



The UGLS033 is an unbudgeted fund equity report. The navigation is:

CUSTOM REPORTS – GL – UNBUDGETED FE WITH EXP/REV BUDGETS

Unbudgeted Fund Equity (1033)

Run Control ID: 1033A

[Report Manager](#) [Process Monitor](#)

Run

Business Unit:

Fiscal Year:

Accounting Period:

Department:

From Dept:

To Dept:

1. Enter the "00759" for the Business Unit.
2. Enter the Fiscal Year the report is to be run for.
3. Enter the Accounting Period the report is run for.
4. Enter the Department value. The valid values are: All, Some, or Tree Range.
5. Enter the appropriate value for "From Dept" and "To Dept" depending upon the choice made for Department.
6. Click .

The Process Scheduler Request page is displayed:



Process Scheduler Request

User ID:

Run Control ID: 1033A

Server Name:

Run Date:

05/09/2005



Recurrence:

Run Time:

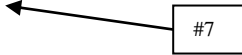
5:16:25PM

Reset to Current Date/Time

Time Zone:

Process List

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



7. Click the "Select" box next to Unbudgeted FE with Exp/Rev Budgets.

8. Click

Cost Center	Program Description	Fund Equity Less All Commitments	Current Fiscal Year BEA	Unbudgeted Fund Equity	Unrealized Revenue	Difference
1008 C0078 F0855 NA	HOLDING ACCT HEAF 02	0.00	231,504.97	231,504.97	0.00	231,504.97
	Sub Total:	0.00	231,504.97	231,504.97	0.00	231,504.97
1051 C0078 F0307 NA	BUDGET OFFICE	250,588.09	429.91	251,018.00	0.00	251,018.00
	Sub Total:	250,588.09	429.91	251,018.00	0.00	251,018.00
2063 C0078 F0909 NA	UNIV ODER FUND SF OTHER	-11,374.00	0.00	-11,374.00	0.00	-11,374.00
	Sub Total:	-11,374.00	0.00	-11,374.00	0.00	-11,374.00
2064 C0078 F0533 NA	DEF COMP PLAN	-57,208.75	56,120.88	-1,087.87	0.00	-1,087.87
2064 C0078 F0539 NA	UNIVERSITY OPERATIONAL FUND	-850,694.71	52,965.36	-797,729.35	0.00	-797,729.35
2064 C0078 F0595 NA	BUDGET OFFICE	-7,087.53	6,599.63	-488.90	0.00	-488.90
	Sub Total:	-914,990.99	115,684.87	-799,306.12	0.00	-799,306.12

UGLS033A – Unbudgeted Fund Equity with Expense and Revenue Budgets

Data is extracted from the Actuals Ledger and Commitment Control Ledger.

1. REPORT HEADING

Lists details of report such as Report Title, Report ID, Business Unit, Department, Primary Signature Authority, and the accounting period and fiscal year the data is reported for.

2. COST CENTER

List all the Cost Centers that meet the criteria.

3. PROGRAM DESCRIPTION

The program description for the cost center is listed.



4. FUND EQUITY LESS ALL COMMITMENTS

Available fund equity adjusted for both soft and open commitments. The formula is: Fund Equity less Open Commitments & Soft Commitments). A negative value in this column indicates an available fund balance. A positive value indicates a deficit fund balance.

5. CURRENT FISCAL YEAR BBA

Expenditure Budget Balance Available.

6. UNBUDGETED FUND EQUITY

This is the fund equity available to be budgeted for expenditure authority. The formula is: Fund Equity Less All Commitments plus Current Fiscal Year Expenditure BBA. A negative value indicates an available fund equity that may be budgeted. A positive value indicates a deficit fund equity assuming all budgeted expenses are incurred.

7. UNREALIZED REVENUE

Budgeted revenue that has not yet been collected. The formula is: 1074.1 Total Revenue Budget Available less Revenue Soft Commitments.

8. DIFFERENCE

Unbudgeted reserve, sometimes called "Reserve". The formula is: Reserve = Unbudgeted Fund Equity plus Unrealized Revenue.

Example: Cost Center has \$10,000 remaining Fund Equity at the end of FY2004. The department anticipates \$27,000 in new revenue during FY2005; therefore, the REVEST and ORG budgets for FY2005 equal \$27,000. The \$10,000 remains unbudgeted. To date (for this example), the cost center has realized \$15,000 and no expenditures or encumbrances have occurred.

1033: All budgeted revenue has not been realized; therefore, Unbudgeted Fund Equity reflects no unbudgeted reserve in this example. This is the conservative approach. This report only accounts for realized revenue to date.

<u>Fund Equity Less All Commitments</u>	<u>Current Fiscal Year BBA</u>	<u>Unbudgeted Fund Equity</u>
-25,000	27,000	2,000

1033A: However, when taking into account Unrealized Revenue, the Difference (between unbudgeted fund equity and unrealized revenue) reflects an available unbudgeted reserve. This report assumes all revenue will be realized.

<u>Fund Equity Less All Commitments</u>	<u>Current Fiscal Year BBA</u>	<u>Unbudgeted Fund Equity</u>	<u>Unrealized Revenue</u>	<u>Difference</u>
-25,000	27,000	2,000	-12,000	-10,000