

## BDM

### Budget DataMart V6

#### **Year to Date Fiscal Expense Reports**

There are three Year to Date Fiscal Expense reports to choose from.

They are:

- YTD Summary by Account & Subcode
- YTD Detail by Account & Subcode (All transaction information)
- YTD Detail by Account, Subcode and Load Date

Information in the reports is by the Department level and is as follows:

- account number and description
- subcode and description
- budget amount
- actual amount
- encumbrance amount
- available (Budget Balance available)
- direct transaction description
- transaction date
- transaction code
- Ref
- Ref 2
- load Date

Date elements and computed items with their descriptions used to create this report are listed below.

<b>Data Element</b>	<b>Data Element Description</b>
ABUDG02	Computed item
ACCOUNT DESC	Description for the FRS 6-digit account number
ACCOUNT NUM	FRS 6-digit account number
ACTUAL	Computed item Actual02
ACTUAL02	Computed item
AVAILABLE	Computed item BBA02 (Abudg02 - (Actual02 + Encro2b))
BBA02	Computed item
BUDGET	Computed item ABudg02 (PBudg + OTBudg)
DEPARTMENT	Department Number
DEPT DESCRIPTION	Department Translation
DIRECT TRAN DESC	Description of transaction
ENCUMBRANCE	Computed item Encro02b (Encr02 – Liquidation Amt)
ENCR02B	Computed item

FISCAL YR	Fiscal Year
LOAD DATE	Date when extract was loaded into Brio
REF	Reference code of transaction
REF2	Reference code of transaction
SCHOOL	Unit or School name / Unit Translation
SL SUBCODE DESC	Combines subcode with subcode description
TRAN CODE	Transaction code
TRAN DT	Transaction date

