



MSI-Budget Planning

System Features

Features of the MSI-Budget Planning Module Include:

- *Budget work file created from current general ledger*
- *Detailed line item budgeting performed by budget type codes*
- *Load budget data into General Ledger for comparative reporting*
- *12-month breakdown by dollar amount or percentage*
- *Ability to budget by fund, dept, class, subclass, and by object*
- *Restrictive budgeting based on password protection*
- *Allows for import of file from external data sources*
- *Projected budget calculations with the ability to override*
- *Revised Budget printing*
- *Final Budget printing*
- *Projected profit / loss calculations*
- *Comparative Budget Worksheet printing*
- *Automatic recalculation of worksheets*
- *Allows the entry of unlimited notes by line item with reporting capabilities*

MSI BUDGET PLANNING

Budget Entry Screen

Account #

Fund Dept Class SubClass Object

Account Description	Prior Actual	Current Budget	YTD Actual	Current Projected	Next Budget
SUMMER SWIM LESSONS	0.00	67,456.00	15,260.04	36,624.09	83,136.00
SUMMER SWIM LESSONS-WAGES	0.00	27,826.00	29,195.82	70,069.96	27,825.52
SUMMER SWIM LESSONS-SUPPLIES	0.00	2,975.00	1,681.31	4,035.14	2,975.00
TOTAL EXPENSES	0.00	30,801.00	30,877.13	74,105.10	30,800.52
NET SURPLUS (DEFICIT)	0.00	36,655.00	-15,617.09	-37,481.01	52,335.48
PERCENT	0.0	54.3	-102.3	-102.3	62.9

#	Description	Factor	Fee	Sess'ns	Classes	Enrlmnt	Total Budget
003	Baywatch (Life-guard training)	00004	75.00	4.00	4.00	5.00	24000.00
001	Little Dolphins (Tot swimming)	4	31.00	8.00	4.00	07	27,776.00
002	Sharks (ages 15-21 Swimming)	4	35.00	8.00	4.00	07	31,360.00
003	Baywatch (Life-guard training)	4	75.00	4.00	4.00	05	24,000.00

Buttons: Add, Remove, OK, Cancel, Delete, Exit

The MSI Budget Planning Module improves the speed and accuracy of budget preparation. Prepare "what if" scenarios and make responsible budget requests based on comparative data.