

BDM

Budget DataMart V6

Open Commitments Report

There are two reports to choose from:

- Open Commitments by Account
- Open Commitments by Account and Subcode

Information found in these reports is at the Department level by:

- account number
- orig encumb amt
- liquidation amt
- adjusted amt
- curr encumb amt

displaying the:

- account number
- doc ref
- encumb dt
- encumb desc
- orig encumb amt
- liquidation amt
- adjusted amt
- curr encumb amt
- subcode

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

Data Element

ACCOUNT NUM

ADJUSTED AMT

CURR ENCUMB AMT

DEPARTMENT

DEPARTMENT DESCRIPTION

DOC REF

ENCUMB DESC

ENCUMB DT

FISCAL YR

LIQUIDATION AMT

ORIG ENCUMB AMT

Data Element Description

FRS 6-digit account number

Curr Encumb Amt + Liquidation Amt –
Orig Encumb Amt

Current encumbered amount

Department responsible for account

Department Translation

Reference number for commitment

Reference description for encumbrance

Encumbered date of commitment

Fiscal Year

Liquidation amount from account

Original encumbered amount

SCHOOL
SUBCODE

School responsible for account
Account control number / Object code

UNIT DESCRIPTION

Unit or School name / Unit Translation

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

Computed Item

4Fyyyy

Computed Item (Element) Description

4 digit year

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.

