

Adjusted Budget Reporting Overview

ADJUSTED BUDGET REPORTS

- 1. WFP – FY17 Incremental Budget Comparison (ARP Report)**
 - *reflects the labor variances before and after the latest refresh for all funds*

- 2. Unrestricted Balance to Net Allocation by FOPA (ARP Report)**
 - *reflects detail by individual budget entity (FOPA) for balancing to the net allocation, which should equal \$0*

- 3. Unrestricted Balance by Account Code (ARP Report)**
 - *reflects the FY17 Adopted Budget to the FY17 Adjusted Budget at the account code level*

- 4. WFP – FY17 Incremental Budget Comparison Detail (Budget Office Report)**
 - *reflects labor variances before and after the latest refresh by job/position*

- 5. Pooled Labor by FOPA – FY17 Adjusted Budget (ARP Report)**
 - *reflects pooled labor balances by FOPA*

- 6. Restricted Balance by Fund (ARP Report)**
 - *reflects any funds in a negative position*

- 7. ARP – One Year by Fund Type – Adjusted Budget (ARP Report)**
 - *reflects a high-level view by fund type of the department's resources and expenditures*

To access ARP Reports:

Log-in to ARP → Reports → File Cabinet → Budget Planning - Ongoing → All Funds →

Sample Screenshots:

1. WFP - FY17 Incremental Budget Comparison

WFP - FY17 Incremental Budget Comparison				
Funds	zAdj Bud Inc PRE 9-30	zAdj Bud Inc POST 9-30	Variance	
100000-21020 - Photo Journalism	370,784	430,389	(59,605)	
100000-21022 - Tabloid Journalism	48,002	48,002	-	
+1 - Current Unrestricted	418,786	478,391	(59,605)	
360001 - Carl Bernstein Endowment	55,020	55,020	-	
+2 - Current Restricted	55,020	55,020	-	

2. Unrestricted Balance to Net Allocation by FOPA

Unrestricted Balance to Net Allocation by FOPA											
Fund	Program Code	Activity Code	Revenue	Unrestr. Alloc (83075)	Other Transfers	Total Resources	Labor	Non-Labor	Total Expenditures	Net	
100000-21020 - Photo Journalism	70000 - General Administration	Default	-	565,302	(11,000)	554,302	493,929	76,800	570,729	(16,427)	
		11101 - Special Project 1	-	120,000	-	120,000	-	120,000	120,000	-	
100000-21022 - Tabloid Journalism	70000 - General Administration	Default	-	102,749	30,000	132,749	55,949	76,800	132,749	0	

3. Unrestricted Balance by Account Code

Unrestricted Balance by Account Code			
	Adopted Budget	Adjusted Budget	Variance
Revenue			
Transfers			
83075 - Unrestricted Allocation	788,051	788,051	-
81071 - Funding Transfer-Out	(11,000)	(11,000)	-
81072 - Funding Transfer-In	30,000	30,000	-
Total Transfers	807,051	807,051	-
Total Resources	807,051	807,051	-

4. WFP – FY17 Incremental Budget Comparison Detail

UR	Fund - Labor Distribution Org.	New ID	Employee Id	Home Org	Name	zAdj Bud PRE 9-30			zAdj Bud POST 9-30			Variance
						Salary	Fringe	Total	Salary	Fringe	Total	
Unrestricted	100000-21020 - Photo Journalism	S91111	900000000-S91111	21020	Smith	\$102,000	\$31,620	\$133,620	\$102,000	\$31,620	\$133,620	\$0
	100000-21020 - Photo Journalism	S92222	900000001-S92222	21020	Jackson	\$42,000	\$13,020	\$55,020	\$42,000	\$13,020	\$55,020	\$0
	100000-21020 - Photo Journalism	S93333	900000002-S93333	21020	Lewis	\$62,000	\$31,062	\$93,062	\$62,000	\$31,062	\$93,062	\$0
	100000-21020 - Photo Journalism	S95555	Vacant1-S95555	21020	Vacant	\$66,000	\$20,460	\$86,460				\$86,460
	100000-21020 - Photo Journalism	S95555	900000004-S95555	21020	Brown				\$61,500	\$19,065	\$80,565	(\$80,565)
	100000-21020 - Photo Journalism	S96666	Vacant2-S96666	21020	Vacant				\$50,000	\$15,500	\$65,500	(\$65,500)
	100000-21022 - Tabloid Journalism	S94444	900000003-S94444	21020	Murphy	\$31,980	\$16,022	\$48,002	\$31,980	\$16,022	\$48,002	\$0
Unrestricted Total						\$303,980	\$112,184	\$416,164	\$349,480	\$126,289	\$475,769	(\$59,605)
Restricted	360001 - Carl Bernstein Endowment	S92222	900000001-S92222	21020	Jackson	\$42,000	\$13,020	\$55,020	\$42,000	\$13,020	\$55,020	\$0
Restricted Total						\$42,000	\$13,020	\$55,020	\$42,000	\$13,020	\$55,020	\$0

5. Pooled Labor by FOPA – FY17 Adjusted Budget

Pooled Labor by FOPA - FY17 Adjusted Budget					Adopted Budget	Adjusted Budget	Variance
100000-21020 - Photo Journalism	70000 - General Administration	Default	63030 - Undergraduate-Salaries		36,000	36,000	-
			64035 - Staff-Temp		25,900	25,900	-
			61050 - Contingency Labor		14,000	14,000	0
100000-21022 - Tabloid Journalism	70000 - General Administration	Default	61050 - Contingency Labor		7,947	7,947	-

6. Restricted Balance by Fund

Restricted Balance by Fund										
			Beg. Fund Balance	Revenue	Other Transfers	Total Resources	Labor	Non-Labor	Total Expenditures	Net
330001 - Bob Woodward Gift	21020 - Photo Journalism		107,000	25,000	-	132,000	-	100,000	100,000	32,000
360001 - Carl Bernstein Endowment	21022 - Tabloid Journalism		6,800	225,000	-	231,800	55,020	200,000	255,020	(23,220)

7. ARP – One Year by Fund Type – Adjusted Budget

ARP - One Year by Fund Type - Adjusted Budget				
Summary by Fund Type				
	1ED - Educational and General	33 - Other Discretionary +Funds	34 - Designated +Funds	Total
+Revenue		\$ 125,000	\$ 235,000	\$ 360,000
+Transfers	\$ 807,051			\$ 807,051
Total Resources	\$ 807,051	\$ 125,000	\$ 235,000	\$ 1,167,051
+Labor	\$ 423,411		\$ 131,000	\$ 554,411
+Non-Labor	\$ 273,600	\$ 100,000	\$ 200,000	\$ 573,600
Total Expenses	\$ 697,011	\$ 100,000	\$ 331,000	\$ 1,128,011
NET	\$ 110,040	\$ 25,000	\$ (96,000)	\$ 39,040