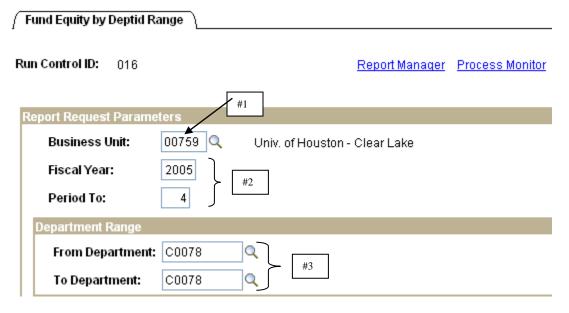


SUBJECT: Fund Equity Report by Department Tree Node (UGLC016)

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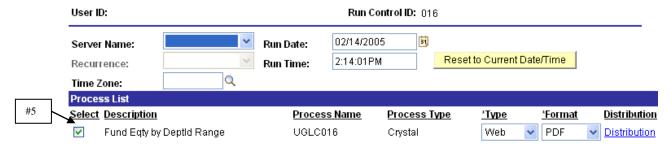
The data reflected on this report is extracted from the Actuals Ledger and Commitment Control. The navigation to run this report is CUSTOM REPORTS – GL – FUND EQUITY BY DEPT RANGE (016).



- 1. Enter 00759 for the Business Unit.
- 2. Enter the Fiscal Year and Period To data should be reported for.
- 3. Enter the From Department and To Department data should be reported for.
- 4. Click the Run button.

The Process Scheduler is displayed:

Process Scheduler Request

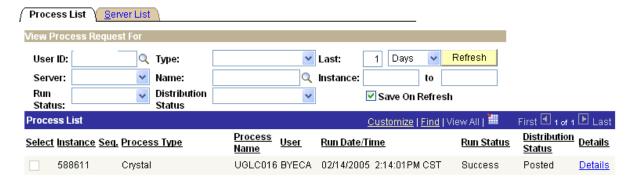


- 5. Make sure the Fund Eqty by Deptid Range is checked. Click to return to the Criteria Page.
- 6. Click Process Monitor to monitor the status of the processing of the report.



SUBJECT: Fund Equity Report by Department Tree Node (UGLC016) Page 2 of 4

The Process Monitor page is displayed:



- 7. Click on Status is "Posted" first.

 Click on Status is "Posted" first.

 The description of the report. Make sure the Run Status is "Success" and Distribution Status is "Posted" first.
- 8. Click on View Log/Trace under Process Details to further drill down to the report.
- 9. Click on UGLC016 588611.PDF under View Log/Trace to see the report.



SUBJECT: Fund Equity Report by Department Tree Node (UGLC016)

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Report III: UGLC016 Besters that: 09759 Float Year: 2005 Acat Period Te: 4 Department Range: C6078 - C0078		University of Houston System Fund Equity Report By Department For Month Ending: 12/31/2004					Page No. 1 Russ Date: 02/14/2005 Russ Time: 2:16:60 2M		
Fund Depart	Program	Program / Project Description	<u> Project</u>	Ber Fund Equity	Esvenuer	Fund Adjustments	Estenies	Endine Balance	Commitments
1051	F0307	BUDGET OFFICE	NA				83,602.94	83,602.94	166,985.15
			Total for Fund:1051	0.00	0.00	0.00	83,602.94	83,602.94	166,985.15
2062	T0000	10171 OPEN FINIT OF OPEN		(11.274.00)				(11.374.00)	

Depart	maent: C007	8 - BUDGET OFFICE							
1051	F0307	BUDGET OFFICE	NA				83,602.94	83,602.94	166,985.15
		т	otal for Fund:1051	0.00	0.00	0.00	83,602.94	83,602.94	166,985.15
2063	F0909	UNIV OPER FUND SF OTHER	NA	(11,374.00)				(11,374.00)	
		T	otal for Fund:2063	(11,374.00)	0.00	0.00	0.00	(11,374.00)	0.00
2064	F0533	DEF COMP PLAN	NA	(1,087.87)		(75,411.00)	19,290.12	(57,208.75)	
2064	F0539	UNIVERSITY OPERATIONAL FU	ND NA	(799,339.35)		(51,355.36)		(850,694.71)	
2064	F0595	BUDGET OFFICE	NA	(488.90)		(20,916.00)	5,180.42	(16,224.48)	8,704.95
		T	otal for Fund:2064	(300,916.12)	0.00	(147,682.36)	24,470.54	(924,127.94)	8,704.95
2075	F0901	UNIVERSITY PRINTING BUDGE	T NA	(489.60)		(1,688.00)	2,177.56	(0.04)	
		T	otal for Fund:2075	(489.60)	0.00	(1,685.00)	2,177.56	(0.04)	0.00

BEG FUND EQUITY

Fund Balance at the beginning of the fiscal year for criteria chosen. A negative value in this column indicates available fund equity. A positive value indicates negative fund equity.

Revenues

Year to date revenue collected for the criteria chosen. This figure does not include revenue soft commitments.

Fund Adjustments

Year to date increases/decrease resulting from fund transfers.

Expenses

Year to date expenditures for the criteria chosen.

Ending Balance

Ending fund equity adjusted for revenues, expenses, and fund adjustments. A negative number in this column indicates available fund equity. A positive value indicates negative fund equity. Note Commitments are not part of the Ending Balance calculation.

Commitments

Open Commitments inception to date. Note: Soft Commitments are not included in this number.



SUBJECT: Fund Equity Report by Department Tree Node (UGLC016)

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Total for Fund:3056	(128,854.58)	0.00	(5,000.00)	0.00	(133,854.58)	0.00
Total for Department: C0078	(4,087,825.87)	(106,981.54)	431,516.26	110,341.44	(3,652,649.71)	175,780.10

TOTAL FOR FUND

A total is provided for each fund included on the report.

TOTAL FOR DEPARTMENT

A total is provided for each department being reported.

Grand Total:	(4,087,825.87)	(106,931.54)	431,816.26	110,341.44	(3,652,649.71)	175,780.10

GRAND TOTAL

An overall total is provided, including all departments being reported.