

BDM

Budget DataMart V6

Perm/Onetime Budget Report

Permanent and Onetime Budget Allocations

Note:

1. Ledger 2 University Supported Accounts Only

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

- account and description
- function
- subcode and description

displaying the:

- permanent budget
- onetime budget
- prior year carryover budget
- 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)
Department	Department Number
Department Description	Department Translation
Load Date	Date when extract was loaded into Brio
School	Unit or School name / Unit Translation
SI Subcode Agg Dsc	Combines aggregate subcode with the aggregate subcode description
SI Subcode Desc	Combines subcode with subcode description
Subcode	Account control number / Object Code
Subcode Agg	Group subsidiary ledger object codes (subcodes) together (e.g. 1000=personal services)
SUM(Future Yr Budget)	Sum of Future year budget for account
SUM(Onetime Budget)	Sum of Onetime allocated budget for account
SUM(Permanent Budget)	Sum of Permanently allocated budget for account
SUM(Prior Yr Carryover)	Sum of Prior year budget carryover for account
Unit Description	Unit or School
Yr End Proc	Year end processing code F=fiscal; P=project
*MUD=Master University Department Table	

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 Num A	Debited account number
Account Purpose	Reason for creation of account (Function)
Batch Dt	Batch date
Contcat Desc	Account number / description combined
Cpu Dt	Date captured internally
Cr Account Num	Credited account number
Cr subcode	Credited account subcode
Direct Tran Desc	Description of transaction
Fiscal Year / FY	Fiscal Year
Offset Acct	Originating account and subcode
Ref (2)	Reference code of transaction
SI Subcode Desc	Combines subcode with subcode description
Subcode A	Debited account subcode
Substr (Tran Dt)	Substring of Transaction Date
Tran Amt	Transaction amount
Tran Code	Transaction code
Tran Dt (2)	Transaction date
Transaction Desc	Translation of the transaction code

*MUD=Master University Department Table

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
Department Rpt	Department
Unit Rpt	Unit

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.

