

## UHS PeopleSoft Financials Supplemental General Ledger Reports

### Sample Reports

Cost center used for attached sample reports: 00730-3056-H0227-I0326-NA  
Accounting period ended: February 28, 2002

Exhibit A: UGL01051 Revenue and Expense Transactions

Exhibit B: UGL01050 Revenue and Expense Summary (Detail by Account)

Exhibit C: UGL01050 Revenue and Expense Summary (Summary by Budget Node)

Exhibit D: UGL01049 Balance Sheet Transactions

Exhibit E: UGL01048 Balance Sheet Summary

*Note: The exhibits represent reports using test data from various databases and do not report actual financial information.*

### Report Use and Availability

The UGL01048, UGL01049, UGL01050 and UGL01051 reports will replace the UGL01003, UGL01004 and UGL01047 reports as the standard monthly financial reports published via Report.Web. The UGL01003, UGL01004 and UGL01047 will continue to be available for the user to produce in Financial Reporting database upon demand. This table summarizes this availability and use effective February 28, 2002.

	Report.Web	User Produced
Balance Sheet Summary	UGL01048	UGL01003 or UGL01048
Balance Sheet Transactions	UGL01049	UGL01047 or UGL01049
Revenue/Expense Summary (by Budget Node)	UGL01050	UGL01004 or UGL01050
Revenue/Expense Summary (Detail by Account)		
Revenue/Expense Transactions	UGL01051	UGL01047 or UGL01051

- The supplemental reports are being produced and published as the January month-end financial reports.
- Supplemental reports for prior fiscal year 2002 months (September, October, November, December) will be produced and published.

UGL01051 Revenue and Expense Transactions (Exhibit A)

Only revenue/expense transactions are reported on UGL01051. Effect of revenue/expense transactions on the balance sheet is reported on UGL01049.

- | Key# | Description/Comment  |
|------|--|
| 1    | Report title   |
| 2    | Accounting period (ending date)  |
| 3    | Page number  |
| 4    | Report ID – UGL indicates being University of Houston System designed with General Ledger source   |
| 5    | Date and time that report was produced   |
| 6    | Cost center being reported   |
| 7    | Individual chartfields comprising the cost center, with description; also name of individual responsible for the cost center. Responsible person is the program manager for non-project cost centers and project manager for project cost centers.   |
| 8    | Transactions are first grouped by the Budget Period (BP) of spending authority under which the transaction occurs.   |
| 9    | Transactions for the reporting period are classified by the account. Account number is the first field on each row. Transactions are subtotaled by account and the account description is provided for the subtotal.   |
| 10   | Transaction description provides basic information about the transaction. If transaction is from AP, the description is Vendor ID-Voucher Line Description; if there is no voucher line description it is Vendor ID-Vendor Name. If not an AP transaction, then the description is that used for General Ledger journal description. |
| 11   | Journal information is provided for reference in the General Ledger, including journal ID, journal line number and journal date.   |
| 12   | These columns report amounts recorded to the budget ledger.  |
| 13   | Amount posted to the budget ledger as revenue or expense.  |
| 14   | Amount posted to the budget ledger as pre-encumbrance or encumbrance.  |
| 15   | These columns report amounts posted to the actuals ledger.   |
| 16   | Amount posted to actuals ledger as revenue or expense.   |
| 17   | Amount posted to actuals ledger as pre-encumbrance or encumbrance.   |
| 18   | The budget period to which the activity was recorded.  |
| 19   | The source of the transaction. EN indicates an encumbrance journal; PR indicates a payroll journal. <i>A complete list of sources is available from <a href="http://www.uh.edu/FAST">www.uh.edu/FAST</a></i>   |
| 20   | Document number– Business unit and document number: If AP transaction the document number is voucher ID; if purchase requisition the req ID is used; if PO the PO number is used.  |
| 21   | Reference – If the item is a PO voucher, the reference is the PO number; if it is a PO the reference is the purchase req ID; if an SCR voucher, the reference is the SCR number; if a telephone charge, reference is TEL plus ID number.   |
| 22   | Transactions are subtotaled by account and the account description is provided for the subtotal.   |
| 23   | Total is provided for all Revenue and for all Expense.   |

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Transactions  
 Period Ended February 28, 2002

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 Report ID : UGL01051

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Journal			Budget Ledger			Actual Ledger			Document		Reference	
Acct	Transaction Description	Jrnl ID Line Date	Rev/Exp	Commitment	Rev/Exp	Commitment	BP	Source	BU	Number	BU	Number
Budget Period : BP2002												
44000	0000007916-D479616-I0326	AP00386341	236 02/26/2002	-408.00	0.00	-408.00	0.00	BP2002 AP	SC730	00010979		D479616
44000	0000007916-D597202-I0326	AP00386341	236 02/26/2002	-508.37	0.00	-508.37	0.00	BP2002 AP	SC730	00010991		D597202
44000	0000007916-D609559-I0326	AP00386341	236 02/26/2002	-1,114.25	0.00	-1,114.25	0.00	BP2002 AP	SC730	00011015		D609559
44000	0000007916-D610058-I0326	AP00386341	236 02/26/2002	-210.00	0.00	-210.00	0.00	BP2002 AP	SC730	00011016		D610058
44000	0000007916-D636519-I0326	AP00386341	236 02/26/2002	-1,576.50	0.00	-1,576.50	0.00	BP2002 AP	SC730	00011138		D636519
44000	0000007916-D636524-I0326	AP00386341	236 02/26/2002	-99.05	0.00	-99.05	0.00	BP2002 AP	SC730	00011140		D636524
44000	0000007916-D609638-I0326	AP00387526	319 02/28/2002	-1,500.00	0.00	-1,500.00	0.00	BP2002 AP	SC730	00005624		D609638
44000	0000007916-609638-I0326	AP00387526	319 02/28/2002	-1,500.00	0.00	-1,500.00	0.00	BP2002 AP	SC730	00011307		D609638
44000	0000007916-D563639-I0326	AP00387526	319 02/28/2002	-320.00	0.00	-320.00	0.00	BP2002 AP	SC730	00011409		D563639
44000	0000007916-D563636-I0326	AP00387526	319 02/28/2002	-45.00	0.00	-45.00	0.00	BP2002 AP	SC730	00011412		D563636
44000	0000007916-D563637-I0326	AP00387526	319 02/28/2002	-80.00	0.00	-80.00	0.00	BP2002 AP	SC730	00011413		D563637
44000	0000007916-D563631-I0326	AP00387526	319 02/28/2002	-70.00	0.00	-70.00	0.00	BP2002 AP	SC730	00011415		D563631
** 44000 NONTAXABLE SALES & SERV - AUX			Account Total	-7,431.17	0.00	-7,431.17	0.00					
44015	LICENSE/ROYALTY - AUXILIARY	0000386272	7 02/11/2002	-45.00	0.00	-45.00	0.00	BP2002 ACC				H0227613
** 44015 LICENSE/ROYALTY - AUXILIARY			Account Total	-45.00	0.00	-45.00	0.00					
44018	RENTAL - AUX - NONTAXABLE	0000384398	1 02/01/2002	-90.00	0.00	-90.00	0.00	BP2002 ACC				H0227580
44018	RENTAL - AUX - NONTAXABLE	0000386272	1 02/11/2002	-620.00	0.00	-620.00	0.00	BP2002 ACC				H0227613
44018	RENTAL - AUX - NONTAXABLE	0000386272	6 02/11/2002	-90.00	0.00	-90.00	0.00	BP2002 ACC				H0227613
44018	RENTAL - AUX - NONTAXABLE	0000386284	1 02/18/2002	-75.00	0.00	-75.00	0.00	BP2002 ACC				H0227640
44018	RENTAL - AUX - NONTAXABLE	0000386284	2 02/18/2002	-1,260.00	0.00	-1,260.00	0.00	BP2002 ACC				H0227640
44018	RENTAL - AUX - NONTAXABLE	0000386284	6 02/18/2002	-225.00	0.00	-225.00	0.00	BP2002 ACC				H0227640
44018	RENTAL - AUX - NONTAXABLE	0000386522	1 02/08/2002	1,260.00	0.00	1,260.00	0.00	BP2002 ACC				H0227609
44018	RENTAL - AUX - NONTAXABLE	0000386522	4 02/08/2002	-135.00	0.00	-135.00	0.00	BP2002 ACC				H0227609
44018	RENTAL - AUX - NONTAXABLE	0000386522	5 02/08/2002	-115.00	0.00	-115.00	0.00	BP2002 ACC				H0227609
44018	RENTAL - AUX - NONTAXABLE	0000386522	6 02/08/2002	-600.00	0.00	-600.00	0.00	BP2002 ACC				H0227609
44018	RENTAL - AUX - NONTAXABLE	0000386522	7 02/08/2002	-76.50	0.00	-76.50	0.00	BP2002 ACC				H0227609
44018	RENTAL - AUX - NONTAXABLE	0000386522	9 02/08/2002	-315.00	0.00	-315.00	0.00	BP2002 ACC				H0227609
44018	RENTAL - AUX - NONTAXABLE	0000386522	10 02/08/2002	-90.00	0.00	-90.00	0.00	BP2002 ACC				H0227609
44018	RENTAL - AUX - NONTAXABLE	0000386522	11 02/08/2002	-25.00	0.00	-25.00	0.00	BP2002 ACC				H0227609
44018	RENTAL - AUX - NONTAXABLE	0000386522	13 02/08/2002	-150.00	0.00	-150.00	0.00	BP2002 ACC				H0227609
44018	UC BUSINESS OFFICE WALGREENS	0000387743	1 02/28/2002	-115.00	0.00	-115.00	0.00	BP2002 ACC				H0227655
44018	UC BUSINESS OFFICE WALTRIP	0000387743	4 02/28/2002	-1,260.00	0.00	-1,260.00	0.00	BP2002 ACC				H0227655
44018	UC BUSINESS OFFICE CHARTWELLS	0000387743	7 02/28/2002	-120.00	0.00	-120.00	0.00	BP2002 ACC				H0227655
44018	UC BUSINESS OFFICE CHARTWELLS	0000387743	9 02/28/2002	-40.00	0.00	-40.00	0.00	BP2002 ACC				H0227655
44018	UC BUSINESS OFFICE WALGREENS	0000387747	1 02/28/2002	-115.00	0.00	-115.00	0.00	BP2002 ACC				H0227655
44018	UC BUSINESS OFFICE WALTRIP	0000387747	4 02/28/2002	-1,260.00	0.00	-1,260.00	0.00	BP2002 ACC				H0227655
44018	UC BUSINESS OFFICE CHARTWELLS	0000387747	7 02/28/2002	-120.00	0.00	-120.00	0.00	BP2002 ACC				H0227655
44018	UC BUSINESS OFFICE CHARTWELLS	0000387747	9 02/28/2002	-40.00	0.00	-40.00	0.00	BP2002 ACC				H0227655
** 44018 RENTAL - AUX - NONTAXABLE			Account Total	-8,196.50	0.00	-8,196.50	0.00					

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON - SYSTEM  
 Revenue & Expense - Transactions  
 Period Ended February 28, 2002

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Acct	Transaction Description	Journal		Budget Ledger		Actual Ledger		BP	Source	BU	Document		Reference	
		Jrnl ID	Line Date	Rev/Exp	Commitment	Rev/Exp	Commitment				Number	BU	Number	
44021	EQUIPMENT RENTAL -AUX- NON TAX	0000386272	2 02/11/2002	-200.00	0.00	-200.00	0.00	BP2002	ACC					H0227613
44021	EQUIPMENT RENTAL -AUX- NON TAX	0000386272	4 02/11/2002	-95.00	0.00	-95.00	0.00	BP2002	ACC					H0227613
44021	EQUIPMENT RENTAL -AUX- NON TAX	0000386272	5 02/11/2002	-20.00	0.00	-20.00	0.00	BP2002	ACC					H0227613
44021	EQUIPMENT RENTAL -AUX- NON TAX	0000386272	8 02/11/2002	-72.50	0.00	-72.50	0.00	BP2002	ACC					H0227613
44021	EQUIPMENT RENTAL -AUX- NON TAX	0000386284	3 02/18/2002	-100.00	0.00	-100.00	0.00	BP2002	ACC					H0227640
44021	EQUIPMENT RENTAL -AUX- NON TAX	0000386284	5 02/18/2002	-62.50	0.00	-62.50	0.00	BP2002	ACC					H0227640
44021	EQUIPMENT RENTAL -AUX- NON TAX	0000386522	2 02/08/2002	-100.00	0.00	-100.00	0.00	BP2002	ACC					H0227609
44021	EQUIPMENT RENTAL -AUX- NON TAX	0000386522	8 02/08/2002	-15.00	0.00	-15.00	0.00	BP2002	ACC					H0227609
44021	EQUIPMENT RENTAL -AUX- NON TAX	0000386522	12 02/08/2002	-140.00	0.00	-140.00	0.00	BP2002	ACC					H0227609
44021	EQUIPMENT RENTAL -AUX- NON TAX	0000386522	14 02/08/2002	-125.00	0.00	-125.00	0.00	BP2002	ACC					H0227609
44021	UC BUSINESS OFFICE WALGREENS	0000387743	2 02/28/2002	-50.00	0.00	-50.00	0.00	BP2002	ACC					H0227655
44021	UC BUSINESS OFFICE GOSPEL	0000387743	3 02/28/2002	-15.00	0.00	-15.00	0.00	BP2002	ACC					H0227655
44021	UC BUSINESS OFFICE WALTRIP	0000387743	5 02/28/2002	-100.00	0.00	-100.00	0.00	BP2002	ACC					H0227655
44021	UC BUSINESS OFFICE CHARTWELLS	0000387743	8 02/28/2002	-105.00	0.00	-105.00	0.00	BP2002	ACC					H0227655
44021	UC BUSINESS OFFICE WALGREENS	0000387747	2 02/28/2002	-50.00	0.00	-50.00	0.00	BP2002	ACC					H0227655
44021	UC BUS. OFF. GOSPEL CHOIR	0000387747	3 02/28/2002	-15.00	0.00	-15.00	0.00	BP2002	ACC					H0227655
44021	UC BUSINESS OFFICE WALTRIP	0000387747	5 02/28/2002	-100.00	0.00	-100.00	0.00	BP2002	ACC					H0227655
44021	UC BUSINESS OFFICE CHARTWELLS	0000387747	8 02/28/2002	-105.00	0.00	-105.00	0.00	BP2002	ACC					H0227655
** 44021	EQUIPMENT RENTAL -AUX- NON TAX		Account Total	-1,470.00	0.00	-1,470.00	0.00							
			Total Revenue	-17,142.67	0.00	-17,142.67	0.00							
50104	PAYROLL	HR00000298	10114 02/20/2002	2,643.42	0.00	2,643.42	0.00	BP2002	HRS					
50104	PAYROLL ENCUMBRANCE	HR00000304	1669 02/21/2002	0.00	-2,433.40	0.00	-2,433.40	BP2002	HRS-EN					
** 50104	P/A= 1.00 FTE		Account Total	2,643.42	-2,433.40	2,643.42	-2,433.40							
50106	PAYROLL	HR00000287	4617 02/18/2002	825.60	0.00	825.60	0.00	BP2002	HRS					
50106	PAYROLL ENCUMBRANCE	HR00000293	846 02/19/2002	0.00	-12,506.22	0.00	-12,506.22	BP2002	HRS-EN					
50106	PAYROLL	HR00000319	4511 02/26/2002	825.60	0.00	825.60	0.00	BP2002	HRS					
50106	PAYROLL ENCUMBRANCE	HR00000324	695 02/26/2002	0.00	-823.34	0.00	-823.34	BP2002	HRS-EN					
** 50106	CLERICAL&TEC=1.00FTE		Account Total	1,651.20	-13,329.56	1,651.20	-13,329.56							
50112	PAYROLL	HR00000287	5163 02/18/2002	100.00	0.00	100.00	0.00	BP2002	HRS					
50112	PAYROLL	HR00000298	10708 02/20/2002	60.00	0.00	60.00	0.00	BP2002	HRS					
** 50112	LONGEVITY		Account Total	160.00	0.00	160.00	0.00							
51102	WCI-0.9% MONTHLY CHARGE	WCI0000001	305 02/28/2002	40.09	0.00	40.09	0.00	BP2002	ALO					
** 51102	WRKMN'S COMP CONTRIB		Account Total	40.09	0.00	40.09	0.00							
51103	UCI-0.1% MONTHLY CHARGE	UCI0000001	305 02/28/2002	4.45	0.00	4.45	0.00	BP2002	ALO					

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON - SYSTEM  
 Revenue & Expense - Transactions  
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Acct	Transaction Description	Journal			Budget Ledger		Actual Ledger		BP	Source	Document	Reference
		Jrnl ID	Line	Date	Rev/Exp	Commitment	Rev/Exp	Commitment				
** 51103	UNEMP COMP INS CONT			Account Total	4.45	0.00	4.45	0.00				
51104	PAYROLL	HR00000287	5308	02/18/2002	136.93	0.00	136.93	0.00	BP2002	HRS		
51104	PAYROLL	HR00000298	10976	02/20/2002	273.85	0.00	273.85	0.00	BP2002	HRS		
51104	PAYROLL	HR00000319	5100	02/26/2002	136.93	0.00	136.93	0.00	BP2002	HRS		
** 51104	INSUR-STATE SUBSIDY			Account Total	547.71	0.00	547.71	0.00				
51108	PAYROLL	HR00000287	5506	02/18/2002	13.25	0.00	13.25	0.00	BP2002	HRS		
51108	PAYROLL	HR00000298	11469	02/20/2002	38.99	0.00	38.99	0.00	BP2002	HRS		
51108	PAYROLL	HR00000319	5297	02/26/2002	11.80	0.00	11.80	0.00	BP2002	HRS		
** 51108	STATE MATCH MEDICARE			Account Total	64.04	0.00	64.04	0.00				
51109	PAYROLL	HR00000287	5728	02/18/2002	56.65	0.00	56.65	0.00	BP2002	HRS		
51109	PAYROLL	HR00000298	11902	02/20/2002	166.72	0.00	166.72	0.00	BP2002	HRS		
51109	PAYROLL	HR00000319	5525	02/26/2002	50.46	0.00	50.46	0.00	BP2002	HRS		
** 51109	STATE MATCH FICA			Account Total	273.83	0.00	273.83	0.00				
51111	PAYROLL	HR00000287	5921	02/18/2002	55.54	0.00	55.54	0.00	BP2002	HRS		
51111	PAYROLL	HR00000298	12482	02/20/2002	162.21	0.00	162.21	0.00	BP2002	HRS		
51111	PAYROLL	HR00000319	5717	02/26/2002	49.54	0.00	49.54	0.00	BP2002	HRS		
** 51111	ST PD RET MATCH TRS			Account Total	267.29	0.00	267.29	0.00				
52210	0000007916-D622679-F1080	AP00386341	254	02/26/2002	135.00	0.00	135.00	0.00	BP2002	AP	SC730 00011043	D622679
** 52210	SECURITY SERVICES-INTERNAL			Account Total	135.00	0.00	135.00	0.00				
52800	0000007916-PST00253-F1084	AP00390441	973	02/01/2002	19.27	-19.27	19.27	0.00	BP2002	AP	SC730 00012598	SC730 0000000003
52800	0000007916-UNIV OF HOUSTON	PO00384107	826	02/19/2002	0.00	0.00	0.00	-8.17	BP2002	PO-EN	SC730 0000000003	
** 52800	POSTAGE & POSTAL SERVICES			Account Total	19.27	-19.27	19.27	-8.17				
52803	0000007916-TEL00431-F1096	AP00390441	1476	02/01/2002	282.77	-282.77	282.77	0.00	BP2002	AP	SC730 00013125	SC730 0000000001
52803	0000007916-UNIV OF HOUSTON	PO00384107	1270	02/19/2002	0.00	0.00	0.00	-302.77	BP2002	PO-EN	SC730 0000000001	
** 52803	TELEPHONE SERVICES			Account Total	282.77	-282.77	282.77	-302.77				
52807	0000007916-TEL00257-F1096	AP00390441	2045	02/01/2002	4.32	-4.32	4.32	0.00	BP2002	AP	SC730 00013452	SC730 0000000002
52807	0000007916-UNIV OF HOUSTON	PO00384107	1660	02/19/2002	0.00	0.00	0.00	-2.52	BP2002	PO-EN	SC730 0000000002	
** 52807	TELEPHONE - LONG DISTANCE			Account Total	4.32	-4.32	4.32	-2.52				
54805	ADMIN CHARGE-AUX	ADM0000001	90	02/28/2002	383.88	0.00	383.88	0.00	BP2002	ALO		

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON - SYSTEM  
 Revenue & Expense - Transactions  
 Period Ended February 28, 2002

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Acct Transaction Description	Journal		Budget Ledger		Actual Ledger		Document		Reference	
	Jrnl ID	Line Date	Rev/Exp	Commitment	Rev/Exp	Commitment	Source BU	Number	BU	Number
** 54805 ADMINISTRTV CHARGES		Account Total	383.88	0.00	383.88	0.00				
		23 Total Expense	6,477.27	-16,069.32	6,477.27	-16,076.42				
Budget Period : BP2001										
		Total Revenue	0.00	0.00	0.00	0.00				
		Total Expense	0.00	0.00	0.00	0.00				
Budget Periods prior to BP2001										
		Total Revenue	0.00	0.00	0.00	0.00				
		Total Expense	0.00	0.00	0.00	0.00				
		Grand Total Revenue	-17,142.67	0.00	-17,142.67	0.00				
		Grand Total Expense	6,477.27	-16,069.32	6,477.27	-16,076.42				

UGL01050 Revenue and Expense Detail (Exhibit B)

- | Key#  | Description/Comment   |
|-------|---|
| 1,6,7 | Budget Periods being reported for this section of the report. The first section of the detail report presents the current budget period (e.g., BP2002), then the immediate past budget period (e.g., BP2001) and combined all other open periods (e.g., BP2000 and earlier) are shown. There will be no BP2000 or earlier activity during FY2002. |
| 2     | Each budget account for which there is budget or actual activity will be listed. Budget accounts are grouped by Revenue and Expense.  |
| 3     | The activity for detailed accounts falling within each budget account is reported beneath the respective budget account.  |
| 4     | Detail account activity is subtotaled for each break in budget account.   |
| 5     | Activity is totaled for all revenue and all expense.  |
| 8     | Budget Account number – Each budget account for which there is budget or actual activity will be listed. Budget accounts are grouped by Revenue and Expense, with total provided for each group.  |
| 9     | Description of the budget account.  |
| 10    | Budget Ledger Activity - The columns under this header report activity that has been recorded in the budget ledger. The amounts in the budget ledger and the actuals ledger can differ due to timing or failing to post a journal, voucher or purchase order after it has been budget checked.  |
| 11    | Budgeted Amt - Total budget for the individual budget account.  |
| 12    | Rev/Exp – Year to date revenue or expense activity against the budget account.  |
| 13    | Commitments – Total of current encumbrances and pre-encumbrances recorded in the budget ledger.   |
| 14    | Budget Avail – Remaining revenue goal or spending authority for the individual budget account. Calculated as Budget Amt less (Rev/Exp plus Commitments).  |
| 15    | % Avail – Percent of Budget Amount remaining.   |
| 16    | Actual Ledger Activity – The columns under this header report activity that has been posted to the actuals ledger.  |
| 17    | Curr Actual – The actual revenue or expense activity by budget account that has been recorded in the ledger during the reporting period. Does not include encumbrances or pre-encumbrances (see 18).  |
| 18    | Curr Commit – The total pre-encumbrance and encumbrance activity that has been recorded in the actuals ledger during the reporting period.  |
| 19    | YTD Actual – Year to date total revenue or expense activity recorded in the actuals ledger, by individual budget account. <b>Does not include pre-encumbrances or encumbrances.</b>   |
| 20    | PTD Actual – Project To Date: Total revenue or expense activity recorded in the actuals ledger since inception of the project. Will equal year to date for non-project cost centers.  |
| 21    | Total Revenue – Total for all revenue accounts.   |
| 22    | Total Expense – Total for all expense accounts.   |

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : 10326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO, LINDA

UNIVERSITY OF HOUSTON - SYSTEM  
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Description	Budget					Actual				
	Budgeted Amt	YTD Rev/Exp	YTD Commit	Budget Avail	% Avail	Curr Rev/Exp	Curr Commit	YTD Rev/Exp	PTD Rev/Exp	
(1) Budget Period : BP2002										
(2) B4028 SALES AND SERVICES - AUXILIARY	-148,000.00	-67,492.53	0.00	-80,507.47	54.4 %	-17,142.67	0.00	-60,565.53	-60,565.53	
44000 NONTAXABLE SALES & SERV - AUX		-17,724.92	0.00			-7,431.17	0.00	-10,797.92	-10,797.92	
(3) 44015 LICENSE/ROYALTY - AUXILIARY		-45.00	0.00			-45.00	0.00	-45.00	-45.00	
44018 RENTAL - AUX - NONTAXABLE		-44,954.11	0.00			-8,196.50	0.00	-44,954.11	-44,954.11	
44021 EQUIPMENT RENTAL -AUX- NON TAX		-8,675.50	0.00			-1,470.00	0.00	-8,675.50	-8,675.50	
44306 REFUND OF SALES & SERV - AUX		3,907.00	0.00			0.00	0.00	3,907.00	3,907.00	
(4) SALES AND SERVICES - AUXILIARY	-148,000.00	-67,492.53	0.00	-80,507.47	54.4 %	-17,142.67	0.00	-60,565.53	-60,565.53	
(5) Total Revenue	-148,000.00	-67,492.53	0.00	-80,507.47	54.4 %	-17,142.67	0.00	-60,565.53	-60,565.53	
B5006 L3-SALARY AND WAGES	77,615.00	34,309.98	26,929.51	16,375.51	21.1 %	4,454.62	-15,762.96	34,309.98	34,309.98	
50104 P/A= 1.00 FTE		15,860.52	15,990.88			2,643.42	-2,433.40	15,860.52	15,860.52	
50106 CLERICAL&TEC=1.00FTE		17,411.46	10,938.63			1,651.20	-13,329.56	17,411.46	17,411.46	
50108 STUDENT WORKERS		78.00	0.00			0.00	0.00	78.00	78.00	
50112 LONGEVITY		960.00	0.00			160.00	0.00	960.00	960.00	
L3-SALARY AND WAGES	77,615.00	34,309.98	26,929.51	16,375.51	21.1 %	4,454.62	-15,762.96	34,309.98	34,309.98	
B5007 L3 - FRINGE BENEFITS	20,069.00	9,595.77	0.00	10,473.23	52.2 %	1,197.41	0.00	9,595.77	9,595.77	
51102 WRKMN'S COMP CONTRIB		273.59	0.00			40.09	0.00	273.59	273.59	
51103 UNEMP COMP INS CONT		30.40	0.00			4.45	0.00	30.40	30.40	
51104 INSUR-STATE SUBSIDY		4,655.56	0.00			547.71	0.00	4,655.56	4,655.56	
51108 STATE MATCH MEDICARE		489.44	0.00			64.04	0.00	489.44	489.44	
51109 STATE MATCH FICA		2,092.81	0.00			273.83	0.00	2,092.81	2,092.81	
51111 ST PD RET MATCH TRS		2,053.97	0.00			267.29	0.00	2,053.97	2,053.97	
L3 - FRINGE BENEFITS	20,069.00	9,595.77	0.00	10,473.23	52.2 %	1,197.41	0.00	9,595.77	9,595.77	
B5008 L3 - CAPITAL OUTLAY	0.00	3,566.95	0.00	-3,566.95	0.0 %	0.00	0.00	3,566.95	3,566.95	
58602 COMPUTER EQUIPMENT		3,566.95	0.00			0.00	0.00	3,566.95	3,566.95	
L3 - CAPITAL OUTLAY	0.00	3,566.95	0.00	-3,566.95	0.0 %	0.00	0.00	3,566.95	3,566.95	
B5009 L3-MAINTENANCE AND OPERATIONS	22,252.00	6,906.45	2,353.67	12,991.88	58.4 %	825.24	-313.46	6,599.54	6,599.54	
52210 SECURITY SERVICES-INTERNAL		135.00	0.00			135.00	0.00	135.00	135.00	
52502 PRINTING/COPYING-SOCIAL/CIVIC		29.49	0.00			0.00	0.00	29.49	29.49	
52800 POSTAGE & POSTAL SERVICES		84.49	549.38			19.27	-8.17	84.49	84.49	
52803 TELEPHONE SERVICES		1,493.85	1,762.77			282.77	-302.77	1,191.08	1,191.08	

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON - SYSTEM  
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Description	Budget Ledger Activity					Actual Ledger Activity			
	Budgeted Amt	YTD Rev/Exp	YTD Commit	Budget Avail	% Avail	Curr Rev/Exp	Curr Commit	YTD Rev/Exp	PTD Rev/Exp
52807 TELEPHONE - LONG DISTANCE		18.18	41.52			4.32	-2.52	14.04	14.04
52811 FREIGHT/TRANSPORTATION		27.46	0.00			0.00	0.00	27.46	27.46
53700 REPAIRS/MAINTENANCE - EQUIPMEN		75.00	0.00			0.00	0.00	75.00	75.00
53900 OFFICE SUPPLIES		1,040.82	0.00			0.00	0.00	1,040.82	1,040.82
53901 BOTTLE WATER		147.61	0.00			0.00	0.00	147.61	147.61
54803 MEMBERSHIP - ACADEMIC & BUSINE		53.00	0.00			0.00	0.00	53.00	53.00
54805 ADMINISTRTRV CHARGES		3,204.65	0.00			383.88	0.00	3,204.65	3,204.65
54901 REGISTRATION FEES		150.00	0.00			0.00	0.00	150.00	150.00
55101 UNIV HOSTED SPECIAL EVENTS		23.50	0.00			0.00	0.00	23.50	23.50
56103 TEXAS ACTUAL MEALS & LODGING		260.00	0.00			0.00	0.00	260.00	260.00
56104 TEXAS-INCIDENTALS		10.40	0.00			0.00	0.00	10.40	10.40
56105 TEXAS PER DIEM-MEALS & LODGING		153.00	0.00			0.00	0.00	153.00	153.00
L3-MAINTENANCE AND OPERATIONS	22,252.00	6,906.45	2,353.67	12,991.88	58.4 %	825.24	-313.46	6,599.54	6,599.54
<b>22</b> Total Expense	119,936.00	54,379.15	29,283.18	36,273.67	30.2 %	6,477.27	-16,076.42	54,072.24	54,072.24

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON - SYSTEM  
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Description	Budget Ledger Activity					Actual Ledger Activity				
	Budgeted Amt	YTD Rev/Exp	YTD Commit	Budget Avail	% Avail	Curr Rev/Exp	Curr Commit	YTD Rev/Exp	PTD Rev/Exp	
(6) Budget Period : BP2001										
B4028 SALES AND SERVICES - AUXILIARY	-141,000.00	-95,487.73	0.00	-45,512.27	32.3 %	0.00	0.00	0.00	0.00	
44018 RENTAL - AUX - NONTAXABLE		-92,874.63	0.00			0.00	0.00	0.00	0.00	
44021 EQUIPMENT RENTAL -AUX- NON TAX		-14,693.25	0.00			0.00	0.00	0.00	0.00	
44301 RETURN CHECK - AUX		1,268.00	0.00			0.00	0.00	0.00	0.00	
44306 REFUND OF SALES & SERV - AUX		10,812.15	0.00			0.00	0.00	0.00	0.00	
SALES AND SERVICES - AUXILIARY	-141,000.00	-95,487.73	0.00	-45,512.27	32.3 %	0.00	0.00	0.00	0.00	
Total Revenue	-141,000.00	-95,487.73	0.00	-45,512.27	32.3 %	0.00	0.00	0.00	0.00	
B5006 L3-SALARY AND WAGES	73,067.00	67,479.56	0.00	5,587.44	7.6 %	0.00	0.00	0.00	0.00	
50104 P/A= 1.00 FTE		27,958.37	0.00			0.00	0.00	0.00	0.00	
50106 CLERICAL&TEC=1.00FTE		35,858.99	0.00			0.00	0.00	0.00	0.00	
50108 STUDENT WORKERS		2,722.20	0.00			0.00	0.00	0.00	0.00	
50112 LONGEVITY		940.00	0.00			0.00	0.00	0.00	0.00	
L3-SALARY AND WAGES	73,067.00	67,479.56	0.00	5,587.44	7.6 %	0.00	0.00	0.00	0.00	
B5007 L3 - FRINGE BENEFITS	17,765.00	16,924.14	0.00	840.86	4.7 %	0.00	0.00	0.00	0.00	
51102 WRKMN'S COMP CONTRIB		606.82	0.00			0.00	0.00	0.00	0.00	
51103 UNEMP COMP INS CONT		64.48	0.00			0.00	0.00	0.00	0.00	
51104 INSUR-STATE SUBSIDY		7,348.77	0.00			0.00	0.00	0.00	0.00	
51108 STATE MATCH MEDICARE		950.91	0.00			0.00	0.00	0.00	0.00	
51109 STATE MATCH FICA		4,067.77	0.00			0.00	0.00	0.00	0.00	
51111 ST PD RET MATCH TRS		3,885.39	0.00			0.00	0.00	0.00	0.00	
L3 - FRINGE BENEFITS	17,765.00	16,924.14	0.00	840.86	4.7 %	0.00	0.00	0.00	0.00	
B5009 L3-MAINTENANCE AND OPERATIONS	18,380.00	19,623.83	0.00	-1,243.83	-6.8 %	0.00	0.00	0.00	0.00	
52208 PERSONNEL AGENCIES		1,963.04	0.00			0.00	0.00	0.00	0.00	
52210 SECURITY SERVICES-INTERNAL		486.00	0.00			0.00	0.00	0.00	0.00	
52213 CONSTRUCTION SERVICES		-20.00	0.00			0.00	0.00	0.00	0.00	
52502 PRINTING/COPYING-SOCIAL/CIVIC		254.02	0.00			0.00	0.00	0.00	0.00	
52503 CAMPUS ACADEMIC PRINTING/COPYI		232.00	0.00			0.00	0.00	0.00	0.00	
52800 POSTAGE & POSTAL SERVICES		617.34	0.00			0.00	0.00	0.00	0.00	
52803 TELEPHONE SERVICES		2,953.85	0.00			0.00	0.00	0.00	0.00	
52805 TELECOMMUNICATION SERVICES		66.00	0.00			0.00	0.00	0.00	0.00	
52807 TELEPHONE - LONG DISTANCE		49.80	0.00			0.00	0.00	0.00	0.00	
52811 FREIGHT/TRANSPORTATION		17.04	0.00			0.00	0.00	0.00	0.00	
53500 RENTAL - EQUIPMENT		75.00	0.00			0.00	0.00	0.00	0.00	

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON - SYSTEM  
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Description	Budget Ledger Activity					Actual Ledger Activity			
	Budgeted Amt	YTD Rev/Exp	YTD Commit	Budget Avail	% Avail	Curr Rev/Exp	Curr Commit	YTD Rev/Exp	PTD Rev/Exp
53700 REPAIRS/MAINTENANCE - EQUIPMEN		112.50	0.00			0.00	0.00	0.00	0.00
53702 R/M SOFTWARE MAINTENANCE		944.00	0.00			0.00	0.00	0.00	0.00
53822 MISC INTERNAL SERVICES		17.86	0.00			0.00	0.00	0.00	0.00
53900 OFFICE SUPPLIES		2,931.56	0.00			0.00	0.00	0.00	0.00
53901 BOTTLE WATER		258.81	0.00			0.00	0.00	0.00	0.00
54705 LATE PAYMENT INTEREST		18.05	0.00			0.00	0.00	0.00	0.00
54803 MEMBERSHIP - ACADEMIC & BUSINE		50.00	0.00			0.00	0.00	0.00	0.00
54805 ADMINISTRTRV CHARGES		6,165.32	0.00			0.00	0.00	0.00	0.00
54901 REGISTRATION FEES		680.00	0.00			0.00	0.00	0.00	0.00
55100 SUMMER OPERATIONS		500.00	0.00			0.00	0.00	0.00	0.00
56104 TEXAS-INCIDENTALS		5.85	0.00			0.00	0.00	0.00	0.00
56105 TEXAS PER DIEM-MEALS & LODGING		199.50	0.00			0.00	0.00	0.00	0.00
56112 OUT OF STATE INCIDENTALS		66.54	0.00			0.00	0.00	0.00	0.00
56113 OUT OF STATE-PER DIEM MEALS &		940.61	0.00			0.00	0.00	0.00	0.00
56115 OUT OF STATE-PUB TRANS-EMPLOYE		39.14	0.00			0.00	0.00	0.00	0.00
L3-MAINTENANCE AND OPERATIONS	18,380.00	19,623.83	0.00	-1,243.83	-6.8 %	0.00	0.00	0.00	0.00
Total Expense	109,212.00	104,027.53	0.00	5,184.47	4.7 %	0.00	0.00	0.00	0.00

Cost Center : 3056/H0227/10326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : 10326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON - SYSTEM  
 Revenue & Expense - Summary  
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Description	Budget Ledger Activity					Actual Ledger Activity				
	Budgeted Amt	YTD Rev/Exp	YTD Commit	Budget Avail	% Avail	Curr Rev/Exp	Curr Commit	YTD Rev/Exp	PTD Rev/Exp	
⑦ Budget Periods prior to BP2001										
B4028 SALES AND SERVICES - AUXILIARY	-153,500.00	-140,464.37	0.00	-13,035.63	8.5 %	0.00	0.00	0.00	0.00	
44018 RENTAL - AUX - NONTAXABLE		-121,012.99	0.00			0.00	0.00	0.00	0.00	
44021 EQUIPMENT RENTAL -AUX- NON TAX		-24,392.38	0.00			0.00	0.00	0.00	0.00	
44041 MISC REVENUE - AUX - NONTAX		-15.00	0.00			0.00	0.00	0.00	0.00	
44301 RETURN CHECK - AUX		100.00	0.00			0.00	0.00	0.00	0.00	
44306 REFUND OF SALES & SERV - AUX		4,856.00	0.00			0.00	0.00	0.00	0.00	
SALES AND SERVICES - AUXILIARY	-153,500.00	-140,464.37	0.00	-13,035.63	8.5 %	0.00	0.00	0.00	0.00	
Total Revenue	-153,500.00	-140,464.37	0.00	-13,035.63	8.5 %	0.00	0.00	0.00	0.00	
B5005 L3 - COST OF GOODS SOLD	0.00	1,486.00	0.00	-1,486.00	0.0 %	0.00	0.00	0.00	0.00	
50013 COST OF GOODS SOLD-STATE		486.00	0.00			0.00	0.00	0.00	0.00	
50015 CASH OVER / SHORT		1,000.00	0.00			0.00	0.00	0.00	0.00	
L3 - COST OF GOODS SOLD	0.00	1,486.00	0.00	-1,486.00	0.0 %	0.00	0.00	0.00	0.00	
B5006 L3-SALARY AND WAGES	71,946.00	55,851.47	0.00	16,094.53	22.4 %	0.00	0.00	0.00	0.00	
50104 P/A= 1.00 FTE		22,519.59	0.00			0.00	0.00	0.00	0.00	
50106 CLERICAL&TEC=1.00FTE		31,588.04	0.00			0.00	0.00	0.00	0.00	
50108 STUDENT WORKERS		855.68	0.00			0.00	0.00	0.00	0.00	
50111 OVERTIME		118.16	0.00			0.00	0.00	0.00	0.00	
50112 LONGEVITY		770.00	0.00			0.00	0.00	0.00	0.00	
L3-SALARY AND WAGES	71,946.00	55,851.47	0.00	16,094.53	22.4 %	0.00	0.00	0.00	0.00	
B5007 L3 - FRINGE BENEFITS	16,852.00	14,182.60	0.00	2,669.40	15.8 %	0.00	0.00	0.00	0.00	
51102 WRKMN'S COMP CONTRIB		502.66	0.00			0.00	0.00	0.00	0.00	
51103 UNEMP COMP INS CONT		54.90	0.00			0.00	0.00	0.00	0.00	
51104 INSUR-STATE SUBSIDY		5,948.46	0.00			0.00	0.00	0.00	0.00	
51108 STATE MATCH MEDICARE		840.61	0.00			0.00	0.00	0.00	0.00	
51109 STATE MATCH FICA		3,592.46	0.00			0.00	0.00	0.00	0.00	
51111 ST PD RET MATCH TRS		3,243.51	0.00			0.00	0.00	0.00	0.00	
L3 - FRINGE BENEFITS	16,852.00	14,182.60	0.00	2,669.40	15.8 %	0.00	0.00	0.00	0.00	
B5009 L3-MAINTENANCE AND OPERATIONS	14,380.00	19,018.70	0.00	-4,638.70	-32.3 %	0.00	0.00	0.00	0.00	
52208 PERSONNEL AGENCIES		3,178.56	0.00			0.00	0.00	0.00	0.00	
52210 SECURITY SERVICES-INTERNAL		264.60	0.00			0.00	0.00	0.00	0.00	

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON - SYSTEM  
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Description	Budget Ledger Activity					Actual Ledger Activity				
	Budgeted Amt	YTD Rev/Exp	YTD Commit	Budget Avail	% Avail	Curr Rev/Exp	Curr Commit	YTD Rev/Exp	PTD Rev/Exp	
52405 RECEIPTED EXP - LECTURERS & AR		-104.60	0.00			0.00	0.00	0.00	0.00	
52503 CAMPUS ACADEMIC PRINTING/COPYI		294.87	0.00			0.00	0.00	0.00	0.00	
52800 POSTAGE & POSTAL SERVICES		314.73	0.00			0.00	0.00	0.00	0.00	
52803 TELEPHONE SERVICES		2,220.00	0.00			0.00	0.00	0.00	0.00	
52805 TELECOMMUNICATION SERVICES		184.00	0.00			0.00	0.00	0.00	0.00	
52807 TELEPHONE - LONG DISTANCE		156.97	0.00			0.00	0.00	0.00	0.00	
53500 RENTAL - EQUIPMENT		75.00	0.00			0.00	0.00	0.00	0.00	
53700 REPAIRS/MAINTENANCE - EQUIPMEN		328.50	0.00			0.00	0.00	0.00	0.00	
53900 OFFICE SUPPLIES		2,765.48	0.00			0.00	0.00	0.00	0.00	
53901 BOTTLE WATER		246.27	0.00			0.00	0.00	0.00	0.00	
53914 COMPUTER SOFTWARE		944.00	0.00			0.00	0.00	0.00	0.00	
54357 REPAIR PARTS - LABS & FACILITI		40.08	0.00			0.00	0.00	0.00	0.00	
54361 TOOLS, FURNISHINGS & EQUIPMENT		478.86	0.00			0.00	0.00	0.00	0.00	
54705 LATE PAYMENT INTEREST		0.75	0.00			0.00	0.00	0.00	0.00	
54805 ADMINISTRTRV CHARGES		5,124.84	0.00			0.00	0.00	0.00	0.00	
54807 PARKING FEES		60.00	0.00			0.00	0.00	0.00	0.00	
54901 REGISTRATION FEES		544.00	0.00			0.00	0.00	0.00	0.00	
56111 OUT OF STATE-ACTUAL MEALS & LO		1,125.00	0.00			0.00	0.00	0.00	0.00	
56112 OUT OF STATE INCIDENTALS		214.89	0.00			0.00	0.00	0.00	0.00	
56113 OUT OF STATE-PER DIEM MEALS &		231.00	0.00			0.00	0.00	0.00	0.00	
56114 OUT OF STATE-PUBLIC TRANSPORTA		206.00	0.00			0.00	0.00	0.00	0.00	
56115 OUT OF STATE-PUB TRANS-EMPLOYE		20.90	0.00			0.00	0.00	0.00	0.00	
56119 EMPLOYEE CANDID-INTERVIEW TRAV		96.00	0.00			0.00	0.00	0.00	0.00	
L3-MAINTENANCE AND OPERATIONS	14,380.00	19,018.70	0.00	-4,638.70	-32.3 %	0.00	0.00	0.00	0.00	
Total Expense	103,178.00	90,538.77	0.00	12,639.23	12.2 %	0.00	0.00	0.00	0.00	

UGL01050 Revenue and Expense Summary (Exhibit C)

- Key# Description/Comment
- 1 Budget Account number – Each budget account for which there is budget or actual activity will be listed. Budget accounts are grouped by Revenue and Expense, with total provided for each group.
  - 2 Description of the budget account.
  - 3 Budget Ledger Activity - The columns under this header report activity that has been recorded in the budget ledger. The amounts in the budget ledger and the actuals ledger can differ due to timing or failing to post a journal, voucher or purchase order after it has been budget checked.
  - 4 Budgeted Amt - Total budget for the individual budget account.
  - 5 Rev/Exp – Year to date revenue or expense activity against the budget account.
  - 6 Commitments – Total of current encumbrances and pre-encumbrances recorded in the budget ledger.
  - 7 Budget Avail – Remaining revenue goal or spending authority for the individual budget account. Calculated as Budget Amt less (Rev/Exp plus Commitments).
  - 8 % Avail – Percent of Budget Amount remaining.
  - 9 Actual Ledger Activity – The columns under this header report activity that has been posted to the actuals ledger.
  - 10 Curr Actual – The actual revenue or expense activity by budget account that has been recorded in the ledger during the reporting period. Does not include encumbrances or pre-encumbrances (see 18).
  - 11 Curr Commit – The total pre-encumbrance and encumbrance activity that has been recorded in the actuals ledger during the reporting period.
  - 12 YTD Actual – Year to date total revenue or expense activity recorded in the actuals ledger, by individual budget account. **Does not include pre-encumbrances or encumbrances.**
  - 13 PTD Actual – Project To Date: Total revenue or expense activity recorded in the actuals ledger since inception of the project. Will equal year to date for non-project cost centers.
  - 14 Total Revenue – Total for all revenue accounts.
  - 15 Total Expense – Total for all expense accounts.
  - 16 Three budget periods are displayed (nonproject) – current, immediately past, cumulative for all other available period.

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON - SYSTEM  
 Revenue & Expense - Summary  
 Period Ended February 28, 2002

Page No. : 1  
 Report ID : UGL01050  
 Run Date : 04/11/2002  
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Description	Budget Ledger Activity					Actual Ledger Activity				
	Budgeted Amt	YTD Rev/Exp	YTD Commit	Budget Avail	% Avail	Curr Rev/Exp	Curr Commit	YTD Rev/Exp	PTD Rev/Exp	
Budget Period : BP2002										
B4028 SALES AND SERVICES - AUXILIARY	-148,000.00	-67,492.53	0.00	-80,507.47	54.4 %	-17,142.67	0.00	-60,565.53	-60,565.53	
Total Revenue	-148,000.00	-67,492.53	0.00	-80,507.47	54.4 %	-17,142.67	0.00	-60,565.53	-60,565.53	
B5006 L3-SALARY AND WAGES	77,615.00	34,309.98	26,929.51	16,375.51	21.1 %	4,454.62	-15,762.96	34,309.98	34,309.98	
B5007 L3 - FRINGE BENEFITS	20,069.00	9,595.77	0.00	10,473.23	52.2 %	1,197.41	0.00	9,595.77	9,595.77	
B5008 L3 - CAPITAL OUTLAY	0.00	3,566.95	0.00	-3,566.95	0.0 %	0.00	0.00	3,566.95	3,566.95	
B5009 L3-MAINTENANCE AND OPERATIONS	22,252.00	6,906.45	2,353.67	12,991.88	58.4 %	825.24	-313.46	6,599.54	6,599.54	
Total Expense	119,936.00	54,379.15	29,283.18	36,273.67	30.2 %	6,477.27	-16,076.42	54,072.24	54,072.24	
Budget Period : BP2001										
B4028 SALES AND SERVICES - AUXILIARY	-141,000.00	-95,487.73	0.00	-45,512.27	32.3 %	0.00	0.00	0.00	0.00	
Total Revenue	-141,000.00	-95,487.73	0.00	-45,512.27	32.3 %	0.00	0.00	0.00	0.00	
B5006 L3-SALARY AND WAGES	73,067.00	67,479.56	0.00	5,587.44	7.6 %	0.00	0.00	0.00	0.00	
B5007 L3 - FRINGE BENEFITS	17,765.00	16,924.14	0.00	840.86	4.7 %	0.00	0.00	0.00	0.00	
B5009 L3-MAINTENANCE AND OPERATIONS	18,380.00	19,623.83	0.00	-1,243.83	-6.8 %	0.00	0.00	0.00	0.00	
Total Expense	109,212.00	104,027.53	0.00	5,184.47	4.7 %	0.00	0.00	0.00	0.00	
Budget Periods prior to BP2001										
B4028 SALES AND SERVICES - AUXILIARY	-153,500.00	-140,464.37	0.00	-13,035.63	8.5 %	0.00	0.00	0.00	0.00	
Total Revenue	-153,500.00	-140,464.37	0.00	-13,035.63	8.5 %	0.00	0.00	0.00	0.00	
B5005 L3 - COST OF GOODS SOLD	0.00	1,486.00	0.00	-1,486.00	0.0 %	0.00	0.00	0.00	0.00	
B5006 L3-SALARY AND WAGES	71,946.00	55,851.47	0.00	16,094.53	22.4 %	0.00	0.00	0.00	0.00	
B5007 L3 - FRINGE BENEFITS	16,852.00	14,182.60	0.00	2,669.40	15.8 %	0.00	0.00	0.00	0.00	
B5009 L3-MAINTENANCE AND OPERATIONS	14,380.00	19,018.70	0.00	-4,638.70	-32.3 %	0.00	0.00	0.00	0.00	
Total Expense	103,178.00	90,538.77	0.00	12,639.23	12.2 %	0.00	0.00	0.00	0.00	

UGL01049 Balance Sheet Transactions (Exhibit D)

Only balance sheet transactions and the balance sheet side of revenue expense transactions are reported on UGL01049.

- | Key# | Description/Comment  |
|------|--|
| 1    | Account number assigned to the financial transactions.   |
| 2    | Account description.   |
| 3    | Posting date of the journal.   |
| 4    | Amount of the transaction during the period being reported.  |
| 5    | Reference: The voucher ID is used for AP transactions. Other references being defined.   |
| 6    | Source of the journal. <i>A complete list of sources is available from <a href="http://www.uh.edu/FAST">www.uh.edu/FAST</a> or online.</i>   |
| 7    | Journal ID used in the general ledger.   |
| 8    | Header reference used in the transaction, if any.  |
| 9    | Transactions are grouped by account, and by nature of the account. Asset transactions are reported first, liability transactions next. Direct transactions to equity (transfers, additions, deductions) are last. <b>Note: Calculated Claim on Cash is a balancing entry and is not a journal so will not appear as a transaction.</b> |
| 10   | Totals are provided for assets, liabilities and equity transactions.   |

Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON SYSTEM  
 Balance Sheet - Transactions  
 Period Ended February 28, 2002

Page No. : 2  
 Report ID: UGL01049  
 Run Date : 27-MAR-2002  
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Acct	Description	Jrnl Date	February Activity	Reference	Jrnl Srce	Jrnl ID	Header Ref
①	②	③	④	⑤	⑥	⑦	⑧
10711	Pyrll Liab/Cash Campus to Sys	02/28/2002	5,095.10		ALC	PAY0000001	
10711	UHS PAYROLL		5,095.10				
10714		02/18/2002	-659.12		HRS	HR00000287	
		02/20/2002	-1,948.21		HRS	HR00000298	
		02/26/2002	-586.77		HRS	HR00000319	
	Pyrll Liab/Cash Campus to Sys	02/28/2002	19,244.62		ALC	PAY0000001	
10714	UHS PAYROLL DD SETTLEMENT		16,050.52				
⑩	ASSETS		21,145.62				
20100	AP Payment	02/01/2002	3,270.00	00052730	AP	AP00381318	
	AP Payment	02/01/2002	330.13	00050572	AP	AP00381318	
	AP Payment	02/01/2002	23.50	00050589	AP	AP00381318	
	AP Payment	02/01/2002	296.95	00050428	AP	AP00381318	
	AP Payment	02/04/2002	105.00	00051624	AP	AP00381319	
	AP Payment	02/19/2002	39.99	00056563	AP	AP00384093	
	AP Accrual	02/26/2002	3,781.17		AP	AP00386341	
	AP Accrual	02/28/2002	3,515.00		AP	AP00387526	
	AP Accrual	02/01/2002	-306.36		AP	AP00390441	
20100	ACCOUNTS PAYABLE		11,055.38				
20999	Encumbrance Reversal - PO	02/19/2002	313.46		PO	PO00384107	
		02/19/2002	12,506.22		HRS	HR00000293	
		02/21/2002	2,433.40		HRS	HR00000304	
		02/26/2002	823.34		HRS	HR00000324	
20999	RESERVE FOR ENCUMBRANCES		16,076.42				
21107		02/18/2002	-13.25		HRS	HR00000287	
		02/20/2002	-38.99		HRS	HR00000298	
		02/26/2002	-11.80		HRS	HR00000319	
	Pyrll Liab/Cash Campus to Sys	02/28/2002	489.44		ALC	PAY0000001	
21107	EMPLOYEE MEDICARE TAX DEDUCTIO		425.40				
21111	Pyrll Liab/Cash Campus to Sys	02/28/2002	60.00		ALC	PAY0000001	
21111	UNION MEMBERSHIP FEE DEDUCTION		60.00				

Cost Center : 3056/H0227/I0326/NA UNIVERSITY OF HOUSTON SYSTEM  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES Balance Sheet - Transactions  
 DeptID : H0227 UNIVERSITY CENTER Period Ended February 28, 2002  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA NA  
 Responsible : SCIUTTO,LINDA

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Acct	Description	Jrnl Date	February Activity	Reference	Jrnl Srce	Jrnl ID	Header Ref
21112		02/26/2002	-45.29		HRS	HR00000319	
		02/18/2002	-58.90		HRS	HR00000287	
		02/20/2002	-335.13		HRS	HR00000298	
	Pyrll Liab/Cash Campus to Sys	02/28/2002	3,700.10		ALC	PAY00000001	
21112 PAYRL DED FED INC TX			3,260.78				
21113		02/18/2002	-56.65		HRS	HR00000287	
		02/20/2002	-166.72		HRS	HR00000298	
		02/26/2002	-50.46		HRS	HR00000319	
	Pyrll Liab/Cash Campus to Sys	02/28/2002	2,092.81		ALC	PAY00000001	
21113 PAYROLL DEDUCT FICA			1,818.98				
21115		02/18/2002	-60.00		HRS	HR00000287	
		02/26/2002	-60.00		HRS	HR00000319	
	Pyrll Liab/Cash Campus to Sys	02/28/2002	720.00		ALC	PAY00000001	
21115 PAYRL DED TX DEF ANN			600.00				
21117		02/20/2002	-5.95		HRS	HR00000298	
	Pyrll Liab/Cash Campus to Sys	02/28/2002	65.50		ALC	PAY00000001	
21117 PAYRL DED HOSP INS			59.55				
21118		02/18/2002	-6.64		HRS	HR00000287	
		02/20/2002	-25.14		HRS	HR00000298	
		02/26/2002	-6.64		HRS	HR00000319	
	Pyrll Liab/Cash Campus to Sys	02/28/2002	230.04		ALC	PAY00000001	
21118 PAYROLL DED LTD INS			191.62				
21119		02/18/2002	-11.80		HRS	HR00000287	
		02/20/2002	-10.26		HRS	HR00000298	
		02/26/2002	-11.80		HRS	HR00000319	
	Pyrll Liab/Cash Campus to Sys	02/28/2002	199.50		ALC	PAY00000001	
21119 PAYROLL DED LIFE INS			165.64				
21121		02/18/2002	-59.24		HRS	HR00000287	
		02/20/2002	-173.02		HRS	HR00000298	
		02/26/2002	-52.84		HRS	HR00000319	
	Pyrll Liab/Cash Campus to Sys	02/28/2002	2,190.87		ALC	PAY00000001	
21121 TRS DEDUCT			1,905.77				

Cost Center : 3056/H0227/I0326/NA UNIVERSITY OF HOUSTON SYSTEM  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES Balance Sheet - Transactions  
 DeptID : H0227 UNIVERSITY CENTER Period Ended February 28, 2002  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA NA  
 Responsible : SCIUTTO,LINDA

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Acct	Description	Jrnl Date	February Activity	Reference	Jrnl Srce	Jrnl ID	Header Ref
21125		02/18/2002	-56.65		HRS	HR00000287	
		02/20/2002	-166.72		HRS	HR00000298	
		02/26/2002	-50.46		HRS	HR00000319	
	Pyrl1 Liab/Cash Campus to Sys	02/28/2002	2,092.81		ALC	PAY0000001	
			-----				
21125	EMP FICA MATCHING		1,818.98				
21127		02/18/2002	-135.81		HRS	HR00000287	
		02/20/2002	-271.62		HRS	HR00000298	
		02/26/2002	-135.81		HRS	HR00000319	
	Pyrl1 Liab/Cash Campus to Sys	02/28/2002	4,617.54		ALC	PAY0000001	
			-----				
21127	HOSPITAL BENEFIT		4,074.30				
21129		02/18/2002	-1.12		HRS	HR00000287	
		02/20/2002	-2.23		HRS	HR00000298	
		02/26/2002	-1.12		HRS	HR00000319	
	Pyrl1 Liab/Cash Campus to Sys	02/28/2002	38.02		ALC	PAY0000001	
			-----				
21129	LIFE INS BENEFIT		33.55				
21131		02/18/2002	-13.25		HRS	HR00000287	
		02/20/2002	-38.99		HRS	HR00000298	
		02/26/2002	-11.80		HRS	HR00000319	
	Pyrl1 Liab/Cash Campus to Sys	02/28/2002	489.44		ALC	PAY0000001	
			-----				
21131	EMPLOYER MEDICARE TAX LIABILIT		425.40				
21132		02/18/2002	-55.54		HRS	HR00000287	
		02/20/2002	-162.21		HRS	HR00000298	
		02/26/2002	-49.54		HRS	HR00000319	
	Pyrl1 Liab/Cash Campus to Sys	02/28/2002	2,053.97		ALC	PAY0000001	
			-----				
21132	RET BENEFIT TRS		1,786.68				
21146	Pyrl1 Liab/Cash Campus to Sys	02/28/2002	222.00		ALC	PAY0000001	
			-----				
21146	PRETAX PARKING DEDUCTIONS		222.00				
			-----				
			=====				
	LIABILITIES		43,980.45				
			=====				
36105	RESERVAITONS GCR	02/11/2002	72.50		ACC	0000386272	H0227613

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Cost Center : 3056/H0227/I0326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON SYSTEM  
 Balance Sheet - Transactions  
 Period Ended February 28, 2002

Page No. : 5  
 Report ID: UGL01049  
 Run Date : 27-MAR-2002  
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Acct	Description	Jrnl Date	February Activity	Reference	Jrnl Srce	Jrnl ID	Header Ref
	RESERVAITONS GCR	02/18/2002	225.00		ACC	0000386284	H0227640
36105	CREDIT CARD CLEARING		297.50				
			=====				
	FUND EQUITY		297.50				
			=====				

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UGL01048 Balance Sheet – Summary (Exhibit E)

- | Key# | Description/Comment  |
|------|--|
| 1    | Account number assigned to the financial transaction.  |
| 2    | Description of the account number.   |
| 3    | Balance recorded in each account at the end of the prior accounting period.  |
| 4    | Net activity in each account for the accounting period of the report.  |
| 5    | Balance in the account at the end of the accounting period of the report.  |
| 6    | Comparative balance for the same period in the prior fiscal year.  |
| 7    | Accounts are grouped by classification: Assets are presented first.  |
| 8    | Asset balances are totaled.  |
| 9    | Liabilities are presented.   |
| 10   | Liability balances are totaled.  |
| 11   | Equity accounts are presented as classified in UHS PeopleSoft GL, except that net activity is presented for credit card clearing and revenue/expense activity. |
| 12   | All equity accounts are totaled. This total is equivalent to FRS fund balance.   |
| 13   | Liability and equity are totaled, and should equal assets.   |

Cost Center : 3056/H0227/10326/NA  
 Business Unit : 00730 University of Houston  
 Fund : 3056 AUX-SALES & SERVICES  
 DeptID : H0227 UNIVERSITY CENTER  
 Program Code : I0326 UC RESERVATIONS  
 Project : NA NA  
 Responsible : SCIUTTO,LINDA

UNIVERSITY OF HOUSTON SYSTEM  
 Balance Sheet - Summary  
 Period Ended February 28, 2002

Page No. : 1  
 Report ID: UGL01048  
 Run Date : 27-MAR-2002  
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Acct	Description	Balance January 31, 2002	February Activity	Balance February 28, 2002	Balance February 28, 2001
(1)	(2)	(3)	(4)	(5)	(6)
10100	Calculated Claim On Cash	31,285.23	-38,681.75	-7,396.52	57,167.22
(7) 10711	UHS PAYROLL	-5,095.10	5,095.10	0.00	0.00
10714	UHS PAYROLL DD SETTLEMENT	-16,050.52	16,050.52	0.00	0.00
12100	ACCOUNTS RECEIVABLE	244.25	0.00	244.25	0.00
(8)	ASSETS	10,383.86	-17,536.13	-7,152.27	57,167.22
20100	ACCOUNTS PAYABLE	-2,940.07	11,055.38	8,115.31	0.00
20999	RESERVE FOR ENCUMBRANCES	-45,665.96	16,076.42	-29,589.54	0.00
21107	EMPLOYEE MEDICARE TAX DEDUCTIO	-425.40	425.40	-0.00	0.00
21111	UNION MEMBERSHIP FEE DEDUCTION	-60.00	60.00	0.00	0.00
21112	PAYRL DED FED INC TX	-3,260.78	3,260.78	0.00	0.00
21113	PAYROLL DEDUCT FICA	-1,818.98	1,818.98	0.00	0.00
21115	PAYRL DED TX DEF ANN	-600.00	600.00	0.00	0.00
(9) 21117	PAYRL DED HOSP INS	-59.55	59.55	0.00	0.00
21118	PAYROLL DED LTD INS	-191.62	191.62	0.00	0.00
21119	PAYROLL DED LIFE INS	-165.64	165.64	0.00	0.00
21121	TRS DEDUCT	-1,905.77	1,905.77	0.00	0.00
21125	EMP FICA MATCHING	-1,818.98	1,818.98	0.00	0.00
21127	HOSPITAL BENEFIT	-4,074.30	4,074.30	0.00	0.00
21129	LIFE INS BENEFIT	-33.55	33.55	0.00	0.00
21131	EMPLOYER MEDICARE TAX LIABILIT	-425.40	425.40	-0.00	0.00
21132	RET BENEFIT TRS	-1,786.68	1,786.68	0.00	0.00
21146	PRETAX PARKING DEDUCTIONS	-222.00	222.00	0.00	0.00
(10)	LIABILITIES	-65,454.68	43,980.45	-21,474.23	0.00
30100	CUR UNREST GEN'L FND	-38,935.91	0.00	-38,935.91	-49,925.60
(11) 30102	AUX ENTRPRS UNRST FD	38,935.91	0.00	38,935.91	52,687.88
	Net Credit Card Clearing	5,232.75	297.50	5,530.25	0.00
37417	NMT TO AUX ENT UNR	0.00	0.00	0.00	0.00
	Net Revenue/Expense Activity	49,838.07	-26,741.82	23,096.25	-59,929.50
(12)	FUND_EQUITY	55,070.82	-26,444.32	28,626.50	-57,167.22
(13)	TOTAL LIABILITY AND FUND_EQUITY	-10,383.86	17,536.13	7,152.27	-57,167.22