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 Business Unit: 00759
 Department : C0023 HSH DEAN'S OFFICE
 Responsible : Short,Rick Jay
 Acct Period : 12
 Fiscal Year : 2021

University of Houston - System
 Unbudgeted Fund Equity With Expense And Revenue Budgets
 Period Ended August 31, 2021

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Cost Center	Program Description	Fund Equity Less All Commitments	Current FY/ Bud Ref BBA	Unbudgeted Fund Equity	Unrealized Revenue	Difference
1051 C0023 A0225 NA	INSTRUCTION	563,529.40	-474,169.43	89,359.97	0.00	89,359.97
1051 C0023 D0205 NA	ACADEMIC SUPPORT	14,740.98	135,143.30	149,884.28	0.00	149,884.28
	Sub Total:	578,270.38	-339,026.13	239,244.25	0.00	239,244.25
2063 C0023 A0564 NA	EASF	-28,064.37	28,064.37	0.00	0.00	0.00
2063 C0023 A0565 NA	EASF - SHSH	-956.80	-196.00	-1,152.80	0.00	-1,152.80
	Sub Total:	-29,021.17	27,868.37	-1,152.80	0.00	-1,152.80
2064 C0023 A0225 NA	INSTRUCTION	228,230.79	-96,288.05	131,942.74	0.00	131,942.74
2064 C0023 A0641 NA	HSH FACULTY ADMIN SUPPORT	-11,155.13	2,984.20	-8,170.93	0.00	-8,170.93
2064 C0023 D0205 NA	ACADEMIC SUPPORT	14,352.91	-5,401.06	8,951.85	0.00	8,951.85
2064 C0023 D0328 NA	ADVISING	25,464.39	2,292.68	27,757.07	0.00	27,757.07
2064 C0023 D0372 NA	DEAN'S M&O	-129.00	-2,756.04	-2,885.04	0.00	-2,885.04
2064 C0023 D0890 NA	SOCIAL WORK M & O	3,691.67	973.20	4,664.87	0.00	4,664.87
2064 C0023 D0891 NA	FDFS TRAVEL	-15,458.50	0.00	-15,458.50	0.00	-15,458.50
2064 C0023 D0899 NA	FACULTY DEVELOP SUPPORT FUNDS	15,058.68	7,974.08	23,032.76	0.00	23,032.76
2064 C0023 D1087 NA	DEANS OFFICE	4,608.00	2.53	4,610.53	0.00	4,610.53
2064 C0023 D1111 NA	UNIV FACULTY FELLOWSHIP	-7,131.96	5,023.64	-2,108.32	0.00	-2,108.32
	Sub Total:	257,531.85	-85,194.82	172,337.03	0.00	172,337.03
2072 C0023 B0507 NA	GRADUATE RESEARCH ASSISTANTS	-31,733.32	31,733.32	0.00	0.00	0.00
2072 C0023 D0366 NA	HSH INDIRECT COST RECOVERY	-17,446.56	0.00	-17,446.56	2,985.71	-14,460.85
2072 C0023 D1135 NA	PR SUPPORT FRITZ, J	-5,398.40	5,397.45	-0.95	0.00	-0.95
2072 C0023 D1234 NA	PI SUPPORT - LECHAGO	-1,937.22	0.00	-1,937.22	478.32	-1,458.90
2072 C0023 D1259 NA	PI SUPPORT - AMONETTE	-7,188.44	0.00	-7,188.44	2,894.35	-4,294.09
2072 C0023 D1281 NA	PI SUPPORT - KELLING	-300.76	0.00	-300.76	112.90	-187.86
2072 C0023 D1327 NA	PI SUPPORT - GIL STRAIT	-526.07	0.00	-526.07	0.00	-526.07
2072 C0023 D1338 NA	PI Support Thomas Schanding	-2,917.32	1,725.00	-1,192.32	1,106.31	-86.01
2072 C0023 D1349 NA	PI SUPPORT - CURTIS	-99.74	0.00	-99.74	99.74	0.00
	Sub Total:	-67,547.83	38,855.77	-28,692.06	7,677.33	-21,014.73
2076 C0023 D0364 NA	FDFS TRAVEL	-11,885.98	831.42	-11,054.56	0.00	-11,054.56
	Sub Total:	-11,885.98	831.42	-11,054.56	0.00	-11,054.56
2078 C0023 D0486 NA	UNIVERSITY SUPPORT ACCT HSH	-5,409.94	0.00	-5,409.94	0.00	-5,409.94
2078 C0023 D1356 NA	NURSING CONTINUING EDUCATION	-3,036.00	3,036.00	0.00	0.00	0.00
	Sub Total:	-8,445.94	3,036.00	-5,409.94	0.00	-5,409.94
2164 C0023 A0225 NA	INSTRUCTION	-75,407.01	34,974.91	-40,432.10	40,432.10	0.00
2164 C0023 A0710 NA	DDT HSH	-27.00	0.00	-27.00	15.00	-12.00
	Sub Total:	-75,434.01	34,974.91	-40,459.10	40,447.10	-12.00

This ties to Available Fund Equity on the Balance Sheet (1074.6) less Soft Commitments for the current Budget Reference on Section 1 of the 1074 Report (1074.1).

This ties to the Current Budget Reference Expenditure BBA.

This is the sum of Column 1 and Column 2.

This is the Current Budget Reference Revenue BBA.

This is the sum of Column 3 and Column 4. A negative number means there is additional Fund Equity to budget. A positive number means there is no fund equity to budget.