

HOW FUND EQUITY TIES BETWEEN DIFFERENT REPORTS

Column Headings	Fund Equity by Dept (UGLC016)	Unbudgeted FE with Exp/Rev (UGLS033A)	Dept Verification Report UGLS1074.1 and .6
Beginning Fund Equity	Column 1		Section 6 - Column 1 (Fund Equity)
Revenues	Column 2		Section 6 - Column 4 (Revenue Summary)
Fund Adjustments	Column 3		Section 6 - Columns 2 and 4 for Transfers
Expenses	Column 5		Section 6 - Column 4 (Expense Summary)
Ending Balance	Column 6		Section 6 - Column 4 (Fund Equity)
Commitments	Column 7		Section 6 - Column 4 (Commitments)
Fund Equity less All Commitments		Column 1	Section 6 - Column 4 (Available Fund Equity) less Section 1 Soft Commitments for Current Budget Reference
Current FY/Bud Ref BBA		Column 2	Section 1 - Current Budget Reference Expenditure Budget Available
Unbudgeted Fund Equity		Column 3	Section 6 - Column 4 (Available Fund Equity) less Section 1 Soft Commitments for Current Budget Reference less Section 1 Current Budget Reference Expenditure Budget Available
Unrealized Revenue		Column 4	Section 1 - Current Budget Reference Revenue Budget Available
Difference (also called Unbudgeted Reserve)		Column 5	Section 6 - Column 4 (Available Fund Equity) less Section 1 Soft Commitments for Current Budget Reference plus Section 1 Current Budget Reference Expenditure Budget Available plus Section 1 Current Budget Reference Revenue Budget Available