

Cost Center : 2064/C0013/G0360/NA (14694)  
 Business Unit : 00759 Univ. of Houston - Clear Lake  
 Fund : 2064 DESIG-TUITION  
 DeptID : C0013 FMC - GENERAL SVCS/UTILITIES  
 Program Code : G0360 FMC TRAVEL AND TRAINING  
 Project : NA  
 CC Manager : 0984299 Martaindale.James Ward

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node Summary  
 Period Ended August 31, 2011 (Through Period 12).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 1  
 Report ID : UGLS1074.1  
 Database : FSPRD  
 Run Date : 08/18/2011  
 Run Time : 12:11:07 PM

Description	Base (Original)	Current (Orig + Adj)	Curr Rev/Exp	YTD Rev/Exp	PTD Rev/Exp	Open Commit	Soft Commitment	Budget Available	% Avail
Current Budget Reference									
B4035 FUND BALANCE	0.00	-1,456.81	0.00	0.00	0.00	0.00	0.00	-1,456.81	100.0%
Total Revenue	0.00	-1,456.81	0.00	0.00	0.00	0.00	0.00	-1,456.81	100.0%
B5009 L3-MAINTENANCE AND OPERATIONS	20,000.00	12,600.00	756.77	10,292.03	10,292.03	250.00	0.00	2,057.97	16.3%
Total Expense	20,000.00	12,600.00	756.77	10,292.03	10,292.03	250.00	0.00	2,057.97	16.3%

Prior Budget References

No Revenue Found.

No Expense Found.

Grand Total Revenue	0.00	-1,456.81	0.00	0.00	0.00	0.00	0.00	-1,456.81	100.0%
Grand Total Expense	20,000.00	12,600.00	756.77	10,292.03	10,292.03	250.00	0.00	2,057.97	16.3%

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UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node & Account Summary  
 Period Ended August 31, 2011 (Through Period 12).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 2  
 Report ID : UGLS1074.2  
 Database : FSPRD  
 Run Date : 08/18/2011  
 Run Time : 12:11:07 PM

Description	Base (Original)	Current (Orig + Adj)	Curr Rev/Exp	YTD Rev/Exp	PTD Rev/Exp	Open Commit	Soft Commitment	Budget Available	% Avail
Current Budget Reference									
~~~~~									
B4035 FUND BALANCE	0.00	-1,456.81							
FUND BALANCE	0.00	-1,456.81	0.00	0.00	0.00	0.00	0.00	-1,456.81	100.0%
Total Revenue	0.00	-1,456.81	0.00	0.00	0.00	0.00	0.00	-1,456.81	100.0%
B5009 L3-MAINTENANCE AND OPERATIONS	20,000.00	12,600.00							
52400 CONTRSVC-TRAINING			0.00	2,400.00	2,400.00	0.00	0.00		
53906 SUBSCRIPTIONS & PUBLICATIONS S			0.00	199.00	199.00	0.00	0.00		
53907 RETAINED BOOKS & REFERENCE MAT			0.00	142.70	142.70	0.00	0.00		
54716 LICENSES/PROFESSIONAL FEES			0.00	740.00	740.00	0.00	0.00		
54803 MEMBERSHIP - ACADEMIC & BUSINE			0.00	1,760.00	1,760.00	0.00	0.00		
54901 REGISTRATION FEES			697.00	3,303.50	3,303.50	0.00	0.00		
56402 CDV-TX MILEAGE			51.77	639.98	639.98	250.00	0.00		
56403 CDV-TX ACTUAL MEAL & LODGING			0.00	263.90	263.90	0.00	0.00		
56404 CDV-TX-INCIDENTALS			8.00	108.11	108.11	0.00	0.00		
56405 CDV-TX PER DIEM-MEAL & LODGING			0.00	734.84	734.84	0.00	0.00		
L3-MAINTENANCE AND OPERATIONS	20,000.00	12,600.00	756.77	10,292.03	10,292.03	250.00	0.00	2,057.97	16.3%
Total Expense	20,000.00	12,600.00	756.77	10,292.03	10,292.03	250.00	0.00	2,057.97	16.3%

Prior Budget References

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 No Revenue Found.

No Expense Found.

|                     |           |           |        |           |           |        |      |           |        |
|---------------------|-----------|-----------|--------|-----------|-----------|--------|------|-----------|--------|
| Grand Total Revenue | 0.00      | -1,456.81 | 0.00   | 0.00      | 0.00      | 0.00   | 0.00 | -1,456.81 | 100.0% |
| Grand Total Expense | 20,000.00 | 12,600.00 | 756.77 | 10,292.03 | 10,292.03 | 250.00 | 0.00 | 2,057.97  | 16.3%  |

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 CC Manager : 0984299 Martaindale.James Ward

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Asset/Liab/Fund Eq  
 August 01, 2011 To August 31, 2011 (Through Period 12).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 3  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 08/18/2011  
 Run Time : 12:11:07 PM

| Acct | Transaction Description | Jrnl ID | Line | Date | FY | PD | Actual Ledger | Budget Ref | Source | BU | Document Number | Reference BU | Number | CF1 Info |
|------|-------------------------|---------|------|------|----|----|---------------|------------|--------|----|-----------------|--------------|--------|----------|
|------|-------------------------|---------|------|------|----|----|---------------|------------|--------|----|-----------------|--------------|--------|----------|

Current Budget Reference

No Assets Found.

|       |                                     |            |     |          |      |    |                   |        |    |       |          |       |          |  |         |
|-------|-------------------------------------|------------|-----|----------|------|----|-------------------|--------|----|-------|----------|-------|----------|--|---------|
| 20100 | MARTAINDALE,/BLANKET MILEAGE        | AP02154641 | 210 | 08/17/11 | 2011 | 12 | -51.77            | BP2011 | AP | 00759 | 00146340 | TR759 | T1101109 |  |         |
| 20100 | MARTAINDALE,/                       | AP02154641 | 210 | 08/17/11 | 2011 | 12 | -8.00             | BP2011 | AP | 00759 | 00146340 |       |          |  |         |
| 20100 | CITIBANK (SO/9689PANDER,MAR080111FR | AP02154641 | 210 | 08/17/11 | 2011 | 12 | -199.00           | BP2011 | AP | 00759 | 00146417 |       |          |  |         |
| 20100 | CITIBANK (SO/9689PANDER,MAR071211SK | AP02154641 | 210 | 08/17/11 | 2011 | 12 | -399.00           | BP2011 | AP | 00759 | 00146417 |       |          |  |         |
| 20100 | CITIBANK (SO/9689PANDER,MAR070711CO | AP02154641 | 210 | 08/17/11 | 2011 | 12 | -99.00            | BP2011 | AP | 00759 | 00146417 |       |          |  |         |
|       |                                     |            |     |          |      |    | -----             |        |    |       |          |       |          |  |         |
| 20100 | ACCOUNTS PAYABLE                    |            |     |          |      |    | -756.77           |        |    |       |          |       |          |  |         |
|       |                                     |            |     |          |      |    | =====             |        |    |       |          |       |          |  |         |
|       |                                     |            |     |          |      |    | Total Liabilities |        |    |       |          |       |          |  | -756.77 |

No Fund Equity Found.

Prior Budget References

No Assets Found.

No Liabilities Found.

No Fund Equity Found.

|                         |         |
|-------------------------|---------|
| =====                   | =====   |
| Grand Total Assets      | 0.00    |
| Grand Total Liabilities | -756.77 |
| Grand Total Fund Equity | 0.00    |

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 Program Code : G0360 FMC TRAVEL AND TRAINING  
 Project : NA  
 CC Manager : 0984299 Martaindale.James Ward

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Revenue/Expense  
 August 01, 2011 To August 31, 2011 (Through Period 12).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 4  
 Report ID : UGLS1074.3b  
 Database : FSPRD  
 Run Date : 08/18/2011  
 Run Time : 12:11:07 PM

| Acct                     | Transaction Description             | Type | ID         | Journal/PO | Date/Line | FY   | PD | Actual               | Encumbrance   | Budget Ref | Source | Document | Reference | CF1 Info       |
|--------------------------|-------------------------------------|------|------------|------------|-----------|------|----|----------------------|---------------|------------|--------|----------|-----------|----------------|
| Current Budget Reference |                                     |      |            |            |           |      |    |                      |               |            |        |          |           |                |
| No Revenue Found.        |                                     |      |            |            |           |      |    |                      |               |            |        |          |           |                |
| 54901                    | CITIBANK (SO/9689PANDER,MAR071211SK | JRNL | AP02154641 | 08/17/11   | 97        | 2011 | 12 | 399.00               | 0.00          | BP2011     | AP     | 00759    | 00146417  |                |
| 54901                    | CITIBANK (SO/9689PANDER,MAR080111FR | JRNL | AP02154641 | 08/17/11   | 97        | 2011 | 12 | 199.00               | 0.00          | BP2011     | AP     | 00759    | 00146417  |                |
| 54901                    | CITIBANK (SO/9689PANDER,MAR070711CO | JRNL | AP02154641 | 08/17/11   | 97        | 2011 | 12 | 99.00                | 0.00          | BP2011     | AP     | 00759    | 00146417  |                |
|                          | 54901 REGISTRATION FEES             |      |            |            |           |      |    | 697.00               | 0.00          |            |        |          |           |                |
| 56402                    |                                     | PO   | T1101109   | 1-1-1 Rvs  |           | 2011 | 12 | 0.00                 | 51.77         | BP2011     |        | 00759    | 00146340  |                |
| 56402                    |                                     | PO   | T1101109   | 1-1-1      |           | 2011 | 12 | 0.00                 | -251.77       | BP2011     |        | 00759    | 00146340  |                |
| 56402                    |                                     | PO   | T1101273   | 1-1-1      |           | 2011 | 12 | 0.00                 | -50.00        | BP2011     |        | 00759    | 00143676  |                |
| 56402                    | MARTAINDALE, /BLANKET MILEAGE       | JRNL | AP02154641 | 08/17/11   | 24        | 2011 | 12 | 51.77                | 0.00          | BP2011     | AP     | 00759    | 00146340  | TR759 T1101109 |
|                          | 56402 CDV-TX MILEAGE                |      |            |            |           |      |    | 51.77                | -250.00       |            |        |          |           |                |
| 56404                    | MARTAINDALE, /                      | JRNL | AP02154641 | 08/17/11   | 54        | 2011 | 12 | 8.00                 | 0.00          | BP2011     | AP     | 00759    | 00146340  |                |
|                          | 56404 CDV-TX-INCIDENTALS            |      |            |            |           |      |    | 8.00                 | 0.00          |            |        |          |           |                |
|                          |                                     |      |            |            |           |      |    | <b>Total Expense</b> | <b>756.77</b> |            |        |          |           | <b>-250.00</b> |

Prior Budget References

No Revenue Found.

No Expense Found.

|                     |        |         |
|---------------------|--------|---------|
| Grand Total Revenue | 0.00   | 0.00    |
| Grand Total Expense | 756.77 | -250.00 |

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 Project : NA  
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UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Budget Jrnls  
 August 01, 2011 To August 31, 2011 (Through Period 12).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 5  
 Report ID : UGLS1074.3c  
 Database : FSPRD  
 Run Date : 08/18/2011  
 Run Time : 12:11:07 PM

| Acct                      | Transaction Description | Jrnl ID    | Line | Date     | FY   | PD | Initial Budget | Original | Adjustment | Closing/Rll Fw | BRef   | LGroup | Extra Information |
|---------------------------|-------------------------|------------|------|----------|------|----|----------------|----------|------------|----------------|--------|--------|-------------------|
| Current Budget Reference  |                         |            |      |          |      |    |                |          |            |                |        |        |                   |
| ~~~~~                     |                         |            |      |          |      |    |                |          |            |                |        |        |                   |
| No Revenue Budgets Found. |                         |            |      |          |      |    |                |          |            |                |        |        |                   |
| B5009                     | C0013B096 TO CUSTODIAL  | 0002150212 | 2    | 08/08/11 | 2011 | 12 |                |          | -1,200.00  |                | BP2011 | ORG    | Adjustment        |
|                           |                         |            |      |          |      |    | =====          | =====    | =====      | =====          |        |        |                   |
| Total Expense Budget      |                         |            |      |          |      |    | 0.00           | 0.00     | -1,200.00  | 0.00           |        |        |                   |

Prior Budget References  
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 No Revenue or Expense Budgets Found.

Cost Center : 2064/C0013/G0360/NA (14694)  
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 Project : NA  
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UNIVERSITY OF HOUSTON - SYSTEM

Open Commitments  
 As of August 31, 2011 (Through Period 12)  
 Report Includes All Active and Inactive Cost Centers

Page No. : 6  
 Report ID : UGLS1074.4  
 Database : FSPRD  
 Run Date : 08/18/2011  
 Run Time : 12:11:07 PM

Acct	Type	BU	Document Number	Date	ID	Vendor Name	Encumbrance Amount	Liquidated Amount	Open Amount	Percent Open	Budget Ref	CF1
Current Budget Reference												
56402	PO	TR759	T1101082	09/03/10	0000015488	WASHINGTON, MARY	50.00	0.00	50.00	100.0%	BP2011	
56402	PO	TR759	T1101094	09/07/10	0000022062	MEANS, DERRELL	50.00	0.00	50.00	100.0%	BP2011	
56402	PO	TR759	T1101095	09/07/10	0000019554	SONIER, LYDIA	50.00	0.00	50.00	100.0%	BP2011	
56402	PO	TR759	T1101101	09/07/10	0000017672	GROVES, PAM	50.00	0.00	50.00	100.0%	BP2011	
56402	PO	TR759	T1101108	09/07/10	0000013133	WILSON, DAN	50.00	0.00	50.00	100.0%	BP2011	
							=====					
							Total Open Commitment		250.00			

Prior Budget References  
 ~~~~~  
 No Open Commitments Found.

Cost Center : 2064/C0013/G0360/NA (14694)  
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 DeptID : C0013 FMC - GENERAL SVCS/UTILITIES  
 Program Code : G0360 FMC TRAVEL AND TRAINING  
 Project : NA  
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UNIVERSITY OF HOUSTON - SYSTEM

Soft Commitments  
 As of August 31, 2011 (Through Period 12)  
 Report Includes All Active and Inactive Cost Centers

Page No. : 7  
 Report ID : UGLS1074.5  
 Database : FSPRD  
 Run Date : 08/18/2011  
 Run Time : 12:11:07 PM

/~~~~~Document~~~~~\  
 Acct Type BU Number Date/Line Journal Information Amount Budget Type Ref CF1 Soft Commitment Reason Vendor ID, Vendor Name, Acct Date

Current Budget Reference  
 ~~~~~~  
 No Soft Commitment Found.

Prior Budget References  
 ~~~~~~  
 No Soft Commitment Found.

Cost Center : 2064/C0013/G0360/NA (14694)  
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 Project : NA  
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UNIVERSITY OF HOUSTON - SYSTEM

Balance Sheet  
 Period Ended August 31, 2011 (Through Period 12).  
 Report Includes All Active and Inactive Cost Centers

Page No. : 8  
 Report ID : UGLS1074.6  
 Database : FSPRD  
 Run Date : 08/18/2011  
 Run Time : 12:11:07 PM

| Acct  | Description   | 2011 Beginning<br>Year Balance (0) | Beginning Balance<br>Aug 01, 2011 (12) | August<br>Activity (12) | Balance<br>Aug 31, 2011 (12) | Balance<br>Aug 31, 2010 (12) |
|-------|---|------------------------------------|--|-------------------------|------------------------------|------------------------------|
| 10100 | CALCULATED CLAIM ON CASH                            | 1,565.81                           | 4,264.74                               | 0.00                    | 4,264.74                     | 1,565.81                     |
|       | ASSETS  | 1,565.81                           | 4,264.74                               | 0.00                    | 4,264.74                     | 1,565.81                     |
| 20100 | ACCOUNTS PAYABLE                                    | 0.00                               | 0.00                                   | -756.77                 | -756.77                      | 0.00                         |
| 20104 | A/P ACCRUAL EOY                                     | -109.00                            | 0.00                                   | 0.00                    | 0.00                         | 0.00                         |
| 20109 | PROCUREMENT CARD LIABILITY                          | 0.00                               | 0.00                                   | 0.00                    | 0.00                         | 0.00                         |
|       | LIABILITIES   | -109.00                            | 0.00                                   | -756.77                 | -756.77                      | 0.00                         |
| 30100 | CUR UNREST GEN'L FND                                | 52,594.91                          | 52,594.91                              | 0.00                    | 52,594.91                    | 47,409.46                    |
| 33509 | NMT FROM DESIG UNR                                  | -101,000.00                        | -121,000.00                            | 0.00                    | -121,000.00                  | -101,000.00                  |
| 37409 | NMT TO DESIG UNR                                    | 46,948.28                          | 54,605.09                              | 0.00                    | 54,605.09                    | 46,948.28                    |
|       | EXPENSE SUMMARY                                     | -.--                               | 9,535.26                               | 756.77                  | 10,292.03                    | 5,076.45                     |
|       | REVENUE SUMMARY                                     | -.--                               | 0.00                                   | 0.00                    | 0.00                         | 0.00                         |
|       | FUND EQUITY   | -1,456.81                          | -4,264.74                              | 756.77                  | -3,507.97                    | -1,565.81                    |
|       | TOTAL LIABILITY & FUND EQUITY                       | -1,565.81                          | -4,264.74                              | 0.00                    | -4,264.74                    | -1,565.81                    |
|       | FUND EQUITY   | -1,456.81                          | -4,264.74                              | 756.77                  | -3,507.97                    | -1,565.81                    |
|       | OPEN COMMITMENT                                     | 456.67                             | 500.00                                 | -250.00                 | 250.00                       | 456.67                       |
|       | AVAILABLE FUND EQUITY<br>(Adjusted for Commitments) | -1,000.14                          | -3,764.74                              | 506.77                  | -3,257.97                    | -1,109.14                    |