

**University of Houston System**  
**Department Verification Worksheet**  
**As of May 31, 2006 (Through Period 9)**

<b>Cost Center:</b>	2072-H0102-B0945-NA (18028) - Active	<b>Page No.:</b>	Page 1 of 1
<b>Business Unit:</b>	00730 University of Houston	<b>Report ID:</b>	UGLS1074
<b>Fund:</b>	2072 DESIG-INDIRECT COST-FED	<b>Database:</b>	FSPRD
<b>Department:</b>	H0102 DEAN, NATURAL SCIENCE & MATHE	<b>Run Date:</b>	January 21, 2007
<b>Program:</b>	B0945 IDC DEAN NSM	<b>Run Time:</b>	02:37:01 PM
<b>Project:</b>	NA NA		
<b>Manager:</b>	BEAR,JOHN L		

CURRENT BUDGET REFERENCE	YTD	Adjustments	
REVENUE & BUDGETED FUND BALANCE SUMMARY	Per PSGL	as Detailed	Per Department
Revenue Budget	0.00	0.00	0.00
Actual Revenue	0.00	0.00	0.00
Revenue Soft Commitments	0.00	0.00	0.00
Revenue to be Earned	0.00	0.00	0.00
Budgeted Fund Balance	-49,742.50	0.00	-49,742.50
Total Revenue Budget	-49,742.50	0.00	-49,742.50

EXPENDITURE SUMMARY	YTD	Adjustments	
	Per PSGL	as Detailed	Per Department
Expenditure Budget	398,281.50	0.00	398,281.50
Actual Expenditures	84,934.86	0.00	84,934.86
Open Commitments	494.00	0.00	494.00
Expense Soft Commitments	124.50	0.00	124.50
Available Expenditure Budget	312,728.14	0.00	312,728.14

CURRENT FISCAL YEAR	FY06 Pd 9	YTD	Adjustments	
FUND EQUITY SUMMARY	Per PSGL	Per PSGL	as Detailed	Per Department
Beginning Fund Equity	-359,377.56	-73,976.35	0.00	-73,976.35
Revenue	0.00	0.00	0.00	0.00
Fund Adjustments	8,000.00	-348,281.50	0.00	-348,281.50
Expenses (Current BRef)	17,054.57	84,934.86	0.00	84,934.86
Expenses (Prior BRef)	0.00	3,000.00	0.00	3,000.00
Ending Fund Equity	-334,322.99	-334,322.99	0.00	-334,322.99
Open Commitments (Current BRef)		494.00	0.00	494.00
Open Commitments (Prior BRef)		0.00	0.00	0.00
Fund Equity Less Open Commitments		-333,828.99	0.00	-333,828.99
Soft Commitments (Current BRef)		124.50	0.00	124.50
Soft Commitments (Prior BRef)		0.00	0.00	0.00
Fund Equity Less All Commitments		-333,704.49	0.00	-333,704.49

	YTD	Adjustments	
UNBUDGETED FUND EQUITY	Per PSGL	as Detailed	Per Department
	-20,976.35	0.00	-20,976.35

All worksheets are tabs listed at the bottom of the report			
<b>Prepared By</b>	Verification Worksheet Revenue Expense Open Commitments	Asset_Liab_Fund Equity Budget Journals Soft Commitments	
<b>Reviewed By</b>			