

BDM

Budget DataMart V6

3 Year Actuals & Perm Budgets, 1 Year Future Budget

There is 1 report in this BDM/Brio document. You will find actual expenses and permanent budget information for the current fiscal year and the 2 previous fiscal years. You will also find future year budget information in this report.

There are 3 tables of information found in this report

1. at the account level and subtotaled at the budget pool level (Results)
2. summary table for the current year permanent budget (T Perm Budget)
3. future year budget (T Future Budget)

displaying the:

- budget pools
- subsidiary subcode description
- permanent budgets
- actual expenses
- subcode
- future year budget

Data elements and their descriptions used to create this report are listed below.

<u>Data Element</u>	<u>Data Element Description</u>
ACCOUNT DESC	Description for the FRS 6-digit account number
ACCOUNT NUM	FRS 6-digit account number
ACCOUNT PURPOSE	Reason for creation of account (Function)
BATCH DATE	Date the batch job was run
CPU DATE	Computer date
DEPARTMENT	Department number
DEPT DESCRIPTION	Department name
DIRECT TRAN DESC	Description of transaction
FISCAL YR	Last 2 digits of fiscal year
FUNCTION DESCRIPTION	Description of Account function (purpose)
LIQUIDATION AMT	Liquidation amount from account
LOAD DATE	Date when extract was loaded into Brio
REF	Reference code of transaction
REF2	Secondary reference code of transaction
SCHOOL	Unit or School number
SL SUBCODE DESC	Combines subcode with subcode description
SL SUBCODE AGG DESC	Combines aggregate subcode with the aggregate subcode description

SUB DEPARTMENT	Area within department
SUBCODE	Account control number / Object code
TRAN AMT	Transaction Amount
TRAN CODE	Transaction Code
TRAN DT	Transaction Date
UNIT DESCRIPTION	Unit or School name

Computed items (elements) and their descriptions used to create this report are listed below.

<u>Computed Item</u>	<u>Computed Item (Element) Description</u>
4Fyyyy	4 digit year
Actual	Actual Amounts
Actual FY03	FY03 Actual amounts
Actual FY04	FY04 Actual amounts
Actual FY05	FY05 Actual amounts
Actual FY06	FY06 Actual amounts
Actual FY07	FY07 Actual amounts
Batyr	4 digit batch year
Budget Pools	Groups subcodes into Pools
Cpuyr	4 digit computer system year date
CuCpuyr	2 digit computer system year date
Future Year Budget	Tran Code 029 Tran Amts
FY07 Carry Over Budget	Tran Code 026 Tran Amts
PBudg	Permanent Budget / Tran Code 020 + 021 Tran Amts
Perm & Future Year Budget	PBudg + Future Year Budget
Perm FY04	FY04 Permanent Budget
Perm FY05	FY05 Permanent Budget
Perm FY06	FY06 Permanent Budget
Perm FY07	FY07 Permanent Budget
TSort2	Concatenates Tran Dt and Cpuyr date

Note: There may be other elements and computed items listed in the results section that were not used to create this report. You may find them helpful.

