

Monthly Summary of Expenses and Revenues

There are 2 reports in this BDM/Brio document. In the report that first opens (“Monthly Expense/Revenue Report”), you will find monthly expense and revenue information. The second report (“All about Dates Report”) contains information about dates and actual expense/revenue.

Monthly Expense/Revenue Report there are 2 tables of information found in this report

1. summary of actual expenses, revenues, credits, debits (P Summary)
2. detail of actual expenses, revenues, credits, debits (P Detail)

displaying the:

- month
- account number
- actual expense/revenue amount
- expense/revenue
- credit/debit
- subsidiary subcode description
- transaction date
- transaction description
- transaction date

All about Date Report there is 1 table of information found in this report displaying the:

- date definitions
- proc month
- load date
- Cpu date
- batch date
- transaction date
- actual expense or revenue
- total actual expenses and/or revenues

Data 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 PURPOSE	Reason for creation of account (Function)
BATCH DATE	Date the batch job was run
CPU DATE	Computer date
DEPARTMENT	Department number
DEPT DESCRIPTION	Department name
DIRECT TRAN DESC	Description of transaction
FISCAL YR	Last 2 digits of fiscal year
FUNCTION DESCRIPTION	Description of Account function (purpose)
LIQUIDATION AMT	Liquidation amount from account
LOAD DATE	Date when extract was loaded into Brio
PROC MONTH	2 digit month
PROC MONTH NAME	Query limit box computed item
REF	Reference code of transaction
REF2	Secondary reference code of transaction
SCHOOL	Unit or School number
SL SUBCODE DESC	Combines subcode with subcode description
SL SUBCODE AGG DESC	Combines aggregate subcode with the aggregate subcode description
SUB DEPARTMENT	Area within department
SUBCODE	Account control number / Object code
TRAN AMT	Actual Expense or Revenue transaction amount (renamed to)
TRAN CODE	Transaction Code
TRAN DT	Transaction Date
UNIT DESCRIPTION	Unit or School name

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
Actual	Actual Amounts of Expense/Revenue
Batyr	4 digit batch year
Budget Pools	Groups subcodes into Pools
Cpuyr	4 digit computer system year date
CuCpuyr	2 digit computer system year date
Debit/Credit	Identified Tran Amt as a debit or credit
Revenue/Expense	Identified subcode as revenue or expense
TSort2	Concatenates Tran Dt and Cpuyr date

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.