

Purpose Annually identify any proceeds from the sale or disposal of equipment purchased with GR funds for remittance to the Comptroller as GR-Designated funds

Timing Annual, disposals between 8/1/xx - 7/31/xx

Process

Identify disposals of capital and controlled equipment by sale or transfer to recycling companies that pay for useable parts, including retirement amount and fund

Quer UHS_ID_RETIRE_FUND_FOR_GR_D

If Accounting Date is not used in retirement, will not be pulled by query

Identify GR items in query

Use GR Funds Table

ID % Cost that is GR

Create pivot table of E&G Review with: Tag No/Asset ID as rows, "GR" as columns, and cost as values. Use this to calculate GR%.

Total all assets and E&G amount/percent

Determine Proportion of GR

Identify surplus sales 8/1/xx- 7/31/xx

Apply GR%

Record transfer

Changed query to use rate effective date because the accounting date only gets populated when you run depreciation

SetID	Value	Eff Date	Field Name	Attribute	Attribute Value	Fund Description	GR
00797	1001	9/1/2009	FUND_CODE	ST_FUND	0001	SB 311 - GR REDUCTION	Yes
00797	1002	9/1/2009	FUND_CODE	ST_FUND	0001	SORM-CONT APPR HB3976	
00797	1003	9/1/2009	FUND_CODE	ST_FUND	0001	E & G-SERVICE DEPARTMENTS	
00797	1005	9/1/2009	FUND_CODE	ST_FUND	0001	TUITION REVENUE BOND-HB658	
00797	1006	9/1/2015	FUND_CODE	ST_FUND	0001	SYSTEM CENTRAL SERVICE ACCT	
00797	1007	9/1/2009	FUND_CODE	ST_FUND	0229	FICA-FD 2-UHCL	
00797	1008	9/1/2014	FUND_CODE	ST_FUND	0001	HEAF - GENERAL	
00797	1010	9/1/2009	FUND_CODE	ST_FUND	0001	ADV TECHNOLOGY PROGRAM 92-93	
00797	1011	9/1/2009	FUND_CODE	ST_FUND	0001	ADVANCE RESEARCH PROGRAM	
00797	1013	9/1/2009	FUND_CODE	ST_FUND	0001	ADV RESEARCH PROGRAM 96-97	
00797	1014	9/1/2009	FUND_CODE	ST_FUND	0001	ADV TECHNOLOGY PROGRAM 96-97	
00797	1015	9/1/2013	FUND_CODE	ST_FUND	0001	TEXAS COLLEGE WORK STUDY PROG	
00797	1016	9/1/2015	FUND_CODE	ST_FUND	0001	SYSTEM OFFICE OPERATING	
00797	1017	9/1/2009	FUND_CODE	ST_FUND	0001	RETIREMENT CONTRIB ADJ-FD 1	Yes
00797	1018	9/1/2016	FUND_CODE	ST_FUND	0001	DEVELOPMENTAL EDUCATION PROG	
00797	1019	9/1/2009	FUND_CODE	ST_FUND	0001	GROUP INSURANCE-ERS-FD 1	Yes
00797	1021	9/1/2009	FUND_CODE	ST_FUND	0001	ORP 6%-FD 1	Yes
00797	1022	9/1/2009	FUND_CODE	ST_FUND	0001	FICA-FD 1	Yes
00797	1024	9/1/2009	FUND_CODE	ST_FUND	0001	ADV RESEARCH PROGRAM 94-95	
00797	1025	9/1/2009	FUND_CODE	ST_FUND	0001	ADV TECHNOLOGY PROGRAM 94-95	
00797	1026	9/1/2009	FUND_CODE	ST_FUND	0001	E & G STATE SUPPORT-FD 1-UH	Yes
00797	1027	9/1/2009	FUND_CODE	ST_FUND	0001	ADV RESEARCH PROGRAM 98-99	
00797	1028	9/1/2009	FUND_CODE	ST_FUND	0001	ADV TECHNOLOGY PROGRAM 98-99	
00797	1029	9/1/2009	FUND_CODE	ST_FUND	0001	UCI, STATE PD-FD 1	Yes
00797	1030	9/1/2009	FUND_CODE	ST_FUND	0001	WCI, STATE PD-FD 1	Yes
00797	1032	9/1/2009	FUND_CODE	ST_FUND	0001	TEXAS GRANTS PROGRAM	
00797	1033	9/1/2009	FUND_CODE	ST_FUND	0001	ADV RESEARCH PROGRAM 00-01	
00797	1034	9/1/2009	FUND_CODE	ST_FUND	0001	ADV TECHNOLOGY PROGRAM 00-01	
00797	1035	9/1/2009	FUND_CODE	ST_FUND	0001	DEVELOPMENTAL ED PILOT PROG	
00797	1036	9/1/2009	FUND_CODE	ST_FUND	0001	TRS-FD 1	Yes
00797	1037	9/1/2009	FUND_CODE	ST_FUND	0229	TRS-FD 2-UHCL	
00797	1038	9/1/2009	FUND_CODE	ST_FUND	0229	ORP 6%-FD 2-UHCL	
00797	1039	9/1/2009	FUND_CODE	ST_FUND	0001	SALARY INCR-FACULTY-FD 1	Yes
00797	1041	9/1/2009	FUND_CODE	ST_FUND	0001	E & G STATE SUPPORT-FD 1-UHD	Yes
00797	1042	9/1/2009	FUND_CODE	ST_FUND	0268	E & G STATE SUPPORT-FD 2-UHD	
00797	1043	9/1/2009	FUND_CODE	ST_FUND	0001	HEAF - RESEARCH/TEACHING	
00797	1044	9/1/2009	FUND_CODE	ST_FUND	0001	HEAF - INFORMATION TECHNOLOGY	
00797	1045	9/1/2009	FUND_CODE	ST_FUND	0001	HEAF - LIBRARY	
00797	1046	9/1/2009	FUND_CODE	ST_FUND	0001	HEAF - CAPITAL SUPPORT PGMS	
00797	1047	9/1/2009	FUND_CODE	ST_FUND	0001	SALARY INCR-NON-FACULTY-FD 1	Yes
00797	1048	9/1/2009	FUND_CODE	ST_FUND	0229	SALARY INCR-NON-FAC-FD2-UHCL	
00797	1051	9/1/2009	FUND_CODE	ST_FUND	0001	E & G STATE SUPPORT-FD 1-UHCL	Yes
00797	1052	9/1/2009	FUND_CODE	ST_FUND	0229	E & G STATE SUPPORT-FD 2-UHCL	
00797	1054	9/1/2009	FUND_CODE	ST_FUND	0225	E & G STATE SUPPORT-FD 2-UH	
00797	1055	9/1/2009	FUND_CODE	ST_FUND	0225	SALARY INCR-FACULTY-FD 2-UH	
00797	1056	9/1/2009	FUND_CODE	ST_FUND	0229	SALARY INCR-FACULTY-FD 2-UHCL	
00797	1057	9/1/2009	FUND_CODE	ST_FUND	0268	SALARY INCR-FACULTY-FD 2-UHD	
00797	1058	9/1/2009	FUND_CODE	ST_FUND	0233	SALARY INCR-FACULTY-FD 2-UHV	
00797	1059	9/1/2009	FUND_CODE	ST_FUND	0229	UNAPPROP ACTIVITY-FD 2-UHCL	
00797	1061	9/1/2009	FUND_CODE	ST_FUND	0001	E & G STATE SUPPORT-FD 1-UHV	Yes
00797	1062	9/1/2009	FUND_CODE	ST_FUND	0233	E & G STATE SUPPORT-FD 2-UHV	
00797	1063	9/1/2009	FUND_CODE	ST_FUND	0233	UNAPPROP ACTIVITY-FD 2-UHV	
00797	1065	9/1/2009	FUND_CODE	ST_FUND	0225	UNAPPROP ACTIVITY-FD 2-UH	
00797	1068	9/1/2009	FUND_CODE	ST_FUND	0268	UNAPPROP ACTIVITY-FD 2-UHD	
00797	1069	9/1/2009	FUND_CODE	ST_FUND	0225	SALARY INCR-NON-FACULTY-FD2-UH	

00797	1070	9/1/2009	FUND_CODE	ST_FUND	0268	SALARY INCR-NON-FAC-FD 2-UHD	
00797	1071	9/1/2009	FUND_CODE	ST_FUND	0233	SALARY INCR-NON-FAC-FD 2-UHV	
00797	1072	9/1/2009	FUND_CODE	ST_FUND	0225	FICA-FD 2-UH	
00797	1073	9/1/2009	FUND_CODE	ST_FUND	0268	FICA-FD 2-UHD	
00797	1074	9/1/2009	FUND_CODE	ST_FUND	0233	FICA-FD 2-UHV	
00797	1075	9/1/2009	FUND_CODE	ST_FUND	0225	TRS-FD 2-UH	
00797	1076	9/1/2009	FUND_CODE	ST_FUND	0268	TRS-FD 2-UHD	
00797	1077	9/1/2009	FUND_CODE	ST_FUND	0233	TRS-FD 2-UHV	
00797	1078	9/1/2009	FUND_CODE	ST_FUND	0225	ORP 6%-FD 2-UH	
00797	1079	9/1/2009	FUND_CODE	ST_FUND	0268	ORP 6%-FD 2-UHD	
00797	1080	9/1/2009	FUND_CODE	ST_FUND	0233	ORP 6%-FD 2-UHV	
00797	1081	9/1/2009	FUND_CODE	ST_FUND	0001	LONGEVITY INCR-FD 1	Yes
00797	1082	9/1/2009	FUND_CODE	ST_FUND	0225	LONGEVITY INCR-FD 2-UH	
00797	1083	9/1/2009	FUND_CODE	ST_FUND	0225	SWCAP-STWD COST ALLOC-FD 2-UH	
00797	1084	9/1/2009	FUND_CODE	ST_FUND	0268	LONGEVITY INCR-FD 2-UHD	
00797	1085	9/1/2009	FUND_CODE	ST_FUND	0233	LONGEVITY INCR-FD 2-UHV	
00797	1086	9/1/2009	FUND_CODE	ST_FUND	0001	ADV RESEARCH PROGRAM 02-03	
00797	1087	9/1/2009	FUND_CODE	ST_FUND	0001	ADV TECHNOLOGY PROGRAM 02-03	
00797	1088	9/1/2009	FUND_CODE	ST_FUND	0001	DRAMATIC ENROLLMENT GRWTH FD	
00797	1089	9/1/2009	FUND_CODE	ST_FUND	0229	LONGEVITY INCR-FD 2-UHCL	
00797	1090	9/1/2009	FUND_CODE	ST_FUND	0233	SWCAP-STWD COST ALLOC-FD 2-UHV	
00797	1092	9/1/2009	FUND_CODE	ST_FUND	0229	SWCAP-STWD COST ALLOC-FD2-UHCL	
00797	1093	9/1/2009	FUND_CODE	ST_FUND	0268	SWCAP-STWD COST ALLOC-FD2-UHD	
00797	1094	9/1/2009	FUND_CODE	ST_FUND	0233	SORM-CONT APPR HB3976-FD2-UHV	
00797	1095	9/1/2009	FUND_CODE	ST_FUND	0229	SORM-CONT APPR HB3976-FD2-UHCL	
00797	1096	9/1/2009	FUND_CODE	ST_FUND	0268	SORM-CONT APPR HB3976-FD2-UHD	
00797	1097	9/1/2009	FUND_CODE	ST_FUND	0001	LAMAR IAC SPEC CHEM MECH & INV	
00797	1098	9/1/2009	FUND_CODE	ST_FUND	0001	ADV TECHNOLOGY PROGRAM 04-05	
00797	1099	9/1/2009	FUND_CODE	ST_FUND	0001	RESEARCH DEVELOPMENT FD - GR	Yes
00797	1100	9/1/2009	FUND_CODE	ST_FUND	0001	ADVANCED RESEARCH PROG 06-07	
00797	1101	9/1/2009	FUND_CODE	ST_FUND	0001	SPECIAL ITEM APPROPRIATION	
00797	1102	9/1/2009	FUND_CODE	ST_FUND	0225	PREMIUM TUITION-FD 2-UH	
00797	1103	9/1/2009	FUND_CODE	ST_FUND	0001	APPN0809 WIND ENRGY /UHV NURSE	
00797	1104	9/1/2009	FUND_CODE	ST_FUND	0001	HURR KATRINA FINANCIAL NEEDS	
00797	1105	9/1/2009	FUND_CODE	ST_FUND	0001	COMPETITIVE KNOWLEDGE FUND	
00797	1106	9/1/2009	FUND_CODE	ST_FUND	0001	ENGINEERING RECRUITMENT PROG	
00797	1107	9/1/2009	FUND_CODE	ST_FUND	0001	HE PERFORMANCE INCENTIVE INITI	
00797	1109	9/1/2009	FUND_CODE	ST_FUND	0001	WIND ENERGY	
00797	1110	9/1/2009	FUND_CODE	ST_FUND	0001	DISASTER RELIEF	
00797	1118	9/1/2014	FUND_CODE	ST_FUND	0001	PROF NURSING SHORTG REDUC PROG	
00797	1119	9/1/2015	FUND_CODE	ST_FUND	0001	STUDENT SUCCESS	
00797	1120	9/1/2011	FUND_CODE	ST_FUND	0001	TEACHER QUALITY PROGRAM	
00797	1122	9/1/2012	FUND_CODE	ST_FUND	0001	WORKERS' COMP-HB1025 SEC12 83R	
00797	1123	9/1/2012	FUND_CODE	ST_FUND	0001	COLLEGE READINESS INITIATIVE	
00797	1124	6/1/2015	FUND_CODE	ST_FUND	0001	CORE RESEARCH SUPPORT	
00797	1125	7/1/2015	FUND_CODE	ST_FUND	0001	COMPREHENSIVE RESEARCH FUND	Yes
00797	1126	9/1/2015	FUND_CODE	ST_FUND	0001	HAZLEWOOD REIMBURSEMENT-TVC	
00797	1128	9/1/2015	FUND_CODE	ST_FUND	0001	EDUCATIONAL AIDE EXEMPT PROG	
00797	1129	9/1/2016	FUND_CODE	ST_FUND	0001	AUTISM PROGRAM	
00797	1135	9/1/2016	FUND_CODE	ST_FUND	0001	TRB-TUIT REV BD HB100 ART3-267	
00797	7021	9/1/2009	FUND_CODE	ST_FUND	0001	R&R-RESTR-ST APPR-HEAF GENERAL	
00797	7029	9/1/2009	FUND_CODE	ST_FUND	0001	UNEXP-RESTR-ST APPR-RSCH DV FD	
00797	7035	9/1/2009	FUND_CODE	ST_FUND	0001	UNEXP-RESTR-ST APPR-HEAF GENRL	
00797	7042	9/1/2009	FUND_CODE	ST_FUND	0001	UNEXP-RESTR-ST APPR-HEAF CAPTL	
00797	7043	9/1/2009	FUND_CODE	ST_FUND	0001	UNEXP-RESTR-ST APPR-E&G FD1-UH	Yes
00797	7044	9/1/2009	FUND_CODE	ST_FUND	0225	R&R-RESTR-ST APPR-E&G-FD2-UH	

00797	7045	9/1/2009	FUND_CODE	ST_FUND	0001	R&R-RESTR-ST APPR-HEAF RES/TCH	
00797	7046	9/1/2009	FUND_CODE	ST_FUND	0001	R&R-RESTR-ST APPR-HEAF INFO TE	
00797	7047	9/1/2009	FUND_CODE	ST_FUND	0001	R&R-RESTR-ST APPR-HEAF CAPITAL	
00797	7048	9/1/2009	FUND_CODE	ST_FUND	0001	R&R-RESTR-ST APPR-E&G FD1-UH	Yes
00797	7050	9/1/2009	FUND_CODE	ST_FUND	0001	UNEXP-RESTR-ST APPR-SYS CSA	
00797	7051	9/1/2011	FUND_CODE	ST_FUND	0001	UNEXP-RESTR-ST AP-E&G FD1-UHCL	Yes
00797	7052	9/1/2009	FUND_CODE	ST_FUND	0001	R&R-RESTR-ST APPR-HEAF BUD RED	
00797	7054	9/1/2009	FUND_CODE	ST_FUND	0001	R&R-RESTR-ST APPR-SYS CSA	
00797	7055	9/1/2015	FUND_CODE	ST_FUND	0229	UNEXP-RESTR-ST AP-E&G-FD2-UHCL	
00797	7063	9/1/2015	FUND_CODE	ST_FUND	0001	R&R-RESTR-ST APPR-E&G-FD1-UHCL	Yes
00797	7064	9/1/2015	FUND_CODE	ST_FUND	0229	R&R-RESTR-ST APPR-E&G-FD2-UHCL	
00797	7065	9/1/2009	FUND_CODE	ST_FUND	0001	R&R-RESTR-ST APPR-RSCH DEV FD	
00797	7082	9/1/2009	FUND_CODE	ST_FUND	0001	UNEXP-RESTR-ST APPR-WIND ENRGY	
00797	7094	9/1/2015	FUND_CODE	ST_FUND	0001	R&R-RESTR-ST APPR-CORERESEARCH	