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.

<table>
<thead>
<tr>
<th>Data Element</th>
<th>Data Element Description</th>
</tr>
</thead>
</table>

Budget DataMart Brio Quickview Guide Supplement
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 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  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.

<table>
<thead>
<tr>
<th>Computed Item</th>
<th>Computed Item (Element) Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>4Fyyyy</td>
<td>4 digit year</td>
</tr>
<tr>
<td>Actual</td>
<td>Actual Amounts of Expense/Revenue</td>
</tr>
<tr>
<td>Batyr</td>
<td>4 digit batch year</td>
</tr>
<tr>
<td>Budget Pools</td>
<td>Groups subcodes into Pools</td>
</tr>
<tr>
<td>Cpuyr</td>
<td>4 digit computer system year date</td>
</tr>
<tr>
<td>CuCpuyr</td>
<td>2 digit computer system year date</td>
</tr>
<tr>
<td>Debit/Credit</td>
<td>Identified Tran Amt as a debit or credit</td>
</tr>
<tr>
<td>Revenue/Expense</td>
<td>Identified subcode as revenue or expense</td>
</tr>
<tr>
<td>TSort2</td>
<td>Concatenates Tran Dt and Cpuyr date</td>
</tr>
</tbody>
</table>

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.