

Report ID : UGLS033A
 Business Unit: 00759
 Department : C0064 STUDENT LIFE
 Responsible : RACHITA,DAVID
 Acct Period : 998
 Fiscal Year : 2009

University of Houston - System
 Unbudgeted Fund Equity With Expense And Revenue Budgets
 Period Ended August 31, 2009

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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 C0064 F0344 NA	CULTURAL ARTS PROGRAM	48,323.78	1,579.22	49,903.00	0.00	49,903.00
	Sub Total:	48,323.78	1,579.22	49,903.00	0.00	49,903.00
2064 C0064 D0460 NA	CULTURAL ARTS	-142.73	90.89	-51.84	0.00	-51.84
	Sub Total:	-142.73	90.89	-51.84	0.00	-51.84
2076 C0064 E0306 NA	UHCL STUDENT LIFE PROG END INC	-4,169.83	4,091.83	-78.00	-2,568.00	-2,646.00
	Sub Total:	-4,169.83	4,091.83	-78.00	-2,568.00	-2,646.00
3048 C0064 I0227 NA	STUDENT ID CARDS	-7,772.62	8,201.94	429.32	-437.50	-8.18
	Sub Total:	-7,772.62	8,201.94	429.32	-437.50	-8.18
3049 C0064 I0217 NA	ORIENTATION & WELCOME WEEK	-61.49	0.00	-61.49	0.00	-61.49
3049 C0064 I0219 NA	STUDENT GOVERNMENT ASSOCIATION	-705.46	660.94	-44.52	0.00	-44.52
3049 C0064 I0223 NA	ANNUAL LEADERSHIP CONFERENCE	-135.49	135.49	0.00	0.00	0.00
3049 C0064 I0233 NA	STUDENT LIFE M&O	-19.94	7.94	-12.00	0.00	-12.00
3049 C0064 I0243 NA	STU LIFE PROG	-212.91	212.91	0.00	0.00	0.00
3049 C0064 I0269 NA	FITNESS AND WELLNESS	-8,139.78	3,405.05	-4,734.73	0.00	-4,734.73
3049 C0064 I0435 NA	SGA EXECUTIVE COUNCIL	-55.45	55.45	0.00	0.00	0.00
	Sub Total:	-9,330.52	4,477.78	-4,852.74	0.00	-4,852.74
3056 C0064 I0257 NA	LOCKER RENTAL	-24.40	220.40	196.00	-199.00	-3.00
3056 C0064 I0349 NA	AUDITORIUM RENTAL	-3,271.10	-23,346.04	-26,617.14	26,617.14	0.00
3056 C0064 I0438 NA	SGA EXEC COUNCIL INCOME	-1,225.64	54.44	-1,171.20	1,171.20	0.00
3056 C0064 I0439 NA	SL PROGRAMING INCOME	-232.84	32.84	-200.00	200.00	0.00
3056 C0064 I0440 NA	STUDENT LEADERSHIP CONF REGIS	-29.28	4,299.28	4,270.00	-4,270.00	0.00
3056 C0064 I0441 NA	ORIENTATION & WELCOME WK INCOM	0.00	250.00	250.00	-250.00	0.00
3056 C0064 I0442 NA	CULTURAL ARTS TICKET SALES	-5,274.94	5,355.02	80.08	-81.75	-1.67
3056 C0064 I0481 NA	FITNESS AND WELLNESS INCOME	-10,120.62	4,437.91	-5,682.71	4,163.75	-1,518.96
	Sub Total:	-20,178.82	-8,696.15	-28,874.97	27,351.34	-1,523.63
4041 C0064 E0311 NA	LEADERSHIP CONF GIFTS	-4.63	4.63	0.00	0.00	0.00
4041 C0064 E0323 NA	FILM AND HISTORY CLUB GIFTS	-6,889.88	2,889.50	-4,000.38	4,000.38	0.00
	Sub Total:	-6,894.51	2,894.13	-4,000.38	4,000.38	0.00
	Total:	-165.25	12,639.64	12,474.39	28,346.22	40,820.61

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.