

BDM

Budget DataMart V6

Fund Balance Summary Report

Note:

1. This report is limited to Fiscal (F) and Project (P) accounts only. There are no Year-end (Y) accounts included.
2. Fund balances are brought forward into a new fiscal year at the beginning of September after accounting records are closed.
3. During July through August, when reviewing new fiscal year fund balances, remember the prior year balance must be added to what is displayed in the Fund Balance report.

(Retrieve current year fund balance and Add prior year fund balance.)

4. Fundsid indicates the type of account

Capital fund accounts	3\$\$\$-\$\$\$
Endowment accounts	ENDOW
Federal accounts	0000-4\$\$, 0000-536, 0000-537, 0000-565
Federal Work Study	0000-563
Gift accounts	0000-330
Research Fund accounts	1171-000
Self-Supporting accounts	6004-000, 6012-000
Scholarship	SCHOLAR
Tax Exempt accounts	1169-\$\$\$
University Supported accounts	1161-000

Information found in this report is at the Department level by:

- Fundsid

displaying the:

- general ledger account number
- subsidiary ledger account number
- account description
- beginning fund balance
- revenue budget
- revenue
- expense budget
- expense
- fund addition
- fund deduction
- fund balance available

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

Data Element**Data Element Description**

ACCOUNT DESC	Description for the FRS 6-digit account number
CONTCAT DESC	Account number / description combined
DEPT_DESCRIPTION	Department Translation
GL ACCOUNT NUM	FRS 6-digit general ledger account number
GL DEPARTMENT	Department code
GL EXP SUM CURR	Summary of subsidiary ledger expenditures posted in accounts mapping to this general ledger
GL EXP SUM CM	Summary of expenditures for the current month
*GL EXP SUM	Summary of expenditures to date
*GL FUND AVAILABLE	Same as GL FUNDBAL
GL FUND ADD CURR	Current amount of fund additions
GL FUND ADD CM	The current month increase in the fund balance
*GL FUND ADDED	An increase in the fund balance
GL FUND DED CURR	Current amount of fund deductions
GL FUND DED CM	Current month decrease in the fund balance
*GL FUND DEDUCTED	A decrease in the fund balance
GL FUNDBAL	Balance in the GL reflecting net SL revenue and expense plus GL fund additions and deductions
GL REV SUM CURR	Summary of subsidiary ledger revenue B3 accounts mapping to this general ledger
GL REV SUM CM	Summary of revenue for the current month
*GL REV SUM	Summary of revenue to date
GL SCHOOL	School Responsible for account
LOAD DATE	Date when extract was loaded into Brio
SL ACCOUNT NUM	FRS 6-digit subsidiary ledger account number
*SL EXPENSE	Actual expensed amount
SL EXPENSE CM	Current month amount of expense posted
SL EXPENSE PTD	Project to date amount of expense posted
SL EXPENSE YTD	Year to date amount of expense posted
SL EXPENSE BUDGET	Expenditure budget amount
SL GL EXPENSE BAL	For a general ledger account, total subsidiary ledger expenses
SL GL REVENUE BAL	For a general ledger account, total subsidiary ledger revenues
*SL REVENUE	Actual revenue amount
SL REVENUE CM	Current month amount of revenue posted
SL REVENUE PTD	Project to date amount of revenue posted
SL REVENUE YTD	Year to date amount of revenue posted
SL REVENUE BUDGET	Revenue budget amount
UC OLD FUND	UConn old fund
UC OLD SID	UConn old sid
UNIT DESCRIPTION	Unit Translation

* These Data Elements are **SUM**mary elements.

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

Computed Item**Computed Item (Element) Description**

FY	4 digit year
Group	Identifies the Group
Fund	Identifies the Fund
Department Rpt	Department Report
Unit Rpt	Unit
Fiscal/Project	Groups Fiscal and Project

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.

