File Names:

1. BudgetRevenue.txt
2. BudgetExpenditure.txt
3. ActualRevenue.txt
4. ActualExpenditure.txt
5. ActualBalanceSheet.txt

File formats:  Tab Separated Value

First line in each file should include:

SAU ReportName RecordCount DateTime

i.e.

1000 BudgetRevenue 1002 01/01/20XX 12:00:00 AM

**File Name**

Format

**BudgetRevenue.txt**

      SAUCode FiscalYear Quarter FundCode RevenueCode Description Amount

**BudgetExpenditure.txt**

     SAUCode FiscalYear Quarter FundCode ProgramCode FunctionCode ObjectCode CostCenter Description Amount

**BudgetBalanceSheet.txt**

      SAUCode FiscalYear Quarter FundCode BalanceSheetCode Description Amount

**ActualRevenue.txt**

      SAUCode FiscalYear Quarter FundCode RevenueCode Description Amount

**ActualExpenditure.txt**

      SAUCode FiscalYear Quarter FundCode ProgramCode FunctionCode ObjectCode CostCenter Description Amount

**ActualBalanceSheet.txt**

     SAUCode FiscalYear Quarter FundCode BalanceSheetCode Description Amount

Data types are as follows:

**Amount** = up to 10000000000.00 10 Billion with two decimal places and no comma separators,

**BalanceSheetCode** = 4 Digit Numeric,

**CostCenter** = 3 Digit Numeric (010, 020, 030, 040, 140),

**Description** = 200 Char Text without tabs in them (Support expenditures purchased services students),

**FiscalYear** = 4 Digit Numeric (08/09 would be 2009),

**FunctionCode** = 4 Digit Numeric,

**FundCode** = 4 Digit Numeric,

**ObjectCode** = 4 Digit Numeric,

**ProgramCode** = 4 Digit Numeric,

**Quarter** = 2 Digits Numeric (01, 02, 03, 04, 14)

**Revenue Code** = 4 Digit Numeric,

**SAUCode** = 4 Digit Numeric 1000-9999