

Finance Expenditure

SIS Table Name	Finance Expenditure
SIS table Code	FE
Data Collection LEA Level	District/COOP
Cycles	1,9
# of Data Items	12
Source	eFinance

Source

These fields receive their values directly from eFinance table fields:

Column ID	Element	Column Name	Cycles	Source Table	Source Column
FE0040	Fund	fund	1,9	eFin: expledgr	key_orgn
FE0050	Source of Funds	sof	1,9	eFin: expledgr	key_orgn
FE0060	Function	function	1,9	eFin: expledgr	key_orgn
FE0070	Object	object	1,9	eFin: expledgr	account
FE0080	Location	location	1,9	eFin: expledgr	key_orgn
FE0090	Location Name	loc_name	1,9	eFin: hrm_locn	desc_x
FE0100	Program Code	prog_code	1,9	eFin: expledgr	key_orgn

Derived Fields

Amount Actually Received – Amount of Budgeted Revenue

Field ID “FE0120”, Amount of Actual Expenditure is calculated when the Cycle is 9.

Field ID “FE0140”, Amount of Budgeted Expenditure is calculated when the Cycle is 1.

Business logic		
SIS Field	eFinance Source Table, Column	Conditions
FE0120 Amount of Actual Expenditure	expledgr: r.exp1 + r.exp2 + r.exp3 + r.exp4 + r.exp5 + r.exp6 + r.exp7 + r.exp8 + r.exp9 + r.exp10 + r.exp11 + r.exp12 + r.exp13	Summation if cycle = 9, otherwise set to 0

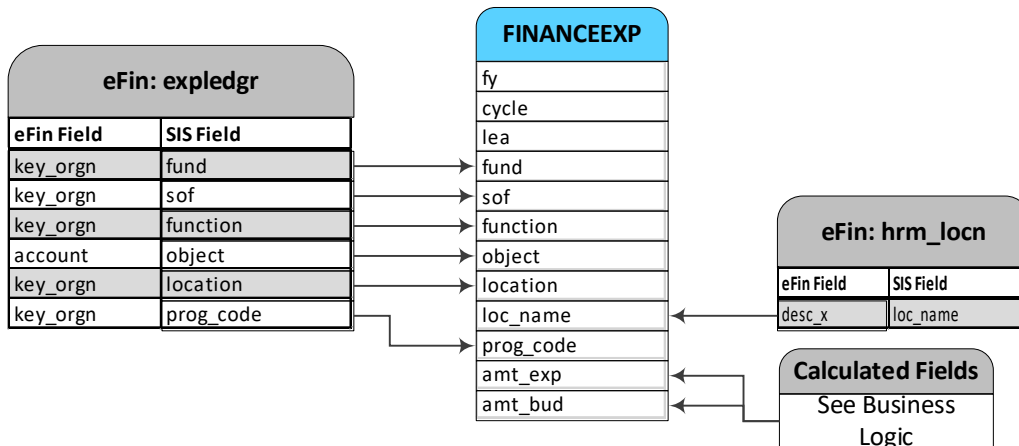
Checks and Validations :

- BE - Discrepancy in Salary Totals
- VE - Negative Actual Expenditure
- VE - Total Salary from Ops Fund Mismatch from SalFTE totals
- VE - Total Salary from FoodSvc Mismatch from SalFTE totals
- VE - Total Salary Fund Mismatch from SalFTE totals
- VE - Total Fed Grants Salaries Mismatch from SalFTE totals
- VE - Foundation Funding amount not equal to Expenses
- VE - Expenditure must be > 0.00 for function 2134 Nurses
- VE - Total exp must be <= appendix amount

FE0140 Amount of Budgeted Expenditure	expldgr: r.bud1 + r.bud2 + r.bud3 + r.bud4 + r.bud5 + r.bud6 + r.bud7 + r.bud8 + r.bud9 + r.bud10 + r.bud11 + r.bud12 + r.bud13	Summation if cycle = 1, otherwise set to 0
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Checks and Validations :

- VE - Exp budget must be > 0.00 for function 2134 Nurses
- VE - M & O Required Expenditure budget mismatch
- VE - GT Required Expenditure budget mismatch



Selection Criteria

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SELECT
    e.yr Year,
    e.key_orgn Unit,
  
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    e.account Account,
    l.desc_x LocationName,
    (e.bud1
    + e.bud2
    + e.bud3
    + e.bud4
    + e.bud5
    + e.bud6
    + e.bud7
    + e.bud8
    + e.bud9
    + e.bud10
    + e.bud11
    + e.bud12
    + e.bud13) BudgetedExpenditure,
    (e.exp1
    + e.exp2
    + e.exp3
    + e.exp4
    + e.exp5
    + e.exp6
    + e.exp7
    + e.exp8
    + e.exp9
    + e.exp10
    + e.exp11
    + e.exp12
    + e.exp13) ActualExpenditure
FROM   expledgr e
LEFT OUTER JOIN hrm_locn l ON l.code = SUBSTRING(e.key_orgn,9,3)
LEFT OUTER JOIN faorgn fa ON (e.key_orgn = fa.orgn2
AND e.yr = fa.yr
AND fa.lvl = 3
AND LEFT(fa.key_orgn,1) = 'T')
WHERE  (e.yr = '{0}')
AND (LEFT(e.key_orgn,1) != '9')
AND (((e.bud1
    + e.bud2
    + e.bud3
    + e.bud4
    + e.bud5
    + e.bud6
    + e.bud7
    + e.bud8
    + e.bud9
    + e.bud10
    + e.bud11
    + e.bud12
    + e.bud13) != 0)
OR
    ((e.exp1
    + e.exp2
    + e.exp3
    + e.exp4
    + e.exp5
    + e.exp6
    + e.exp7
    + e.exp8

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```
+ e.exp9  
+ e.exp10  
+ e.exp11  
+ e.exp12  
+ e.exp13) != 0))", _currentYear.Substring(2, 2));
```