spread will be made in the table but won’t actual show in the position detail until the labor plan files are reprocessed by Budget Services.
- K. Regular Pay – Proposed Salary (Salary budget future year), Base Salary (Current Salary) and Increase (if applicable) including the date percentage and dollars.
- L. Org, Index and Account – the labor distribution for the position. Total labor distribution between all org, index and accounts must equal 100%. To add a new labor distribution click on the plus sign for “Insert New Distribution”. Change the FTE%. Note: Total labor distribution **must equal 100% to save the changes to the database.** Labor distribution will be spread based on the selected method. **Comments must be added when changes to labor distribution are made.**

Position Detail: \* No Employee Assigned, Senior Lecturer -

**Position** I

Senior Lecturer

Position ID: E99999

Start Date: 7/1/2008

End Date:

Category: Faculty

Bargaining Unit: United Faculty of Easter

Sal Grade-Step: 0

**Employment** J

\* No Employee Assigned

Employee ID: -

Pay Type: Salary

Working Hours: 0

FTE: 0.38

Spread:

Increment Month: N/A

**Regular Pay** K

Proposed Salary: \$25,950

Base Salary: \_\_\_\_\_ % Adj. \_\_\_\_\_ \$ Adj. \_\_\_\_\_ \$25,950

L

Org	Index	Acct	FTE %	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020
Distribution Override									
Distribution %			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Distribution \$				2,162	2,162	2,162	2,162	2,162	2,162
Fixed Benefit \$			\$11,802.00	983	983	983	983	983	983
Variable Benefits			17.50%	378	378	378	378	378	378
Total Distributed Salary \$				2,162	2,162	2,162	2,162	2,162	2,162
Total % Allocated				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Benefits				1,362	1,362	1,362	1,362	1,362	1,362

+ Insert New Distribution

Save Close

## DISTRIBUTION SUMMARY TAB

Summarizes by index the positions within the plan file.

OVERVIEW	POSITION PLANNING	DISTRIBUTION SUMMARY	OTHER LABOR	SUMMARY			
Index		Description	Salary Distribution	Benefits	Total		
IXXXXX		Plan file name	204,407	71,815	276,222		
Position ID	Position Description	Employee ID	Employee Name	Position Plan File	Salary Distribution	Benefits	Total
C99999	Secretary			Plan File Name Displays here with 5 digit org	42,012	20,360	62,372
E99999	Coordinator				48,555	19,731	68,286
F99999	Professor				113,840	31,724	145,564
			204,407	71,815	276,222		

## OTHER LABOR TAB

This tab has 2 sub-tabs

### Pooled Positions

The detail of pooled positions and related benefits are shown. Users have the ability to add additional pooled positions.

31009  
31009 - Writer's Center-Lab | 2021 Labor Planning

OVERVIEW	POSITION PLANNING	DISTRIBUTION SUMMARY	OTHER LABOR	SUMMARY							
Pooled Positions		Other Labor Accounts									
Delete	Position Category	Pooled Position	Org	Index	Acct	FTE	Volume	Rate	2021 Projected Budget	Spread	
<b>Total Pooled Positions</b>						0					0
	Department Chairs	D99957 - Director							0	Even	
		<input type="text" value="Enter Description"/>	31009	100157	62100	<input type="text" value="0"/>			<input type="text" value="0"/>	Even	
		<a href="#">+ Add Distribution</a>									
	Quarterly Faculty	Q99572 - Quarterly Faculty 200225							0	Even	
		<input type="text" value="Enter Description"/>	31009	200225	62300	<input type="text" value="0"/>			<input type="text" value="0"/>	Even	
		<a href="#">+ Add Distribution</a>									
	Quarterly Faculty	Q99972 - Quarterly Faculty							4,521	Even	
		<input type="text" value="Enter Description"/>	31009	100157	62300	<input type="text" value="0"/>			<input type="text" value="4,521"/>	Even	
		<a href="#">+ Add Distribution</a>									
	Total Benefits									0	
<b>Grand Total: Pooled Labor Budget</b>						0					0

### Other Labor Accounts

The detail of all other labor accounts (not accounted for in other places) including other wages and benefits can be adjusted here.

31012  
31012 - Research Award | 2021 Labor Planning

OVERVIEW	POSITION PLANNING	DISTRIBUTION SUMMARY	OTHER LABOR	SUMMARY						
Pooled Positions		Other Labor Accounts								
Org	Index	Acct	Description	Actual 2019	Budget 2020	2021 Original Base Budget	Adjustment	2021 Projected Budget	Spread	
31012	100160	66000	Wages-Hourly	0	0	7,810	<input type="text" value="0"/>	7,810	Even	
31012	100160	66100	Non-Student Wages	2,139	0	0	<input type="text" value="0"/>	0	Even	
31012	100160	66200	Student Wages	14,718	20,425	0	<input type="text" value="0"/>	0	Even	
			<a href="#">+ Insert New Account</a>							
<b>Total Other Labor Expenses</b>				16,857	20,425	7,810	0	7,810		
<b>Total Benefits (65000)</b>						0	0	0		
<b>Total Benefits (67000)</b>						0	0	391		

### SUMMARY TAB

Provides a summary by account code of the Position Planning totals for the next two years.

31012  
31012 - Research Award | 2021 Labor Planning

OVERVIEW	POSITION PLANNING	DISTRIBUTION SUMMARY	OTHER LABOR	SUMMARY						
Account	2021 Budget	Pooled Positions	Other Labor	Benefits	Position Plan	Pooled Positions	2022 Plan Other Labor	Benefits	Total	
62300 - Faculty-Temporary Parttime	155,024	155,024	0	0	0	155,024	0	0	155,024	
63200 - Classified-Shift Differential	0	0	0	0	0	0	0	0	0	
65000 - Benefits - Regular	31,516	0	0	31,516	0	0	0	31,516	31,516	
66000 - Wages-Hourly	7,810	0	7,810	0	0	0	7,810	0	7,810	
67000 - Benefits-Hourly	391	0	391	0	0	0	391	0	391	
<b>Total Home Labor Budget</b>	<b>194,741</b>	<b>155,024</b>	<b>8,201</b>	<b>31,516</b>	<b>0</b>	<b>155,024</b>	<b>8,201</b>	<b>31,516</b>	<b>194,741</b>	
<b>Total Shared Labor Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>	<b>194,741</b>	<b>155,024</b>	<b>8,201</b>	<b>31,516</b>	<b>0</b>	<b>155,024</b>	<b>8,201</b>	<b>31,516</b>	<b>194,741</b>	



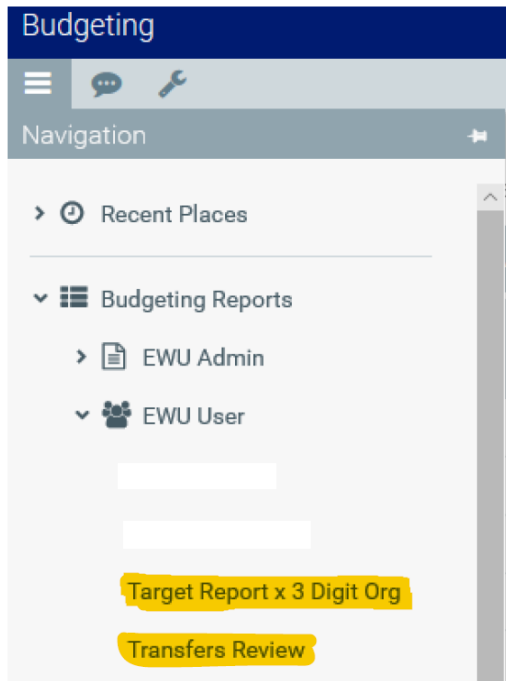
## REPORTS

Click on the hamburger icon in the upper left hand corner.



It's that time of the year again...please review your budget:

BUDGETING	LABOR PLANNING	BU
Org Level 2 ↑	Plan File ↑	Descriptio
240	<a href="#">↗</a> 22102	Urban & Re



# Target Report X3 Digit Org

## 2021 State Fund Expense Target

By Executive Level and 3-Digit Organization Group

Exec. Level ↑	Org Group ↑	Org Description	Original Budget	Targets	Proposed Budget
20	240	College of Social Sciences	\$16,513,338	\$16,045,547	\$16,045,544
20	250	College of Arts, Letters & Educ	\$13,486,311	\$13,100,358	\$13,100,360
20	260	College of Sci, Tech, Eng & Math	\$16,175,183	\$15,789,600	\$15,789,600
20	280	Library	\$5,172,763	\$4,987,447	\$4,987,444
20	290	Academic Administration	\$409,352	\$409,352	\$409,352
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The target report shows all Index 1 Original Budget, Index 1 Targets and Proposed Budget. The Original Budget was populated from the last November 2021 CBL. The targets include the Index 1 reductions. The proposed budget includes the reduction taken out of each 2 or 3 org reserve, as applicable. Each 3 digit organization is required to get the proposed budget to the level of the target. The 3 digit org reserve **cannot** have a negative balance.

## Transfer Review

Displays the transfers. The transfers are currently all set up for July 2021 however, departments can spread the transfers to other months as needed.

Budgeting

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### Transfers Review

FY21 Budget

TransferID	Description	FY 2020-21 Total Transfer	Jul 2020 Budget	Aug 2020 Budget	Sep 2020 Budget	Oct 2020 Budget	Nov 2020 Budget	Dec 2020 Budget	Jan 2021 Budget	Feb 2021 Budget	Mar 2021 Budget	Apr 2021 Budget	May 2021 Budget	Jun 2021 Budget
<b>Confirmed</b>														
21000104021	AA to CSTEM PTOL 2 of 2	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
21000104021	AA to CSTEM PTOL 2 of 2	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0
21000105021	AA to CSTEM PTOL 1 of 2	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0
21000105021	AA to CSTEM PTOL 1 of 2	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0
21000108021	AA to CSTEM GSA	234,645	234,645	0	0	0	0	0	0	0	0	0	0	0
21000108021	AA to CSTEM GSA	234,645	234,645	0	0	0	0	0	0	0	0	0	0	0
2100027021	Fund Writer's Center from Provost Of	90,000	90,000	0	0	0	0	0	0	0	0	0	0	0
2100027021	Fund Writer's Center from Provost Of	90,000	90,000	0	0	0	0	0	0	0	0	0	0	0
2100050021	AA to Library Plus Program	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0
2100050021	AA to Library Plus Program	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0
2100052021	AA to Grants Administration	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0
2100052021	AA to Grants Administration	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0
2100053021	AA to Academic Planning	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0
2100053021	AA to Academic Planning	70,000	70,000	0	0	0	0	0	0	0	0	0	0	0
2100054021	AA to Develop Math	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0
2100054021	AA to Develop Math	250,000	250,000	0	0	0	0	0	0	0	0	0	0	0

# Summary Report

## Summary Report

All Plan Files

	Actuals			Budget					Plan	
	2018	2019	Jan YTD 2020	2020	% Through Budget	Base 2021	Proposed 2021	YOY Variance	2022	2023
<b>Resources</b>										
510 - Student Fees	118,127,555	121,162,840	83,786,160	122,192,070	68.6%	108,996,731	108,996,731	-10.8%	108,996,731	108,996,731
520 - Grants & Contracts	54,060,212	54,135,169	34,879,018	(24,736,631)	-141.0%	1,511,953	1,511,953	-106.1%	1,511,953	1,511,953
550 - Aux Enterprises - Sales & Srvc	30,153,989	32,603,515	17,160,602	33,645,028	51.0%	33,891,832	33,891,832	0.7%	33,891,832	33,891,832
560 - Investment Income	5,179,509	6,414,262	2,597,026	1,818,672	142.8%	1,215,250	1,215,250	-33.2%	1,215,250	1,215,250
570 - Other Revenue	4,208,557	4,677,268	2,439,998	4,370,460	55.8%	4,416,762	4,416,762	1.1%	4,416,762	4,416,762
580 - Recharges	14,704,466	15,645,659	9,112,221	17,511,319	52.0%	17,697,893	17,697,893	1.1%	17,697,893	17,697,893
590 - Non-operating (Appropriation)	64,104,813	76,507,261	58,275,690	164,121,000	35.5%	0	0	-100.0%	0	0
810 - Mandatory Transfers-In	5,579,461	5,576,196	3,062,781	841,500	364.0%	0	841,500	-100.0%	0	0
830 - Non-Mandatory Transfers-In	18,551,178	30,230,707	14,132,742	16,296,370	86.7%	0	18,413,808	-100.0%	0	0
<b>Total Revenue</b>	<b>314,669,740</b>	<b>346,952,876</b>	<b>225,446,239</b>	<b>336,059,789</b>	<b>67.1%</b>	<b>167,730,421</b>	<b>186,985,729</b>	<b>-50.1%</b>	<b>167,730,421</b>	<b>167,730,421</b>
<b>Personnel Expense</b>										
610 - Administrative	28,305,400	29,181,090	15,932,445	30,526,009	52.2%	30,750,218	30,779,865	0.7%	30,750,219	316,592
621 - Faculty-Regular	38,061,478	38,234,108	18,163,720	38,145,906	47.6%	40,503,345	40,503,345	6.2%	40,503,345	359,543
622 - Faculty-Overload	1,918,434	1,886,872	628,397	1,014,549	61.9%	0	0	-100.0%	0	0
623 - Faculty-Temporary Parttime	6,782,284	7,469,976	4,318,876	7,066,598	61.1%	5,901,644	6,230,309	-16.5%	6,230,309	6,230,309
624 - Faculty-Teacher Assistant	1,166,405	1,180,414	405	(28,135)	-1.4%	0	0	-100.0%	0	0
631 - Classified-Regular	24,783,217	25,631,523	14,678,054	28,114,658	52.2%	28,814,836	29,040,018	2.5%	29,128,853	0
632 - Classified-Shift Differential	89,064	89,689	54,333	62,401	87.1%	56,662	56,662	-9.2%	56,662	56,662
640 - Other Salary	592,228	1,744,618	425,197	407,960	104.2%	0	0	-100.0%	0	0
650 - Benefits - Regular	38,486,286	108,314,423	22,654,130	36,224,040	62.5%	36,458,232	36,629,063	0.6%	36,732,118	167,529
660 - Wages & Benefits	10,630,612	10,516,616	5,489,227	9,181,278	59.8%	8,914,515	8,914,516	-2.9%	8,914,516	8,914,516
680 - Compensation Reimbursements	(42,664)	(137,924)	(8,947)	0	0.0%	0	0	-100.0%	0	0
<b>Total Personnel Expense</b>	<b>150,772,744</b>	<b>224,111,405</b>	<b>82,335,837</b>	<b>150,715,265</b>	<b>54.6%</b>	<b>151,399,452</b>	<b>152,153,777</b>	<b>0.5%</b>	<b>152,316,022</b>	<b>16,045,151</b>

The amounts displayed in this report reflect the areas that users are able to access based on security. The actuals for 2018, 2019 and the last closed month year to date are in the first grouping. The budget for 2020, % through budget, Base 2021, Proposed 2021 and year over year variance. The plan section shows the projected budget for future years based on the information contained in the file. *Note: Grants and contracts are not currently budgeted in this system.*