

# Budget Development

## Millennium Budget Module



Entry and Approval of Budgets

## Important Definitions:

**Millennium Budget Development:** The part of the Millennium Fast budget module that allows users to build and approve new fiscal year budget entries.

**Class and Subclass:** Budget categories required for all transactions that assist with tracking and reporting. Please see budget development instructions for a list of codes to use.

**Development Menu:** Main menu for budget development options.

**Development (“Dev”) Series:** A spreadsheet type table in Millennium used for the collection of data for the base build. In most cases, this will have a title of “FY\* Build.” (ex. FY18 Build).

**Development Entry Menu Item:** Form to view present budget entries, edit any “pending” entries, or add new budget entries.

**Budget Report Menu Item:** Report to compare present development budget with actuals and/or other series. May also “quick enter” into development series from this screen.

**Status:** Pending Approval (or Pending), Approved or Denied, Submitted to Budgets. All records are in Pending status until Approved or Denied.

**Status Indicator:** Pending (yellow), Approved (green), Denied (red) circles found on the Add/View/Edit Budget Entry Records screen to the left of the Dev Series column. Quick way to see items approved/pending or denied.



**Excel Import:** Excel file template used to upload changes to Development. Found on [tBO website](#).

**Review User Requests Menu Item:** Form used by budget approvers to approve or deny pending budget changes. This form is found under the Development menu.

**Compare Budget to Development Series:** A report to compare last year’s adjusted budget (ex. FY17 Subledger) with the budget development series. Found under the “Reporting” menu.

**Development Entry Report:** The report used to see all the detail of the base budget build. Reporting menu.

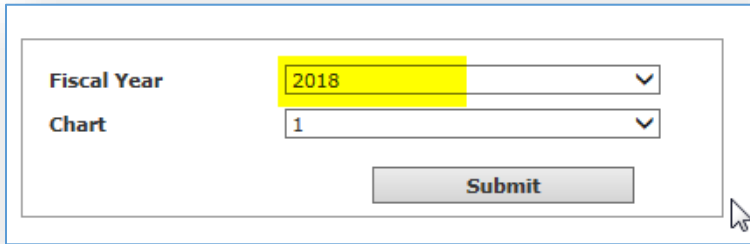
**Development Entry Totals by Subclass:** Line items by subclass code. Reporting menu.

**Development Entry Totals by Class:** Line items by class code. Reporting menu.

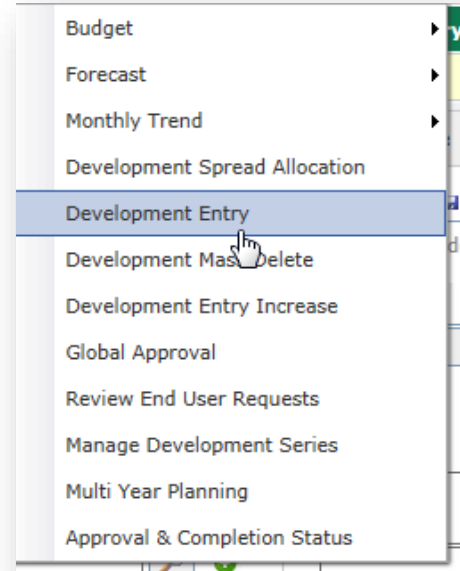
## How To Download Data for View or Analysis

If you would like to download the roll data in order to view it in excel or to perform analysis for increases, etc, you may do so directly in the Development Entry series.

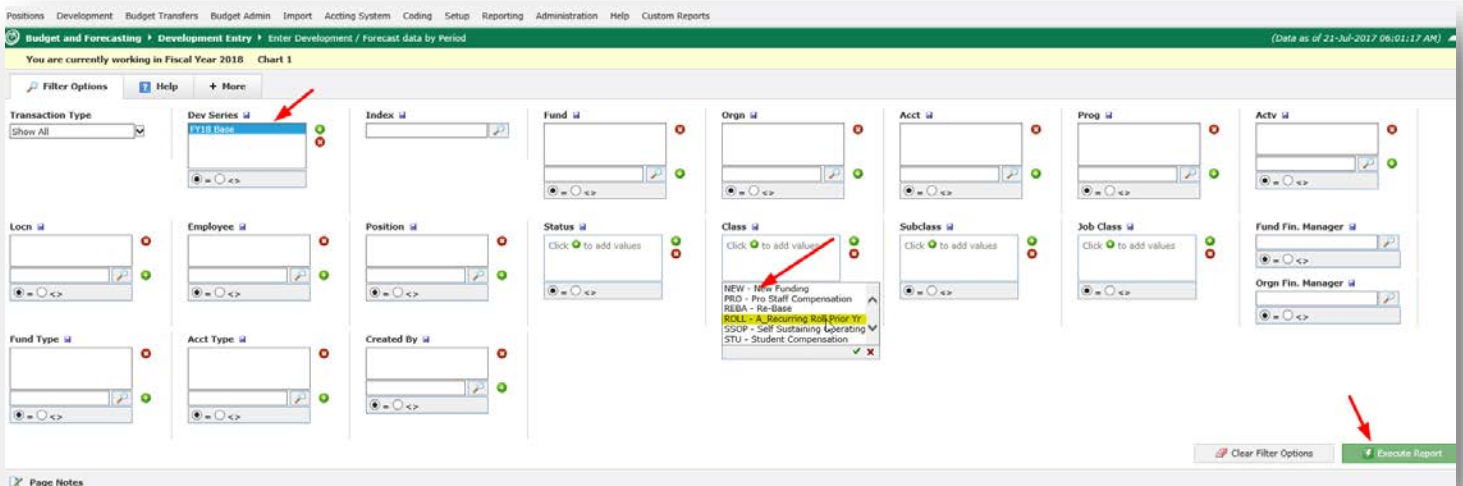
1. Open Millennium Budget, select the fiscal year you are building the budget for, navigate to the Development menu and select "Development Entry."



A screenshot of a web interface showing two dropdown menus. The first is labeled "Fiscal Year" and has "2018" selected. The second is labeled "Chart" and has "1" selected. Below the menus is a "Submit" button.

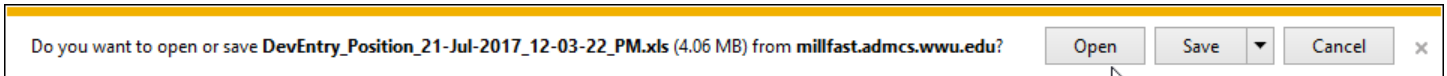
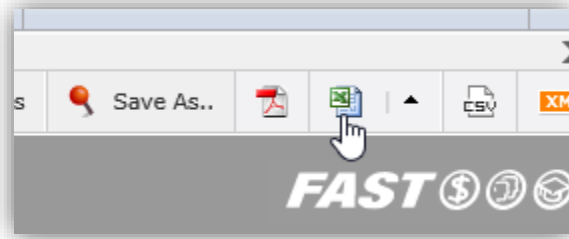


2. Select the Dev Series (ex. FY18 Build), select a Class of "ROLL" along with any other filters you would like and then "Execute Report." The report results will be displayed.



A screenshot of a web interface for configuring a report. The page title is "Budget and Forecasting > Development Entry > Enter Development / Forecast data by Period". The page content includes several filter options: Transaction Type (Show All), Dev Series (FY18 Base), Index, Fund, Orgn, Acct, Prog, Actv, Locn, Employee, Position, Status, Class (NEW - New Funding, PRD - Pro Staff Compensation, REBA - Re-base, ROLL - A Recurring Roll, Prior Yr, SSCIP - Self Sustaining Operating, STU - Student Compensation), Subclass, Job Class, Fund Fin. Manager, and Orgn Fin. Manager. A red arrow points to the "Execute Report" button at the bottom right.

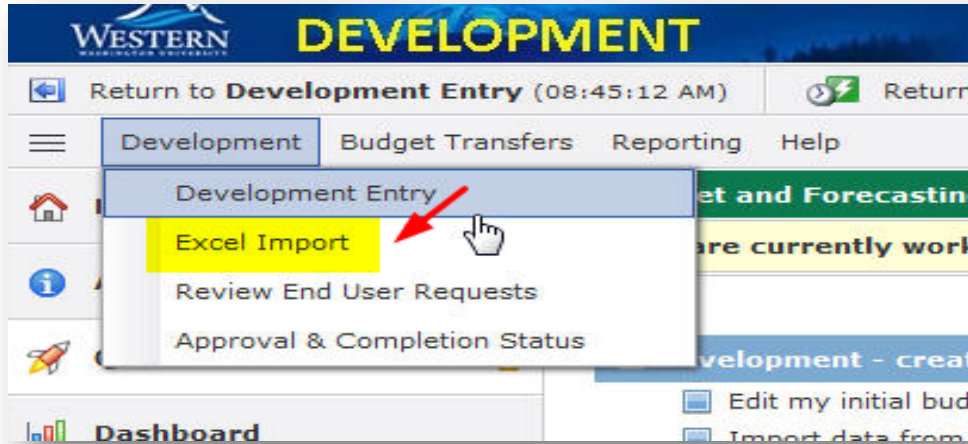
3. Click on the excel icon at the bottom right of the screen and then select Open or Save on the pop-up box. Data will be exported to excel.



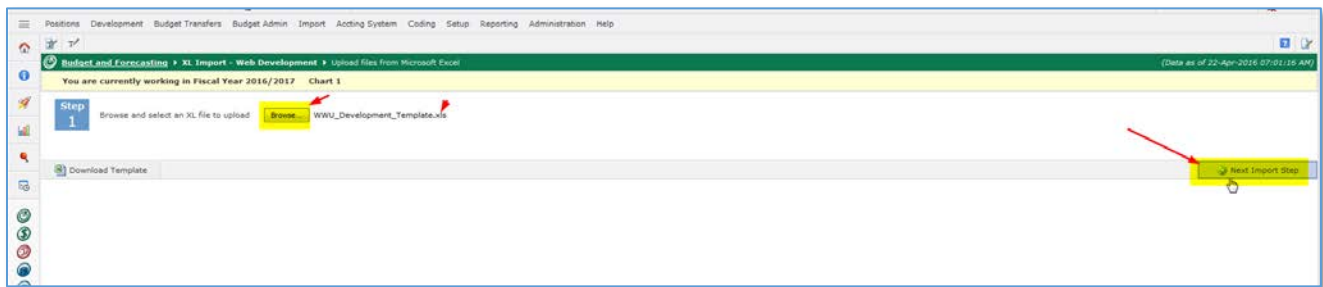
## **How To Upload To Millennium Budget Development**

1. Download Excel Template from Development Entry Screen or use template found on the tBO site.  
*Note: the base budget rolled from the previous year will already be loaded - only changes will be uploaded.*
  - a. Template link: can be found under the Development menu at the bottom of the Excel Import screen, in the email distribution or on our website [here](#).
  - b. Do not include any formulas in the upload. If you paste from another document, **paste as “values” so that formatting is not included.**
  - c. Required fields: Fund, Org, Acct, Prog, Amount (Enter Amount in the month or months desired. Use a negative “-” number for any budget decrease entries and a positive number for any budget expense increase entries), Class, Subclass, Employee ID (if the entry is position based), Position code (if the entry is position based), Description (please read directions to see if there are any standard comments required for certain increases funded centrally).
  - d. Optional fields: FAST (do not need to add Fund/Org/Prog if you use this), Additional Comments= your notes/comments on the transaction (equal to 255 characters).
  - e. Preparation: one line per change. For example, if a faculty member has a legislative increase, T&P increase, and a retention increase, the position will have 3 separate lines in the upload with 3 different Class and Subclass codes. For pooled positions, enter “POOLED” for the employee ID. For Vacant positions enter “VACANT” for the employee ID. Reminder: similar to budget transfers, to move dollars from one person/position to another, a reduction needs to be performed on one line and the increase needs to be performed on a second line.
  - f. Save template in preparation for upload.
2. Once you have your upload prepared, open the Millennium Budget Module, select the new fiscal year (ex. 2018), navigate to the Development menu and select “Excel Import.”

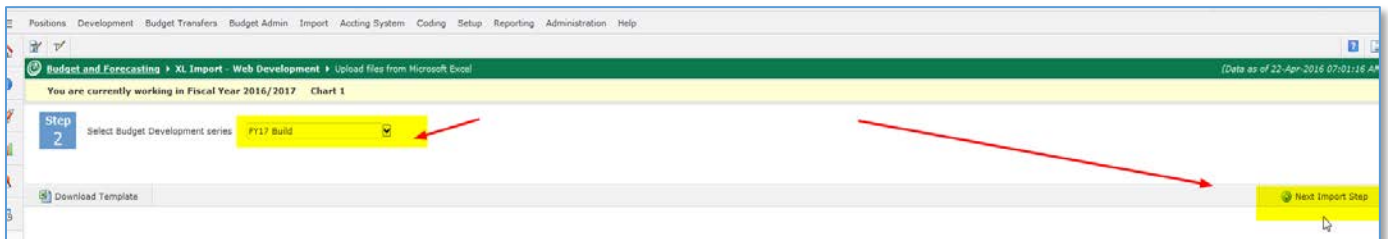
Fiscal Year	2018	▼
Chart	1	▼
<input type="button" value="Submit"/>		



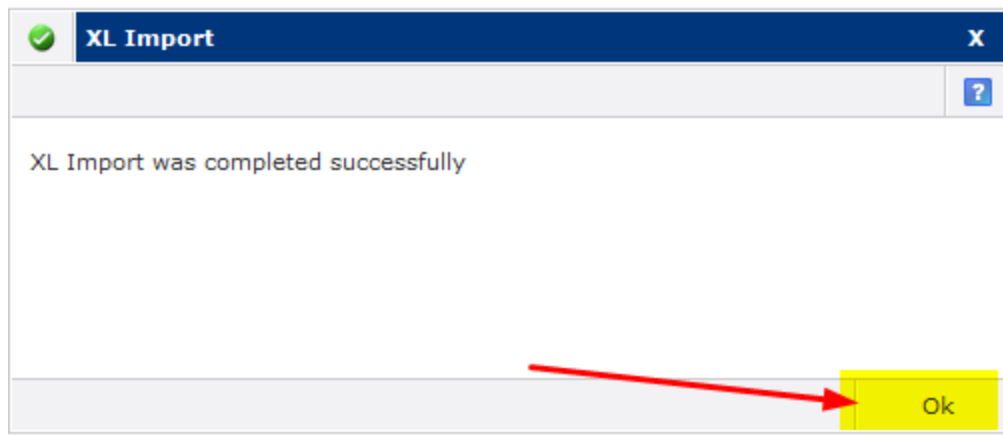
1. Click on “Browse,” navigate to your saved template, highlight the file, click open and then click “Next Import Step” all the way to the right.



2. Select the Development series to upload the data to (ex. FY18 Build) and then click on “Next Import Step” all the way to the right.



3. Millennium will check against the chart of accounts for active chart elements and then give you a completed message. Click “Ok.” If there is an error, you will receive an error message and be prompted to open a pdf document that will display the lines causing the error. *If there is an error, the entire upload will fail so you must correct the error and upload the document again.*

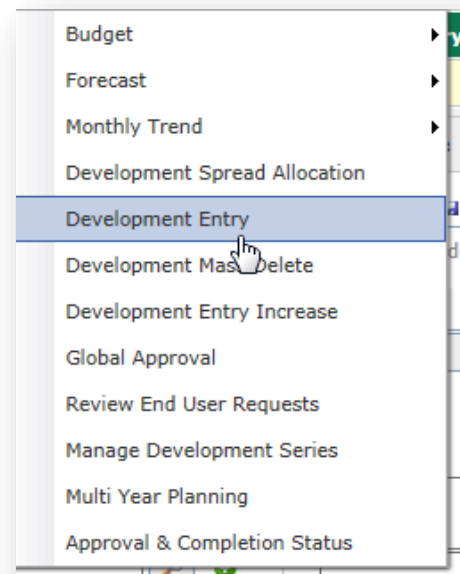


4. Click Ok to exit.
5. Navigate to the Development Entry page to view or edit items uploaded.

Note: if you uploaded in error and would like the entire upload deleted, please contact the Budget Office with a mass delete request. Have the excel import number handy (to the right on the Development Entry screen called "XL Import Log").

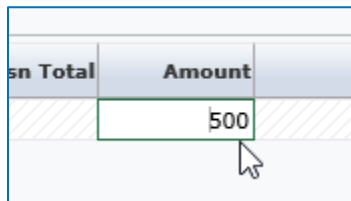
### **Viewing, Editing and Adding Budget Entries in Millennium Budget Development**

1. Log in to Millennium ([https://millfast.admcs.wvu.edu/FastPortal\\_Prod/DesktopDefault.aspx](https://millfast.admcs.wvu.edu/FastPortal_Prod/DesktopDefault.aspx)) (or test: [https://millfastdev.admcs.wvu.edu/FastPortal\\_Dev/DesktopDefault.aspx](https://millfastdev.admcs.wvu.edu/FastPortal_Dev/DesktopDefault.aspx) )
2. Click on "Budget and Forecasting"
3. Select Fiscal Year and click "Submit." For Budget Development, you will select the fiscal year in which the new budget is being built. In our example, 2018

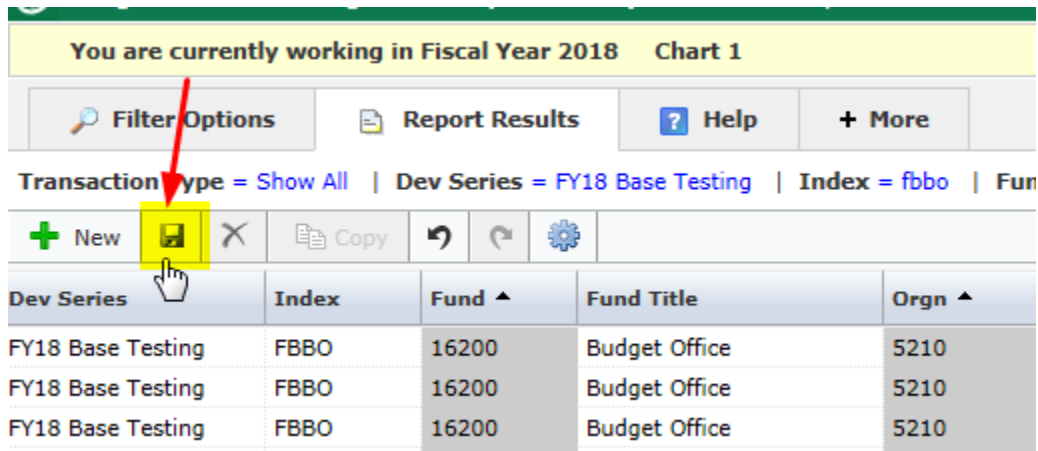


4. You will see four menu options at the top of your page: Development, Budget Transfers, reporting and Help. Click on the first tab: "Development" and then "Development Entry." Selecting Development Entry will take you to the starting point to edit and add entries to your budget.

- Select the Dev Series (ex. FY18 Build) and any other filters you would like and then “Execute Report.” The report results will be displayed. This is the main screen for development entry. From here you can see what has been approved, enter new lines, edit any entries that are pending (haven’t been approved or posted), view entries that have been approved or posted, and delete any rows that are pending. Each row has a circle status indicator to the left of the Dev Series column. If a record has been approved the circle is green and the record is not editable. If the circle is red, the entry has been denied. If the circle is yellow, the entry is in “pending” status and can be edited or deleted.
- To edit a pending entry (yellow circle all the way to the left), click on any of the editable fields (ex. Acct, Emp %, Amount, etc., and enter the change) and then click “Save” - little disc next to the “+New” button. Note: once you change a record, the original data will be overwritten with the new data. Only the person who has added or uploaded the line can edit the record. However, anyone can add a new line to make an adjustment for the same FOAPAL/Employee string.

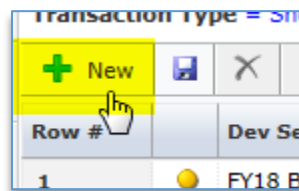


Click field to change data and then save to update a record



**Save = disc button. You may save after each change or make multiple updates and/or add lines and then save before exiting.**

- To add a new line, click the “+New” icon at the top left of the Development Entry Screen the screen or, if you are at the end of a row and tab, a new line will appear. Enter all info for new line and save.



- 8 To delete a line from the main development screen, highlight the row you'd like to delete, and then click the red "X" in the upper left corner of the screen. **Note: Save changes or delete will not occur.**

The screenshot shows the 'Budget and Forecasting > Development Entry > Enter Development / Forecast data by Period' interface. The user is working in Fiscal Year 2018, Chart 1. The screen includes a toolbar with 'Filter Options', 'Report Results', 'Help', and '+ More'. Below the toolbar, filters are set to: Transaction Type = Show All, Dev Series = FY18 Base Testing, Index = fbbo, Fund = 16200, Orgn = 5210, and Prog = 081. A toolbar below the filters contains icons for '+ New', a red 'X' (highlighted), 'Copy', and other functions. The main table lists 7 rows of budget data, all for 'FY18 Base Testing' with 'Budget Office' as the title and '5210' as the organization. A red arrow points from a text box to the red 'X' icon.

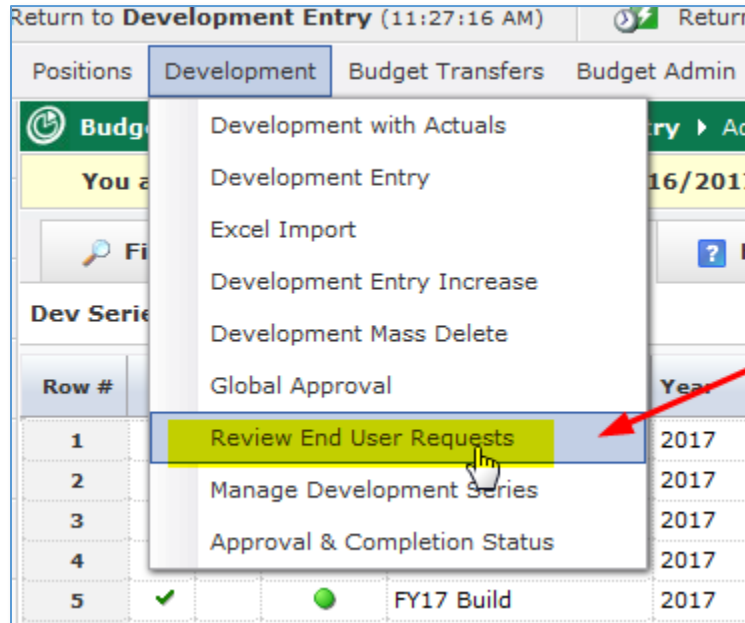
Row #	Dev Series	Index	Fund	Fund Title	Orgn	Orgn Desc
1	FY18 Base Testing	FBBO	16200	Budget Office	5210	Budget Office
2	FY18 Base Testing	FBBO	16200	Budget Office	5210	Budget Office
3	FY18 Base Testing	FBBO	16200	Budget Office	5210	Budget Office
4	FY18 Base Testing	FBBO	16200	Budget Office	5210	Budget Office
5	FY18 Base Testing	FBBO	16200	Budget Office	5210	Budget Office
6	FY18 Base Testing	FBBO	16200	Budget Office	5210	Budget Office
7	FY18 Base Testing	FBBO	16200	Budget Office	5210	Budget Office

**Highlight line to delete by clicking on the row, click the "X" and then save.**



## Approving Budget Entries in Millennium Budget Development

1. Log in to Millennium ([https://millfast.admcs.wvu.edu/FastPortal\\_Prod/DesktopDefault.aspx](https://millfast.admcs.wvu.edu/FastPortal_Prod/DesktopDefault.aspx) )
2. Click on “Budget and Forecasting”
3. Select Fiscal Year and click “Submit.” For Budget Development, you will select the fiscal year in which the new budget is being built. In our example, “2018”
4. Go to the Development menu and select “Review End User Requests”



5. Select the Dev Series (ex. FY18 Build) and any other filters and click “Execute Report” (bottom right).

The screenshot shows the Millennium Budget Development interface displaying a table of budget entries. The table has columns for 'PROG', 'ACTV', 'LOCN', 'Employee #', 'Position #', 'Dev Category', 'Comments', 'Additional Info', 'Base Amount', and 'Approval Status'. The 'Approval Status' column contains a dropdown menu with options: 'Pending', 'Approve', and 'Deny'. A red arrow points to the 'Approve' option. The table contains 20 rows of data, all with 'Pending' in the 'Approval Status' column.

PROG	ACTV	LOCN	Employee #	Position #	Dev Category	Comments	Additional Info	Base Amount	Approval Status
0630SA			W00004211	999254	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,696	Pending
0630SA			W00004500	998201	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$3,667	Pending
0630SA			W00004650	998719	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,404	Pending
0630SA			W00004713	998806	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$2,559	Pending
0630SA			W00030926	998921	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$2,424	Pending
0630SA			W00036056	998178	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$2,571	Pending
0630SA			W00049950	997217	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,216	Pending
0630SA			W00228967	997101	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,452	Pending
0630SA			W00253126	997413	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,928	Pending
0630SA			W00545283	997257	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,428	Pending
0630SA			W00621583	997221	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,390	Pending
0630SA			W00713551	997464	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,543	Pending
0630SA			W01308171	998368	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,950	Pending
0618SS			W00005032	998199	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$2,450	Pending
0618SS			W00005068	999085	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,207	Pending
0618SS			W00036102	997045	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,233	Pending
0618SS			W00044658	997798	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,630	Pending
0618SS			W00094456	997582	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,214	Pending

6. There are two ways to approve the budget entries: line by line or mass approve.
  - a. To approve line by line, click the down arrow on the approval status box and change the status to either approve or deny. You may also change entries back to pending after saving as approve or deny (if the approved entries have already posted, no further changes are allowed and a new line will need to be entered to make a change). Click “Save Current Page” at the bottom of the page to save your changes.
  - b. To mass apply a change to all entries, select the status at the bottom of the page and click “Apply and save status.” After record status is changed, the new status will appear in the approval status column to the right.

27	FODRS	10200	7540	F206	061BSS
28	FODRS	10200	7540	F206	061BSS
29	FODRS	10200	7540	F206	061BSS
30	FOSOUT	10200	7510	F206	061BSS
Records:					
289					

**Apply Status to all Records**

Approve

Budget and Forecasting > Review User Requests > View/Edit User Requests (Data as of 22-)

You are currently working in Fiscal Year 2016/2017 Chart 1

Filter Options Report Results Help + More

Dev Series = FY17 Build | FUND = 10200

Row #	Index	FUND	ORGN	ACCT	PROG	ACTV	LOCN	Employee #	Position #	Dev Category	Comments	Additional Info	Base Amount	Approval Status
1	FOATH	10200	0900	F206	06JOSA			W00004211	999254	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,696	Approve
2	FOATH	10200	0900	F206	06JOSA			W00004500	998201	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$3,667	Approve
3	FOATH	10200	0900	F206	06JOSA			W00004650	998719	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,404	Approve
4	FOATH	10200	0900	F206	06JOSA			W00004713	998606	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$2,559	Approve
5	FOATH	10200	0900	F206	06JOSA			W00030926	999921	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$2,424	Approve
6	FOATH	10200	0900	F206	06JOSA			W00036056	990170	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$2,571	Approve
7	FOATH	10200	0900	F206	06JOSA			W00049990	997217	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,216	Approve
8	FOATH	10200	0900	F206	06JOSA			W00228967	997101	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,452	Approve
9	FOATH	10200	0900	F206	06JOSA			W00353126	997413	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,928	Approve
10	FOATH	10200	0900	F206	06JOSA			W00545283	997257	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,428	Approve
11	FOATH	10200	0900	F206	06JOSA			W00621553	997221	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,390	Approve
12	FOATH	10200	0900	F206	06JOSA			W00713551	997464	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,343	Approve
13	FOATH	10200	0900	F206	06JOSA			W01308171	998368	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,950	Approve
14	FOFAST	10200	7600	F206	061BSS			W00005032	998199	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$2,450	Approve
15	FOFAST	10200	7600	F206	061BSS			W00005068	999385	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,307	Approve
16	FOFAST	10200	7600	F206	061BSS			W00036102	997045	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,233	Approve
17	FOFAST	10200	7600	F206	061BSS			W00044650	997790	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,230	Approve
18	FOFAST	10200	7600	F206	061BSS			W00099456	997582	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,216	Approve
19	FOFAST	10200	7600	F206	061BSS			W00225461	998745	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,617	Approve
20	FOFAST	10200	7600	F206	061BSS			W00387215	997627	Exempt Compensation	FY17 Exempt 3% Leg Inc		\$1,461	Approve

- To get an overview of all the statuses on any given fund/org combo, select "Approval & Completion Status" from the Development menu, select filter options and then click "Execute Report." The report will load and display the total amount, count, number pending approval, number approved, number denied, number submitted to budget office and the number outstanding. If there are items pending approval, you will see a hyperlink on the report that you can click on that will take you to the Development entry screen where you can edit, delete, etc.

Positions Development Budget Transfers Budget Admin Import Acting System Coding Setup Reporting Administration Help

Budget and Forecasting > Approval & Completion Status > Approval and Completion status of Budget Development Records

You are currently working in Fiscal Year 2016/2017 Chart 1

Filter Options Report Results Help + More

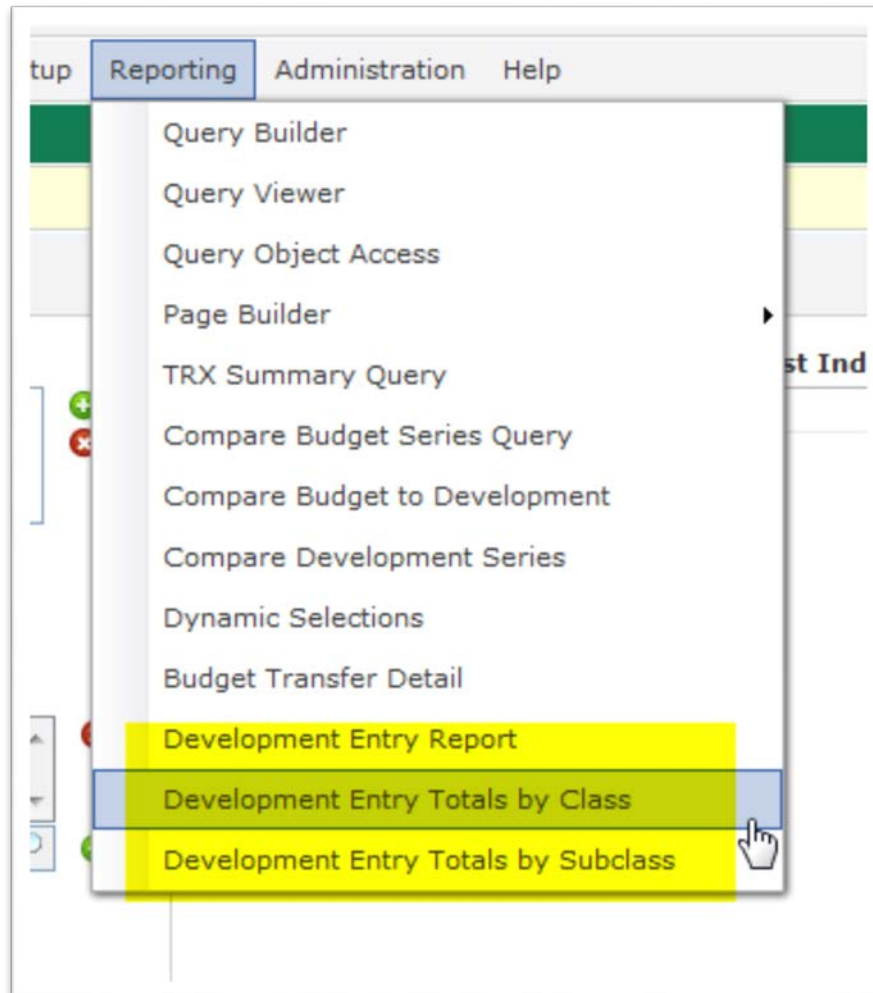
Development Series = FY17 Build | Fund = 10200

Row #	Development Series	Fund	Orgn	Total Amount	Total Count	Pending Approval	Approved	Denied	Submitted to Budgets	Outstanding
1	FY17 Build	10200	1100	\$973,401.00	19	0	19	0	15	4
2	FY17 Build	10200	1200	\$128,324.00	6	0	6	0	5	1
3	FY17 Build	10200	1415	\$308,792.00	8	0	8	0	5	3
4	FY17 Build	10200	1500	\$265,010.00	8	0	8	0	5	3
5	FY17 Build	10200	2100	\$5,617,036.00	46	0	46	0	40	6
6	FY17 Build	10200	2103	\$572,468.00	20	0	20	0	17	3
7	FY17 Build	10200	2105	\$166,358.00	5	0	5	0	5	0
8	FY17 Build	10200	2106	\$229,122.00	9	0	9	0	8	1
9	FY17 Build	10200	2110	\$1,498,624.00	40	0	40	0	30	10
10	FY17 Build	10200	2120	\$422,410.00	10	0	10	0	7	3
11	FY17 Build	10200	2130	\$1,688,269.00	36	0	36	0	23	13
12	FY17 Build	10200	2131	\$816,354.00	16	0	16	0	9	7

## **Reporting in Millennium Budget Development**

In addition to Millennium’s canned “Budget Report” and “Compare Development Series” report, there are three other reports available to you as well as one pinned public report.

Under the Reporting tab, you will see three reports: Development Entry Report, Development Entry Totals by Class and Development Entry Totals by Subclass:



- 1) Development Entry Report: This reports is a list of all changes that you can filter on or download to excel for further modifications. This is the report that the pinned crosstab “Development Entry Totals by Orgn” report is based on. Using this report, you can filter by any or all classifications and subclasses as well as by status (i.e. approve, pending, denied).



Development Entry Report  
Budget and Forecasting (Data as of 10-Jun-2016 10:51:58 AM)

Series = FY17 Desc | Fund = 1400

Series	Amount Incls	Fund	Orgn	Acct	Prog	Acte	Loc	Position	WMO ID	Last Name	First Name	Class Code	Classification	Subclass Code	Subclass	Status
FY17 Desc	137,824 F86OUT	17620	7590	F900B	081805							ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	26,239 F86OUT	17620	7590	F801	081805			53826	POOLED	Paolod	Paolod	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	27,061 F86OUT	17620	7590	F296	081805			96935	V40306720	Wilkins	Mark	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	33,159 F86OUT	17620	7590	F296	081805			96935	V40320558	Baker,T D-JUL-15	Lelaude	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	44,239 F86OUT	17620	7590	F296	081805			96946	V40326955	Mahr	Carson	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	46,404 F86OUT	17620	7590	F296	081805			96961	V40312552	Neil	Dalton	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	44,239 F86OUT	17620	7590	F296	081805			96945	V40320195	Singh	Elizabeth	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	26,529 F86OUT	17620	7590	F296	081805			96794	V40321733	Yin	Graciele	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	39,001 F86OUT	17620	7590	F296	081805			96978	V40321925	Jain	Jean	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	87,613 F86OUT	17620	7590	F296	081805			96795	V40309849	Colins	Renee	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	12,439 F86OUT	17620	7590	F296	081805			96979	VACANT	Vacant	Vacant	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	32,371 F86OUT	17620	7590	F192	081805			96758	V40329634	Chan	Laura	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	60,469 F86OUT	17620	7590	E403B	081805							ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	34,527	16590	5530	F900B	0943MS							ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	14,674	16590	5530	F296	0943MS			96923	V40328626	Tredin	John	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	16,796	16590	5530	F296	0943MS			96979	V40318074	Kovale	Joab	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	16,811	16590	5530	F296	0943MS			96943	V40329279	Montgomery	Shemie	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	27,754	16590	5530	F296	0943MS			96934	V40304917	Stepson	Bryce	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	14,614	16590	5530	F192	0943MS			96955	V40306762	MacLean	Douglas	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	16,626	16590	5530	F192	0943MS			96741	V40346553	Fugeni	Sanico	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	11,665	16590	5530	F192	0943MS			96976	V40320558	Nevly	Karen	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	12,632	16590	5530	F900B	0943MS							ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	20,449	16590	5530	F296	0943MS			96958	V40327650	Rosen	Diana	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	6,522	16590	5530	F192	0943MS			96942	V40326218	Flanery	Kelley	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	6,212	16590	5530	F192	0943MS			96765	V40304828	Dove	Wendy-Lynn	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	26,852 F86P D	16590	5530	F900B	0943MS							ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	123,188 F86P D	16590	5530	F296	0943MS			96953	V40304935	Berner	Rob	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	6,976 F86P D	16590	5530	F192	0943MS			96745	V40324057	Cator	Tanya	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	47,430 F86P D	16590	5530	E403B	0943MS							ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	36,434 F86H	16480	5410	F900B	08305A							ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve
FY17 Desc	-4,330 F86H	16480	5410	F221	08305A			E6943	V40309824	Brown	Rachel	ROLL	A_Recurring Roll F86 17	RR0LL	Recurring Roll	Approve

Row #	Orgn	A_Recurring Roll Prior Yr
1	1100	1175684
2	1200	126794
3	1415	236784
4	1500	259377
5	2100	26049817
6	2103	385141
7	2105	232100
8	2106	176214
9	2107	276018
10	2108	43704
11	2109	136382
12	2110	3455825
13	2120	324714
14	2130	1381031
15	2131	639493
16	2132	891413
17	2135	7000
18	2136	54696
19	2137	1996816
20	2138	96626
21	2140	2464720
22	2150	974851
23	2160	133228
24	2175	163822
25	2176	150544
26	2177	139548
27	2180	339918
28	2910	136666
29	2920	116305
30	2925	207026
31	2945	3064132
32	2950	277345
33	2965	185986
Records:		253

(This "Development Entry Totals by Orgn" pinned report will show all the changes in columns once they are uploaded)

2) Development Entry Totals by Class: This report lists all changes for every line columns horizontally with totals at the bottom of the page (note: you can hide any columns you don't want to see by using advanced options and unchecking the classifications):

Status	Position	ID	Last Name	First Name	Index	Fund	Orgn	Acct	Prog	Actv	Loc	ROLL	CLAS	FAC
Ipprove					FBFAR	18104	1100	E100B	063FAR			2,500	0	0
Ipprove					FBPRPV	18101	1100	E100B	081OPR			67,774	0	0
Ipprove					FBPRER	18102	1100	E100B	081RES			100,000	0	0
Ipprove	997646	W00963757	Ruth	Williamson	FBPRPV	18101	1100	F102	081OPR			34,368	0	0
Ipprove	E99934	POOLED	Pooled	Pooled	FBFAR	18104	1100	F206	063FAR			15,600	0	0
Ipprove	997103	W00436800	Sandoval	Barbara	FBPRPV	18101	1100	F206	081OPR			77,993	0	0
Ipprove	999391	W00903530	Shepard	William	FBPRPV	18101	1100	F206	081OPR			324,500	0	0
Ipprove	999154	W00986619	Dunn	Paul	FBPRPV	18101	1100	F206	081OPR			118,980	0	0
Ipprove	998211	W01159968	Hicks	Eliass	FBPRPV	18101	1100	F206	081OPR			48,204	0	0
Ipprove	S99780	POOLED	Pooled	Pooled	FBPRPV	18101	1100	F601	081OPR			16,325	0	0
Ipprove					FBPRPV	18101	1100	F900B	081OPR			149,142	0	0
Ipprove					FBATG	18103	1200	E100B	081AAG			4,784	0	0
Ipprove	996761	W00912694	Akonnade	Cludolapo	FBATG	18103	1200	F102	081AAG			66,684	0	0
Ipprove	997498	W00650271	Sloan	Jennifer	FBATG	18103	1200	F206	081AAG			24,490	0	0
Ipprove					FBATG	18103	1200	F900B	081AAG			30,836	0	0
Ipprove					FBUR	12011	1415	E100B	081OPR			13,683	0	0
Ipprove	997419	W00244345	Schmidtz	Sharon	FZJR	12911	1415	F206	081EXE			58,625	0	0
Ipprove	996824	W00988971	Zhang	Mingsheng	FZJR	12911	1415	F206	081EXE			112,476	0	0
Ipprove	996580	W01243521	Weigel	Diana	FZJR	12911	1415	F206	081EXE			52,000	0	0
Ipprove					FBBASE	12004	2100	E100B	081BAS	AADCSE		630,000	0	0
Ipprove					FBBASE	12004	2100	E100B	081BAS	AADFAL		44,755	0	0
Ipprove					FBBASE	12004	2100	E100B	081BAS	CHRCMP		171,084	0	0
Ipprove					FBBASE	12004	2100	E100B	081BAS	DIVOPP		200,000	0	0
Ipprove					FBBASE	12004	2100	E100B	081BAS	DPCSEN		64,131	0	0
Ipprove					FBBASE	12004	2100	E100B	081BAS	POIVTF		26,026	0	0

3) Development Entry Totals by Subclass: Similar to the report above except it lists all the subclasses:

Acct	Prog	Actv	Loc	ROLL	LEIC	LOC	COMP	EQTY	WCA	INVR	YIP	CHAIR	DPEC	RA
E100B	063FAR			2,500	0	0	0	0	0	0	0	0	0	0
E100B	081OPR			67,774	0	0	0	0	0	0	0	0	0	0
E100B	081RES			100,000	0	0	0	0	0	0	0	0	0	0
F102	081OPR			34,368	0	0	0	0	0	0	0	0	0	0
F206	063FAR			15,600	0	0	0	0	0	0	0	0	0	0
F206	081OPR			77,993	0	0	0	0	0	0	0	0	0	0
F206	081OPR			324,500	0	0	0	0	0	0	0	0	0	0
F206	081OPR			118,980	0	0	0	0	0	0	0	0	0	0
F206	081OPR			48,204	0	0	0	0	0	0	0	0	0	0
F601	081OPR			16,325	0	0	0	0	0	0	0	0	0	0
F900B	081OPR			149,142	0	0	0	0	0	0	0	0	0	0
E100B	081AAG			4,784	0	0	0	0	0	0	0	0	0	0
F102	081AAG			66,684	0	0	0	0	0	0	0	0	0	0
F206	081AAG			24,490	0	0	0	0	0	0	0	0	0	0
F900B	081AAG			30,836	0	0	0	0	0	0	0	0	0	0
E100B	081OPR			13,683	0	0	0	0	0	0	0	0	0	0
F206	081EXE			58,625	0	0	0	0	0	0	0	0	0	0
F206	081EXE			112,476	0	0	0	0	0	0	0	0	0	0
F206	081EXE			52,000	0	0	0	0	0	0	0	0	0	0
E100B	081BAS	AADCSE		630,000	0	0	0	0	0	0	0	0	0	0
E100B	081BAS	AADFAL		44,755	0	0	0	0	0	0	0	0	0	0
E100B	081BAS	CHRCMP		171,084	0	0	0	0	0	0	0	0	0	0
E100B	081BAS	DIVOPP		200,000	0	0	0	0	0	0	0	0	0	0
E100B	081BAS	DPCSEN		64,131	0	0	0	0	0	0	0	0	0	0
E100B	081BAS	POIVTF		26,026	0	0	0	0	0	0	0	0	0	0
E100B	081BAS	STEMPR		-65,000	0	0	0	0	0	0	0	0	0	0
E100B	081BAS	WENRNG		57,649	0	0	0	0	0	0	0	0	0	0
E100B	081CSP			227,678	0	0	0	0	0	0	0	0	0	0