

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									
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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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 Project : NA  
 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               | Amount        | 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

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No Revenue Found.

No Expense Found.

Grand Total Revenue	0.00	0.00
Grand Total Expense	756.77	-250.00

Cost Center : 2064/C0013/G0360/NA (14694)  
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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 - 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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 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

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  
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 No Open Commitments Found.

Cost Center : 2064/C0013/G0360/NA (14694)  
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Program Code : G0360 FMC TRAVEL AND TRAINING  
Project : NA  
CC Manager : 0984299 Martaindale.James Ward

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

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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  
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No Soft Commitment Found.

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

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 Year Balance (0)	Beginning Balance Aug 01, 2011 (12)	August Activity (12)	Balance Aug 31, 2011 (12)	Balance 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 (Adjusted for Commitments)	-1,000.14	-3,764.74	506.77	-3,257.97	-1,109.14