

READING MY 1074

Cost Center : 0000/0000/0000/0000 (0000)
 Business Unit : 00730 University of Houston
 Fund : 3056 AUX-SALES & SERVICES
 DeptID : 0000 STUDENT CENTER
 Program Code : 0000 STUDENT CENTER - MORE OF US
 Project : NA NA
 CC Manager : 00000000-0000-0000-0000-0000

UNIVERSITY OF HOUSTON - SYSTEM
 Revenue & Expense - Budget Node Summary
 Period Ended August 31, 2018 (Through Period 12).
 Report Limited to Active Cost Centers

Page No. : 1
 Report ID : UGLS1074.1
 Database : FSPRD
 Run Date : 09/13/2018
 Run Time : 10:52:24 AM

Description	Base (Original)	Current (Orig + Adj)	Curr Rev/Exp	YTD Rev/Exp	PTD Rev/Exp	Open Commit	Soft Commitment	Budget Available	% Avail
-----	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Current Budget Reference									
~~~~~									
B4028 SALES AND SERVICES - AUXILIARY	-190,000.00	-190,000.00	-17,658.68	-214,026.48	-214,026.48	0.00	0.00	24,026.48	-12.6%
=====									
Total Revenue	-190,000.00	-190,000.00	-17,658.68	-214,026.48	-214,026.48	0.00	0.00	24,026.48	-12.6%
=====									
B5037 L3-S&W, GRADUATE ASSISTANTS	1,664.00	1,664.00	0.00	0.00	0.00	0.00	0.00	1,664.00	100.0%
B5040 L3-S&W, STUDENT EMPLOYEES	70,650.00	70,650.00	6,440.33	69,967.63	69,967.63	0.00	0.00	682.37	1.0%
=====									
S&W Subtotal	72,314.00	72,314.00	6,440.33	69,967.63	69,967.63	0.00	0.00	2,346.37	3.2%
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B5005 L3 - COST OF GOODS SOLD	85,000.00	92,500.00	5,657.04	96,570.10	96,570.10	0.00	0.00	-4,070.10	-4.4%
B5007 L3 - FRINGE BENEFITS	723.00	723.00	151.18	1,455.83	1,455.83	0.00	0.00	-732.83	-101.4%
B5009 L3-MAINTENANCE AND OPERATIONS	25,052.00	17,552.00	777.75	16,669.94	16,669.94	0.00	0.00	882.06	5.0%
=====									
Total Expense	183,089.00	183,089.00	13,026.30	184,663.50	184,663.50	0.00	0.00	-1,574.50	-0.9%
=====									
Prior Budget References									
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No Revenue Found.									
=====									
No Expense Found.									
=====									
Grand Total Revenue	-190,000.00	-190,000.00	-17,658.68	-214,026.48	-214,026.48	0.00	0.00	24,026.48	-12.6%
Grand Total Expense	183,089.00	183,089.00	13,026.30	184,663.50	184,663.50	0.00	0.00	-1,574.50	-0.9%

A - Your base budget prior to any adjustments

B - Your adjusted budget. This is what you should look at

C - Expenses or revenue for the current month.

D & E - Year to date expenses / revenue (fully processed)

F - Long term expenses that sit in the system. Usually contracts and payroll.

G - Items in the system that are not final. Ex: Created vouchers not paid out yet or deposits not fully processed.

H - Your available spend amount. In revenue lines a "-" is a good thing. In expenses a "-" is a bad thing.

 F items turn into G items when they are processed for payment.

G items turn into E items once they are paid out.

 I - Fund Equity (FE): The additional available monies that are not in your current budget (budget available), but can be budgeted if needed.

To determine available FE, look at the back page / Balance Sheet (ex: "(I)" here) and subtract H (budget available) to get the amount.

READING MY 1074

Cost Center : 0000/0000/1074/NA (0000)
 Business Unit : 00730 University of Houston
 Fund : 3056 AUX-SALES & SERVICES
 DeptID : 0000
 Program Code : 0000
 Project : NA NA
 CC Manager : 00000000000000000000

UNIVERSITY OF HOUSTON - SYSTEM

Balance Sheet
 Period Ended August 31, 2018 (Through Period 12).
 Report Limited to Active Cost Centers

Page No. : 57
 Report ID : UGLS1074.6
 Database : FSPRD
 Run Date : 09/13/2018
 Run Time : 10:52:24 AM

Acct	Description	2018 Beginning Year Balance (0)	Beginning Balance Aug 01, 2018 (12)	August Activity (12)	Balance Aug 31, 2018 (12)	Balance Aug 31, 2017 (12)
10100	CALCULATED CLAIM ON CASH	78,876.92	91,952.04	5,763.85	97,715.89	79,637.82
10100	CLAIM ON CASH	0.00	0.00	0.00	0.00	0.00
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
12100	ACCOUNTS RECEIVABLE	6,987.49	5,844.02	2,641.32	8,485.34	6,987.49
12101	A/R-RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
14104	RESALE-CRAFT SHOP	20,158.00	20,158.00	0.00	20,158.00	17,012.88
	ASSETS	106,022.41	117,954.06	8,405.17	126,359.23	103,638.19
	=====	=====	=====	=====	=====	=====
20100	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
20104	A/P ACCRUAL EOY	-1,025.40	0.00	0.00	0.00	0.00
20604	TAX PAYABLE-SALES TX	-782.90	-615.76	-665.94	-1,281.70	-782.90
21100	PAYROLL CLEARING	-5,186.53	0.00	-3,018.52	-3,018.52	-5,186.53
21107	EMPLOYEE MEDICARE TAX DEDUCTIO	-51.23	0.00	0.00	0.00	-51.23
21112	PAYRL DED FED INC TX	-360.74	0.00	-88.33	-88.33	-360.74
21113	PAYROLL DEDUCT FICA	-218.98	0.00	0.00	0.00	-218.98
21125	EMP FICA MATCHING	-218.98	0.00	0.00	0.00	-218.98
21131	EMPLOYER MEDICARE TAX LIABILIT	-51.23	0.00	0.00	0.00	-51.23
23100	DEP HELD FOR OTHERS	-4,026.71	-4,026.71	0.00	-4,026.71	-4,026.71
23117	DEPOSITS CAMPUS CARDS	0.00	-69.01	0.00	-69.01	0.00
	LIABILITIES	-11,922.70	-4,711.48	-3,772.79	-8,484.27	-10,897.30
	=====	=====	=====	=====	=====	=====
30100	CUR UNREST GEN'L FND	-106,351.13	-106,351.13	0.00	-106,351.13	-87,913.07
32100	OTHER FUND ADDITIONS	-11,175.79	-12,499.06	0.00	-12,499.06	-11,175.79
33517	NMT FROM AUX ENT UN	-39,534.00	-39,534.00	0.00	-39,534.00	-39,534.00
36100	OTHER FUND DEDUCTS	5,348.22	5,348.22	0.00	5,348.22	5,348.22
37417	NMT TO AUX ENT UNR	57,612.99	64,523.99	0.00	64,523.99	57,612.99
	EXPENSE SUMMARY	-	171,637.20	13,026.30	184,663.50	185,482.26
	REVENUE SUMMARY	-	-196,367.80	-17,658.68	-214,026.48	-202,561.50
	FUND EQUITY	-94,099.71	-113,242.58	-4,632.38	-117,874.96	-92,740.89
	=====	=====	=====	=====	=====	=====
	TOTAL LIABILITY & FUND EQUITY	-106,022.41	-117,954.06	-8,405.17	-126,359.23	-103,638.19
	=====	=====	=====	=====	=====	=====
	FUND EQUITY	-94,099.71	-113,242.58	-4,632.38	-117,874.96	-92,740.89
	OPEN COMMITMENT	0.00	2,447.13	-2,447.13	0.00	0.00
	AVAILABLE FUND EQUITY	-94,099.71	-110,795.45	-7,079.51	-117,874.96	-92,740.89
	(Adjusted for Commitments)	=====	=====	=====	=====	=====

(J) - Beginning Balance

(I) - Look here for fund equity.

Fund Equity = What you started with (J), plus what you collected / revenue (H), minus what you spent (E).

Take into account any direct equity transfers.

