

## UGLS1074 Revenue and Expense Budget Node Summary (Section 1)

### **Key# Description**

1. **Report Title and Period Ended** – Displays the time period for which the report was run and cost center criteria.
2. **Report ID** – UGLS indicates a University of Houston System designed report with a General Ledger data source. The extension that follows the Report ID indicates the section of the report. (i.e. UGLS1074.1 for section 1).  
**Run Date and Time** – Reflect the day and time the report was generated.
3. **Cost Center (Speedtype)** – Cost center chartfields: funds, department, program and project/grant id followed by speedtype in parentheses. Each cost center has a unique speedtype to be used as a data entry facilitator.  
**Responsible Person** is the program manager for non-project cost centers (NA values) and project manager for project cost centers (i.e. Gxxxxxx, Pxxxxxx).
4. **Description** – Each budget account for which there is budget or actual activity will be listed along with its description. Budget accounts are grouped by Revenue and Expense.
5. **Base (Original)** – The total base (original) budget for the individual budget account.
6. **Current (Original + Adjustment)** – The total base (original) plus current (adjustment) for the individual budget account.
7. **Prior Budget References** – Budget to cover prior budget period encumbrances and related expenditures.
8. **Current Rev/Exp** – Revenue and expense activity against the budget account for the fiscal year and period.
9. **YTD Rev/Exp** – Year-to-date revenue and expense activity against the budget account.
10. **PTD Rev/Exp** – Project-to-date revenue and expense activity against the budget account. If project ID=NA, then PTD = YTD.
11. **Open Commitment** – Commitments that are open as of the period ending date regardless of fiscal year.
12. **Soft Commitment** – Commitments that have been budget checked but not posted as of the period ending date regardless of fiscal year.
13. **Budget Available** – Remaining revenue goal or spending authority for the individual budget account. Calculated as Current Budgeted Amt less (Rev/Exp plus Open and Soft Commitments).
14. **% Available** – Percent of Current Budgeted Amt remaining. Calculated as (Budget Available/ Current Budgeted Amount).
15. **Total Revenue, Total Expense** – Activity is totaled for all revenue and all expenses for both the Current and Prior Budget Reference(s) sections.

Cost Center : 3056/H0227/I0326/NA (17721) **3**  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

UNIVERSITY OF HOUSTON - SYSTEM **1**

Revenue & Expense - Budget Node Summary  
 Period Ended September 30, 2005 (Through Period 1).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 1  
 Report ID : UGLS1074.1  
 Database : FSPRD  
 Run Date : 02/28/2013  
 Run Time : 03:00:22 PM

**4** Description **5** Base (Original) **6** Current (Orig + Adj) **8** Curr Rev/Exp **9** YTD Rev/Exp **10** PTD Rev/Exp **11** Open Commit **12** Soft Commitment **13** Budget Available **14** % Avail

Current Budget Reference

B4028	SALES AND SERVICES - AUXILIARY	-155,000.00	-155,000.00	-8,879.00	-8,879.00	-8,879.00	0.00	0.00	-146,121.00	94.3%
B4036	RECOVERED COSTS	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	100.0%
<b>15</b>	Total Revenue	-161,000.00	-161,000.00	-8,879.00	-8,879.00	-8,879.00	0.00	0.00	-152,121.00	94.5%
B5006	L3-SALARY AND WAGES	0.00	0.00	153.00	153.00	153.00	0.00	0.00	-153.00	0.0%
B5038	L3-S&W, EXEMPT STAFF	38,142.00	38,142.00	3,178.50	3,178.50	3,178.50	35,007.04	0.00	-43.54	-0.1%
B5039	L3-S&W, NON EXEMPT STAFF	51,073.00	51,073.00	3,720.32	3,720.32	3,720.32	48,089.03	0.00	-736.35	-1.4%
B5040	L3-S&W, STUDENT EMPLOYEES	6,075.00	6,075.00	378.00	378.00	378.00	2,654.14	0.00	3,042.86	50.1%
	S&W Subtotal	95,290.00	95,290.00	7,429.82	7,429.82	7,429.82	85,750.21	0.00	2,109.97	2.2%
B5007	L3 - FRINGE BENEFITS	26,605.00	26,605.00	2,065.81	2,065.81	2,065.81	0.00	0.00	24,539.19	92.2%
B5009	L3-MAINTENANCE AND OPERATIONS	16,217.00	16,217.00	450.20	450.20	450.20	3,831.94	249.37	11,685.49	72.1%
<b>15</b>	Total Expense	138,112.00	138,112.00	9,945.83	9,945.83	9,945.83	89,582.15	249.37	38,334.65	27.8%

**7** Prior Budget References

No Revenue Found.

No Expense Found.

Grand Total Revenue	-161,000.00	-161,000.00	-8,879.00	-8,879.00	-8,879.00	0.00	0.00	-152,121.00	94.5%
Grand Total Expense	138,112.00	138,112.00	9,945.83	9,945.83	9,945.83	89,582.15	249.37	38,334.65	27.8%

SECTION 1

## UGLS1074 Revenue and Expense Budget Node & Account Summary (Section 2)

### **Key# Description**

1. **Report Title and Period Ended** – Displays the time period for which the report was run and cost center criteria.
2. **Report ID** – UGLS indicates a University of Houston System designed report with a General Ledger data source. The extension that follows the Report ID indicates the section of the report. (i.e. UGLS1074.1 for section 1).  
**Run Date and Time** – Reflect the day and time the report was generated.
3. **Cost Center (Speedtype)** – Cost center chartfields: funds, department, program and project/grant id followed by speedtype in parentheses. Each cost center has a unique speedtype to be used as a data entry facilitator.  
**Responsible Person** is the program manager for non-project cost centers (NA values) and project manager for project cost centers (i.e. Gxxxxxx, Pxxxxxx).
4. **Description** – Each budget account for which there is budget or actual activity will be listed along with its description. Budget accounts are grouped by Revenue and Expense.
5. **Detailed Accounts** – The activity for detailed accounts that map to each budget account is reported beneath the respective budget account.
6. **Budget Account Subtotals** – Detail account activity is subtotaled for each break in budget account.
7. **Revenue and Expense Subtotals** - Activity is totaled for all revenue and all expenses for both Current and Prior Budget Reference(s) sections.
8. **Base (Original)** – The total base (original) budget for the individual budget account.
9. **Current (Original + Adjustment)** – The total base (original) plus current (adjustment) for the individual budget account.
10. **Current Rev/Exp** – Revenue and expense activity against the budget account for the fiscal year and period.
11. **YTD Rev/Exp** – Year-to-date revenue and expense activity against the budget account.
12. **PTD Rev/Exp** – Project-to-date revenue and expense activity against the budget account. If project ID=NA, then PTD = YTD.
13. **Open Commitment** – Commitments that are open as of the period ending date regardless of fiscal year.
14. **Soft Commitment** – Commitments that have been budget checked but not posted as of the period ending date regardless of fiscal year.
15. **Budget Available** – Remaining revenue goal or spending authority for the individual budget account. Calculated as Current Budgeted Amt less (Rev/Exp plus Open and Soft Commitments).
16. **% Available** – Percent of Current Budgeted Amt remaining. Calculated as (Budget Available/ Current Budgeted Amount).
17. **Prior Budget References** – Budget to cover prior budget period encumbrances and related expenditures.

Cost Center : 3056/H0227/I0326/NA (17721) **3**  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

UNIVERSITY OF HOUSTON - SYSTEM **1**

Revenue & Expense - Budget Node & Account Summary  
 Period Ended September 30, 2005 (Through Period 1).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 2  
 Report ID : UGLS1074.2  
 Database : FSPRD  
 Run Date : 02/28/2013  
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Description	Base (Original) <b>8</b>	Current (Orig + Adj) <b>9</b>	Curr Rev/Exp <b>10</b>	YTD Rev/Exp <b>11</b>	PTD Rev/Exp <b>12</b>	Open Commit <b>13</b>	Soft Commitment <b>14</b>	Budget Available <b>15</b>	% Avail <b>16</b>
Current Budget Reference									
44028 SALES AND SERVICES - AUXILIARY	-155,000.00	-155,000.00							
44000 NONTAXBL SALES/SVC-AUX-DEPT 1			-4,834.00	-4,834.00	-4,834.00	0.00	0.00		
44018 RENTAL - AUX - NONTAXABLE			-3,100.00	-3,100.00	-3,100.00	0.00	0.00		
44021 EQUIPMENT RENTAL -AUX- NON TAX			-945.00	-945.00	-945.00	0.00	0.00		
6 SALES AND SERVICES - AUXILIARY	-155,000.00	-155,000.00	-8,879.00	-8,879.00	-8,879.00	0.00	0.00	-146,121.00	94.3%
B4036 RECOVERED COSTS	-6,000.00	-6,000.00							
RECOVERED COSTS	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	-6,000.00	100.0%
7 Total Revenue	-161,000.00	-161,000.00	-8,879.00	-8,879.00	-8,879.00	0.00	0.00	-152,121.00	94.5%
B5006 L3-SALARY AND WAGES	0.00	0.00							
50108 STUDENT WORKERS			-27.00	-27.00	-27.00	0.00	0.00		
50112 LONGEVITY			180.00	180.00	180.00	0.00	0.00		
L3-SALARY AND WAGES	0.00	0.00	153.00	153.00	153.00	0.00	0.00	-153.00	0.0%
B5038 L3-S&W, EXEMPT STAFF	38,142.00	38,142.00							
50180 P&A STAFF SALARIES, EXEMPT			3,178.50	3,178.50	3,178.50	35,007.04	0.00		
L3-S&W, EXEMPT STAFF	38,142.00	38,142.00	3,178.50	3,178.50	3,178.50	35,007.04	0.00	-43.54	-0.1%
B5039 L3-S&W, NON EXEMPT STAFF	51,073.00	51,073.00							
50191 OTH SUPP STAFF SAL, NON EXEMPT			3,720.32	3,720.32	3,720.32	48,089.03	0.00		
L3-S&W, NON EXEMPT STAFF	51,073.00	51,073.00	3,720.32	3,720.32	3,720.32	48,089.03	0.00	-736.35	-1.4%
B5040 L3-S&W, STUDENT EMPLOYEES	6,075.00	6,075.00							
50201 NON CWS WAGES			378.00	378.00	378.00	2,654.14	0.00		
L3-S&W, STUDENT EMPLOYEES	6,075.00	6,075.00	378.00	378.00	378.00	2,654.14	0.00	3,042.86	50.1%
6 S&W Subtotal	95,290.00	95,290.00	7,429.82	7,429.82	7,429.82	85,750.21	0.00	2,109.97	2.2%
B5007 L3 - FRINGE BENEFITS	26,605.00	26,605.00							
51102 WRKMN'S COMP CONTRIB			33.43	33.43	33.43	0.00	0.00		
51103 UNEMP COMP INS CONT			40.86	40.86	40.86	0.00	0.00		
51104 INSUR-STATE SUBSIDY			1,030.48	1,030.48	1,030.48	0.00	0.00		
51108 STATE MATCH MEDICARE			101.66	101.66	101.66	0.00	0.00		
51109 STATE MATCH FICA			434.65	434.65	434.65	0.00	0.00		
51111 ST PD RET MATCH TRS			424.73	424.73	424.73	0.00	0.00		
L3 - FRINGE BENEFITS	26,605.00	26,605.00	2,065.81	2,065.81	2,065.81	0.00	0.00	24,539.19	92.2%
B5009 L3-MAINTENANCE AND OPERATIONS	16,217.00	16,217.00							
52800 POSTAGE & POSTAL SERVICES			0.00	0.00	0.00	97.50	0.00		
52803 TELEPHONE SERVICES			0.00	0.00	0.00	3,699.00	0.00		
52807 TELEPHONE - LONG DISTANCE			0.00	0.00	0.00	35.44	0.00		
53900 OFFICE SUPPLIES			42.67	42.67	42.67	0.00	249.37		
54710 CREDIT CARD EXPENSES			34.20	34.20	34.20	0.00	0.00		
54805 ADMINISTRTRV CHARGES			373.33	373.33	373.33	0.00	0.00		

SECTION 2

Cost Center : 3056/H0227/I0326/NA (17721)  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node & Account Summary  
 Period Ended September 30, 2005 (Through Period 1).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 3  
 Report ID : UGLS1074.2  
 Database : FSPRD  
 Run Date : 02/28/2013  
 Run Time : 03:00:22 PM

Description	Base (Original)	Current (Orig + Adj)	Curr Rev/Exp	YTD Rev/Exp	PTD Rev/Exp	Open Commit	Soft Commitment	Budget Available	% Avail
L3-MAINTENANCE AND OPERATIONS	16,217.00	16,217.00	450.20	450.20	450.20	3,831.94	249.37	11,685.49	72.1%
<b>7</b> Total Expense	138,112.00	138,112.00	9,945.83	9,945.83	9,945.83	89,582.15	249.37	38,334.65	27.8%

**17** Prior Budget References

No Revenue Found.

No Expense Found.

Grand Total Revenue	-161,000.00	-161,000.00	-8,879.00	-8,879.00	-8,879.00	0.00	0.00	-152,121.00	94.5%
Grand Total Expense	138,112.00	138,112.00	9,945.83	9,945.83	9,945.83	89,582.15	249.37	38,334.65	27.8%

## UGLS1074 Detailed Transactions – Assets/Liabilities/Fund Equity (Section 3a)

### **Key# Description**

1. **Report Title and Period Ended** – Displays the time period for which the report was run and cost center criteria.
2. **Report ID** – UGLS indicates a University of Houston System designed report with a General Ledger data source. The extension that follows the Report ID indicates the section of the report. (i.e. UGLS1074.1 for section 1).  
**Run Date and Time** – Reflect the day and time the report was generated.
3. **Cost Center (Speedtype)** – Cost center chartfields: funds, department, program and project/grant id followed by speedtype in parentheses. Each cost center has a unique speedtype to be used as a data entry facilitator.  
**Responsible Person** is the program manager for non-project cost centers (NA values) and project manager for project cost centers (i.e. Gxxxxxx, Pxxxxxx).
4. **Acct/Transaction Description** – Each account for which there is activity will be listed with the corresponding transaction description. For payroll transactions, the Pay Run ID will be listed. Sorted by Ledger, Account, Journal Date, Journal ID and Journal Line.
5. **Account Subtotals** – Transactions are subtotaled by account and the account description is provided.
6. **Asset Account Subtotals** – Asset transactions are subtotaled for both the current and prior budget references.
7. **Liabilities Account Subtotals** – Liabilities transactions are subtotaled for both the current and prior budget references.
8. **Fund Equity Account Subtotals** – Fund equity transactions are subtotaled for both the current and prior budget references.
9. **Grand Totals** – Asset, liability and fund equity transactions are totaled for the accounting period.

Cost Center : 3056/H0227/I0326/NA (17721) 3  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

Detailed Transactions - Asset/Liab/Fund Eq  
 September 01, 2005 To September 30, 2005 (Through Period 1).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 4  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
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Acct	Transaction Description	Jrnl ID	Line	Date	FY	PD	Ledger	Budget Ref	Source	BU	Document Number	Reference BU	Number	CF1 Info
Current Budget Reference														
10711	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	175	09/06/05	2006	1		-107.39	BP2006	HRS				HRBIWON
10711	HR Payroll Biweekly OffCycle HRBIW	HR01189491	55	09/06/05	2006	1		-820.81	BP2006	HRS				HRBIWOFF
10711	HR Payroll Biweekly OffCycle HRBIW	HR01192182	168	09/20/05	2006	1		27.00	BP2006	HRS				HRBIWOFF
10711	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	196	09/20/05	2006	1		-253.19	BP2006	HRS				HRBIWON
10711	PAYROLL ALLOC TO 00783	PAY0000240	18725	09/30/05	2006	1		1,154.39	BP2006	ALC				
<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">5</span> 10711 UHS PAYROLL														
								0.00						
10714	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	586	09/06/05	2006	1		-630.02	BP2006	HRS				HRBIWON
10714	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	612	09/20/05	2006	1		-1,353.36	BP2006	HRS				HRBIWON
10714	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	1014	09/30/05	2006	1		-2,333.07	BP2006	HRS				HRMONON
10714	PAYROLL ALLOC TO 00783	PAY0000240	18727	09/30/05	2006	1		4,316.45	BP2006	ALC				
10714 UHS PAYROLL DD SETTLEMENT														
								0.00						
=====														
<span style="border: 1px solid black; border-radius: 50%; padding: 2px;">6</span> Total Assets														
								0.00						
20100	OFFICE EFFEC/CHAIRMAT	AP01189619	181	09/15/05	2006	1		-42.67	BP2006	AP	00730 00563319			
20100	OFFICE EFFEC/Accounts Payable	AP01189981	375	09/16/05	2006	1		42.67	BP2006	AP	00730 00563319	Check	0001409384	
20100 ACCOUNTS PAYABLE														
								0.00						
20999	HR Payroll Initial Encumb HRINI	HR01189440	926	09/01/05	2006	1		-91,826.80	BP2006	HRS				HRINIENC
20999	HR B090605 Payroll Biwk EncumbHRBIW	HR01189458	460	09/06/05	2006	1		882.49	BP2006	HRS				HRBIWENC
20999	HR B092005 Payroll Biwk EncumbHRBIW	HR01192193	511	09/20/05	2006	1		2,059.14	BP2006	HRS				HRBIWENC
20999	HR M093005 Payroll Mnth EncumbHRMON	HR01192142	824	09/30/05	2006	1		3,134.96	BP2006	HRS				HRMONENC
20999 RESERVE FOR ENCUMB-LIABILITY														
								-85,750.21						
21107	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	1015	09/06/05	2006	1		-11.52	BP2006	HRS				HRBIWON
21107	HR Payroll Biweekly OffCycle HRBIW	HR01189491	119	09/06/05	2006	1		-14.22	BP2006	HRS				HRBIWOFF
21107	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	1054	09/20/05	2006	1		-28.27	BP2006	HRS				HRBIWON
21107	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	1844	09/30/05	2006	1		-47.65	BP2006	HRS				HRMONON
21107	PAYROLL ALLOC TO 00783	PAY0000240	18729	09/30/05	2006	1		101.66	BP2006	ALC				
21107 EMPLOYEE MEDICARE TAX DEDUCTIO														
								0.00						
21112	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	1425	09/06/05	2006	1		-29.14	BP2006	HRS				HRBIWON
21112	HR Payroll Biweekly OffCycle HRBIW	HR01189491	156	09/06/05	2006	1		-22.18	BP2006	HRS				HRBIWOFF
21112	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	1576	09/20/05	2006	1		-170.38	BP2006	HRS				HRBIWON
21112	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	2864	09/30/05	2006	1		-452.91	BP2006	HRS				HRMONON
21112	PAYROLL ALLOC TO 00783	PAY0000240	18731	09/30/05	2006	1		674.61	BP2006	ALC				
21112 PAYRL DED FED INC TX														
								0.00						
21113	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	1824	09/06/05	2006	1		-49.21	BP2006	HRS				HRBIWON
21113	HR Payroll Biweekly OffCycle HRBIW	HR01189491	198	09/06/05	2006	1		-60.81	BP2006	HRS				HRBIWOFF
21113	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	1993	09/20/05	2006	1		-120.92	BP2006	HRS				HRBIWON
21113	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	3655	09/30/05	2006	1		-203.71	BP2006	HRS				HRMONON
21113	PAYROLL ALLOC TO 00783	PAY0000240	18733	09/30/05	2006	1		434.65	BP2006	ALC				
21113 PAYROLL DEDUCT FICA														
								0.00						
21117	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	2240	09/06/05	2006	1		-3.36	BP2006	HRS				HRBIWON
21117	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	2392	09/20/05	2006	1		-3.36	BP2006	HRS				HRBIWON
21117	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	5148	09/30/05	2006	1		-6.72	BP2006	HRS				HRMONON
21117	PAYROLL ALLOC TO 00783	PAY0000240	18735	09/30/05	2006	1		13.44	BP2006	ALC				
21117 PAYRL DED HOSP INS														
								0.00						

SECTION 3A

Cost Center : 3056/H0227/I0326/NA (17721)  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Asset/Liab/Fund Eq  
 September 01, 2005 To September 30, 2005 (Through Period 1).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 5  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 02/28/2013  
 Run Time : 03:00:22 PM

Acct	Transaction Description	Jrnl ID	Line	Date	FY	PD	Actual Ledger	Budget Ref	Source	BU	Document Number	Reference BU	Reference Number	CF1 Info
21118	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	2469	09/06/05	2006	1	-21.59	BP2006	HRS				HRBIWON	
21118	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	2609	09/20/05	2006	1	-21.92	BP2006	HRS				HRBIWON	
21118	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	5687	09/30/05	2006	1	-32.83	BP2006	HRS				HRMONON	
21118	PAYROLL ALLOC TO 00783	PAY0000240	18737	09/30/05	2006	1	76.34	BP2006	ALC					
21118 PAYROLL DED LTD INS							0.00							
21119	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	2688	09/06/05	2006	1	-3.40	BP2006	HRS				HRBIWON	
21119	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	2821	09/20/05	2006	1	-3.40	BP2006	HRS				HRBIWON	
21119	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	6209	09/30/05	2006	1	-11.80	BP2006	HRS				HRMONON	
21119	PAYROLL ALLOC TO 00783	PAY0000240	18739	09/30/05	2006	1	18.60	BP2006	ALC					
21119 PAYROLL DED LIFE INS							0.00							
21121	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	3022	09/06/05	2006	1	-52.65	BP2006	HRS				HRBIWON	
21121	HR Payroll Biweekly OffCycle HRBIW	HR01189491	231	09/06/05	2006	1	-62.78	BP2006	HRS				HRBIWOFF	
21121	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	3140	09/20/05	2006	1	-125.23	BP2006	HRS				HRBIWON	
21121	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	6909	09/30/05	2006	1	-212.38	BP2006	HRS				HRMONON	
21121	PAYROLL ALLOC TO 00783	PAY0000240	18741	09/30/05	2006	1	453.04	BP2006	ALC					
21121 TRS DEDUCT							0.00							
21125	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	3281	09/06/05	2006	1	-49.21	BP2006	HRS				HRBIWON	
21125	HR Payroll Biweekly OffCycle HRBIW	HR01189491	263	09/06/05	2006	1	-60.81	BP2006	HRS				HRBIWOFF	
21125	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	3392	09/20/05	2006	1	-120.92	BP2006	HRS				HRBIWON	
21125	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	7596	09/30/05	2006	1	-203.71	BP2006	HRS				HRMONON	
21125	PAYROLL ALLOC TO 00783	PAY0000240	18743	09/30/05	2006	1	434.65	BP2006	ALC					
21125 EMP FICA MATCHING							0.00							
21127	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	3474	09/06/05	2006	1	-341.26	BP2006	HRS				HRBIWON	
21127	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	3593	09/20/05	2006	1	-341.26	BP2006	HRS				HRBIWON	
21127	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	8072	09/30/05	2006	1	-341.25	BP2006	HRS				HRMONON	
21127	PAYROLL ALLOC TO 00783	PAY0000240	18745	09/30/05	2006	1	1,023.77	BP2006	ALC					
21127 HOSPITAL BENEFIT							0.00							
21129	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	3654	09/06/05	2006	1	-2.24	BP2006	HRS				HRBIWON	
21129	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	3778	09/20/05	2006	1	-2.24	BP2006	HRS				HRBIWON	
21129	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	8541	09/30/05	2006	1	-2.23	BP2006	HRS				HRMONON	
21129	PAYROLL ALLOC TO 00783	PAY0000240	18747	09/30/05	2006	1	6.71	BP2006	ALC					
21129 LIFE INS BENEFIT							0.00							
21131	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	3891	09/06/05	2006	1	-11.52	BP2006	HRS				HRBIWON	
21131	HR Payroll Biweekly OffCycle HRBIW	HR01189491	315	09/06/05	2006	1	-14.22	BP2006	HRS				HRBIWOFF	
21131	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	4015	09/20/05	2006	1	-28.27	BP2006	HRS				HRBIWON	
21131	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	9010	09/30/05	2006	1	-47.65	BP2006	HRS				HRMONON	
21131	PAYROLL ALLOC TO 00783	PAY0000240	18749	09/30/05	2006	1	101.66	BP2006	ALC					
21131 EMPLOYER MEDICARE TAX LIABILIT							0.00							
21132	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	4100	09/06/05	2006	1	-49.36	BP2006	HRS				HRBIWON	
21132	HR Payroll Biweekly OffCycle HRBIW	HR01189491	330	09/06/05	2006	1	-58.85	BP2006	HRS				HRBIWOFF	
21132	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	4223	09/20/05	2006	1	-117.41	BP2006	HRS				HRBIWON	
21132	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	9392	09/30/05	2006	1	-199.11	BP2006	HRS				HRMONON	
21132	PAYROLL ALLOC TO 00783	PAY0000240	18751	09/30/05	2006	1	424.73	BP2006	ALC					
21132 RET BENEFIT TRS							0.00							



Cost Center : 3056/H0227/I0326/NA (17721)  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Asset/Liab/Fund Eq  
 September 01, 2005 To September 30, 2005 (Through Period 1).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 6  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 02/28/2013  
 Run Time : 03:00:22 PM

Acct	Transaction Description	/~~~~~Journal~~~~~\ Jrnl ID Line Date			Acct FY	Actual PD Ledger	Budget Ref	Source	BU	Number	Reference BU Number	CF1 Info
21136	HR B092005Payroll Biwk OnCycleHRBIW	HR01192201	4287	09/20/05	2006	1	-146.77	BP2006	HRS		HRBIWON	
21136	PAYROLL ALLOC TO 00783	PAY0000240	18753	09/30/05	2006	1	146.77	BP2006	ALC			
	21136 CHILD SUPPORT						0.00					
21146	HR B090605Payroll Biwk OnCycleHRBIW	HR01189468	4450	09/06/05	2006	1	-22.44	BP2006	HRS		HRBIWON	
21146	HR M093005Payroll Mnth OnCycleHRMON	HR01192030	10703	09/30/05	2006	1	-17.43	BP2006	HRS		HRMONON	
21146	PAYROLL ALLOC TO 00783	PAY0000240	18755	09/30/05	2006	1	39.87	BP2006	ALC			
	21146 PRETAX PARKING DEDUCTIONS						0.00					
			<b>7</b>	Total Liabilities			-85,750.21					
37417	FY 2006 Fund Equity Transfer	0001172879	7	09/01/05	2006	1	22,888.00	BP2006	ACC		H0181870	
	37417 NMT TO AUX ENT UNR						22,888.00					
			<b>8</b>	Total Fund Equity			22,888.00					
Prior Budget References												
10711		HR_YE_0001	1963	09/01/05	2006	1	-209.32	BP2005	ALO		HRYEACCR	
10711	PAYROLL ALLOC TO 00783	PAY0000240	18724	09/30/05	2006	1	209.32	BP2005	ALC			
	10711 UHS PAYROLL						0.00					
10714		HR_YE_0001	1964	09/01/05	2006	1	-4,170.75	BP2005	ALO		HRYEACCR	
10714	PAYROLL ALLOC TO 00783	PAY0000240	18726	09/30/05	2006	1	4,170.75	BP2005	ALC			
	10714 UHS PAYROLL DD SETTLEMENT						0.00					
				Total Assets			0.00					
21100		HR_YE_0001	1965	09/01/05	2006	1	4,380.07	BP2005	ALO		HRYEACCR	
	21100 PAYROLL CLEARING						4,380.07					
21107	PAYROLL ALLOC TO 00783	PAY0000240	18728	09/30/05	2006	1	81.42	BP2005	ALC			
	21107 EMPLOYEE MEDICARE TAX DEDUCTIO						81.42					
21112	PAYROLL ALLOC TO 00783	PAY0000240	18730	09/30/05	2006	1	581.42	BP2005	ALC			
	21112 PAYRL DED FED INC TX						581.42					
21113	PAYROLL ALLOC TO 00783	PAY0000240	18732	09/30/05	2006	1	348.19	BP2005	ALC			
	21113 PAYROLL DEDUCT FICA						348.19					
21117	PAYROLL ALLOC TO 00783	PAY0000240	18734	09/30/05	2006	1	10.08	BP2005	ALC			
	21117 PAYRL DED HOSP INS						10.08					
21118	PAYROLL ALLOC TO 00783	PAY0000240	18736	09/30/05	2006	1	52.42	BP2005	ALC			
	21118 PAYROLL DED LTD INS						52.42					
21119	PAYROLL ALLOC TO 00783	PAY0000240	18738	09/30/05	2006	1	14.63	BP2005	ALC			
	21119 PAYROLL DED LIFE INS						14.63					

Cost Center : 3056/H0227/I0326/NA (17721)  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Asset/Liab/Fund Eq  
 September 01, 2005 To September 30, 2005 (Through Period 1).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 7  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 02/28/2013  
 Run Time : 03:00:22 PM

Acct	Transaction Description	Jrnl ID	Line	Date	FY	PD	Actual Ledger	Budget Ref	Source	BU	Document Number	Reference BU	Number	CF1 Info
21121	PAYROLL ALLOC TO 00783	PAY0000240	18740	09/30/05	2006	1	361.93	BP2005	ALC					
	21121 TRS DEDUCT						361.93							
21125	PAYROLL ALLOC TO 00783	PAY0000240	18742	09/30/05	2006	1	348.19	BP2005	ALC					
	21125 EMP FICA MATCHING						348.19							
21127	PAYROLL ALLOC TO 00783	PAY0000240	18744	09/30/05	2006	1	626.67	BP2005	ALC					
	21127 HOSPITAL BENEFIT						626.67							
21129	PAYROLL ALLOC TO 00783	PAY0000240	18746	09/30/05	2006	1	4.47	BP2005	ALC					
	21129 LIFE INS BENEFIT						4.47							
21131	PAYROLL ALLOC TO 00783	PAY0000240	18748	09/30/05	2006	1	81.42	BP2005	ALC					
	21131 EMPLOYER MEDICARE TAX LIABILIT						81.42							
21132	PAYROLL ALLOC TO 00783	PAY0000240	18750	09/30/05	2006	1	339.31	BP2005	ALC					
	21132 RET BENEFIT TRS						339.31							
21136	PAYROLL ALLOC TO 00783	PAY0000240	18752	09/30/05	2006	1	293.54	BP2005	ALC					
	21136 CHILD SUPPORT						293.54							
21146	PAYROLL ALLOC TO 00783	PAY0000240	18754	09/30/05	2006	1	17.43	BP2005	ALC					
	21146 PRETAX PARKING DEDUCTIONS						17.43							
							===== Total Liabilities							7,541.19

No Fund Equity Found.

	===== Grand Total Assets	0.00
	Grand Total Liabilities	-78,209.02
	Grand Total Fund Equity	22,888.00

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## UGLS1074 Detailed Transactions – Revenue and Expense (Section 3b)

### **Key# Description**

1. **Report Title and Period Ended** – Displays the time period for which the report was run and cost center criteria.
2. **Report ID** – UGLS indicates a University of Houston System designed report with a General Ledger data source. The extension that follows the Report ID indicates the section of the report. (i.e. UGLS1074.1 for section 1).  
**Run Date and Time** – Reflect the day and time the report was generated.
3. **Cost Center (Speedtype)** – Cost center chartfields: funds, department, program and project/grant id followed by speedtype in parentheses. Each cost center has a unique speedtype to be used as a data entry facilitator.  
**Responsible Person** is the program manager for non-project cost centers (NA values) and project manager for project cost centers (i.e. Gxxxxxx, Pxxxxxx).
4. **Acct/Transaction Description** – Each account for which there is activity will be listed with the corresponding transaction description. For payroll transactions, the Pay Run ID will be listed. Sorted by Ledger, Account, Journal Date, Journal ID and Journal Line.
5. **Account Subtotals** – Transactions are subtotaled by account and the account description is provided.
6. **Revenue Account Subtotals** – Revenue transactions are subtotaled for both the current and prior budget references.
7. **Expense Account Subtotals** – Expense transactions are subtotaled for both the current and prior budget references.
8. **Grand Totals** – Asset, liability and fund equity transactions are totaled for the accounting period.











## UGLS1074 Detailed Transactions – Budget Journals (Section 3c)

### **Key# Description**

1. **Report Title and Period Ended** – Displays the time period for which the report was run and cost center criteria.
2. **Report ID** – UGLS indicates a University of Houston System designed report with a General Ledger data source. The extension that follows the Report ID indicates the section of the report. (i.e. UGLS1074.1 for section 1).  
**Run Date and Time** – Reflect the day and time the report was generated.
3. **Cost Center (Speedtype)** – Cost center chartfields: funds, department, program and project/grant id followed by speedtype in parentheses. Each cost center has a unique speedtype to be used as a data entry facilitator.  
**Responsible Person** is the program manager for non-project cost centers (NA values) and project manager for project cost centers (i.e. Gxxxxxx, Pxxxxxx).
4. **Acct/Transaction Description** – Each account for which there is activity will be listed with the corresponding transaction description. For payroll transactions, the Pay Run ID will be listed. Sorted by Ledger, Account, Journal Date, Journal ID and Journal Line.
5. **Revenue Budget Account Subtotals** – Revenue budget transactions are subtotaled for both the current budget reference and the prior budget reference.
6. **Expense Budget Account Subtotals** – Expense budget transactions are subtotaled for both the current budget reference and the prior budget reference.
7. **Prior Budget References** – Budget journal activity related to prior budget reference(s) encumbrances. Automated budget journals are posted to a cost center in the amount of any outstanding encumbrances at the end of a fiscal year. These budget journals will be posted in the current fiscal year with the budget reference at the time of the original encumbrance. This carry forward budget is intended to cover the expenses associated with the encumbrance; an expense amount less than the encumbrance or an encumbrance cancellation will result in an automated budget journal to “sweep” the BBA.



Cost Center : 3056/H0227/I0326/NA (17721) 3  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

1  
UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Budget Jrnls  
 September 01, 2005 To September 30, 2005 (Through Period 1).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 12  
 Report ID : UGLS1074.3c  
 Database : FSPRD  
 Run Date : 02/28/2013  
 Run Time : 03:00:22 PM

2

4

Acct	Transaction Description	/~~~~Budget Journal~~~~\ Jrnl ID	Line	Date	FY	PD	Initial Budget	Original	Adjustment	Closing/Rll Fw	BRef	LGroup	Extra Information
------	-------------------------	-------------------------------------	------	------	----	----	----------------	----------	------------	----------------	------	--------	-------------------

Current Budget Reference

B4028	B00001	BDX1156258	1	09/01/05	2006	1	-155,000.00				BP2006	REVEST_STD	PC Bud Load
B4036	B00001	BDX1156259	1	09/01/05	2006	1	-6,000.00				BP2006	REVEST_STD	PC Bud Load
B4028	B00001	BDX1156258	1	09/01/05	2006	1		-155,000.00			BP2006	REVEST	Original
B4036	B00001	BDX1156259	1	09/01/05	2006	1		-6,000.00			BP2006	REVEST	Original

5

Total Revenue Budget							-161,000.00	-161,000.00	0.00	0.00			
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B5007	B00001	BDX1156155	1	09/01/05	2006	1	26,605.00				BP2006	ORG_STD	PC Bud Load
B5009	B00001	BDX1156156	1	09/01/05	2006	1	16,217.00				BP2006	ORG_STD	PC Bud Load
B5038	00014547	BDX1179653	1	09/01/05	2006	1	38,142.00				BP2006	ORG_STD	PC Bud Load
B5039	00014548	BDX1179654	1	09/01/05	2006	1	24,430.00				BP2006	ORG_STD	PC Bud Load
B5039	00014549	BDX1179655	1	09/01/05	2006	1	26,643.00				BP2006	ORG_STD	PC Bud Load
B5040	00108702	BDX1179891	1	09/01/05	2006	1	6,075.00				BP2006	ORG_STD	PC Bud Load
B5007	B00001	BDX1156155	1	09/01/05	2006	1		26,605.00			BP2006	ORG	Original
B5009	B00001	BDX1156156	1	09/01/05	2006	1		16,217.00			BP2006	ORG	Original
B5038	00014547	BDX1179653	1	09/01/05	2006	1		38,142.00			BP2006	ORG	Original
B5039	00014548	BDX1179654	1	09/01/05	2006	1		24,430.00			BP2006	ORG	Original
B5039	00014549	BDX1179655	1	09/01/05	2006	1		26,643.00			BP2006	ORG	Original
B5040	00108702	BDX1179891	1	09/01/05	2006	1		6,075.00			BP2006	ORG	Original

6

Total Expense Budget							138,112.00	138,112.00	0.00	0.00			
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Prior Budget References  
 ~~~~~  
 No Revenue or Expense Budgets Found.

SECTION 3C

## UGLS1074 Open Commitments (Section 4)

### **Key# Description**

1. **Report Title and Period Ended** – Displays the time period for which the report was run and cost center criteria.
2. **Report ID** – UGLS indicates a University of Houston System designed report with a General Ledger data source. The extension that follows the Report ID indicates the section of the report. (i.e. UGLS1074.1 for section 1).  
**Run Date and Time** – Reflect the day and time the report was generated.
3. **Cost Center (Speedtype)** – Cost center chartfields: funds, department, program and project/grant id followed by speedtype in parentheses. Each cost center has a unique speedtype to be used as a data entry facilitator.  
**Responsible Person** is the program manager for non-project cost centers (NA values) and project manager for project cost centers (i.e. Gxxxxxx, Pxxxxxx).
4. **Current Budget Reference** – Open commitments are grouped by the budget reference during which the encumbrance occurred.
5. **Open Commitment Listing** – The open commitments are ordered by the account, type, then document's Business Unit, PO ID and Requisition ID.
6. **Total Open Commitments** – Total for all open commitments for each budget reference.
7. **Document Information** – Transaction support information including account, document type, Business Unit, document number and document date.
8. **Vendor Information** – Information includes the Vendor ID and Vendor Name (POs = Vendor ID; Reqs = Vendor ID if supplied).
9. **Encumbrance Amount** – If PO = original encumbrance; Req = original pre-encumbrance.
10. **Liquidated Amount** – If PO = amount liquidated by vouchers, if Req = amount liquidated by POs.
11. **Open Amount** – The remaining open commitment for that document.
12. **Percent Open** – Calculated (open amount/encumbrance amount).
13. **Budget Reference** – The budget reference at the time of the encumbrance.
14. **Chartfield 1** – The chartfield 1 value entered on the encumbrance transaction is displayed.

Cost Center : 3056/H0227/I0326/NA (17721) 3  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

UNIVERSITY OF HOUSTON - SYSTEM 1

Open Commitments  
 As of September 30, 2005 (Through Period 1)  
 Report Includes All Active and Inactive Cost Centers

Page No. : 13  
 Report ID : UGLS1074.4  
 Database : FSPRD  
 Run Date : 02/28/2013  
 Run Time : 03:00:22 PM

| 7 | Acct                     | Type | BU    | Document<br>Number | Date | ID | Name | 8 | Vendor | 9 | Encumbrance<br>Amount | 10                    | Liquidated<br>Amount | 11        | Open<br>Amount | 12 | Percent<br>Open | 13     | Budget<br>Ref | CF1 |
|---|--------------------------|------|-------|--------------------|------|----|------|---|--------|---|-----------------------|-----------------------|----------------------|-----------|----------------|----|-----------------|--------|---------------|-----|
| 4 | Current Budget Reference |      |       |                    |      |    |      |   |        |   |                       |                       |                      |           |                |    |                 |        |               |     |
| 5 | 50180                    | JRNL | 00730 |                    |      |    |      |   |        |   | 38,142.00             | 3,134.96              | 35,007.04            | 91.8%     |                |    |                 | BP2006 |               |     |
|   | 50191                    | JRNL | 00730 |                    |      |    |      |   |        |   | 50,876.80             | 2,787.77              | 48,089.03            | 94.5%     |                |    |                 | BP2006 |               |     |
|   | 50201                    | JRNL | 00730 |                    |      |    |      |   |        |   | 2,808.00              | 153.86                | 2,654.14             | 94.5%     |                |    |                 | BP2006 |               |     |
|   | 52800                    | JRNL | 00730 |                    |      |    |      |   |        |   | 97.50                 | 0.00                  | 97.50                | 100.0%    |                |    |                 | BP2006 |               |     |
|   | 52803                    | JRNL | 00730 |                    |      |    |      |   |        |   | 3,699.00              | 0.00                  | 3,699.00             | 100.0%    |                |    |                 | BP2006 |               |     |
|   | 52807                    | JRNL | 00730 |                    |      |    |      |   |        |   | 35.44                 | 0.00                  | 35.44                | 100.0%    |                |    |                 | BP2006 |               |     |
|   | =====                    |      |       |                    |      |    |      |   |        |   | 6                     | Total Open Commitment |                      | 89,582.15 |                |    |                 |        |               |     |

Prior Budget References  
 ~~~~~  
 No Open Commitments Found.

# SECTION 4

## UGLS1074 Soft Commitments (Section 5)

### **Key# Description**

1. **Report Title and Period Ended** – Displays the time period for which the report was run and cost center criteria.
2. **Report ID** – UGLS indicates a University of Houston System designed report with a General Ledger data source. The extension that follows the Report ID indicates the section of the report. (i.e. UGLS1074.1 for section 1).  
**Run Date and Time** – Reflect the day and time the report was generated.
3. **Cost Center (Speedtype)** – Cost center chartfields: funds, department, program and project/grant id followed by speedtype in parentheses. Each cost center has a unique speedtype to be used as a data entry facilitator.  
**Responsible Person** is the program manager for non-project cost centers (NA values) and project manager for project cost centers (i.e. Gxxxxxx, Pxxxxxx).
4. **Current Budget Reference** – Open commitments are grouped by the budget reference during which the encumbrance occurred.
5. **Account Subtotal** – The transactions for the reporting period are ordered by the account. Account number is the first field on each row. Transactions are subtotaled by account and the account description is provided.
6. **Document Information** – Transaction support information including account, document type, Business Unit, document number and document date.
7. **Journal Information** – Information includes journal id and journal date. This will appear for a voucher, PO or Req if the document has been journal generated. \*\* If the document is a journal, the journal information will appear under the document information column.
8. **Budget Type** – The type of transaction. (i.e Exp, Rev, Enc, Pre Enc)
9. **Budget Reference** – The transaction budget reference.
10. **Soft Commitment Reason** – The reason why the transaction is listed as a soft commitment and possible instructions on resolving the outstanding issue. These items have been budget checked but not posted.
11. **Vendor ID, Vendor Name, and Accounting Date** – Vendor information listed for POs and vouchers.
12. **Total Revenue/Expense** – Total is provided for all revenue and expenditures for each budget reference.

Cost Center : 3056/H0227/I0326/NA (17721)  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

UNIVERSITY OF HOUSTON - SYSTEM

Soft Commitments  
 As of September 30, 2005 (Through Period 1)  
 Report Includes All Active and Inactive Cost Centers

Page No. : 14  
 Report ID : UGLS1074.5  
 Database : FSPRD  
 Run Date : 02/28/2013  
 Run Time : 03:00:22 PM

/-----Document-----  
 Acct Type BU Number Date/Line Journal Information Amount Budget Type Ref CF1 Soft Commitment Reason Vendor ID, Vendor Name, Acct Date

Current Budget Reference												
Acct	Type	BU	Number	Date/Line	Journal Information	Amount	Budget	Type	Ref	CF1	Soft Commitment Reason	Vendor ID, Vendor Name, Acct Date
53900	VCHR	00730	00561686	1-1	JRNL=AP01199532 10/10/05	249.37	EXP		BP2006		Jrnl Posted in a Future Period 0000009429-OFFICE EFFECT-09/06/2005	
					53900 OFFICE SUPPLIES	249.37						
					===== Total Expense	249.37						

Prior Budget References  
 ~~~~~  
 No Soft Commitment Found.

SECTION 5

## UGLS1074 Balance Sheet (Section 6)

### Key# Description

1. **Report Title and Period Ended** – Displays the time period for which the report was run and cost center criteria.
2. **Report ID** – UGLS indicates a University of Houston System designed report with a General Ledger data source. The extension that follows the Report ID indicates the section of the report. (i.e. UGLS1074.1 for section 1).  
**Run Date and Time** – Reflect the day and time the report was generated.
3. **Cost Center (Speedtype)** – Cost center chartfields: funds, department, program and project/grant id followed by speedtype in parentheses. Each cost center has a unique speedtype to be used as a data entry facilitator.  
**Responsible Person** is the program manager for non-project cost centers (NA values) and project manager for project cost centers (i.e. Gxxxxxx, Pxxxxxx).
4. **Account Description** – Each account for which there is activity will be listed along with its description.
5. **Assets** – Balance sheet asset account activity is totaled. Normally all assets should have a positive balance. If not, contact the General Accounting office.
6. **Liabilities** – Balance sheet liability account activity is totaled. The liability figure should always be negative.
7. **Fund Equity** – Balance sheet fund equity account activity is totaled. Negative fund equity indicates a surplus and a positive fund equity balance indicates a deficit.
8. **Total Liability and Fund Equity** – Calculated as (Total Liabilities + Total Fund Equity). Assets should always equal liabilities plus fund equity. (Assets = Liabilities + Fund Equity).
9. **Available Fund Equity** – Fund equity adjusted for commitments. Calculated as (Total Fund Equity – Open Commitments).
10. **Beginning Year Balance** – The beginning balance for the fiscal year being reported. See Period (0) under General Definitions below.
11. **Beginning Balance** – The beginning balance for the period being reported.
12. **Activity** – The activity for the period being reported.
13. **Balance** – The ending balance for the period being reported. Calculated (beginning balance – activity).
14. **Balance** – The ending balance for the comparable period of the preceding fiscal year.

### General Definitions:

**Column Headers** – Each column header contains the fiscal year and the period for which the data represents. The fiscal year is displayed first followed by the period in parenthesis (i.e Aug 01, 2005 (12) ). If the period is not complete, the report will reflect the activity through the run date and time indicated in the upper portion of the right header.

**Period (0) or Beginning Year Balance** – Reflects the opening balance at the beginning of each fiscal year. Stated another way, it is the amount that is carried forward from the previous fiscal year once it is closed. The previous fiscal year includes period (0) through period (998).

**Period (998)** – Reflects 13<sup>th</sup> month correcting entries after the close of August but recorded as 08.31 activity.

Cost Center : 3056/H0227/I0326/NA (17721) **3**  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 EVENTS SERVICES UC GENERATED  
 Project : NA NA  
 CC Manager :

UNIVERSITY OF HOUSTON - SYSTEM

**1**  
 Balance Sheet  
 Period Ended September 30, 2005 (Through Period 1).  
 Report Includes All Active and Inactive Cost Centers

**2**  
 Page No. : 15  
 Report ID : UGLS1074.6  
 Database : FSPRD  
 Run Date : 02/28/2013  
 Run Time : 03:00:22 PM

| <b>4</b> Acct | Description                                         | 2006 Beginning<br>Year Balance (0) | <b>11</b> Beginning Balance<br>Sep 01, 2005 (1) | <b>12</b> September<br>Activity (1) | <b>13</b> Balance<br>Sep 30, 2005 (1) | <b>14</b> Balance<br>Sep 30, 2004 (1) |
|---------------|-----------------------------------------------------|------------------------------------|-------------------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|
| 10100         | CALCULATED CLAIM ON CASH                            | 44,059.58                          | 44,059.58                                       | -31,496.02                          | 12,563.56                             | 1,149.11                              |
| 10100         | CLAIM ON CASH                                       | 0.00                               | 0.00                                            | 0.00                                | 0.00                                  | -1,126.49                             |
| 10711         | UHS PAYROLL                                         | 0.00                               | 0.00                                            | 0.00                                | 0.00                                  | 0.00                                  |
| 10714         | UHS PAYROLL DD SETTLEMENT                           | 0.00                               | 0.00                                            | 0.00                                | 0.00                                  | 0.00                                  |
| <b>5</b>      | ASSETS                                              | 44,059.58                          | 44,059.58                                       | -31,496.02                          | 12,563.56                             | 22.62                                 |
| 20100         | ACCOUNTS PAYABLE                                    | 0.00                               | 0.00                                            | 0.00                                | 0.00                                  | -284.18                               |
| 20108         | ACCTS PAY-OTHER                                     | -21.67                             | -21.67                                          | 0.00                                | -21.67                                | 0.00                                  |
| 20604         | TAX PAYABLE-SALES TX                                | 0.00                               | 0.00                                            | 0.00                                | 0.00                                  | 1.80                                  |
| 21100         | PAYROLL CLEARING                                    | -4,380.07                          | -4,380.07                                       | 4,380.07                            | 0.00                                  | 0.00                                  |
| 21107         | EMPLOYEE MEDICARE TAX DEDUCTIO                      | -81.42                             | -81.42                                          | 81.42                               | 0.00                                  | 0.00                                  |
| 21112         | PAYRL DED FED INC TX                                | -581.42                            | -581.42                                         | 581.42                              | 0.00                                  | 0.00                                  |
| 21113         | PAYROLL DEDUCT FICA                                 | -348.19                            | -348.19                                         | 348.19                              | 0.00                                  | 0.00                                  |
| 21117         | PAYRL DED HOSP INS                                  | -10.08                             | -10.08                                          | 10.08                               | 0.00                                  | 0.00                                  |
| 21118         | PAYROLL DED LTD INS                                 | -52.42                             | -52.42                                          | 52.42                               | 0.00                                  | 0.00                                  |
| 21119         | PAYROLL DED LIFE INS                                | -14.63                             | -14.63                                          | 14.63                               | 0.00                                  | 0.00                                  |
| 21121         | TRS DEDUCT                                          | -361.93                            | -361.93                                         | 361.93                              | 0.00                                  | 0.00                                  |
| 21125         | EMP FICA MATCHING                                   | -348.19                            | -348.19                                         | 348.19                              | 0.00                                  | 0.00                                  |
| 21127         | HOSPITAL BENEFIT                                    | -626.67                            | -626.67                                         | 626.67                              | 0.00                                  | 0.00                                  |
| 21129         | LIFE INS BENEFIT                                    | -4.47                              | -4.47                                           | 4.47                                | 0.00                                  | 0.00                                  |
| 21131         | EMPLOYER MEDICARE TAX LIABILIT                      | -81.42                             | -81.42                                          | 81.42                               | 0.00                                  | 0.00                                  |
| 21132         | RET BENEFIT TRS                                     | -339.31                            | -339.31                                         | 339.31                              | 0.00                                  | 0.00                                  |
| 21136         | CHILD SUPPORT                                       | -293.54                            | -293.54                                         | 293.54                              | 0.00                                  | 0.00                                  |
| 21146         | PRETAX PARKING DEDUCTIONS                           | -17.43                             | -17.43                                          | 17.43                               | 0.00                                  | 0.00                                  |
| 22100         | DEFERRED INCOME                                     | 0.00                               | 0.00                                            | 0.00                                | 0.00                                  | 0.00                                  |
| 22101         | DEFERRED INC-FALL                                   | -36,070.10                         | -36,070.10                                      | 0.00                                | -36,070.10                            | -17,588.10                            |
| 23100         | DEP HELD FOR OTHERS                                 | 0.00                               | 0.00                                            | 0.00                                | 0.00                                  | 0.00                                  |
| <b>6</b>      | LIABILITIES                                         | -43,632.96                         | -43,632.96                                      | 7,541.19                            | -36,091.77                            | -17,870.48                            |
| 30100         | CUR UNREST GEN'L FND                                | -199,400.66                        | -199,400.66                                     | 0.00                                | -199,400.66                           | -153,184.87                           |
| 32100         | OTHER FUND ADDITIONS                                | -516.00                            | -516.00                                         | 0.00                                | -516.00                               | -516.00                               |
| 32106         | CREDIT CARD CLEARING-FD ADDIT                       | 0.00                               | 0.00                                            | 0.00                                | 0.00                                  | 0.00                                  |
| 33517         | NMT FROM AUX ENT UN                                 | -24,076.85                         | -24,076.85                                      | 0.00                                | -24,076.85                            | -24,076.85                            |
| 36100         | OTHER FUND DEDUCTS                                  | 112.00                             | 112.00                                          | 0.00                                | 112.00                                | 112.00                                |
| 36105         | CREDIT CARD CLEARING-FD DEDUCT                      | 0.00                               | 0.00                                            | 0.00                                | 0.00                                  | 0.00                                  |
| 37417         | NMT TO AUX ENT UNR                                  | 193,278.89                         | 193,278.89                                      | 22,888.00                           | 216,166.89                            | 177,778.89                            |
| 37429         | NMT TO AUX-STUDENT SERV FEES                        | 30,176.00                          | 30,176.00                                       | 0.00                                | 30,176.00                             | 30,176.00                             |
|               | EXPENSE SUMMARY                                     | -.--                               | 0.00                                            | 9,945.83                            | 9,945.83                              | 8,831.69                              |
|               | REVENUE SUMMARY                                     | -.--                               | 0.00                                            | -8,879.00                           | -8,879.00                             | -21,273.00                            |
| <b>7</b>      | FUND EQUITY                                         | -426.62                            | -426.62                                         | 23,954.83                           | 23,528.21                             | 17,847.86                             |
| <b>8</b>      | TOTAL LIABILITY & FUND EQUITY                       | -44,059.58                         | -44,059.58                                      | 31,496.02                           | -12,563.56                            | -22.62                                |
|               | FUND EQUITY                                         | -426.62                            | -426.62                                         | 23,954.83                           | 23,528.21                             | 17,847.86                             |
|               | OPEN COMMITMENT                                     | 0.00                               | 0.00                                            | 89,582.15                           | 89,582.15                             | 3,842.52                              |
| <b>9</b>      | AVAILABLE FUND EQUITY<br>(Adjusted for Commitments) | -426.62                            | -426.62                                         | 113,536.98                          | 113,110.36                            | 21,690.38                             |

SECTION 6