Project Budget Balance (Detail Level)

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D P UN D	evelopment Programme	
Report ID:	UNPMPBB	

Business Unit:	HND10	Project:	00043869									
Budget Period:	2016	Budget Deparment/s:										
				TOTAL FOR	R PROJECT 00043869	(0	0	0	0	0	0
				FUND TOTAL FOR	R PROJECT 00043869							

UN DP UN Development Programme Report ID: UNPMPBB

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Budget Period: 2016 Budget Deparment/s: Project Budget Balance Report - data definitions Definition Data Element Definition Summary Year selected by user Year Year selected by user Budget Dept Atlas budget department code (e.g. B0xxx) selected by user Project Number Captured in Atlas as the Award ID; the report should print ALL outputs under the selected project	
Data Element Definition Summary Year selected by user Year Year selected by user Budget Dept Atlas budget department code (e.g. B0xxx) selected by user	
Summary Year Year selected by user Budget Dept Atlas budget department code (e.g. B0xxx) selected by user	
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Project Number Captured in Atlas as the Award ID; the report should print ALL outputs under the selected project	
Project Title Title of the project; captured as Title on the Award Profile page	
Start Date Start date of the project; captured on Award Profile page	
End Date End date of project, captured on Award Profile page	
Project Manager Capture as Award PI on Award Profile page	
Total Project Budget Sum of approved budgets for all the outputs under the project.	
Total Project Prior Years Exps Sum of expenses (excluding depreciation and amortization) for all the outputs under the project for ALL prior years + full cost of assets	
acquired in prior years.	
Full Asset Cost Full cost of (receipted) assets acquired in the year selected. Note:depreciation and amortization expenses are non-cash expenses and as	
such will not reduce resource balances. From the budget perspective, budget checking will be bypassed and as such depreciation and	
amoritzation expenses will not be posted to the KK_CHD_DP_EXP ledger.	
Output Output IDs in the system; the report should display/print the individual summaries of ALL outputs under the selected project.	
Output Description Short description (field above long description on Project General page)	
Status Project Status	
Implementing Partner Institution ID	
Report Proper	
Activity Activity ID and description of each activity under an output	
Responsible Party Entity responsible for carrying out some activities under an output; captured as Chartfield 1 in the system	
Budget Dept Department used in the budget line	
Fund Fund code used in the budget line; code per Atlas fund reference table	
Donor Entity (providing the resources) ID per Atlas donor reference table+short description	
Account Budgetary account level; account level budgeted and finalized to KK	
Approved Budget Total FINALIZED budget for the output in Atlas (total budget sent to Atlas Commitment Control/KK) for the year selected.	
Commitments Open or outstanding commitments for the output, i.e. the total \$ value of UNRECEIPTED PO lines for the year selected	
Expenses + full asset cost Expenses under the output, i.e. all 60000 and 70000 series expense accounts but excluding deprectiation and amortization expenses + full cost	
of (receipted) assets acquired in the year selected. Note: depreciation and amortization expenses are non-cash expenses and as such will not	
reduce resource balances. From the budget perspective, budget checking will be bypassed and as such depreciation and amoritzation expenses	
will not be posted to the KK_CHD_DP_EXP ledger.)	
Outstanding NEX Advances The cumulative, unexpensed portion of NEX advances for the output for the selected year, i.e. \$ amount of account 16005 for periods 1 to 998.	
Budget Balance Calculated field: Approved Budget minus commitments minus (expenses+full asset cost)	
Budget Utilization Measure the rate at which the budget is being utilized ([expenses + full asset cost] divided by approved budget)	
Totals Totals provided are at the Activity and Output level. Additional summary provided at the fund/output level.	