

INVENTORY OF DELIVERED AND DEVELOPED GENERAL LEDGER REPORTS

UH PSGL Report ID	Title	Description	Information Presented	Freq.	Used by Area	Replaces FRS Report	
						Prog ID	SNUMB
FIN0001	Installation Options	Installation Options	Prints the contents of the Installation GL Table, which contains systemwide	As Needed	Analyst	None	
FIN0002	Detail Calendars	Display content of detail Calendars	Displays information about detail calendars. Includes a description as well as a listing of the periods you have defined for the calendar.	As Needed	Analyst	None	
FIN0003	TimeSpans	Each Time Span defines different Fiscal year that can be used for different reporting requirements. Ex: KUHF may use calendar year (Time Span 1), UH may report by Fiscal year (Time Span 2). Used mostly for nVision reporting.	Lists the TimeSpan definitions for a SetID. Includes a description and information about the start year, start period, end year, and end period. Also shows whether the TimeSpan includes forward balances and closing adjustments.	As Needed	Analyst	None	
FIN0004	Account Types	Identifies whether each Account - carry forward BS Account or close to F/B Exp./Rev Account.	Lists account types. Shows the long and short descriptive name, and indicates whether the system carries forward the balance for that account type.	As Needed	Analyst	None	
FIN0005	Statistics Units of Measure	Statistics Units of Measure	Prints a standard, portrait-style report of the contents of the Statistics Units of Measure table. Contains the unit of measure and description.	As Needed	Analyst	None	
FIN0006	Operator Preferences	System operators values on the Operator Default panel.	Lists the values you enter for system operators on the Operator Default panel. Shows the operator ID, business unit, SetID, ledger, source, and as-of date. These are the default settings that will be displayed on the panels and reports used by each operator.	As Needed	Security Admin	None	

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FIN0007	SpeedTypes	List of valid Speed Types.	Produces a valid list of SpeedTypes. A SpeedType allows you to enter "shorthand" keys to trigger a system expansion into prespecified values for one or more fields on a panel. For each SpeedType, the report prints a description, the operator ID or class, and associated values for account, department, product, project, and statistics code.	As Needed	All	None	
FIN0008	Journal Sources	Journal Originator	Lists valid journal entry sources. Source codes describe the origination of journal entries or the party responsible for generating the journal, define special processing, and make financial transactions easier to identify and report.	As Needed	Analyst	None	
FIN0010	Valid Accounts	List of valid Accounts	Lists the valid General Ledger accounts by SetID. For each account, the report prints a description, short name, and the account type. Shows whether the account is a statistical and if so, what unit of measure is used. If the account contains open items, lists their descriptions as well as the edit record and field that apply.	As Needed	All	None	
FIN0011	Valid Department Codes	List of valid Dept Code.	Lists valid department codes by SetID. Prints the department ID and its description, along with each department manager's name.	As Needed	All	None	
FIN0017	Valid SetIDs	List of all SetID's created	Provides a short and long description of each setID valid on a specific date.	As Needed	Analyst	None	
FIN0020	Valid General Ledger Business Units	List of all GL Bus Unit with summary description.	Produces a list of business units that are valid as of a specific date. For each business unit, prints a description of the unit, the default as-of date, and the associated InterUnit account code.	As Needed	Analyst	None	
FIN0021	Ledgers for a Business Unit	Detail attributes of each ledger defined.	Prints information about the ledgers you have defined for a business unit. Shows information about each ledger, including type, ledger definition SetID, date of last update, and whether the ledger is balanced. Also shows open accounting periods, the adjustments year, and journal error handling options.	As Needed	Analyst	None	

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FIN0030	PS/nVision Reports	List of nVision reports	Lists the PS/nVision reports for selected business units. For each report, shows the ID, description, layout, scope ID, scope description, business unit, last run date, as-of date type, as-of date, tree date type, and tree date.	As Needed	Accounting	None	
FIN0031	PS/nVision Scopes	Lists nvision scope definition	Displays the details of each PS/nVision Scope definition.	As Needed	Accounting	None	
FIN0036	Alternate Account Cross Reference	List of Alternate Account Cross Reference	Lists accounts with corresponding cross-referenced alternate accounts, by SetID and Effective Date.	As Needed	All	None	
FIN0050	Valid Fund Codes	List of valid Fund Codes	Produces a list of funds that are valid as of a specific date. For each fund, prints a description of the fund, its pre-encumbrance and encumbrance percentages and tolerance level amounts.	As Needed	All	None	
FIN0052	Valid Program Codes	List of valid Program Codes	Produces a list of programs that are valid as of a specific date. For each program, prints a description of the program and its manager name.	As Needed	All	None	
FIN0054	Valid Budget Periods	List of valid Budget Periods	Produces a list of budget periods that are valid as of a specific date. For each budget period, prints a description and budget status.	As Needed	Budget	None	
FIN0055	Valid Projects/Grants	List of valid Projects/Grants	Produces a list of projects/grants that are valid as of a specific date. For each project/grant, prints a description, status, amount, start date, end date, and manager name.	As Needed	Grant	None	
FIN1001	Batch Message Log	Batch Message Log	Prints message logs for a process instance ID and batch report type, similar to the online query available for each background program. Displays job ID, program name, date, time, sequence number, logged message, and explanation for each process instance ID.	As Needed	Accounting	None	

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FIN2001	Journal Entry Detail Report	List of all JE entries with details.	Lists summary information for all journals entered in the system for a business unit and ledger within the date range specified. Provides the option to list journals by Journal Type, Journal Code, and Document Type for business units that are Document Sequencing enabled. Prints the journals in ascending ID order and shows the journal date, journal ID, description, and debit and credit amount totals for each journal. Also prints a journal detail report (FIN2002D) and an account summary report (FIN2002S).	As Needed	Accounting	Screen 27	
FIN9001	Update Security Editable	Update Security Editable	Lists records, fields, and security types associated with editable tables.	As Needed	Security Admin	None	
GLC1000	Summary Ledger Definition	Detail attributes of each summary ledger defined.	Is a template for designing reports based on user-specific ledger definitions based on the summary ledger. The record definition set consists of various ChartFields.	As Needed	Accounting	None	
GLC4001	Summary Calendars	Description of Summary Calendar	Displays information about summary Calendars. Includes a description as well as a listing of the periods you have defined for the calendar.	As Needed	Analyst	None	
GLC4003	Combination Group	Combination Edit Groups	Displays information on combination edits groups for a selected SetID.	As Needed	Analyst	None	
GLC5501	Average Daily Balances Processes	Average Daily Balances Processes	Lists ADB process information including averaged period, dates and time.	As Needed	Analyst	None	
GLC6001	Allocation Group Definition	Lists Allocation Group Definition steps	Lists all allocation steps associated with a particular allocation group.	As Needed	Analyst	None	
GLC8000	Appropriation Status	Appropriation Budget Status Report	Lists budget amounts, pre-Enc., Enc. and remaining balance.	As Needed	Budget	Screen 35	
GLC8020	Organization Budget Status	Organization Budget Status Report	Lists budget amounts, pre-Enc., Enc. and remaining balance.	As Needed	Budget	Screen 35	
GLC8030	Revenue Estimate Status	Rev EST Budget Status Report	Lists budget amounts, rev recog, rev collected and remaining balance.	As Needed	Budget	Screen 35	
GLC8040	Project/Grant Status	Project/Grant Budget Status Report	Lists budget amounts, pre-Enc., Enc. and remaining balance.	As Needed	Budget	Screen 35	
GLC8070	Journal Voucher Budget Checking Errors	JE budget checking error report	Journal Voucher Budget Checking Errors	As Needed	Budget	FBDU010	
GLC8100	Appropriation Budgets – Linked Revenues Budgets			As Needed	Budget	None	

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GLC8110	Revenue Estimate Budgets – Linked Appropriation Budgets			As Needed	Budget	None	
GLS1001	Summary Ledger - Detail	Summary Ledger - Detail	Is a template for designing reports based on user-specific ledger definitions. Is based on the summary ledger . The record definition set consists of the various ChartFields: .	As Needed	Accounting	None	
GLS1002	Closing Rules	Detail information on closing rule set up.	Displays information about closing set rules. It prints a description of the close set, identifies the name of the account ChartField, and shows the ChartField to which that Exp./Rev account will be closed.	As Needed	Accounting	None	
GLS1003	Closing Trial Balance	Closing Trial Balance	Summarizes all entries on the ledger by account type. Prints beginning and ending balances for the year, totals for the period, adjustments, and closing entries.	As Needed	Fin Reporting	None	
GLS2000	Elimination Set Definition	Mostly used In preparation of consolidated Financial. Definition set up to eliminate Inter Unit transaction type transactions.	Displays all elimination set definitions for financial consolidations. Lists accounts to which differences will post if the set doesn't eliminate, and shows the ChartFields (such as ACCOUNT and BUSINESS_UNIT) and the ChartField values that make up the elimination set, as well as a description of those values.	As Needed	Fin Reporting	None	
GLS2002	Consolidation Definition	Detail consolidation definition.	Displays the options and controls that tell General Ledger how to process a consolidation. Lists the journal ID mask, source, and relative elimination reversal date for elimination's journals, the ChartFields included in the elimination journals, whether or not all elimination sets defined for the consolidation tree will apply, which <u>elimination sets will be used.</u>	As Needed	Fin Reporting	None	
GLS2003	Consolidation Out Of Balance Report	Consolidation Out Of Balance Report	Displays the elimination sets and ledger amounts processed for a consolidation request. The elimination sets are totaled and any out of balance amount is displayed. The out of balance amounts are also summarized at the node and tree levels.	As Needed	Fin Reporting	None	

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GLS2005	Elimination Sets Audit	Elimination Sets Audit	Displays the elimination sets, audit information including account and business unit.	As Needed	Fin Reporting	None	
GLS2006	Equalization Rule Definition	Equalization Rule Definition	Displays the definition information and purpose for the equalization rule including component, ChartField, value, and description.	As Needed	N/A	None	
GLS2008	Equalization Calculation Log	Equalization Calculation Log	Lists equalization calculation details by process instance.	As Needed	N/A	None	
GLS3000	Open Items	Open Items tracks outstanding balances by open item key. Ex: Employee travel advances may have balance due to exp. voucher not submitted or remaining balance not returned. Employee SS# could be open item key.	Lists OpenItems for the accounts specified. Includes a description of the accounts, the OpenItem key field, and a detailed listing of the journal lines that have an open status. The journal lines are subtotaled by key field value. Journal lines containing OpenItem accounts are matched together based on the OpenItem edit field. When the sum of the amounts on all lines containing a specific OpenItem account equals zero, the OpenItem is closed and history is not available. Once an OpenItem is closed, it will not appear on the report even if the report is run with an As of Date prior to its closure.	As Needed	Accounting	None	
GLS3001	InterUnit Reconciliation	Inter Unit (Due to/from) reconciliation reports.	Displays reconciliation information by business unit, ChartField, primary and balancing values, and variance.	As Needed	Accounting	None	
GLS4000	Schedules	Schedules	Prints a list of the schedules you have defined for a SetID. The report includes a description of each schedule and the definition of its frequency.	As Needed	Analyst	None	
GLS4002	Combination Edit Rule	Combination Edit Rule	Displays information on a selected combination edit rule.	As Needed	Analyst	None	
GLS5500	Average Daily Balance Definition	Prints ADB details including description, purpose, and ChartField information.	Prints ADB details including description, purpose, and ChartField information.	As Needed	Analyst	None	
GLS6000	Allocation Step Definition	Allocation Step Definition	Lists detail information associated with a particular allocation step.	As Needed	Analyst	None	

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GLS6002	Allocations Calculation Log	List of Allocations Calculation.	Lists the allocation calculations that were performed for a given process step within a specified process instance. For each process step the report shows the sequence, business unit, account, cost center, year, period, pool amount, basis amount, basis total, target amount, and offset amount.	As Needed	Analyst	None	
GLS6003	Budget Copy Calculation Log	Budget Copy Calculation Log	Lists the Budget Copy Process calculations that were performed for a given process step within a specified process instance. For each process step the report shows the sequence, business unit, account, Cost Center, year, period, pool amount, basis amount, basis total, target amount, and offset amount.	As Needed	Budget	None	
GLS7000	Standard Journal Entries	Standard Journal Entries	Lists standard journal entries defined for a business unit and ledger. Includes the journal identifier, the model journal date, the source, whether a reversal entry should be generated, and a description. It also shows the type of standard journal entry along with any associated schedule. Journal line amounts are shown only for recurring type standard journal entries.	As Needed	Accounting	FBDU010	
GLS7001	Standard Journal Entries Status	Standard Journal Entries Status	Lists standard journal entries and their status.	As Needed	Accounting	FBDU010	
GLS7002	General Ledger - Activity	General Ledger - Activity	Lists the beginning and ending ledger balances by ChartField combination and account. Also lists the detailed journal line activity posted against the ledger for the accounting periods specified.	As Needed	Accounting	FM18/FM89/FM49	
GLS7003	General Ledger –Summary	General Ledger –Summary	Summarizes the beginning and ending balances by ChartField combination. Also lists the detailed journal line activity posted against the ledger for the accounting periods specified.	As Needed	Accounting	FM18/FM89/FM49	
GLS7004	Trial Balance - Detail	Trial Balance - Detail		As Needed	Accounting	FM18/FM89/FM49	
GLS7008	Trial Balance by Fund	Trial Balance by Fund	Displays a Trial Balance selected by fund.	As Needed	Accounting	FM18/FM89/FM49	

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GLS7009	Posted Journals -Summary By Journal ID for Process Instance XX	Posted Journals -Summary By Journal ID for Process Instance XX	Provides the ability to report on journals posted during a specific run of the Journal Post process. The Journal Post process updates all journals posted with the value of the Process Instance. The Process Instance is part of the search criteria used by the Posted Journals - Summary report.	As Needed	Accounting	None	
GLS7010	Ledger vs. Journal Integrity	Ledger vs. Journal Integrity	Checks for any discrepancy between Ledger and Journal tables within a specified period range.	As Needed	Accounting	None	
GLS7011	Journal Edit Errors	Journal Edit Errors	Provides detailed information on journal edit errors: period, journal id, date, source, reference number, error type, line, line description, field name, and error message.	As Needed	Accounting	FBDU010	
GLS7012	Trial Balance	Trial Balance	Combines detail and summary balance information. Shows the ending ledger balances for the specified year and period by ChartField combination and account. Also displays subtotals by ChartField. Prints a final total for debits and credits.	As Needed	Accounting	FM18/FM89/FM49	
GLS8007	Budgetary Control Tree Audit	Budgetary Control Tree Audit	Use this report to identify and/or audit ChartField tree structure for Budgets.	As Needed	Budget	None	

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GLS8010	Budget/Actuals Reconciliation Report	Budget/Actuals Reconciliation Report	Budgets/Actuals Reconciliation report is an exception report showing only those transactions that are out of balance or a complete reconciliation report that shows all transactions for annual reporting purposes. This reconciliation report is part of a system-wide audit, system assurance, and error-reporting function. The report helps you to ensure that amounts reflected in the fund control structure agree with the General Ledger account balances at the end of each update cycle. This report provides audit trails to trace data errors and funds availability, and to provide detailed listings and summary reports by the defined level of funds control (budget ledger). Supported functions: 1)Reconciliation of the General Ledger with subsidiary systems by accounting period. 2)Reconciliation of the amounts in the funds control structure against amounts in the General Ledger, for example, the Budgets ledger reconciled against the Actuals ledger. 3)Tracing journal entry errors back to the source. 4)Audit and analysis of General Ledger account balances.	As Needed	Budget	None	
GLS8100	Budget Closing Recon	Budget Closing - Process, Report & Recon.	This process and report show whether all the fiscal year rows for the criteria entered matches the controlled budget rows. This report would be run prior to budget period closing.	As Needed	Budget	None	
Query - UHS_CC_Actual	All Expenditures - Sports & Non-Sports - Athletics (Detail)		All Expenditures - Sports & Non-Sports - Athletics (Detail)	Annual	Fin Report	UBARTXST	DCONAT12
Query - UHS_CC_Actual	Payroll Expenditures - Athletic Dept		Payroll Expenditures - Athletic Dept	Annual	Fin Report	UBARTXST	DCONAT13
Query - UHS_CC_Actual	All Revenues - Sports & Non-Sports - Athletics (Detail)		All Revenues - Sports & Non-Sports - Athletics (Detail)	Annual	Fin Report	UBARTXST	DCONAT22
Query - UHS_CC_Actual	Accounts Payable Accruals		Accounts Payable Accruals	annually	Campus Accounting Services	ubartxst	dcongaga

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Query - UHS_CC_Ac_tual	Retirement (Trs/Orp) Expenditures - Athletics - Sports & Nonsports		Retirement (Trs/Orp) Expenditures - Athletics Sports & Nonsports	Annual	Fin Report	UBARTXST	DCONAT05	
Query - UHS_CC_Ac_tual	Administrative Charges - Athletic Department		Administrative Charges - Athletic Department	Annual	Fin Report	UBARTXST	DCONAT06	
Query - UHS_CC_Ac_tual	Moores Endowment Equipment Account		Moores Endowment Equipment Account	Annual	Fin Report	UBARTXST	DCONAT07	
Query - UHS_CC_Ac_tual	Other Fund Additions - Athletic Department		Other Fund Additions - Athletic Department	Annual	Fin Report	UBARTXST	DCONAT08	
Query - UHS_CC_Ac_tual	Transfers And Adjustments - Athletics Dept		Transfers And Adjustments - Athletics Dept	Annual	Fin Report	UBARTXST	DCONAT09	
Query - UHS_CC_Ac_tual	All Expenditures (Summary) - Sports & Non-Sports - Athletics		All Expenditures (Summary) - Sports & Non-Sports - Athletics	Annual	Fin Report	UBARTXST	DCONAT11	
Query - UHS_CC_Ac_tual	Lease Expenditures - Athletics - Sports & Nonsports		Lease Expenditures - Athletics - Sports & Nonsports	Annual	Fin Report	UBARTXST	DCONAT15	
Query - UHS_CC_Ac_tual	Rental & Lease Expenditures - Athletics - Sports & Nonsports		Rental & Lease Expenditures - Athletics - Sports & Nonsports	Annual	Fin Report	UBARTXST	DCONAT16	
Query - UHS_CC_Ac_tual	Financial Aid Expenditures - Athletics - Sports & Nonsports		Financial Aid Expenditures - Athletics - Sports & Nonsports	Annual	Fin Report	UBARTXST	DCONAT17	
Query - UHS_CC_Ac_tual	Subsequent Year Expenditures - Athletic Dept		Subsequent Year Expenditures - Athletic Dept	Annual	Fin Report	UBARTXST	DCONAT19	
Query - UHS_CC_Ac_tual	All Revenues (Summary) - Sports & Non-Sports - Athletics		All Revenues (Summary) - Sports & Non-Sports - Athletics	Annual	Fin Report	UBARTXST	DCONAT21	
Query - UHS_CC_Ac_tual	Subsequent Year Revenues - Athletic Dept		Subsequent Year Revenues - Athletic Dept	Annual	Fin Report	UBARTXST	DCONAT29	
Query - UHS_CC_Ac_tual	Expenditures / Non-Sports - Athletics (Summary)		Expenditures / Non-Sports - Athletics (Summary)	Annual	Fin Report	UBARTXST	DCONAT31	
Query - UHS_CC_Ac_tual	Revenues / Non-Sports - Athletics (Summary)		Revenues / Non-Sports - Athletics (Summary)	Annual	Fin Report	UBARTXST	DCONAT41	

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Query - UHS_CC_Actual	Expenditures / Sports - Athletics (Summary)		Expenditures / Sports - Athletics (Summary)	Annual	Fin Report	UBARTXST	DCONAT51	
Query - UHS_CC_Actual	Revenues / Sports - Athletics (Summary)		Revenues / Sports - Athletics (Summary)	Annual	Fin Report	UBARTXST	DCONAT61	
Query - UHS_CC_Actual	Fund Transfers In/Out - Athletic Dept		Fund Transfers In/Out - Athletic Dept	Annual	Fin Report	UBARTXST	DCONAT66	
Query - UHS_CC_Actual	Fund Additions/Deductions - Athletic Dept		Fund Additions/Deductions - Athletic Dept	Annual	Fin Report	UBARTXST	DCONAT67	
Query - UHS_CC_Actual	Athletic Dept - Scholarship Disbursements		Athletic Dept - Scholarship Disbursements	Annual	Fin Report	UBARTXST	DCONAT70	
Query - UHS_CC_Actual	Effect On Claim On Cash		Effect On Claim On Cash	Annual	Fin Report	UBARTXST	DCONAT80	
Query - UHS_CC_Actual	Effect On Claim On Cash		Effect On Claim On Cash	Annual	Fin Report	UBARTXST	DCONAT81	
Query - UHS_CC_Actual	Fund Additions/Deductions For Sports & Non-Sports - Athletics (Detail)		Fund Additions/Deductions For Sports & Non-Sports - Athletics (Detail)	Annual	Fin Report	UBARTXST	DCONAT85	
Query - UHS_CC_Actual	Fin Aid Expenditures - Sports & Non-Sports - Athletics (Detail)		Fin Aid Expenditures - Sports & Non-Sports - Athletics (Detail)	Annual	Fin Report	UBARTXST	DCONAT92	
Query - UHS_CC_Actual	Account Activity 0-31005 Intercollegiate Athletics		Account Activity 0-31005 Intercollegiate Athletics	Annual	Fin Report	UBARTXST	DCONATI1	
Query - UHS_CC_Actual	Account Activity Subsidiary Ledger Intercollegiate Athletics		Account Activity Subsidiary Ledger Intercollegiate Athletics	Annual	Fin Report	UBARTXST	DCONATI2	
Query - UHS_CC_Actual	Transfers In/Out - Athletic Accounts		Transfers In/Out - Athletic Accounts	Annual	Fin Report	UBARTXST	DCONATI3	
Query - UHS_CC_Actual	GI Acct Extract (Heaf)		GI Acct Extract (Heaf)	Monthly	Mgmt Reptg	FBNR276	FMHEAF	
Query - UHS_CC_Actual	EXTRACT ACCOUNT DATA TO FILE SCR:HOU_FM76.DAT		EXTRACT ACCOUNT DATA TO FILE SCR:HOU_FM76.DAT	Monthly	Fin Report	FBNR276	FM76	

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Query - UHS_CC_Actual	Extract Led 7 Account Data To File Scr:Hou_Fmsl7.Dat		Extract Led 7 Account Data To File Scr:Hou_Fmsl7.Dat	Monthly	Fin Report	FBMR276	FMSL7	
Query - UHS_CC_Actual	General ledger data		General ledger data	Monthly	Mgmt Reptg	FBMR273&74	FMEXEC01	
Query - UHS_CC_Trans	Abc Expenditures - Abc Accounting Feeds - Athletic Department		Abc Expenditures - Abc Accounting Feeds - Athletic Department	Annual	Fin Report	UBARTXST	DCONAT18	
Query - UHS_CC_Trans	Transaction Code 3x, 4x And 6x		Transaction Code 3x, 4x And 6x	Monthly	Acct	UBARTXST	FM38	
Query - UHS_CC_Trans	Transaction Code 3x, 4x And 6x		Transaction Code 3x, 4x And 6x	Monthly	Acct	UBARTXST	FM39	
Query - UHS_CC_Trans	College Transaction Listing By Dept/Subcode		College Transaction Listing By Dept/Subcode	Monthly	Internal Audit	FBAR303	FA01	
Query - UHS_CC_Trans	College Transaction Listing By Dept/Account		College Transaction Listing By Dept/Account	Monthly	Internal Audit	FBAR309	FA01	
UGL01000	Balance Sheet by Account	Report provides YTD balances on balance sheet Account balances by Cost Center	By Account and Cost Center, the report lists Beg, YTD and Periodic Bal Sheet Account balances.	Monthly	Acct	FBMR094	FM18	
UGL01001 (A) (B) (C)	Balance Sheet Fund Summary	Balance Sheet by cost center. Each Row provides Cost Center Information and summary Beg F/B, Fund Adj., Exp./Rev, End F/B and Non Cash Asset, Cash is presented at Fund Level.	Report provides balance sheet for each Cost Center in a row, cash balances are listed at Fund Level. Beg and adjustments to F/B for each cost center are presented differently on each version (A) (B) (C)	Monthly	Acct	FBMR061	FM59-1	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	Monthly	Acct	FBMR061	FM59-2	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	Monthly	All Depts	FBMR061	FM14	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	Monthly	Acct	FBMR061	FM15	

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UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	As Needed	Budget	FBMR061	FM69	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	Monthly	Financial	FBMR061	FMHEAF	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	Monthly	Finance/Fin Rept	FBMR061	FMATH	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	Monthly	Budget Office	FBMR064	FM15	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	Weekly	BUDGET	FBMR064	FM24	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	Weekly	BUDGET	FBMR064	FM25	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	Monthly	Mgmt Reptg	FBMR224	FM224	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	As Needed	Acct	FBMR095	FYEXP94	

							Replaces FRS Report	
UH PSGL Report ID	Title	Description	Information Presented	Freq.	Used by Area	Prog ID	SNUMB	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	As Needed	Accounting	FBAR201	FM44	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	Monthly	Budget	FBMR096	FM-REMIS	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	As Needed	Budget	FBMR096	FM-TUIT	
UGL01002	Expense/Revenue/Budget Summary	Report provides a summary of the budget, encumbrances, and expenditures/Revenues for all Budget ledger . This report can be used by unit administrators to calculate the available balance for a cost center.	Remaining spending authority for each cost center budget totaled by fund and fund group	As Needed	Budget	FBMR096	FM-DEST	
UGL01003	Account Summary	Balance Sheet Account Balance & Trans by cost center.	Balance Sheet Account Balance & Trans by cost center.	Monthly	ALL	FBMR090	FM12SL FM12 GL	
UGL01004	Account Summary & Trans Listing	I/S & Budget Balances & Trans by cost center	I/S & Budget Balances & Trans by cost center	Monthly	ALL	FBMR090	FM12SL FM12 GL	
UGL01005	Balance Sheet by Fund	Balance Sheet Account Balance Summary by Account and Cost center.	Balance Sheet Account Balance Summary by Account and Cost center.	Monthly	Acct	FBMR094	FM89	
UGL01005	Balance Sheet by Fund	Balance Sheet Account Balance Summary by Account and Cost center.	Balance Sheet Account Balance Summary by Account and Cost center.	Monthly	Financial	FBMR093	Various	
UGL01006	Revenues And Expenses Report	Exp/Rev Account Balance Summary by Account and Cost center.	Exp/Rev Account Balance Summary by Account and Cost center.	Monthly	All	UBAR 945	FM49	
UGL01007	Grant Expenditure Summary	Grant Expenditure Summary by Grant ID	Grant Expenditure Summary by Grant ID	Monthly	Grant	FBMR 523	FM47	
UGL01008	Project/Grant Status	Grant Properties, balances and grant end date by grant ID.	Grant Properties, balances and grant end date by grant ID.	Monthly	Grant	FBMR040	FMRES-01	
UGL01008	Project/Grant Status	Grant Properties, balances and grant end date by grant ID.	Grant Properties, balances and grant end date by grant ID.	Monthly	Grant	FBMR040	FMRES-01-02-03	
UGL01008	Project/Grant Status	Grant Properties, balances and grant end date by grant ID.	Grant Properties, balances and grant end date by grant ID.	Monthly	Grant	FBMR040	FMRES-02	
UGL01009	Detail Transaction -	Transaction listing Enc and Actuals by Account and comp Obj.	Transaction listing Enc. and Actuals by Account and comp Obj.	Q & YE	Financial	FBMR235	FM01	
UGL01009	Detail Transaction	Transaction listing Enc. and Actuals by Account and comp Obj.	Transaction listing Enc. and Actuals by Account and comp Obj.	Monthly	Financial	UBARTXST	FD31	
UGL01009	Detail Transaction - Mtd	Transaction listing Enc. and Actuals by Account and comp Obj.	Transaction listing Enc. and Actuals by Account and comp Obj.	Monthly	Financial	UBARTXST	FD48	
UGL01009	Detail Transaction	Transaction listing Enc. and Actuals by Account and comp Obj.	Transaction listing Enc. and Actuals by Account and comp Obj.	Monthly	Acct	UBARTXST	FD30	

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UH PSGL Report ID	Title	Description	Information Presented	Freq.	Used by Area	Prog ID	SNUMB	
UGL01009	Detail Transaction	Transaction listing Enc. and Actuals by Account and comp Obj.	Transaction listing Enc. and Actuals by Account and comp Obj.	Monthly	BANK REC	UBARTXST	FM43	
UGL01009	Detail Transaction -	Transaction listing Enc. and Actuals by Account and comp Obj.	Transaction listing Enc. and Actuals by Account and comp Obj.	Monthly	Acct	FBAR314	FA02	
UGL01009	Detail Transaction -	Transaction listing Enc. and Actuals by Account and comp Obj.	Transaction listing Enc. and Actuals by Account and comp Obj.	As Needed	Accounts Payable	FBARSUSP	FD01	
UGL01010	Revenue Comparisons By Rollup	Revenue Comparisons By Rollup	Revenue Comparisons By Rollup	Weekly	BUDGET	FBMR245	FM45	
UGL01011	Fund Balance/Budget Balance Exception Report	Fund Balance/Budget Balance Exception Report	Fund Balance/Budget Balance Exception Report	Weekly	BUDGET	FBMR233	FM39	
UGL01012	Detail Expenditure Report	Detail Expenditure Report	Detail Expenditure Report	Monthly	Acct	FBMR222	FMEXPLED	
UGL01013	Revenue and Expenditures	Analysis Of Rev And Exp	Analysis Of Rev And Exp	Monthly	Campus Accounting	FBMR222	FMDEPTAF	
UGL01013	Revenue and Expenditures	Analysis Of Revenues And Expenditures	Analysis Of Revenues And Expenditures	Monthly	Internal Audit	FBMR222	FMSCHOOL	
UGL01014	Indirect Cost Expenditures	Indirect Cost Expenditures - Monthly	Indirect Cost Expenditures - Monthly	As Needed	Acct	FBMR221	FMINDCST	
UGL01015	Direct Cost Expenditures	Direct Expenditures - Monthly	Direct Expenditures - Monthly	As Needed	Acct	FBMR221	FMACTDIR	
UGL01016	Fund Equity by Dept	Fund Bal By Ledger, By School	Fund Bal By Ledger, By School	Mnthly	Mgmt Reptg	FBMRB46	FMB46	
UGL01016A	Fund Equity by Dept Node	Fund Bal All Ledgers	Fund Bal All Ledgers	Mnthly	Mgmt Reptg	FBMRB46	FM46BNGA	
UGL01017	Negative Fund Equity	Negative Balance Report	Negative Balance Report	M	Financial	FBMRB46	FM46BNEG	
UGL01018	Info For Afr Schedule S-1	Info For Afr Schedule S-1	Info For Afr Schedule S-1	M	Financial	FBMR234	FM34	
UGL01019	Budget Transaction by Journal ID	Transaction Code 2x Transaction Listing	Transaction Code 2x Transaction Listing	Weekly	Budget	UBARTXST	FM88	
UGL01019A	Budget Transfers by Cost Center	Budget Transfers	Budget Transfers	Monthly	Fin Report	UBARTXST	UH2XL7	
UGL01020	Indirect Cost Recovery	Indirect Cost Recovery Analysis By Ledger - Monthly	Indirect Cost Recovery Analysis By Ledger - Monthly	As Needed	Grant	FBMR222	FMIDC1	
UGL01021	Negative Cash Report	Negative Cash Report	Negative Cash Report	As Needed	Accounting	FBMR247	FM47	
UGL01022	Project Grant Account Receivables	Project Grant Account Receivables	Project Grant Account Receivables	As Needed	Accounting	FBMR941	FM58	
UGL01023	Unearned Variance Award	Unearned Variance Award	Unearned Variance Award	YE	Financial	FBMRAFR	FAL5AFR	
UGL01024	Summary of balance Sheet Account	Summary Of Account Control	Summary Of Account Control	Monthly	Acct	FBDR043	FM43	
UGL01025	Monthly Reconciliation	Monthly Reconciliation	Monthly Reconciliation	As Needed	Acct	FBMR 513	FM40	
UGL01026	Department Expenditure	Expenses By Subcode, Across Acct, Within De	Expenses By Subcode, Across Acct, Within De	Monthly	Mgmt Reptg	FBMR222	FMBWR	

UH PSGL Report ID	Title	Description	Information Presented	Freq.	Used by Area	Replaces FRS Report	
						Prog ID	SNUMB
UGL01026	Department Expenditure	Expenses By Subcode, Across Dept, Within Sc	Expenses By Subcode, Across Dept, Within Sc	Monthly	Mgmt Reptg	FBMR222	FMBWR1
UGL01027	Travel Expenditure			Monthly	Accounts Payable	FBMR222	FMTRAVEL
UGL01028	Tuition Revenues	Tuition Revenues -Gross With Refunds, Waivers, And Other Reductions	Tuition Revenues -Gross With Refunds, Waivers, And Other Reductions	Twice a YR	Campus Accounting	FBMR526	FM67
UGL01029	Aging of Billing Receivables	Aging of Billing Receivables	Aging of Billing Receivables	As Needed	Accounting	FBMR528	FM65
UGL01030	Department Budget Comparison	Athletic Dept - Budget Comparison	Athletic Dept - Budget Comparison	Monthly	Fin Report	FBAR970	FM58-A
UGL01031	Athletic Department Sports	Athletic Dept-Budget Comparison-Sports	Athletic Dept-Budget Comparison-Sports	Monthly	Fin Report	FBAR971	FM59-A
UGL01032	Athletic Department - Non-Sports	Athletic Department - Budget Comparison - Non-Sports	Athletic Department - Budget Comparison - Non-Sports	Monthly	Fin Report	FBAR972	FM60-A
UGL01033	Acct Savings Report Acct. Sequence	Acct Savings Report Acct. Sequence	Acct Savings Report Acct. Sequence	Weekly	Budget	FBMR068	FM68A
UGL01034	Base To Curr Budget Compari	Base To Curr Budget Comparison	Base To Curr Budget Comparison	ad hoc	Mgmt Reptg	FBMR228	FMB228
UGL01035	Pool Summary	BalSheet Account Balances	BalSheet Account Balances	Daily	All	Screen	18
UGL01036	Pool Summary	Budget/Actuals Budget Balance	Budget/Actuals Budget Balance	Daily	All	Screen	35
UGL01037	Pool Summary	Monthly/YTD/PTD Exp/Rev Bal	Monthly/YTD/PTD Exp/Rev Bal	Daily	All	Screen	36
UGL01044	Actuals Transactions	Actuals/Encumbrance Transaction	Actuals/Encumbrance Transaction	Daily	All	Screen	23
UGL01044A	Budget Transactions	Budget Transactions	Budget Transactions	Daily	All	Screen	23
UGL01045	Pool Summary	CC Exp/Rev Account Balance	CC Exp/Rev Account Balance	Daily	All	Screen	19