

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

**Cost Center:** 2072-H0102-B0945-NA (18028)  
**Business Unit:** 00730 University of Houston  
**Fund:** 2072 DESIG-INDIRECT COST-FED  
**Department:** H0102 DEAN, NATURAL SCIENCE & MATHE  
**Program:** B0945 IDC DEAN NSM  
**Project:** NA NA  
**Manager:** BEAR,JOHN L

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**Report ID:** UGLS1074  
**Database:** FSPRD  
**Run Date:** June 20, 2006  
**Run Time:** 09:07:05 AM

<b>CURRENT BUDGET REFERENCE</b>			
<b>REVENUE &amp; BUDGETED FUND BALANCE SUMMARY</b>	<b>YTD Per PSGL</b>	<b>Adjustments as Detailed</b>	<b>Per Department</b>
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
<b>EXPENDITURE SUMMARY</b>	<b>YTD Per PSGL</b>	<b>Adjustments as Detailed</b>	<b>Per Department</b>
Expenditure Budget	398,281.50	0.00	398,281.50
Actual Expenditures	84,934.86	0.00	84,934.86
Open Commitments	494.00	150.00	644.00
Expense Soft Commitments	124.50	5,168.77	5,293.27
Available Expenditure Budget	312,728.14	-5,318.77	307,409.37

<b>CURRENT FISCAL YEAR</b>				
<b>FUND EQUITY SUMMARY</b>	<b>FY06 Pd 9 Per PSGL</b>	<b>YTD Per PSGL</b>	<b>Adjustments as Detailed</b>	<b>Per Department</b>
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	150.00	644.00
Open Commitments (Prior BRef)		0.00	0.00	0.00
Fund Equity Less Open Commitments		-333,828.99	150.00	-333,678.99
Soft Commitments (Current BRef)		124.50	5,168.77	5,293.27
Soft Commitments (Prior BRef)		0.00	0.00	0.00
Fund Equity Less All Commitments		-333,704.49	5,318.77	-328,385.72

<b>UNBUDGETED FUND EQUITY</b>	<b>YTD Per PSGL</b>	<b>Adjustments as Detailed</b>	<b>Per Department</b>
	-20,976.35	0.00	-20,976.35

**Prepared By** D. Loya \_\_\_\_\_

**Date** 06/20/06 \_\_\_\_\_

**Reviewed By** \_\_\_\_\_

**Date** \_\_\_\_\_