

## Actual Financial Data

This data contains audited financial data for each charter and non-charter public school district. It does not contain data for education service centers (ESCs).

### Record Layout

| Column Name | Type      | Length | Nulls |
|-------------|-----------|--------|-------|
| DISTRICT    | Char      | 6      | N     |
| FUND        | Char      | 3      | N     |
| FUNDYEAR    | Small Int | 2      | N     |
| FUNCTION    | Char      | 2      | N     |
| OBJECT      | Char      | 4      | N     |
| FIN_UNIT    | Char      | 3      | N     |
| ACTAMT      | Decimal   | 11     | N     |
| DTUPDATE    | Date      | 4      | N     |

### Field Descriptions

#### ***DISTRICT***

Indicates the district identification number assigned by the Texas Education Agency and published in the Texas School Directory.

#### ***FUND***

Is the fund group and specific fund (when applicable) for actual financial data. It identifies the specific fund for budget and payroll. A different set of funds are reported for budget, district actual, SSA actual, and staff data.

#### ***FUNDYEAR***

Is the fund fiscal year. For federal programs/projects, once a fiscal year code is assigned to a project that fiscal year code remains with the project until its termination, regardless of the fiscal year in which it terminates. For federal projects that lapse on June 30, the new project beginning on or after July 1 reflects the succeeding fiscal year's number.

Districts report the *fundyear* as one character and TEA converts it to display as four characters.

#### ***FUNCTION***

Identifies a general operational area and groups together related activities.

#### ***OBJECT***

Is an account, a transaction, or a source of funds. It indicates the major account group to which a transaction is posted or to which the associated monies are related. Different sets of objects are reported for budget, actual, and staff data.

The major account groups for PEIMS reporting include fund equity, revenue, other resources/non-operating revenue/residual equity transfers in, expenditures/expenses, and other uses/non-operating expenses/residual equity transfers out.

***FIN\_UNIT***

Is the unique organizational unit within the district with which an account is associated.

For campuses, this is the three-digit campus number registered with the Texas Education Agency. For non-campus, this must be one of the administrative units required in the TEA Financial Accountability System Resource Guide, V. 12.0 (Effective Dec. 2004), or 998 or 999.

If the object is 61XX-66XX, FIN\_UNIT is less than 699, and no match of FIN\_UNIT is found in TEA's campus table, FIN\_UNIT is changed to 999 at TEA during data loading. If the object is not 61XX-66XX, FIN\_UNIT is changed to 000 at TEA during data loading.

***ACTAMT***

Is the dollar value associated with budget financial account information. Districts round the amounts to the nearest dollar.

These amounts reflect the district budget on the as-of-date for PEIMS reporting. Any changes that were made to the budget by the as-of date should be included.

Some amounts may be negative.

Rows only exist for amounts not equal to zero.

***DTUPDATE***

is the date the row was updated.