

## **BDM**

### **Budget DataMart V6**

#### **Perm/Onetime Transaction Report**

Permanent and Onetime Account Transactions

##### **Note:**

1. Budget Transaction Type Explanation:
  - a. 020 Permanent Budget Establishment
  - b. 021 Permanent Budget Change
  - c. 022 Onetime Budget Allocation
  - d. 026 Prior Year Carryover Budget
  - e. 029 Future Year Budget (for use in the future)
2. 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:

- transaction type
- ref and ref2
- direct transaction description
- offset account
- transaction date
- transaction amount
- future year transaction amount

Data elements, computed 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
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 (4 digit year, computed element)
Future Yr Trans Amt	Future year transaction amount (computed element)

Offset Acct	Originating account and subcode (computed element)
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 (including future year)
Tran Amts	Transaction amount (not including future year computed element)
Tran Code	Transaction code
Tran Dt (2)	Transaction date
Transaction Desc	Translation of the transaction code

\*MUD=Master University Department Table

