

BDM**Budget DataMart V6****GL Fund Balance Transfers****Note:**

1. Fund balances are brought forward into a new fiscal year at the beginning of September after accounting records are closed.

Information found in this report is at the Unit level and GL account level:

- by:
 - GL Subcode Desc
 - Reason for Transfer
 - Total by subcode
- displaying the:
 - Month
 - Year
 - Account and Subcode
 - Transaction Date
 - Ref
 - Direct Tran Description
 - Offset Account number
 - Transaction amount

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

| <u>Data Element</u> | <u>Description</u> | <u>Computed item</u> |
|----------------------------|---|-----------------------------|
| GL Subcode Desc | 4-digit general ledger subcode number and description | No |
| Reason for Transfer | | Yes |
| Month | Month of transaction date | Yes |
| Year | Year of transaction date | Yes |
| Acct & Subcode | Account number and subcode number | Yes |
| Tran Dt | Month and Day of transaction | No |
| Ref | Reference code of transaction | No |
| Direct Tran Desc | Description of transaction | No |
| Offset num | Originating account and subcode | Yes |
| Tran Amt | Transaction amount | No |



