

Cost Center : 5013/H0288/B0001/G094367 (39851)
 Business Unit : 00730 University of Houston
 Fund : 5013 RSTR GRNT-FED GRANTS
 DeptID : H0288 TIMES
 Program Code : B0001 RESEARCH-GRANT
 Project : G094367 SCALING UP ASSESSMENT DRIVEN I
 CC Manager : 0082417 Francis.David J

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node Summary
 Period Ended May 31, 2007 (Through Period 9).
 Report Limited to Active Cost Centers

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Description	Base (Original)	Current (Orig + Adj)	Curr Rev/Exp	YTD Rev/Exp	PTD Rev/Exp	Open Commit	Soft Commitment	Budget Available	% Avail
All Budget References									
B4010 FEDERAL GRANTS AND CONTRACTS	-521,099.00	-521,099.00	-44,669.53	-216,820.97	-216,820.97	0.00	0.00	-304,278.03	58.4%
===== Total Revenue	-521,099.00	-521,099.00	-44,669.53	-216,820.97	-216,820.97	0.00	0.00	-304,278.03	58.4%
B5017 L5 - SALARY AND WAGES	123,890.00	247,779.00	10.00	15,416.68	15,416.68	0.00	0.00	232,362.32	93.8%
B5044 L5-S&W NON TENURE TRACK FAC	0.00	0.00	10,931.51	82,201.28	82,201.28	31,355.38	0.00	-113,556.66	0.0%
B5048 L5-S&W GRADUATE ASSISTANTS	0.00	0.00	0.00	5,516.68	5,516.68	0.00	0.00	-5,516.68	0.0%
B5050 L5-S&W EXEMPT STAFF	0.00	0.00	2,337.50	9,260.83	9,260.83	3,535.06	0.00	-12,795.89	0.0%
===== S&W Subtotal	123,890.00	247,779.00	13,279.01	112,395.47	112,395.47	34,890.44	0.00	100,493.09	40.6%
B5018 L5 - FRINGE BENEFITS	26,499.00	52,998.00	2,583.72	21,244.17	21,244.17	0.00	0.00	31,753.83	59.9%
B5019 L5 - CAPITAL OUTLAY	14,998.00	29,995.00	7,893.33	7,893.33	7,893.33	48,238.33	16	-26,136.66	12 87.1%
B5020 L5 - TRAVEL	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.0%
B5021 L5 - INDIRECT COST	0.00	161,504.00	9,603.00	63,128.88	5 63,128.88	98,375.12	0.00	0.00	0.0%
B5025 L5 - MAINTENANCE & OPERATIONS	12,912.00	25,823.00	2,917.17	4,320.48	4,320.48	6,624.67	0.00	14,877.85	57.6%
B5071 L5-TRAVEL EXPENSE	0.00	0.00	818.05	7,838.64	2 7,838.64	0.00	0.00	-7,838.64	0.0%
===== Total Expense	179,799.00	521,099.00	37,094.28	216,820.97	1 16,820.97	188,128.56	15 0.00	116,149.47	11 22.3%

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UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node & Account Summary
 Period Ended May 31, 2007 (Through Period 9).
 Report Limited to Active Cost Centers

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Description	Base (Original)	Current (Orig + Adj)	Curr Rev/Exp	YTD Rev/Exp	PTD Rev/Exp	Open Commit	Soft Commitment	Budget Available	% Avail
All Budget References									
B4010 FEDERAL GRANTS AND CONTRACTS	-521,099.00	-521,099.00							
41600 FED CONTS & GRANTS			-44,669.53	-216,820.97	-216,820.97	0.00	0.00		
FEDERAL GRANTS AND CONTRACTS	-521,099.00	-521,099.00	-44,669.53	-216,820.97	-216,820.97	0.00	0.00	-304,278.03	58.4%
Total Revenue	-521,099.00	-521,099.00	-44,669.53	-216,820.97	-216,820.97	0.00	0.00	-304,278.03	58.4%
B5017 L5 - SALARY AND WAGES	123,890.00	247,779.00							
50102 FACULTY=1.00 FTE			0.00	6,083.33	6,083.33	0.00	0.00		
50104 P/A= 1.00 FTE			0.00	7,786.68	7,786.68	0.00	0.00		
50105 P/A < 1.00 FTE			0.00	1,491.67	1,491.67	0.00	0.00		
50112 LONGEVITY			10.00	55.00	55.00	0.00	0.00		
L5 - SALARY AND WAGES	123,890.00	247,779.00	10.00	15,416.68	15,416.68	0.00	0.00	232,362.32	93.8%
B5044 L5-S&W NON TENURE TRACK FAC	0.00	0.00							
50153 RESEARCH FACULTY SALARIES			10,931.51	82,201.28	82,201.28	31,355.38	0.00		
L5-S&W NON TENURE TRACK FAC	0.00	0.00	10,931.51	82,201.28	82,201.28	31,355.38	0.00	-113,556.66	0.0%
B5048 L5-S&W GRADUATE ASSISTANTS	0.00	0.00							
50173 RESEARCH ASSISTANTS SALARIES			0.00	5,516.68	5,516.68	0.00	0.00		
L5-S&W GRADUATE ASSISTANTS	0.00	0.00	0.00	5,516.68	5,516.68	0.00	0.00	-5,516.68	0.0%
B5050 L5-S&W EXEMPT STAFF	0.00	0.00							
50180 P&A STAFF SALARIES, EXEMPT			2,337.50	5,825.84	5,825.84	3,535.06	0.00		
50182 RESEARCH STAFF SALARIES-EXEMPT			0.00	3,434.99	3,434.99	0.00	0.00		
L5-S&W EXEMPT STAFF	0.00	0.00	2,337.50	9,260.83	9,260.83	3,535.06	0.00	-12,795.89	0.0%
S&W Subtotal	123,890.00	247,779.00	13,279.01	112,395.47	112,395.47	34,890.44	0.00	100,493.09	40.6%
B5018 L5 - FRINGE BENEFITS	26,499.00	52,998.00							
51102 WRKMN'S COMP CONTRIB			59.76	505.79	505.79	0.00	0.00		
51103 UNEMP COMP INS CONT			73.03	618.17	618.17	0.00	0.00		
51104 INSUR-STATE SUBSIDY			685.02	6,510.75	6,510.75	0.00	0.00		
51108 STATE MATCH MEDICARE			-59.16	854.86	854.86	0.00	0.00		
51109 STATE MATCH FICA			1,050.00	6,491.30	6,491.30	0.00	0.00		
51111 ST PD RET MATCH TRS			775.07	6,263.30	6,263.30	0.00	0.00		
L5 - FRINGE BENEFITS	26,499.00	52,998.00	2,583.72	21,244.17	21,244.17	0.00	0.00	31,753.83	59.9%
B5019 L5 - CAPITAL OUTLAY	14,998.00	29,995.00							
58602 COMPUTER EQUIPMENT			0.00	0.00	0.00	40,345.00	0.00		
58604 APPLICATION SOFTWARE			7,893.33	7,893.33	7,893.33	7,893.33	0.00		
L5 - CAPITAL OUTLAY	14,998.00	29,995.00	7,893.33	7,893.33	7,893.33	48,238.33	0.00	-26,136.66	-87.1%
B5020 L5 - TRAVEL	1,500.00	3,000.00							
L5 - TRAVEL	1,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.0%

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Description	Base (Original)	Current (Orig + Adj)	Curr Rev/Exp	YTD Rev/Exp	PTD Rev/Exp	Open Commit	Soft Commitment	Budget Available	% Avail
B5021 L5 - INDIRECT COST	0.00	161,504.00							
56504 IND CST-ON CAMPUS - 1			9,603.00	63,128.88	63,128.88	98,375.12	0.00		
L5 - INDIRECT COST	0.00	161,504.00	9,603.00	63,128.88	63,128.88	98,375.12	0.00	0.00	0.0%
B5025 L5 - MAINTENANCE & OPERATIONS	12,912.00	25,823.00							
52807 TELEPHONE - LONG DISTANCE			0.00	13.85	13.85	0.00	0.00		
53700 REPAIRS/MAINTENANCE - EQUIPMEN			0.00	0.00	0.00	600.00	0.00		
53702 R/M SOFTWARE MAINTENANCE			2,917.17	2,917.17	2,917.17	5,324.67	0.00		
53907 RETAINED BOOKS & REFERENCE MAT			0.00	59.46	59.46	0.00	0.00		
53914 COMPUTER SOFTWARE			0.00	0.00	0.00	700.00	0.00		
54901 REGISTRATION FEES			0.00	1,330.00	1,330.00	0.00	0.00		
L5 - MAINTENANCE & OPERATIONS	12,912.00	25,823.00	2,917.17	4,320.48	4,320.48	6,624.67	0.00	14,877.85	57.6%
B5071 L5-TRAVEL EXPENSE	0.00	0.00							
56000 UH-TX PUBLIC TRANS - AGENCY			803.30	950.75	950.75	0.00	0.00		
56104 UH-TX-INCIDENTALS			14.75	28.31	28.31	0.00	0.00		
56109 UH-OUT-OF-STA MILEAGE			0.00	103.21	103.21	0.00	0.00		
56111 UH-OUT OF STA ACTUAL MEAL & LO			0.00	2,016.35	2,016.35	0.00	0.00		
56112 UH-OUT OF STA INCIDENTALS			0.00	521.93	521.93	0.00	0.00		
56113 UH-OUT OF STA-PER DIEM MEAL &			0.00	941.00	941.00	0.00	0.00		
56114 UH-OUT OF STA-PUB TRANSPORT			0.00	1,710.35	1,710.35	0.00	0.00		
56115 UH-OUT OF STA-PUB TRANS-EMPL			0.00	1,566.74	1,566.74	0.00	0.00		
L5-TRAVEL EXPENSE	0.00	0.00	818.05	7,838.64	7,838.64	0.00	0.00	-7,838.64	0.0%
Total Expense	179,799.00	521,099.00	37,094.28	216,820.97	216,820.97	188,128.56	0.00	116,149.47	22.3%

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Detailed Transactions - Asset/Liab/Fund Eq
 May 01, 2007 To May 31, 2007 (Through Period 9).
 Report Limited to Active Cost Centers

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Acct	Transaction Description	Jrnl ID	Line	Date	FY	PD	Actual Ledger	Budget Ref	Source	Document BU	Number	Reference BU	Number	CF1 Info
All Budget References														
10711	HR Payroll Reallocation	HRREA	HR01453428	134	05/11/07	2007	9	0.00	HRS				HRREALLO	

	10711 UHS PAYROLL							0.00						
10714	HR Payroll Reallocation	HRREA	HR01453428	381	05/11/07	2007	9	-400.24	HRS				HRREALLO	
10714	HR Payroll Reallocation	HRREA	HR01457408	150	05/25/07	2007	9	-889.33	HRS				HRREALLO	
10714	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	1401	05/31/07	2007	9	-6,689.10	HRS				HRMONON	
10714	PAYROLL ALLOC TO 00783		PAY0000441	14337	05/31/07	2007	9	7,978.67	ALC					

	10714 UHS PAYROLL DD SETTLEMENT							0.00						
12116	REV 2007-07-MAY-2007 G094367		REV1452903	1	05/07/07	2007	9	7,575.25	REV					
12116	REV 2007-29-MAY-2007 G094367		REV1458189	1	05/29/07	2007	9	27,358.49	REV					
12116	REV 2007-31-MAY-2007 G094367		REV1463856	1	05/31/07	2007	9	9,735.79	REV					

	12116 AR-GRANTS AND CONTRACTS							44,669.53						
	=====													
	Total Assets							44,669.53						
20100	CENTURY BUSI/Upgrade to Teleform v1	AP01455559	124	05/18/07	2007	9	-3,293.32	AP	00730	00731651				
20100	CENTURY BUSI/First Year Annual Main	AP01455559	124	05/18/07	2007	9	-1,997.17	AP	00730	00731651				
20100	CENTURY BUSI/Migrate to v10.1 Enter	AP01455559	124	05/18/07	2007	9	-4,600.01	AP	00730	00731651				
20100	CENTURY BUSI/Annual Maintenance for	AP01455559	124	05/18/07	2007	9	-920.00	AP	00730	00731651				
20100	CENTURY BUSI/Accounts Payable	AP01455872	172	05/21/07	2007	9	3,293.32	AP	00730	00731651	Check	0001535671		
20100	CENTURY BUSI/Accounts Payable	AP01455872	209	05/21/07	2007	9	1,997.17	AP	00730	00731651	Check	0001535671		
20100	CENTURY BUSI/Accounts Payable	AP01455872	242	05/21/07	2007	9	4,600.01	AP	00730	00731651	Check	0001535671		
20100	CENTURY BUSI/Accounts Payable	AP01455872	271	05/21/07	2007	9	920.00	AP	00730	00731651	Check	0001535671		
20100	JP MORGAN CH/0700York,060607Washi/C	AP01457337	418	05/25/07	2007	9	-814.29	AP	00730	00735835				
20100	JP MORGAN CH/0700York,060607Lubbo/C	AP01457337	418	05/25/07	2007	9	10.99	AP	00730	00735835				
20100	JP MORGAN CH/0700York,060607Washi/A	AP01457337	418	05/25/07	2007	9	-14.75	AP	00730	00735835				
20100	JP MORGAN CH/Accounts Payable	AP01458634	226	05/30/07	2007	9	14.75	AP	00730	00735835	Check	3000003617		
20100	JP MORGAN CH/Accounts Payable	AP01458634	1469	05/30/07	2007	9	-10.99	AP	00730	00735835	Check	3000003617		
20100	JP MORGAN CH/Accounts Payable	AP01458634	1470	05/30/07	2007	9	814.29	AP	00730	00735835	Check	3000003617		

	20100 ACCOUNTS PAYABLE							0.00						
20999	HR M053107 Payroll Mnth Encumb	HRMON	HR01456653	1215	05/31/07	2007	9	11,756.58	HRS				HRMONENC	
20999	IDC/ENC 9-2007 G094367		IDC1462569	2	05/31/07	2007	9	9,603.00	IDC					

	20999 RESERVE FOR ENCUMB-LIABILITY							21,359.58						
21107	HR Payroll Reallocation	HRREA	HR01453428	648	05/11/07	2007	9	-8.19	HRS				HRREALLO	
21107	HR Payroll Reallocation	HRREA	HR01457408	263	05/25/07	2007	9	-16.93	HRS				HRREALLO	
21107	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	2458	05/31/07	2007	9	-166.48	HRS				HRMONON	
21107	PAYROLL ALLOC TO 00783		PAY0000441	14470	05/31/07	2007	9	191.60	ALC					

	21107 EMPLOYEE MEDICARE TAX DEDUCTIO							0.00						
21112	HR Payroll Reallocation	HRREA	HR01453428	946	05/11/07	2007	9	-84.21	HRS				HRREALLO	
21112	HR Payroll Reallocation	HRREA	HR01457408	382	05/25/07	2007	9	-112.29	HRS				HRREALLO	
21112	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	3824	05/31/07	2007	9	-1,293.15	HRS				HRMONON	
21112	PAYROLL ALLOC TO 00783		PAY0000441	14662	05/31/07	2007	9	1,489.65	ALC					

	21112 PAYRL DED FED INC TX							0.00						

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Acct	Transaction Description	Jrnl ID	Line	Date	FY	PD	Actual Ledger	Budget Ref	Source BU	Document Number	Reference BU	Number	CF1 Info
21113	HR Payroll Reallocation	HRREA	HR01453428	1178	05/11/07	2007	9	-35.03	HRS				HRREALLO
21113	HR Payroll Reallocation	HRREA	HR01457408	480	05/25/07	2007	9	-72.40	HRS				HRREALLO
21113	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	4875	05/31/07	2007	9	-711.84	HRS				HRMONON
21113	PAYROLL ALLOC TO 00783		PAY0000441	14795	05/31/07	2007	9	819.27	ALC				
	21113 PAYROLL DEDUCT FICA							0.00					
21117	HR Payroll Reallocation	HRREA	HR01457408	594	05/25/07	2007	9	-3.63	HRS				HRREALLO
21117	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	6887	05/31/07	2007	9	-3.63	HRS				HRMONON
21117	PAYROLL ALLOC TO 00783		PAY0000441	15009	05/31/07	2007	9	7.26	ALC				
	21117 PAYRL DED HOSP INS							0.00					
21119	HR Payroll Reallocation	HRREA	HR01457408	684	05/25/07	2007	9	-4.05	HRS				HRREALLO
21119	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	8258	05/31/07	2007	9	-4.05	HRS				HRMONON
21119	PAYROLL ALLOC TO 00783		PAY0000441	15120	05/31/07	2007	9	8.10	ALC				
	21119 PAYROLL DED LIFE INS							0.00					
21120	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	8413	05/31/07	2007	9	-1,869.74	HRS				HRMONON
21120	PAYROLL ALLOC TO 00783		PAY0000441	15130	05/31/07	2007	9	1,869.74	ALC				
	21120 DCP DEDUCT							0.00					
21121	HR Payroll Reallocation	HRREA	HR01453428	1696	05/11/07	2007	9	-36.15	HRS				HRREALLO
21121	HR Payroll Reallocation	HRREA	HR01457408	765	05/25/07	2007	9	-75.12	HRS				HRREALLO
21121	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	9139	05/31/07	2007	9	-732.29	HRS				HRMONON
21121	PAYROLL ALLOC TO 00783		PAY0000441	15211	05/31/07	2007	9	843.56	ALC				
	21121 TRS DEDUCT							0.00					
21125	HR Payroll Reallocation	HRREA	HR01453428	1896	05/11/07	2007	9	-12.65	HRS				HRREALLO
21125	HR Payroll Reallocation	HRREA	HR01457408	860	05/25/07	2007	9	-72.40	HRS				HRREALLO
21125	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	10116	05/31/07	2007	9	-717.99	HRS				HRMONON
21125	PAYROLL ALLOC TO 00783		PAY0000441	15391	05/31/07	2007	9	803.04	ALC				
	21125 EMP FICA MATCHING							0.00					
21127	HR Payroll Reallocation	HRREA	HR01453428	2011	05/11/07	2007	9	0.00	HRS				HRREALLO
21127	HR Payroll Reallocation	HRREA	HR01457408	927	05/25/07	2007	9	-89.58	HRS				HRREALLO
21127	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	10780	05/31/07	2007	9	-591.21	HRS				HRMONON
21127	PAYROLL ALLOC TO 00783		PAY0000441	15521	05/31/07	2007	9	680.79	ALC				
	21127 HOSPITAL BENEFIT							0.00					
21129	HR Payroll Reallocation	HRREA	HR01453428	2125	05/11/07	2007	9	0.00	HRS				HRREALLO
21129	HR Payroll Reallocation	HRREA	HR01457408	991	05/25/07	2007	9	-0.56	HRS				HRREALLO
21129	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	11445	05/31/07	2007	9	-3.67	HRS				HRMONON
21129	PAYROLL ALLOC TO 00783		PAY0000441	15650	05/31/07	2007	9	4.23	ALC				
	21129 LIFE INS BENEFIT							0.00					
21131	HR Payroll Reallocation	HRREA	HR01453428	2288	05/11/07	2007	9	-2.96	HRS				HRREALLO
21131	HR Payroll Reallocation	HRREA	HR01457408	1068	05/25/07	2007	9	-16.93	HRS				HRREALLO
21131	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	12106	05/31/07	2007	9	-167.91	HRS				HRMONON
21131	PAYROLL ALLOC TO 00783		PAY0000441	15777	05/31/07	2007	9	187.80	ALC				
	21131 EMPLOYER MEDICARE TAX LIABILIT							0.00					

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Acct	Transaction Description	/~~~~Journal~~~~\ Jrnl ID Line Date			FY	Acct PD	Actual Ledger	Budget Ref	Source BU	/~~~~Document~~~~\ Number	/~~~~Reference~~\ BU Number	CF1 Info
21132	HR Payroll Reallocation	HRREA	HR01453428	2382	05/11/07	2007	9	-12.24	HRS			HRREALLO
21132	HR Payroll Reallocation	HRREA	HR01457408	1136	05/25/07	2007	9	-70.42	HRS			HRREALLO
21132	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	12596	05/31/07	2007	9	-692.41	HRS			HRMONON
21132	PAYROLL ALLOC TO 00783		PAY0000441	15865	05/31/07	2007	9	775.07	ALC			
21132 RET BENEFIT TRS								0.00				
21141	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	13126	05/31/07	2007	9	-53.14	HRS			HRMONON
21141	PAYROLL ALLOC TO 00783		PAY0000441	15900	05/31/07	2007	9	53.14	ALC			
21141 HEALTH CARE DEDUCTION								0.00				
21144	HR Payroll Reallocation	HRREA	HR01453428	2428	05/11/07	2007	9	-1.10	HRS			HRREALLO
21144	HR M053107Payroll Mnth OnCycle	HRMON	HR01454551	13342	05/31/07	2007	9	-16.92	HRS			HRMONON
21144	PAYROLL ALLOC TO 00783		PAY0000441	15907	05/31/07	2007	9	18.02	ALC			
21144 CHARITABLE CONTRIBUTION DEDUCT								0.00				
=====								=====				
Total Liabilities								21,359.58				

No Fund Equity Found.

Cost Center : 5013/H0288/B0001/G094367 (39851)
 Business Unit : 00730 University of Houston
 Fund : 5013 RSTR GRNT-FED GRANTS
 DeptID : H0288 TIMES
 Program Code : B0001 RESEARCH-GRANT
 Project : G094367 SCALING UP ASSESSMENT DRIVEN I
 CC Manager : 0082417 Francis.David J

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Revenue/Expense
 May 01, 2007 To May 31, 2007 (Through Period 9).
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Acct	Transaction Description	Type	ID	Journal/PO	Date/Line	FY	PD	Actual	Amount	Encumbrance	Budget Ref	Source	BU	Document Number	Reference BU	Number	CF1 Info
All Budget References																	
41600	REV 2007-07-MAY-2007 G094367	JRNL	REV1452903	05/07/07	2	2007	9	-7,575.25		0.00		REV					
41600	REV 2007-29-MAY-2007 G094367	JRNL	REV1458189	05/29/07	2	2007	9	-27,358.49		0.00		REV					
41600	REV 2007-31-MAY-2007 G094367	JRNL	REV1463856	05/31/07	2	2007	9	-9,735.79		0.00		REV					
	41600 FED CONTS & GRANTS							-44,669.53		0.00							
	Total Revenue							-44,669.53		0.00							
50112	HR Payroll Reallocation	HRREA	JRNL	HR01457408	05/25/07	1290	2007	9	5.00	0.00		HRS					HRREALLO
50112	HR M053107Payroll Mnth OnCycle	HRMON	JRNL	HR01454551	05/31/07	14957	2007	9	5.00	0.00		HRS					HRMONON
	50112 LONGEVITY							10.00		0.00							
50153	HR Payroll Reallocation	HRREA	JRNL	HR01453428	05/11/07	2681	2007	9	564.92	0.00		HRS					HRREALLO
50153	HR M053107Payroll Mnth OnCycle	HRMON	JRNL	HR01454551	05/31/07	15419	2007	9	10,366.59	0.00		HRS					HRMONON
50153	HR M053107 Payroll Mnth Encumb	HRMON	JRNL	HR01456653	05/31/07	1714	2007	9	0.00	-10,565.42		HRS					HRMONENC
	50153 RESEARCH FACULTY SALARIES							10,931.51		-10,565.42							
50180	HR Payroll Reallocation	HRREA	JRNL	HR01457408	05/25/07	1384	2007	9	1,168.75	0.00		HRS					HRREALLO
50180	HR M053107Payroll Mnth OnCycle	HRMON	JRNL	HR01454551	05/31/07	16557	2007	9	1,168.75	0.00		HRS					HRMONON
50180	HR M053107 Payroll Mnth Encumb	HRMON	JRNL	HR01456653	05/31/07	2933	2007	9	0.00	-1,191.16		HRS					HRMONENC
	50180 P&A STAFF SALARIES, EXEMPT							2,337.50		-1,191.16							
51102	WCI-0.45% MONTHLY CHARGE	JRNL	WCI0000002	05/31/07	923	2007	9	59.76		0.00		ALO					
	51102 WRKMN'S COMP CONTRIB							59.76		0.00							
51103	UCI-0.55% MONTHLY CHARGE	JRNL	UCI0000001	05/31/07	923	2007	9	73.03		0.00		ALO					
	51103 UNEMP COMP INS CONT							73.03		0.00							
51104	HR Payroll Reallocation	HRREA	JRNL	HR01453428	05/11/07	3136	2007	9	0.00	0.00		HRS					HRREALLO
51104	HR Payroll Reallocation	HRREA	JRNL	HR01457408	05/25/07	1535	2007	9	90.14	0.00		HRS					HRREALLO
51104	HR M053107Payroll Mnth OnCycle	HRMON	JRNL	HR01454551	05/31/07	17443	2007	9	594.88	0.00		HRS					HRMONON
	51104 INSUR-STATE SUBSIDY							685.02		0.00							
51108	HR Payroll Reallocation	HRREA	JRNL	HR01453428	05/11/07	3180	2007	9	-59.16	0.00		HRS					HRREALLO
	51108 STATE MATCH MEDICARE							-59.16		0.00							
51109	HR Payroll Reallocation	HRREA	JRNL	HR01453428	05/11/07	3324	2007	9	74.77	0.00		HRS					HRREALLO
51109	HR Payroll Reallocation	HRREA	JRNL	HR01457408	05/25/07	1625	2007	9	89.33	0.00		HRS					HRREALLO
51109	HR M053107Payroll Mnth OnCycle	HRMON	JRNL	HR01454551	05/31/07	18103	2007	9	885.90	0.00		HRS					HRMONON
	51109 STATE MATCH FICA							1,050.00		0.00							
51111	HR Payroll Reallocation	HRREA	JRNL	HR01453428	05/11/07	3434	2007	9	12.24	0.00		HRS					HRREALLO
51111	HR Payroll Reallocation	HRREA	JRNL	HR01457408	05/25/07	1706	2007	9	70.42	0.00		HRS					HRREALLO
51111	HR M053107Payroll Mnth OnCycle	HRMON	JRNL	HR01454551	05/31/07	18780	2007	9	692.41	0.00		HRS					HRMONON
	51111 ST PD RET MATCH TRS							775.07		0.00							
53702	CENTURY BUSI/Annual Maintenance for	JRNL	AP01455559	05/18/07	194	2007	9	920.00		0.00		AP	00730	00731651			
53702	CENTURY BUSI/First Year Annual Main	JRNL	AP01455559	05/18/07	194	2007	9	1,997.17		0.00		AP	00730	00731651			
	53702 R/M SOFTWARE MAINTENANCE							2,917.17		0.00							

Cost Center : 5013/H0288/B0001/G094367 (39851)
 Business Unit : 00730 University of Houston
 Fund : 5013 RSTR GRNT-FED GRANTS
 DeptID : H0288 TIMES
 Program Code : B0001 RESEARCH-GRANT
 Project : G094367 SCALING UP ASSESSMENT DRIVEN I
 CC Manager : 0082417 Francis.David J

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Revenue/Expense
 May 01, 2007 To May 31, 2007 (Through Period 9).
 Report Limited to Active Cost Centers

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Acct	Transaction Description	Type	ID	Journal/PO	Date/Line	FY	PD	Actual	Amount	Encumbrance	Budget Ref	Source	Document BU	Number	Reference BU	Number	CF1 Info	
56000	JP MORGAN CH/0700York,060607Lubbo/C	JRNL	AP01457337		05/25/07	859	2007	9	-10.99	0.00		AP	00730	00735835				
56000	JP MORGAN CH/0700York,060607Washi/C	JRNL	AP01457337		05/25/07	859	2007	9	814.29	0.00		AP	00730	00735835				
	56000 UH-TX PUBLIC TRANS - AGENCY								803.30	0.00								
56104	JP MORGAN CH/0700York,060607Washi/A	JRNL	AP01457337		05/25/07	929	2007	9	14.75	0.00		AP	00730	00735835				
	56104 UH-TX-INCIDENTALS								14.75	0.00								
56504	IDC 9-2007 G094367	JRNL	IDC1462568		05/31/07	1	2007	9	9,603.00	0.00		IDC						
56504	IDC/ENC 9-2007 G094367	JRNL	IDC1462569		05/31/07	1	2007	9	0.00	-9,603.00		IDC						
	56504 IND CST-ON CAMPUS - 1								9,603.00	-9,603.00								
58602	INSORS INTEG/FREIGHT CHARGE	PO	0000015060		2-1-1		2007	9	0.00	150.00								
58602	INSORS INTEG/INSORS GRID PRS W2-P2-	PO	0000015060		1-1-1		2007	9	0.00	29,995.00								
	58602 COMPUTER EQUIPMENT								0.00	30,145.00								
58604	CENTURY BUSI/Upgrade to Teleform v1	JRNL	AP01455559		05/18/07	339	2007	9	3,293.32	0.00		AP	00730	00731651				
58604	CENTURY BUSI/Migrate to v10.1 Enter	JRNL	AP01455559		05/18/07	339	2007	9	4,600.01	0.00		AP	00730	00731651				
	58604 APPLICATION SOFTWARE								7,893.33	0.00								
									Total Expense									
									37,094.28	8,785.42								

Cost Center : 5013/H0288/B0001/G094367 (39851)
 Business Unit : 00730 University of Houston
 Fund : 5013 RSTR GRNT-FED GRANTS
 DeptID : H0288 TIMES
 Program Code : B0001 RESEARCH-GRANT
 Project : G094367 SCALING UP ASSESSMENT DRIVEN I
 CC Manager : 0082417 Francis.David J

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Budget Jrnls
 May 01, 2007 To May 31, 2007 (Through Period 9).
 Report Limited to Active Cost Centers

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Acct	Transaction Description	Jrnl ID	Line	Date	FY	PD	Initial Budget	Original	Adjustment	Closing/Rll Fw	BRef	LGroup	Extra Information
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All Budget References

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 No Revenue or Expense Budgets Found.

Cost Center : 5013/H0288/B0001/G094367 (39851)  
 Business Unit : 00730 University of Houston  
 Fund : 5013 RSTR GRNT-FED GRANTS  
 DeptID : H0288 TIMES  
 Program Code : B0001 RESEARCH-GRANT  
 Project : G094367 SCALING UP ASSESSMENT DRIVEN I  
 CC Manager : 0082417 Francis.David J

UNIVERSITY OF HOUSTON - SYSTEM

Open Commitments  
 As of May 31, 2007 (Through Period 9)  
 Report Limited to Active Cost Centers

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 Database : FSPRD  
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| Acct                  | Type | BU    | Document Number | Date     | ID         | Name                           | Vendor | Encumbrance Amount          | Liquidated Amount | Open Amount | Percent Open | Budget Ref | CF1 |
|-----------------------|------|-------|-----------------|----------|------------|--------------------------------|--------|-----------------------------|-------------------|-------------|--------------|------------|-----|
| All Budget References |      |       |                 |          |            |                                |        |                             |                   |             |              |            |     |
| 53700                 | PO   | 00730 | 0000014864      | 03/30/07 | 0000058149 | SECURE DATA SOLUTIONS INC      |        | 600.00                      | 0.00              | 600.00      | 100.0%       |            |     |
| 53702                 | PO   | 00730 | 0000014864      | 03/30/07 | 0000058149 | SECURE DATA SOLUTIONS INC      |        | 2,407.50                    | 0.00              | 2,407.50    | 100.0%       |            |     |
| 53914                 | PO   | 00730 | 0000014864      | 03/30/07 | 0000058149 | SECURE DATA SOLUTIONS INC      |        | 700.00                      | 0.00              | 700.00      | 100.0%       |            |     |
| 58602                 | PO   | 00730 | 0000014864      | 03/30/07 | 0000058149 | SECURE DATA SOLUTIONS INC      |        | 10,200.00                   | 0.00              | 10,200.00   | 100.0%       |            |     |
| 53702                 | PO   | 00730 | 0000014994      | 04/25/07 | 0000006987 | CENTURY BUSINESS EQUIPMENT INC |        | 2,917.17                    | 0.00              | 2,917.17    | 100.0%       |            |     |
| 58604                 | PO   | 00730 | 0000014994      | 04/25/07 | 0000006987 | CENTURY BUSINESS EQUIPMENT INC |        | 7,893.33                    | 0.00              | 7,893.33    | 100.0%       |            |     |
| 58602                 | PO   | 00730 | 0000015060      | 05/22/07 | 0000042362 | INSORS INTEGRATED COMMUNICATIO |        | 30,145.00                   | 0.00              | 30,145.00   | 100.0%       |            |     |
| 50153                 | JRNL | 00730 |                 |          |            |                                |        | 62,710.81                   | 31,355.43         | 31,355.38   | 50.0%        |            |     |
| 50180                 | JRNL | 00730 |                 |          |            |                                |        | 5,878.96                    | 2,343.90          | 3,535.06    | 60.1%        |            |     |
| 56504                 | JRNL | 00730 |                 |          |            |                                |        | 161,504.00                  | 63,128.88         | 98,375.12   | 60.9%        |            |     |
|                       |      |       |                 |          |            |                                |        | =====                       |                   |             |              |            |     |
|                       |      |       |                 |          |            |                                |        | Grand Total Open Commitment |                   | 188,128.56  |              |            |     |

Cost Center : 5013/H0288/B0001/G094367 (39851)  
 Business Unit : 00730 University of Houston  
 Fund : 5013 RSTR GRNT-FED GRANTS  
 DeptID : H0288 TIMES  
 Program Code : B0001 RESEARCH-GRANT  
 Project : G094367 SCALING UP ASSESSMENT DRIVEN I  
 CC Manager : 0082417 Francis.David J

UNIVERSITY OF HOUSTON - SYSTEM

Soft Commitments  
 As of May 31, 2007 (Through Period 9)  
 Report Limited to Active Cost Centers

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| Acct | Type | BU | Number | Date/Line | Journal Information | Amount | Budget | Type | Budget | CF1 | Soft Commitment | Reason | Vendor ID, | Vendor Name, | Acct | Date |
|------|------|----|--------|-----------|---------------------|--------|--------|------|--------|-----|-----------------|--------|------------|--------------|------|------|
|------|------|----|--------|-----------|---------------------|--------|--------|------|--------|-----|-----------------|--------|------------|--------------|------|------|

All Budget References

No Soft Commitment Found.

Cost Center : 5013/H0288/B0001/G094367 (39851)  
 Business Unit : 00730 University of Houston  
 Fund : 5013 RSTR GRNT-FED GRANTS  
 DeptID : H0288 TIMES  
 Program Code : B0001 RESEARCH-GRANT  
 Project : G094367 SCALING UP ASSESSMENT DRIVEN I  
 CC Manager : 0082417 Francis.David J

UNIVERSITY OF HOUSTON - SYSTEM

Balance Sheet  
 Period Ended May 31, 2007 (Through Period 9).  
 Report Limited to Active Cost Centers

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| Acct  | Description                                         | 2007 Beginning<br>Year Balance (0) | Beginning Balance<br>May 01, 2007 (9) | May<br>Activity (9) | Balance<br>May 31, 2007 (9) | Balance<br>May 31, 2006 (9) |
|-------|-----------------------------------------------------|------------------------------------|---------------------------------------|---------------------|-----------------------------|-----------------------------|
| 10100 | CALCULATED CLAIM ON CASH                            | 0.00                               | -154,449.85                           | -37,094.28          | -191,544.13                 | 0.00                        |
| 10711 | UHS PAYROLL                                         | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 10714 | UHS PAYROLL DD SETTLEMENT                           | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 12116 | AR-GRANTS AND CONTRACTS                             | 0.00                               | 146,874.60                            | 44,669.53           | 191,544.13                  | 0.00                        |
| 12119 | AR NON LETTER OF CREDIT                             | 0.00                               | -25,276.84                            | 0.00                | -25,276.84                  | 0.00                        |
| 12203 | B/R FED CON & GRANTS                                | 0.00                               | 25,276.84                             | 0.00                | 25,276.84                   | 0.00                        |
|       | ASSETS                                              | 0.00                               | -7,575.25                             | 7,575.25            | 0.00                        | 0.00                        |
| 20100 | ACCOUNTS PAYABLE                                    | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21107 | EMPLOYEE MEDICARE TAX DEDUCTIO                      | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21112 | PAYRL DED FED INC TX                                | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21113 | PAYROLL DEDUCT FICA                                 | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21117 | PAYRL DED HOSP INS                                  | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21119 | PAYROLL DED LIFE INS                                | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21120 | DCP DEDUCT                                          | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21121 | TRS DEDUCT                                          | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21125 | EMP FICA MATCHING                                   | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21127 | HOSPITAL BENEFIT                                    | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21129 | LIFE INS BENEFIT                                    | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21131 | EMPLOYER MEDICARE TAX LIABILIT                      | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21132 | RET BENEFIT TRS                                     | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21141 | HEALTH CARE DEDUCTION                               | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21144 | CHARITABLE CONTRIBUTION DEDUCT                      | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
| 21146 | PRETAX PARKING DEDUCTIONS                           | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
|       | LIABILITIES                                         | 0.00                               | 0.00                                  | 0.00                | 0.00                        | 0.00                        |
|       | EXPENSE SUMMARY                                     | -.--                               | 179,726.69                            | 37,094.28           | 216,820.97                  | 0.00                        |
|       | REVENUE SUMMARY                                     | -.--                               | -172,151.44                           | -44,669.53          | -216,820.97                 | 0.00                        |
|       | FUND EQUITY                                         | 0.00                               | 7,575.25                              | -7,575.25           | 0.00                        | 0.00                        |
|       | TOTAL LIABILITY & FUND EQUITY                       | 0.00                               | 7,575.25                              | -7,575.25           | 0.00                        | 0.00                        |
|       | FUND EQUITY                                         | 0.00                               | 7,575.25                              | -7,575.25           | 0.00                        | 0.00                        |
|       | OPEN COMMITMENT                                     | 0.00                               | 179,343.14                            | 8,785.42            | 188,128.56                  | 0.00                        |
|       | AVAILABLE FUND EQUITY<br>(Adjusted for Commitments) | 0.00                               | 186,918.39                            | 1,210.17            | 188,128.56                  | 0.00                        |