

BDM

Budget DataMart V6

5 Year Actuals Current Year Perm & Future Year Budget

There is 1 report in this BDM/Brio document. You will find actual expenses for the current fiscal year and the 4 previous fiscal years. You will also find the current year permanent and future year budget information in this report.

There are 5 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)
4. total permanent and future year budget (T Perm Future)

displaying the:

- budget pools
- subsidiary subcode description
- actual expenses
- current year permanent budget
- subcode
- future year budget
- current year permanent plus 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 SUBCODE | Area within department 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 FY02 | FY02 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 Amt |
| FY07 Carry Over Budget | Tran Code 026 Tran Amt |
| PBudg | Permanent Budget / Tran Code 020 + 021 Tran Amt |
| 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.

