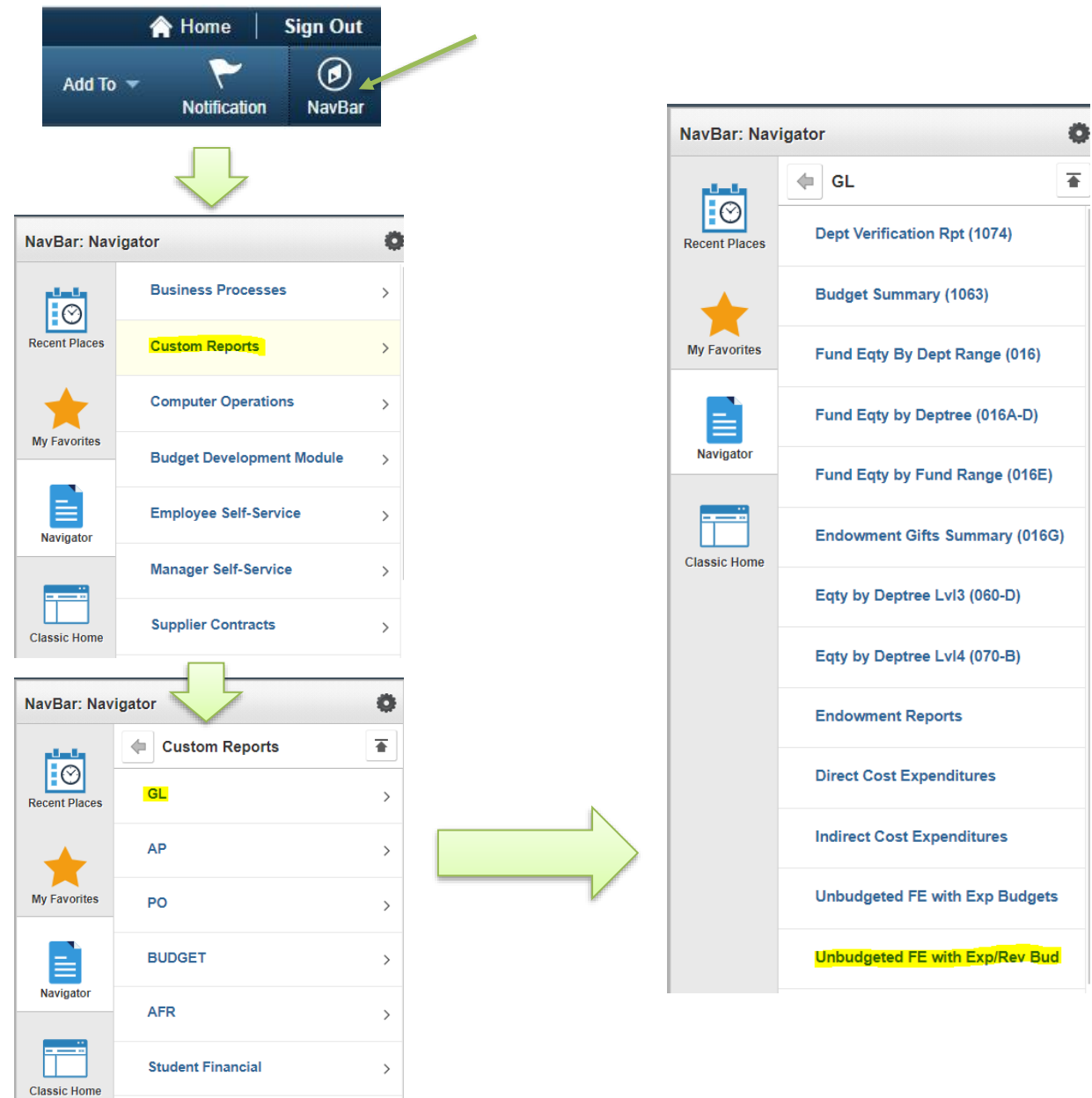




The Unbudgeted Fund Equity with Revenue/Expense Report (UGLC033A) Report provides the amount of Fund Equity net of all commitments (open and soft), current budget reference expenditure BBA, and unrealized income. An assumption is made that the income budgeted for the year will be received allowing a greater amount of Fund Equity available for budgeting. This amount is sometimes referred to as “Unbudgeted Reserve”.

NAVIGATION: CUSTOM REPORTS – GL – UNBUDGETED FE WITH REV/EXP BUD





Unbudgeted Fund Equity (1033)

Run Control ID: 1033A

Report Manager

Process Monitor

Run

Business Unit:

Fiscal Year:

Accounting Period:

Department:

Tree Node:

1. Enter "00759" for the Business Unit.
2. Enter the Fiscal Year and Accounting Period the report is to be run for. The Accounting Period reflects data through that period. If the report is to be run for the whole year, the Period should be "998".
3. Enter the Department Type from the drop-down box. The values are:
 - All - Run the report for all Clear Lake departments
 - Some - Run the report for one department or a range of departments
 - Tree Range - Run the report for the departments that rollup to the summary treenode entered.

Based on the type chosen, enter the Department ID value the report is to be run for.

4. Click .



The Process Scheduler Request page is displayed:

Process Scheduler Request

User ID 8006680 Run Control ID 1033A

Server Name Run Date

Recurrence Run Time

Time Zone

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
<input checked="" type="checkbox"/>	Unbudgeted FE With Exp/Rev Bud	UGLS033A	SQR Report	<input type="text" value="Web"/>	<input type="text" value="PDF"/>	Distribution

5. Check the Select box for the Unbudgeted FE with Exp/Rev Bud.
6. Click which will return the criteria page.
7. Click the [Process Monitor](#) hyperlink to drill down to the report.

The Process List page is displayed:

View Process Request For

User ID Type Last Days

Server Name Instance From Instance To [Report Manager](#)

Run Status Distribution Status Save On Refresh

Process List		Personalize		Find		View All		First		1 of 1		Last	
Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details				
<input type="checkbox"/>	14143858		SQR Report	UGLS033A	8006680	08/13/2021 9:21:13AM CDT	Success	Posted	Details				

8. Click the [Details](#) hyperlink to drill down to the Process Detail page.

Date/Time	Actions
Request Created On 08/13/2021 9:22:04AM CDT	Parameters Transfer
Run Anytime After 08/13/2021 9:21:13AM CDT	Message Log
Began Process At 08/13/2021 9:22:14AM CDT	Batch Timings
Ended Process At 08/13/2021 9:22:28AM CDT	View Log/Trace

9. Click the [View Log/Trace](#) hyperlink to bring up the View Log/Trace page:

File List		
Name	File Size (bytes)	Datetime Created
SQR_UGLS033A_14143858.log	1,738	08/13/2021 9:22:28.790820AM CDT
ugls033a_14143858.PDF	21,021	08/13/2021 9:22:28.790820AM CDT
ugls033a_14143858.out	789	08/13/2021 9:22:28.790820AM CDT

10. Click the .pdf link to bring up the formatted report in a new internet window:

Report ID : UGLS033A
 Business Unit : 00759
 Department : CO023 HSR DEAN'S OFFICE
 Responsible : Short,Rick Jay
 Acct Period : 12
 Fiscal Year : 2021

University of Houston - System
 Unbudgeted Fund Equity with Expense And Revenue Budgets
 Period Ended August 31, 2021

Page No.11
 Run Date:08/13/2021
 Run Time:09:22:14 AM

Cost Center	Program Description	Fund Equity Less All Commitments	Current FY/ Bud Ref BBA	Unbudgeted Fund Equity	Unrealized Revenue	Difference
1051 CO023 A0225 NA	INSTRUCTION	563,529.40	-474,169.43	89,359.97	0.00	89,359.97
1051 CO023 D0205 NA	ACADEMIC SUPPORT	14,740.98	135,143.30	149,884.28	0.00	149,884.28
	Sub Total:	578,270.38	-339,026.13	239,244.25	0.00	239,244.25
2063 CO023 A0564 NA	EASF	-28,064.37	28,064.37	0.00	0.00	0.00
2063 CO023 A0565 NA	EASF - SHSH	-956.80	-196.00	-1,152.80	0.00	-1,152.80
	Sub Total:	-29,021.17	27,868.37	-1,152.80	0.00	-1,152.80
2064 CO023 A0225 NA	INSTRUCTION	228,230.79	-96,288.05	131,942.74	0.00	131,942.74
2064 CO023 A0641 NA	HSR FACULTY ADMIN SUPPORT	-11,105.13	2,984.20	-8,120.93	0.00	-8,120.93
2064 CO023 D0205 NA	ACADEMIC SUPPORT	14,352.91	-5,401.06	8,951.85	0.00	8,951.85
2064 CO023 D0326 NA	ADVISING	25,464.39	2,292.68	27,757.07	0.00	27,757.07
2064 CO023 D0372 NA	DEAN'S M&O	-129.00	-2,756.04	-2,885.04	0.00	-2,885.04
2064 CO023 D0890 NA	SOCIAL WORK M & O	3,691.67	973.20	4,664.87	0.00	4,664.87
2064 CO023 D0891 NA	FRSE TRAVEL	-15,458.50	0.00	-15,458.50	0.00	-15,458.50
2064 CO023 D0899 NA	FACULTY DEVELOP SUPPORT FUNDS	15,058.68	7,974.08	23,032.76	0.00	23,032.76
2064 CO023 D1087 NA	DEANS OFFICE	4,608.00	2.53	4,610.53	0.00	4,610.53
2064 CO023 D1111 NA	UNIV FACULTY FELLOWSHIP	-7,131.96	5,023.64	-2,108.32	0.00	-2,108.32
	Sub Total:	257,531.85	-85,194.82	172,337.03	0.00	172,337.03
2072 CO023 B0507 NA	GRADUATE RESEARCH ASSISTANTS	-31,733.32	31,733.32	0.00	0.00	0.00
2072 CO023 D0366 NA	HSR INDIRECT COST RECOVERY	-17,446.56	0.00	-17,446.56	2,985.71	-14,460.85
2072 CO023 D1135 NA	FR SUPPORT FRIZL, J	-5,398.40	5,397.45	-0.95	478.32	-1,458.90
2072 CO023 D1234 NA	FI SUPPORT - LECHAGO	-1,937.22	0.00	-1,937.22	2,894.35	-4,294.09
2072 CO023 D1259 NA	FI SUPPORT - AMONETTE	-7,188.44	0.00	-7,188.44	112.90	-187.86
2072 CO023 D1281 NA	FI SUPPORT - KELLING	-300.76	0.00	-300.76	0.00	-300.76
2072 CO023 D1287 NA	FI SUPPORT - GIL STRAIT	-526.07	0.00	-526.07	0.00	-526.07
2072 CO023 D1338 NA	FI Support Thomas Schanding	-2,917.32	1,725.00	-1,192.32	1,106.31	-86.01
2072 CO023 D1349 NA	FI SUPPORT - CURTIS	-99.74	0.00	-99.74	99.74	0.00
	Sub Total:	-67,547.83	38,855.77	-28,692.06	7,677.33	-21,014.73
2076 CO023 D0364 NA	FDFS TRAVEL	-11,885.98	831.42	-11,054.56	0.00	-11,054.56
	Sub Total:	-11,885.98	831.42	-11,054.56	0.00	-11,054.56
2078 CO023 D0486 NA	UNIVERSITY SUPPORT ACCT HSR	-5,409.94	0.00	-5,409.94	0.00	-5,409.94
2078 CO023 D1356 NA	NURSING CONTINUING EDUCATION	-3,036.00	3,036.00	0.00	0.00	0.00
	Sub Total:	-8,445.94	3,036.00	-5,409.94	0.00	-5,409.94
2164 CO023 A0225 NA	INSTRUCTION	-75,407.01	34,974.91	-40,432.10	40,432.10	0.00
2164 CO023 A0710 NA	DOT HSR	-27.00	0.00	-27.00	0.00	-27.00
	Sub Total:	-75,434.01	34,974.91	-40,459.10	40,444.10	-12.00



HOW TO READ THE REPORT

Fund Equity Less All Commitments

This is the amount of total funds available since the inception of the cost center adjusted for remaining Open and Soft Commitments. If this number is a positive number (debit balance) the cost center is in a deficit position. If this number is a negative number (credit balance), the cost center has available funds.

Current FY/Bud Ref BBA

This is the current Budget Reference Expenditure BBA. This is the same number as the Total Expense for the current budget reference under the Budget Available column of the UGLS1074.1 report.

Unbudgeted Fund Equity

This is the sum of the first 2 columns and represents the amount of fund equity remaining that hasn't been budgeted already.

Unrealized Revenue

This is the current budget reference revenue BBA. This is the same number as the Total Revenue for the current budget reference under the Budget Available column of the UGLS1074.1 report. A positive number indicates additional revenue has been received and needs to be budgeted. A negative number indicates the amount of revenue still to be collected based on the amount of the revenue budget.

Difference

This is the sum of the Unbudgeted Fund Equity and the Unrealized Revenue. This fund equity can be budgeted assuming all the revenue that was budgeted will be collected. This is also called "Unbudgeted Reserve".



PeopleSoft General Ledger Documentation

SUBJECT: The Unbudgeted Fund Equity with Rev/Expense Report (UGLS033A)

Report ID : UGLS033A
Business Unit: 00759
Department : C0023 HSH DEAN'S OFFICE
Responsible : Short,Rick Jay
Acct Period : 12
Fiscal Year : 2021

University of Houston - System
Unbudgeted Fund Equity With Expense And Revenue Budgets
Period Ended August 31, 2021

Page No.:1
Run Date:08/13/2021
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Cost Center	Program Description	Fund Equity Less All Commitments	Current FY/ Bud Ref BBA	Unbudgeted Fund Equity	Unrealized Revenue	Difference
1051 C0023 A0225 NA	INSTRUCTION	563,529.40	-474,169.43	89,359.97	0.00	89,359.97
1051 C0023 D0205 NA	ACADEMIC SUPPORT	14,740.98	135,143.30	149,884.28	0.00	149,884.28
	Sub Total:	578,270.38	-339,026.13	239,244.25	0.00	239,244.25
2063 C0023 A0564 NA	EASF	-28,064.37	28,064.37	0.00	0.00	0.00
2063 C0023 A0565 NA	EASF - SHSH	-956.80	-196.00	-1,152.80	0.00	-1,152.80
	Sub Total:	-29,021.17	27,868.37	-1,152.80	0.00	-1,152.80
2064 C0023 A0225 NA	INSTRUCTION	228,230.79	-96,288.05	131,942.74	0.00	131,942.74
2064 C0023 A0641 NA	HSH FACULTY ADMIN SUPPORT	-11,155.13	2,984.20	-8,170.93	0.00	-8,170.93
2064 C0023 D0205 NA	ACADEMIC SUPPORT	14,352.91	-5,401.06	8,951.85	0.00	8,951.85
2064 C0023 D0328 NA	ADVISING	25,464.39	2,292.68	27,757.07	0.00	27,757.07
2064 C0023 D0372 NA	DEAN'S M&O	-129.00	-2,756.04	-2,885.04	0.00	-2,885.04
2064 C0023 D0890 NA	SOCIAL WORK M & O	3,691.67	973.20	4,664.87	0.00	4,664.87
2064 C0023 D0891 NA	FDFS TRAVEL	-15,458.50	0.00	-15,458.50	0.00	-15,458.50
2064 C0023 D0899 NA	FACULTY DEVELOP SUPPORT FUNDS	15,058.68	7,974.08	23,032.76	0.00	23,032.76
2064 C0023 D1087 NA	DEANS OFFICE	4,608.00	2.53	4,610.53	0.00	4,610.53
2064 C0023 D1111 NA	UNIV FACULTY FELLOWSHIP	-7,131.96	5,023.64	-2,108.32	0.00	-2,108.32
	Sub Total:	257,531.85	-85,194.82	172,337.03	0.00	172,337.03
2072 C0023 B0507 NA	GRADUATE RESEARCH ASSISTANTS	-31,733.32	31,733.32	0.00	0.00	0.00
2072 C0023 D0366 NA	HSH INDIRECT COST RECOVERY	-17,446.56	0.00	-17,446.56	2,985.71	-14,460.85
2072 C0023 D1135 NA	PR SUPPORT FRITZ, J	-5,398.40	5,397.45	-0.95	0.00	-0.95
2072 C0023 D1234 NA	PI SUPPORT - LECHAGO	-1,937.22	0.00	-1,937.22	478.32	-1,458.90
2072 C0023 D1259 NA	PI SUPPORT - AMONETTE	-7,188.44	0.00	-7,188.44	2,894.35	-4,294.09
2072 C0023 D1281 NA	PI SUPPORT - KELLING	-300.76	0.00	-300.76	112.90	-187.86
2072 C0023 D1327 NA	PI SUPPORT - GIL SPERAIT	526.07	0.00	526.07	0.00	526.07
2072 C0023 D1338 NA	PI Support Thomas Schanding	-2,917.32	1,725.00	-1,192.32	1,106.31	-86.01
2072 C0023 D1349 NA	PI SUPPORT - CURTIS	-99.74	0.00	-99.74	99.74	0.00
	Sub Total:	-67,547.83	38,855.77	-28,692.06	7,677.33	-2,014.73
2076 C0023 D0364 NA	FDFS TRAVEL	-11,885.98	831.42	-11,054.56	0.00	-11,054.56
	Sub Total:	-11,885.98	831.42	-11,054.56	0.00	-11,054.56
2078 C0023 D0486 NA	UNIVERSITY SUPPORT ACCT HSH	-5,409.94	0.00	-5,409.94	0.00	-5,409.94
2078 C0023 D1356 NA	NURSING CONTINUING EDUCATION	3,036.00	3,036.00	0.00	0.00	0.00
	Sub Total:	-8,445.94	3,036.00	-5,409.94	0.00	-5,409.94
2164 C0023 A0225 NA	INSTRUCTION	-75,407.01	34,974.91	-40,432.10	40,432.10	0.00
2164 C0023 A0710 NA	DDT HSH	-27.00	0.00	-27.00	12.00	-12.00
	Sub Total:	-75,434.01	34,974.91	-40,459.10	40,447.10	-12.00

This ties to Available Fund Equity on the Balance Sheet (1074.6) less Soft Commitments for the current Budget Reference on Section 1 of the 1074 Report (1074.1).

This ties to the Current Budget Reference Expenditure BBA.

This is the sum of Column 1 and Column 2.

This is the Current Budget Reference Revenue BBA.

This is the sum of Column 3 and Column 4. A negative number means there is additional Fund Equity to budget. A positive number means there is no fund equity to budget.