

## Cost Center Verification Log

### I verified transactions for the following cost centers.

Description of Cost Centers Verified (Complete One):

All active cost centers for Dept ID See page 2

All active cost centers for Cost Center Manager Jennifer Rea

Other: \_\_\_\_\_

Accounting Period Verified: Fiscal Year: 2023 Month: P1(Sep)

Name of Verifier: Nancy Nie Title: Accountant 2

Date Verification was Completed: 11/14/2022 Initials of Verifier: XN

Are any corrections/adjustments needed to the cost centers verified? (Y/N) N

For each correction or adjustment needed, note the following below: (1) cost center, (2) account, (3) amount, (4) date of original transaction, and (5) description of correction/adjustment needed.

### I reviewed the above cost center verifications.

Name of Reviewer: *Jlea* Title: Asst Dir, Facil Comm & Engmnt

Date Review was Completed: Nov 15, 2022 Initials of Reviewer: *JR*

Note: Reviews of cost center verifications must be completed no later than 60 days after the close of the accounting period being verified.

Reviewer Comments (Optional):

## Cost Center Verification Log

| BU    | Fu   | Dep   | Progra | Project | Cost Ce   | Cost   | Cost Center | Has Activi | Project End | Speed Type |
|-------|------|-------|--------|---------|-----------|--------|-------------|------------|-------------|------------|
| 00730 | 2060 | H0531 | G0061  | NA      | Rea.Jenni | 000664 | Active      | True       |             | 67757      |
| 00730 | 4041 | H0184 | G0531  | NA      | Rea.Jenni | 000664 | Active      | False      |             | 31455      |
| 00730 | 2080 | H0510 | F0070  | NA      | Rea.Jenni | 000664 | Active      | False      |             | 56400      |
| 00730 | 2078 | H0531 | G0175  | NA      | Rea.Jenni | 000664 | Active      | True       |             | 69642      |
| 00730 | 2064 | H0531 | G0061  | NA      | Rea.Jenni | 000664 | Active      | True       |             | 58958      |
| 00730 | 1026 | H0531 | G0061  | NA      | Rea.Jenni | 000664 | Active      | True       |             | 59900      |

Cost Center : 2060/H0531/G0061/NA (67757)  
 Business Unit : 00730 University of Houston  
 Fund : 2060 DESIG-SERVICE DEPARTMENTS  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 1  
 Report ID : UGLS1074.1  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Description                          | Base<br>(Original) | Current<br>(Orig + Adj) | Curr Rev/Exp | YTD Rev/Exp | PTD Rev/Exp | Open Commit | Soft<br>Commitment | Budget<br>Available | % Avail |
|--------------------------------------|--------------------|-------------------------|--------------|-------------|-------------|-------------|--------------------|---------------------|---------|
| Current Budget Reference             |                    |                         |              |             |             |             |                    |                     |         |
| B4036 RECOVERED COSTS                | -100,000.00        | -100,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -100,000.00         | 100.0%  |
| =====<br>Total Revenue               | -100,000.00        | -100,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -100,000.00         | 100.0%  |
| B5009 L3-MAINTENANCE AND OPERATIONS  | 65,000.00          | 65,000.00               | 11,230.40    | 11,230.40   | 11,230.40   | 0.00        | 0.00               | 53,769.60           | 82.7%   |
| B5066 L3-TRAVEL AND BUSINESS EXPENSE | 35,000.00          | 35,000.00               | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | 35,000.00           | 100.0%  |
| =====<br>Total Expense               | 100,000.00         | 100,000.00              | 11,230.40    | 11,230.40   | 11,230.40   | 0.00        | 0.00               | 88,769.60           | 88.8%   |
| Prior Budget References              |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~<br>No Revenue Found.           |                    |                         |              |             |             |             |                    |                     |         |
| B5009 L3-MAINTENANCE AND OPERATIONS  | 0.00               | 275.00                  | 275.00       | 275.00      | 275.00      | 0.00        | 0.00               | 0.00                | 0.0%    |
| =====<br>Total Expense               | 0.00               | 275.00                  | 275.00       | 275.00      | 275.00      | 0.00        | 0.00               | 0.00                | 0.0%    |
| =====<br>Grand Total Revenue         | -100,000.00        | -100,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -100,000.00         | 100.0%  |
| Grand Total Expense                  | 100,000.00         | 100,275.00              | 11,505.40    | 11,505.40   | 11,505.40   | 0.00        | 0.00               | 88,769.60           | 88.5%   |

Cost Center : 2060/H0531/G0061/NA (67757)  
 Business Unit : 00730 University of Houston  
 Fund : 2060 DESIG-SERVICE DEPARTMENTS  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node & Account Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 2  
 Report ID : UGLS1074.2  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Description                          | Base<br>(Original) | Current<br>(Orig + Adj) | Curr Rev/Exp | YTD Rev/Exp | PTD Rev/Exp | Open Commit | Soft<br>Commitment | Budget<br>Available | % Avail |
|--------------------------------------|--------------------|-------------------------|--------------|-------------|-------------|-------------|--------------------|---------------------|---------|
| Current Budget Reference             |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                                |                    |                         |              |             |             |             |                    |                     |         |
| B4036 RECOVERED COSTS                | -100,000.00        | -100,000.00             |              |             |             |             |                    |                     |         |
| RECOVERED COSTS                      | -100,000.00        | -100,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -100,000.00         | 100.0%  |
| Total Revenue                        | -100,000.00        | -100,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -100,000.00         | 100.0%  |
| B5009 L3-MAINTENANCE AND OPERATIONS  | 65,000.00          | 65,000.00               |              |             |             |             |                    |                     |         |
| 52208 PERSONNEL AGENCIES             |                    |                         | 825.00       | 825.00      | 825.00      | 0.00        | 0.00               |                     |         |
| 52400 CONTRSVC-TRAINING              |                    |                         | 1,500.00     | 1,500.00    | 1,500.00    | 0.00        | 0.00               |                     |         |
| 53510 LICENSE FOR SOFTWARE           |                    |                         | 8,725.50     | 8,725.50    | 8,725.50    | 0.00        | 0.00               |                     |         |
| 53871 MISC INTERNAL LABOR-CONTRACT   |                    |                         | 81.40        | 81.40       | 81.40       | 0.00        | 0.00               |                     |         |
| 53900 OFFICE SUPPLIES                |                    |                         | 73.50        | 73.50       | 73.50       | 0.00        | 0.00               |                     |         |
| 54901 REGISTRATION FEES              |                    |                         | 25.00        | 25.00       | 25.00       | 0.00        | 0.00               |                     |         |
| L3-MAINTENANCE AND OPERATIONS        | 65,000.00          | 65,000.00               | 11,230.40    | 11,230.40   | 11,230.40   | 0.00        | 0.00               | 53,769.60           | 82.7%   |
| B5066 L3-TRAVEL AND BUSINESS EXPENSE | 35,000.00          | 35,000.00               |              |             |             |             |                    |                     |         |
| L3-TRAVEL AND BUSINESS EXPENSE       | 35,000.00          | 35,000.00               | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | 35,000.00           | 100.0%  |
| Total Expense                        | 100,000.00         | 100,000.00              | 11,230.40    | 11,230.40   | 11,230.40   | 0.00        | 0.00               | 88,769.60           | 88.8%   |
| Prior Budget References              |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                                |                    |                         |              |             |             |             |                    |                     |         |
| No Revenue Found.                    |                    |                         |              |             |             |             |                    |                     |         |
| B5009 L3-MAINTENANCE AND OPERATIONS  | 0.00               | 275.00                  |              |             |             |             |                    |                     |         |
| 54222 OTHER - FEES                   |                    |                         | 275.00       | 275.00      | 275.00      | 0.00        | 0.00               |                     |         |
| L3-MAINTENANCE AND OPERATIONS        | 0.00               | 275.00                  | 275.00       | 275.00      | 275.00      | 0.00        | 0.00               | 0.00                | 0.0%    |
| Total Expense                        | 0.00               | 275.00                  | 275.00       | 275.00      | 275.00      | 0.00        | 0.00               | 0.00                | 0.0%    |
| Grand Total Revenue                  | -100,000.00        | -100,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -100,000.00         | 100.0%  |
| Grand Total Expense                  | 100,000.00         | 100,275.00              | 11,505.40    | 11,505.40   | 11,505.40   | 0.00        | 0.00               | 88,769.60           | 88.5%   |

Cost Center : 2060/H0531/G0061/NA (67757) UNIVERSITY OF HOUSTON - SYSTEM  
 Business Unit : 00730 University of Houston  
 Fund : 2060 DESIG-SERVICE DEPARTMENTS  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

Detailed Transactions - Asset/Liab/Fund Eq  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 3  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

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

Current Budget Reference

No Assets Found.

|       |                                     |            |      |          |      |   |           |        |    |       |          |       |            |  |
|-------|-------------------------------------|------------|------|----------|------|---|-----------|--------|----|-------|----------|-------|------------|--|
| 20100 | ATLANTIC TRA/                       | AP04041985 | 371  | 09/09/22 | 2023 | 1 | -1,500.00 | BP2023 | AP | 00730 | 02119114 |       |            |  |
| 20100 | ATLANTIC TRA/Accounts Payable       | AP04041990 | 436  | 09/09/22 | 2023 | 1 | 1,500.00  | BP2023 | AP | 00730 | 02119114 | Check | 0000316789 |  |
| 20100 | ADROIT PARTN/FRANKLIN, TYRESE,08/14 | AP04042023 | 69   | 09/10/22 | 2023 | 1 | -300.00   | BP2023 | AP | 00730 | 02118265 |       |            |  |
| 20100 | ADROIT PARTN/Accounts Payable       | AP04042343 | 424  | 09/12/22 | 2023 | 1 | 300.00    | BP2023 | AP | 00730 | 02118265 | Check | 0900413495 |  |
| 20100 | ATLANTIC TRA/                       | AP04045076 | 454  | 09/14/22 | 2023 | 1 | -8,725.50 | BP2023 | AP | 00730 | 02119122 |       |            |  |
| 20100 | ADROIT PARTN/FRANKLIN, TYRESE,08/21 | AP04045076 | 563  | 09/14/22 | 2023 | 1 | -240.00   | BP2023 | AP | 00730 | 02118824 |       |            |  |
| 20100 | ATLANTIC TRA/Accounts Payable       | AP04045081 | 778  | 09/14/22 | 2023 | 1 | 8,725.50  | BP2023 | AP | 00730 | 02119122 | Check | 0000316958 |  |
| 20100 | ADROIT PARTN/Accounts Payable       | AP04045651 | 874  | 09/15/22 | 2023 | 1 | 240.00    | BP2023 | AP | 00730 | 02118824 | Check | 0900413948 |  |
| 20100 | ADROIT PARTN/FRANKLIN, TYRESE,09/04 | AP04047858 | 117  | 09/22/22 | 2023 | 1 | -285.00   | BP2023 | AP | 00730 | 02119429 |       |            |  |
| 20100 | ADROIT PARTN/FRANKLIN, TYRESE,08/28 | AP04047858 | 681  | 09/22/22 | 2023 | 1 | -285.00   | BP2023 | AP | 00730 | 02118262 |       |            |  |
| 20100 | CITIBANK (SO/3715UHBOOKSTOR082622VA | AP04047858 | 2045 | 09/22/22 | 2023 | 1 | -73.50    | BP2023 | AP | 00730 | 02122954 |       |            |  |
| 20100 | ADROIT PARTN/FRANKLIN, TYRESE,09/11 | AP04047858 | 3519 | 09/22/22 | 2023 | 1 | -165.00   | BP2023 | AP | 00730 | 02121381 |       |            |  |
| 20100 | ADROIT PARTN/Accounts Payable       | AP04048458 | 2062 | 09/23/22 | 2023 | 1 | 285.00    | BP2023 | AP | 00730 | 02119429 | Check | 0900414752 |  |
| 20100 | ADROIT PARTN/Accounts Payable       | AP04048458 | 2113 | 09/23/22 | 2023 | 1 | 165.00    | BP2023 | AP | 00730 | 02121381 | Check | 0900414752 |  |
| 20100 | CITIBANK (SO/Accounts Payable       | AP04048458 | 2737 | 09/23/22 | 2023 | 1 | 73.50     | BP2023 | AP | 00730 | 02122954 | Check | 0900414723 |  |
| 20100 | ADROIT PARTN/Accounts Payable       | AP04048458 | 2872 | 09/23/22 | 2023 | 1 | 285.00    | BP2023 | AP | 00730 | 02118262 | Check | 0900414752 |  |
| 20100 | ADROIT PARTN/FRANKLIN, TYRESE,09/18 | AP04049294 | 277  | 09/26/22 | 2023 | 1 | -90.00    | BP2023 | AP | 00730 | 02123357 |       |            |  |
| 20100 | ADROIT PARTN/Accounts Payable       | AP04050445 | 61   | 09/27/22 | 2023 | 1 | 90.00     | BP2023 | AP | 00730 | 02123357 | Check | 0900415089 |  |

20100 ACCOUNTS PAYABLE 0.00

|       |                  |      |            |      |          |      |   |        |        |     |  |  |  |  |
|-------|------------------|------|------------|------|----------|------|---|--------|--------|-----|--|--|--|--|
| 20104 | Voucher 02118824 | ACCR | QGA2022001 | 4054 | 09/01/22 | 2023 | 1 | 240.00 | BP2023 | ACC |  |  |  |  |
| 20104 | Voucher 02118265 | ACCR | QGA2022001 | 4148 | 09/01/22 | 2023 | 1 | 300.00 | BP2023 | ACC |  |  |  |  |

20104 A/P ACCRUAL EOY 540.00

=====  
Total Liabilities 540.00

No Fund Equity Found.

Prior Budget References

No Assets Found.

|       |                                     |            |    |          |      |   |         |        |    |       |          |       |            |  |
|-------|-------------------------------------|------------|----|----------|------|---|---------|--------|----|-------|----------|-------|------------|--|
| 20100 | STEPHENS, WI/Amendment 02 more fund | AP04041985 | 79 | 09/09/22 | 2023 | 1 | -275.00 | BP2022 | AP | 00730 | 02119339 | FP730 | W2045001Y2 |  |
| 20100 | STEPHENS, WI/Accounts Payable       | AP04041990 | 56 | 09/09/22 | 2023 | 1 | 275.00  | BP2022 | AP | 00730 | 02119339 | Check | 0900413331 |  |

20100 ACCOUNTS PAYABLE 0.00

=====  
Total Liabilities 0.00

No Fund Equity Found.

=====  
Grand Total Assets 0.00

Grand Total Liabilities 540.00

Grand Total Fund Equity 0.00

Cost Center : 2060/H0531/G0061/NA (67757)  
 Business Unit : 00730 University of Houston  
 Fund : 2060 DESIG-SERVICE DEPARTMENTS  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Revenue/Expense  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 4  
 Report ID : UGLS1074.3b  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 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.

|       |                                     |      |            |            |          |      |      |   |           |      |        |     |       |          |
|-------|-------------------------------------|------|------------|------------|----------|------|------|---|-----------|------|--------|-----|-------|----------|
| 52208 | Voucher 02118265                    | ACCR | JRNL       | QGA2022001 | 09/01/22 | 1225 | 2023 | 1 | -300.00   | 0.00 | BP2023 | ACC |       |          |
| 52208 | Voucher 02118824                    | ACCR | JRNL       | QGA2022001 | 09/01/22 | 1317 | 2023 | 1 | -240.00   | 0.00 | BP2023 | ACC |       |          |
| 52208 | ADROIT PARTN/FRANKLIN, TYRESE,08/14 | JRNL | AP04042023 | 09/10/22   | 247      | 2023 |      | 1 | 300.00    | 0.00 | BP2023 | AP  | 00730 | 02118265 |
| 52208 | ADROIT PARTN/FRANKLIN, TYRESE,08/21 | JRNL | AP04045076 | 09/14/22   | 403      | 2023 |      | 1 | 240.00    | 0.00 | BP2023 | AP  | 00730 | 02118824 |
| 52208 | ADROIT PARTN/FRANKLIN, TYRESE,08/28 | JRNL | AP04047858 | 09/22/22   | 2199     | 2023 |      | 1 | 285.00    | 0.00 | BP2023 | AP  | 00730 | 02118262 |
| 52208 | ADROIT PARTN/FRANKLIN, TYRESE,09/04 | JRNL | AP04047858 | 09/22/22   | 3200     | 2023 |      | 1 | 285.00    | 0.00 | BP2023 | AP  | 00730 | 02119429 |
| 52208 | ADROIT PARTN/FRANKLIN, TYRESE,09/11 | JRNL | AP04047858 | 09/22/22   | 3217     | 2023 |      | 1 | 165.00    | 0.00 | BP2023 | AP  | 00730 | 02121381 |
| 52208 | ADROIT PARTN/FRANKLIN, TYRESE,09/18 | JRNL | AP04049294 | 09/26/22   | 121      | 2023 |      | 1 | 90.00     | 0.00 | BP2023 | AP  | 00730 | 02123357 |
|       |                                     |      |            |            |          |      |      |   | 825.00    | 0.00 |        |     |       |          |
| 52400 | ATLANTIC TRA/                       | JRNL | AP04041985 | 09/09/22   | 165      | 2023 |      | 1 | 1,500.00  | 0.00 | BP2023 | AP  | 00730 | 02119114 |
|       |                                     |      |            |            |          |      |      |   | 1,500.00  | 0.00 |        |     |       |          |
| 53510 | ATLANTIC TRA/                       | JRNL | AP04045076 | 09/14/22   | 131      | 2023 |      | 1 | 8,725.50  | 0.00 | BP2023 | AP  | 00730 | 02119122 |
|       |                                     |      |            |            |          |      |      |   | 8,725.50  | 0.00 |        |     |       |          |
| 53871 | 0509 SET UP FOR EVENT - E&G-CUWO002 | JRNL | 0004040520 | 09/07/22   | 1        | 2023 |      | 1 | 81.40     | 0.00 | BP2023 | SCR |       | WO002754 |
|       |                                     |      |            |            |          |      |      |   | 81.40     | 0.00 |        |     |       |          |
| 53900 | CITIBANK (SO/3715UHBOOKSTOR082622VA | JRNL | AP04047858 | 09/22/22   | 2264     | 2023 |      | 1 | 73.50     | 0.00 | BP2023 | AP  | 00730 | 02122954 |
|       |                                     |      |            |            |          |      |      |   | 73.50     | 0.00 |        |     |       |          |
| 54901 | DISC Assessments                    | JRNL | 0004040478 | 09/07/22   | 1        | 2023 |      | 1 | 25.00     | 0.00 | BP2023 | AAF |       |          |
|       |                                     |      |            |            |          |      |      |   | 25.00     | 0.00 |        |     |       |          |
|       |                                     |      |            |            |          |      |      |   | 11,230.40 | 0.00 |        |     |       |          |

Prior Budget References

No Revenue Found.

|       |                                     |      |            |          |      |      |  |   |           |           |        |     |       |                           |
|-------|-------------------------------------|------|------------|----------|------|------|--|---|-----------|-----------|--------|-----|-------|---------------------------|
| 54222 |                                     | PO   | W2045001Y2 | 3-1-1    |      | 2023 |  | 1 | 0.00      | -1,495.24 | BP2022 |     | 00730 | 02119339                  |
| 54222 | CFWD/STEPHENS, WILMA                | JRNL | CFWD2023   | 09/01/22 | 1197 | 2023 |  | 1 | 0.00      | 1,495.24  | BP2022 | ONL | FP730 | W2045001Y2                |
| 54222 | STEPHENS, WI/Amendment 02 more fund | JRNL | AP04041985 | 09/09/22 | 612  | 2023 |  | 1 | 275.00    | 0.00      | BP2022 | AP  | 00730 | 02119339 FP730 W2045001Y2 |
|       |                                     |      |            |          |      |      |  |   | 275.00    | 0.00      |        |     |       |                           |
|       |                                     |      |            |          |      |      |  |   | 275.00    | 0.00      |        |     |       |                           |
|       |                                     |      |            |          |      |      |  |   | 0.00      | 0.00      |        |     |       |                           |
|       |                                     |      |            |          |      |      |  |   | 11,505.40 | 0.00      |        |     |       |                           |

Cost Center : 2060/H0531/G0061/NA (67757)  
 Business Unit : 00730 University of Houston  
 Fund : 2060 DESIG-SERVICE DEPARTMENTS  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Budget Jrnls  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 5  
 Report ID : UGLS1074.3c  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct                      |                 | Transaction Description |      |          |      | /~~~~~Budget Journal~~~~\<br>Jrnl ID Line Date FY PD |                                 | Acct        | Initial Budget | Original  | Adjustment | Closing/Rll Fw | BRef       | LGroup      | Extra Information |
|---------------------------|-----------------|-------------------------|------|----------|------|--|---------------------------------|-------------|----------------|-----------|------------|----------------|------------|-------------|-------------------|
| Current Budget Reference  |                 |                         |      |          |      |  |                                 |             |                |           |            |                |            |             |                   |
| B4036                     | B00001          | BDX4018350              | 1    | 09/01/22 | 2023 | 1  | -100,000.00                     |             |                |           |            | BP2023         | REVEST_STD | PC Bud Load |                   |
| B4036                     | B00001          | BDX4018350              | 1    | 09/01/22 | 2023 | 1  |                                 | -100,000.00 |                |           |            | BP2023         | REVEST     | Original    |                   |
|                           |                 |                         |      |          |      |  | =====<br>Total Revenue Budget   | -100,000.00 | -100,000.00    | 0.00      | 0.00       |                |            |             |                   |
|                           |                 |                         |      |          |      |  |                                 |             |                |           |            |                |            |             |                   |
| B5066                     | B00001          | BDX4011826              | 1    | 09/01/22 | 2023 | 1  | 35,000.00                       |             |                |           |            | BP2023         | ORG_STD    | PC Bud Load |                   |
| B5009                     | B00001          | BDX4011827              | 1    | 09/01/22 | 2023 | 1  | 65,000.00                       |             |                |           |            | BP2023         | ORG_STD    | PC Bud Load |                   |
| B5066                     | B00001          | BDX4011826              | 1    | 09/01/22 | 2023 | 1  |                                 | 35,000.00   |                |           |            | BP2023         | ORG        | Original    |                   |
| B5009                     | B00001          | BDX4011827              | 1    | 09/01/22 | 2023 | 1  |                                 | 65,000.00   |                |           |            | BP2023         | ORG        | Original    |                   |
|                           |                 |                         |      |          |      |  | =====<br>Total Expense Budget   | 100,000.00  | 100,000.00     | 0.00      | 0.00       |                |            |             |                   |
|                           |                 |                         |      |          |      |  |                                 |             |                |           |            |                |            |             |                   |
| Prior Budget References   |                 |                         |      |          |      |  |                                 |             |                |           |            |                |            |             |                   |
| ~~~~~                     |                 |                         |      |          |      |  |                                 |             |                |           |            |                |            |             |                   |
| No Revenue Budgets Found. |                 |                         |      |          |      |  |                                 |             |                |           |            |                |            |             |                   |
| B5009                     | CFWD Budget Enc | CFWD2023                | 1197 | 09/01/22 | 2023 | 1  |                                 |             |                | 1,495.24  |            | BP2022         | ORG        | Adjustment  |                   |
| B5009                     | Clear BBA       | CBBA2023                | 2    | 09/27/22 | 2023 | 1  |                                 |             |                | -1,220.24 |            | BP2022         | ORG        | Adjustment  |                   |
|                           |                 |                         |      |          |      |  | =====<br>Total Expense Budget   | 0.00        | 0.00           | 275.00    | 0.00       |                |            |             |                   |
|                           |                 |                         |      |          |      |  |                                 |             |                |           |            |                |            |             |                   |
|                           |                 |                         |      |          |      |  | =====<br>Grand Total Rev Budget | -100,000.00 | -100,000.00    | 0.00      | 0.00       |                |            |             |                   |
|                           |                 |                         |      |          |      |  | =====<br>Grand Total Exp Budget | 100,000.00  | 100,000.00     | 275.00    | 0.00       |                |            |             |                   |

Cost Center : 2060/H0531/G0061/NA (67757)  
 Business Unit : 00730 University of Houston  
 Fund : 2060 DESIG-SERVICE DEPARTMENTS  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Open Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 6  
 Report ID : UGLS1074.4  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Type | BU | Number | Date | ID | Name | Vendor | Encumbrance<br>Amount | Liquidated<br>Amount | Open<br>Amount | Percent<br>Open | Budget<br>Ref | CF1 |
|------|------|----|--------|------|----|------|--------|-----------------------|----------------------|----------------|-----------------|---------------|-----|
|------|------|----|--------|------|----|------|--------|-----------------------|----------------------|----------------|-----------------|---------------|-----|

Current Budget Reference  
 ~~~~~  
 No Open Commitments Found.

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

Cost Center : 2060/H0531/G0061/NA (67757)  
 Business Unit : 00730 University of Houston  
 Fund : 2060 DESIG-SERVICE DEPARTMENTS  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Soft Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 7  
 Report ID : UGLS1074.5  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Type | BU | Number | Date/Line | Journal Information | Amount | Budget | Type | Budget | 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 : 2060/H0531/G0061/NA (67757)  
 Business Unit : 00730 University of Houston  
 Fund : 2060 DESIG-SERVICE DEPARTMENTS  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Balance Sheet  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 8  
 Report ID : UGLS1074.6  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct  | Description   | 2023 Beginning<br>Year Balance (0) | Beginning Balance<br>Sep 01, 2022 (1) | September<br>Activity (1) | Balance<br>Sep 30, 2022 (1) | Balance<br>Sep 30, 2021 (1) |
|-------|---|------------------------------------|---------------------------------------|---------------------------|-----------------------------|-----------------------------|
| 10100 | CALCULATED CLAIM ON CASH                            | 2,035.24                           | 2,035.24                              | -12,045.40                | -10,010.16                  | -7,286.80                   |
|       | ASSETS  | 2,035.24                           | 2,035.24                              | -12,045.40                | -10,010.16                  | -7,286.80                   |
| 20100 | ACCOUNTS PAYABLE                                    | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
| 20104 | A/P ACCRUAL EOY                                     | -540.00                            | -540.00                               | 540.00                    | 0.00                        | 0.00                        |
|       | LIABILITIES   | -540.00                            | -540.00                               | 540.00                    | 0.00                        | 0.00                        |
| 30100 | CUR UNREST GEN'L FND                                | 136,841.53                         | 136,841.53                            | 0.00                      | 136,841.53                  | 35,523.09                   |
| 33509 | NMT FROM DESIG UNR                                  | -138,336.77                        | -138,336.77                           | 0.00                      | -138,336.77                 | -35,523.09                  |
|       | EXPENSE SUMMARY                                     | -.--                               | 0.00                                  | 11,505.40                 | 11,505.40                   | 7,286.80                    |
|       | REVENUE SUMMARY                                     | -.--                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | FUND EQUITY   | -1,495.24                          | -1,495.24                             | 11,505.40                 | 10,010.16                   | 7,286.80                    |
|       | TOTAL LIABILITY & FUND EQUITY                       | -2,035.24                          | -2,035.24                             | 12,045.40                 | 10,010.16                   | 7,286.80                    |
|       | FUND EQUITY   | -1,495.24                          | -1,495.24                             | 11,505.40                 | 10,010.16                   | 7,286.80                    |
|       | OPEN COMMITMENT                                     | 1,495.24                           | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | AVAILABLE FUND EQUITY<br>(Adjusted for Commitments) | 0.00                               | -1,495.24                             | 11,505.40                 | 10,010.16                   | 7,286.80                    |

Cost Center : 4041/H0184/G0531/NA (31455)  
 Business Unit : 00730 University of Houston  
 Fund : 4041 RSTR GEN-PRIV GIFTS  
 DeptID : H0184 FACILITIES PLANNING & CONSTRUC  
 Program Code : G0531 FP&C\_GIFT  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 9  
 Report ID : UGLS1074.1  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Description                         | Base<br>(Original) | Current<br>(Orig + Adj) | Curr Rev/Exp | YTD Rev/Exp | PTD Rev/Exp | Open Commit | Soft<br>Commitment | Budget<br>Available | % Avail |
|-------------------------------------|--------------------|-------------------------|--------------|-------------|-------------|-------------|--------------------|---------------------|---------|
| Current Budget Reference            |                    |                         |              |             |             |             |                    |                     |         |
| B4035 FUND BALANCE                  | -1,834.00          | -3,939.00               | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -3,939.00           | 100.0%  |
| Total Revenue                       | -1,834.00          | -3,939.00               | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -3,939.00           | 100.0%  |
| B5009 L3-MAINTENANCE AND OPERATIONS | 1,834.00           | 3,939.00                | 1,252.50     | 1,252.50    | 1,252.50    | 0.00        | 0.00               | 2,686.50            | 68.2%   |
| Total Expense                       | 1,834.00           | 3,939.00                | 1,252.50     | 1,252.50    | 1,252.50    | 0.00        | 0.00               | 2,686.50            | 68.2%   |

Prior Budget References

No Revenue Found.

No Expense Found.

|                     |           |           |          |          |          |      |      |           |        |
|---------------------|-----------|-----------|----------|----------|----------|------|------|-----------|--------|
| Grand Total Revenue | -1,834.00 | -3,939.00 | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 | -3,939.00 | 100.0% |
| Grand Total Expense | 1,834.00  | 3,939.00  | 1,252.50 | 1,252.50 | 1,252.50 | 0.00 | 0.00 | 2,686.50  | 68.2%  |

Cost Center : 4041/H0184/G0531/NA (31455)  
 Business Unit : 00730 University of Houston  
 Fund : 4041 RSTR GEN-PRIV GIFTS  
 DeptID : H0184 FACILITIES PLANNING & CONSTRUC  
 Program Code : G0531 FP&C\_GIFT  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node & Account Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 10  
 Report ID : UGLS1074.2  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Description                         | Base<br>(Original) | Current<br>(Orig + Adj) | Curr Rev/Exp | YTD Rev/Exp | PTD Rev/Exp | Open Commit | Soft<br>Commitment | Budget<br>Available | % Avail |
|-------------------------------------|--------------------|-------------------------|--------------|-------------|-------------|-------------|--------------------|---------------------|---------|
| Current Budget Reference            |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                               |                    |                         |              |             |             |             |                    |                     |         |
| B4035 FUND BALANCE                  | -1,834.00          | -3,939.00               |              |             |             |             |                    |                     |         |
| FUND BALANCE                        | -1,834.00          | -3,939.00               | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -3,939.00           | 100.0%  |
| Total Revenue                       | -1,834.00          | -3,939.00               | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -3,939.00           | 100.0%  |
| B5009 L3-MAINTENANCE AND OPERATIONS | 1,834.00           | 3,939.00                |              |             |             |             |                    |                     |         |
| 53900 OFFICE SUPPLIES               |                    |                         | 1,252.50     | 1,252.50    | 1,252.50    | 0.00        | 0.00               |                     |         |
| L3-MAINTENANCE AND OPERATIONS       | 1,834.00           | 3,939.00                | 1,252.50     | 1,252.50    | 1,252.50    | 0.00        | 0.00               | 2,686.50            | 68.2%   |
| Total Expense                       | 1,834.00           | 3,939.00                | 1,252.50     | 1,252.50    | 1,252.50    | 0.00        | 0.00               | 2,686.50            | 68.2%   |
| Prior Budget References             |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                               |                    |                         |              |             |             |             |                    |                     |         |
| No Revenue Found.                   |                    |                         |              |             |             |             |                    |                     |         |
| No Expense Found.                   |                    |                         |              |             |             |             |                    |                     |         |
| Grand Total Revenue                 | -1,834.00          | -3,939.00               | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -3,939.00           | 100.0%  |
| Grand Total Expense                 | 1,834.00           | 3,939.00                | 1,252.50     | 1,252.50    | 1,252.50    | 0.00        | 0.00               | 2,686.50            | 68.2%   |

Cost Center : 4041/H0184/G0531/NA (31455)  
 Business Unit : 00730 University of Houston  
 Fund : 4041 RSTR GEN-PRIV GIFTS  
 DeptID : H0184 FACILITIES PLANNING & CONSTRUC  
 Program Code : G0531 FP&C\_GIFT  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Asset/Liab/Fund Eq

September 01, 2022 To September 30, 2022 (Through Period 1).

Report Limited to Active Cost Centers

Page No. : 11  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

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

Current Budget Reference

No Assets Found.

|                                     |                        |      |          |      |   |  |                   |        |    |       |          |       |            |      |
|-------------------------------------|------------------------|------|----------|------|---|--|-------------------|--------|----|-------|----------|-------|------------|------|
| 20100 COWGIRL HOLD/                 | AP04047858             | 2159 | 09/22/22 | 2023 | 1 |  | -1,252.50         | BP2023 | AP | 00730 | 02116360 |       |            |      |
| 20100 COWGIRL HOLD/Accounts Payable | AP04048458             | 4685 | 09/23/22 | 2023 | 1 |  | 1,252.50          | BP2023 | AP | 00730 | 02116360 | Check | 0900414718 |      |
|                                     | 20100 ACCOUNTS PAYABLE |      |          |      |   |  | 0.00              |        |    |       |          |       |            |      |
|                                     |                        |      |          |      |   |  | Total Liabilities |        |    |       |          |       |            | 0.00 |

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 | 0.00 |
| Grand Total Fund Equity | 0.00 |

Cost Center : 4041/H0184/G0531/NA (31455)  
 Business Unit : 00730 University of Houston  
 Fund : 4041 RSTR GEN-PRIV GIFTS  
 DeptID : H0184 FACILITIES PLANNING & CONSTRUC  
 Program Code : G0531 FP&C\_GIFT  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Revenue/Expense  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 12  
 Report ID : UGLS1074.3b  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Transaction Description | Type | ID | Journal/PO | Date/Line | FY | PD | Actual | Encumbrance | Budget Ref | Source | BU | Number | BU | Number | CF1 Info |
|------|-------------------------|------|----|------------|-----------|----|----|--------|-------------|------------|--------|----|--------|----|--------|----------|
|------|-------------------------|------|----|------------|-----------|----|----|--------|-------------|------------|--------|----|--------|----|--------|----------|

Current Budget Reference

No Revenue Found.

|       |               |      |            |                 |     |      |   |               |          |        |    |       |          |  |  |  |
|-------|---------------|------|------------|-----------------|-----|------|---|---------------|----------|--------|----|-------|----------|--|--|--|
| 53900 | COWGIRL HOLD/ | JRNL | AP04047858 | 09/22/22        | 311 | 2023 | 1 | 1,252.50      | 0.00     | BP2023 | AP | 00730 | 02116360 |  |  |  |
|       | 53900         |      |            | OFFICE SUPPLIES |     |      |   | 1,252.50      | 0.00     |        |    |       |          |  |  |  |
|       |               |      |            |                 |     |      |   | Total Expense | 1,252.50 |        |    |       |          |  |  |  |

Prior Budget References

No Revenue Found.

No Expense Found.

|                     |          |      |
|---------------------|----------|------|
| Grand Total Revenue | 0.00     | 0.00 |
| Grand Total Expense | 1,252.50 | 0.00 |

Cost Center : 4041/H0184/G0531/NA (31455)  
 Business Unit : 00730 University of Houston  
 Fund : 4041 RSTR GEN-PRIV GIFTS  
 DeptID : H0184 FACILITIES PLANNING & CONSTRUC  
 Program Code : G0531 FP&C\_GIFT  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Budget Jrnl  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 13  
 Report ID : UGLS1074.3c  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| /~~~~~Budget Journal~~~~~\ |                               |            |      |          |      |    |                |           |            |                |       |        |                   |             |
|----------------------------|-------------------------------|------------|------|----------|------|----|----------------|-----------|------------|----------------|-------|--------|-------------------|-------------|
| Acct                       | Transaction Description       | Jrnl ID    | Line | Date     | FY   | PD | Initial Budget | Original  | Adjustment | Closing/Rll Fw | BRef  | LGroup | Extra Information |             |
| Current Budget Reference   |                               |            |      |          |      |    |                |           |            |                |       |        |                   |             |
| B4035                      | B00001                        | BDX4017237 | 1    | 09/01/22 | 2023 | 1  | -1,834.00      |           |            |                |       | BP2023 | REVEST_STD        | PC Bud Load |
| B4035                      | B00001                        | BDX4017237 | 1    | 09/01/22 | 2023 | 1  |                | -1,834.00 |            |                |       | BP2023 | REVEST            | Original    |
| B4035                      | FUND BALANCE                  | 0004050699 | 1    | 09/28/22 | 2023 | 1  |                |           | -2,105.00  |                |       | BP2023 | REVEST            | Adjustment  |
|                            |                               |            |      |          |      |    | =====          | =====     | =====      | =====          | ===== |        |                   |             |
| Total Revenue Budget       |                               |            |      |          |      |    | -1,834.00      | -1,834.00 | -2,105.00  | 0.00           |       |        |                   |             |
|                            |                               |            |      |          |      |    |                |           |            |                |       |        |                   |             |
| B5009                      | B00001                        | BDX4010006 | 1    | 09/01/22 | 2023 | 1  | 1,834.00       |           |            |                |       | BP2023 | ORG_STD           | PC Bud Load |
| B5009                      | B00001                        | BDX4010006 | 1    | 09/01/22 | 2023 | 1  |                | 1,834.00  |            |                |       | BP2023 | ORG               | Original    |
| B5009                      | L3-MAINTENANCE AND OPERATIONS | 0004050699 | 1    | 09/29/22 | 2023 | 1  |                |           | 2,105.00   |                |       | BP2023 | ORG               | Adjustment  |
|                            |                               |            |      |          |      |    | =====          | =====     | =====      | =====          | ===== |        |                   |             |
| Total Expense Budget       |                               |            |      |          |      |    | 1,834.00       | 1,834.00  | 2,105.00   | 0.00           |       |        |                   |             |

Prior Budget References

~~~~~  
 No Revenue or Expense Budgets Found.

Cost Center : 4041/H0184/G0531/NA (31455)  
 Business Unit : 00730 University of Houston  
 Fund : 4041 RSTR GEN-PRIV GIFTS  
 DeptID : H0184 FACILITIES PLANNING & CONSTRUC  
 Program Code : G0531 FP&C\_GIFT  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Open Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 14  
 Report ID : UGLS1074.4  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Type | BU | Number | Date | ID | Name | Vendor | Encumbrance<br>Amount | Liquidated<br>Amount | Open<br>Amount | Percent<br>Open | Budget<br>Ref | CF1 |
|------|------|----|--------|------|----|------|--------|-----------------------|----------------------|----------------|-----------------|---------------|-----|
|------|------|----|--------|------|----|------|--------|-----------------------|----------------------|----------------|-----------------|---------------|-----|

Current Budget Reference  
 ~~~~~  
 No Open Commitments Found.

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

Cost Center : 4041/H0184/G0531/NA (31455)  
 Business Unit : 00730 University of Houston  
 Fund : 4041 RSTR GEN-PRIV GIFTS  
 DeptID : H0184 FACILITIES PLANNING & CONSTRUC  
 Program Code : G0531 FP&C\_GIFT  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Soft Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 15  
 Report ID : UGLS1074.5  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Type | BU | Number | Date/Line | Journal Information | Amount | Budget | Type | Budget | 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 : 4041/H0184/G0531/NA (31455)  
 Business Unit : 00730 University of Houston  
 Fund : 4041 RSTR GEN-PRIV GIFTS  
 DeptID : H0184 FACILITIES PLANNING & CONSTRUC  
 Program Code : G0531 FP&C\_GIFT  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Balance Sheet  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 16  
 Report ID : UGLS1074.6  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct  | Description                                         | 2023 Beginning<br>Year Balance (0) | Beginning Balance<br>Sep 01, 2022 (1) | September<br>Activity (1) | Balance<br>Sep 30, 2022 (1) | Balance<br>Sep 30, 2021 (1) |
|-------|-----------------------------------------------------|------------------------------------|---------------------------------------|---------------------------|-----------------------------|-----------------------------|
| 10100 | CALCULATED CLAIM ON CASH                            | 3,969.26                           | 3,969.26                              | -1,252.50                 | 2,716.76                    | 11,245.16                   |
|       | ASSETS                                              | 3,969.26                           | 3,969.26                              | -1,252.50                 | 2,716.76                    | 11,245.16                   |
| 20100 | ACCOUNTS PAYABLE                                    | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
| 20613 | UNCLASSIFIED RECEIPT                                | -30.00                             | -30.00                                | 0.00                      | -30.00                      | -30.00                      |
|       | LIABILITIES                                         | -30.00                             | -30.00                                | 0.00                      | -30.00                      | -30.00                      |
| 30100 | CUR UNREST GEN'L FND                                | -219,680.84                        | -219,680.84                           | 0.00                      | -219,680.84                 | -226,956.74                 |
| 32100 | OTHER FUND ADDITIONS                                | -18,295.50                         | -18,295.50                            | 0.00                      | -18,295.50                  | -18,295.50                  |
| 32310 | ENDOWMT MATCH INTERCAMPUS IN                        | -150,000.00                        | -150,000.00                           | 0.00                      | -150,000.00                 | -150,000.00                 |
| 33518 | NMT FROM CUR RES LO                                 | -630.52                            | -630.52                               | 0.00                      | -630.52                     | -630.52                     |
| 37424 | NMT TO REN/REPL                                     | 384,667.60                         | 384,667.60                            | 0.00                      | 384,667.60                  | 384,667.60                  |
|       | EXPENSE SUMMARY                                     | -.--                               | 0.00                                  | 1,252.50                  | 1,252.50                    | 0.00                        |
|       | REVENUE SUMMARY                                     | -.--                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | FUND EQUITY                                         | -3,939.26                          | -3,939.26                             | 1,252.50                  | -2,686.76                   | -11,215.16                  |
|       | TOTAL LIABILITY & FUND EQUITY                       | -3,969.26                          | -3,969.26                             | 1,252.50                  | -2,716.76                   | -11,245.16                  |
|       | FUND EQUITY                                         | -3,939.26                          | -3,939.26                             | 1,252.50                  | -2,686.76                   | -11,215.16                  |
|       | OPEN COMMITMENT                                     | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | AVAILABLE FUND EQUITY<br>(Adjusted for Commitments) | -3,939.26                          | -3,939.26                             | 1,252.50                  | -2,686.76                   | -11,215.16                  |

Cost Center : 2080/H0510/F0070/NA (56400)  
 Business Unit : 00730 University of Houston  
 Fund : 2080 DESIG-OTHER E&G  
 DeptID : H0510 FACILITIES MANAGEMENT  
 Program Code : F0070 INSTITUTIONAL EQUITY CONSOLID  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 17  
 Report ID : UGLS1074.1  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Description                          | Base<br>(Original) | Current<br>(Orig + Adj) | Curr Rev/Exp | YTD Rev/Exp | PTD Rev/Exp | Open Commit | Soft<br>Commitment | Budget<br>Available | % Avail |
|--------------------------------------|--------------------|-------------------------|--------------|-------------|-------------|-------------|--------------------|---------------------|---------|
| Current Budget Reference             |                    |                         |              |             |             |             |                    |                     |         |
| B4029 OTHER SOURCES                  | 0.00               | 0.00                    | -2,274.34    | -2,274.34   | -2,274.34   | 0.00        | 0.00               | 2,274.34            | 0.0%    |
| B4035 FUND BALANCE                   | 0.00               | -150,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -150,000.00         | 100.0%  |
| =====<br>Total Revenue               | 0.00               | -150,000.00             | -2,274.34    | -2,274.34   | -2,274.34   | 0.00        | 0.00               | -147,725.66         | 98.5%   |
| B5009 L3-MAINTENANCE AND OPERATIONS  | 0.00               | 145,000.00              | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | 145,000.00          | 100.0%  |
| B5066 L3-TRAVEL AND BUSINESS EXPENSE | 0.00               | 5,000.00                | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | 5,000.00            | 100.0%  |
| =====<br>Total Expense               | 0.00               | 150,000.00              | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | 150,000.00          | 100.0%  |
| Prior Budget References              |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                                |                    |                         |              |             |             |             |                    |                     |         |
| No Revenue Found.                    |                    |                         |              |             |             |             |                    |                     |         |
| No Expense Found.                    |                    |                         |              |             |             |             |                    |                     |         |
| =====<br>Grand Total Revenue         | 0.00               | -150,000.00             | -2,274.34    | -2,274.34   | -2,274.34   | 0.00        | 0.00               | -147,725.66         | 98.5%   |
| =====<br>Grand Total Expense         | 0.00               | 150,000.00              | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | 150,000.00          | 100.0%  |

Cost Center : 2080/H0510/F0070/NA (56400)  
 Business Unit : 00730 University of Houston  
 Fund : 2080 DESIG-OTHER E&G  
 DeptID : H0510 FACILITIES MANAGEMENT  
 Program Code : F0070 INSTITUTIONAL EQUITY CONSOLID  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node & Account Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 18  
 Report ID : UGLS1074.2  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 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             |                 |                      |              |             |             |             |                 |                  |         |
| B4029 OTHER SOURCES                  | 0.00            | 0.00                 |              |             |             |             |                 |                  |         |
| 44799 OTHER NONOPERATING REVENUE     |                 |                      | -2,274.34    | -2,274.34   | -2,274.34   | 0.00        | 0.00            |                  |         |
| OTHER SOURCES                        | 0.00            | 0.00                 | -2,274.34    | -2,274.34   | -2,274.34   | 0.00        | 0.00            | 2,274.34         | 0.0%    |
| B4035 FUND BALANCE                   | 0.00            | -150,000.00          |              |             |             |             |                 |                  |         |
| FUND BALANCE                         | 0.00            | -150,000.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | -150,000.00      | 100.0%  |
| Total Revenue                        | 0.00            | -150,000.00          | -2,274.34    | -2,274.34   | -2,274.34   | 0.00        | 0.00            | -147,725.66      | 98.5%   |
| B5009 L3-MAINTENANCE AND OPERATIONS  | 0.00            | 145,000.00           |              |             |             |             |                 |                  |         |
| L3-MAINTENANCE AND OPERATIONS        | 0.00            | 145,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 145,000.00       | 100.0%  |
| B5066 L3-TRAVEL AND BUSINESS EXPENSE | 0.00            | 5,000.00             |              |             |             |             |                 |                  |         |
| L3-TRAVEL AND BUSINESS EXPENSE       | 0.00            | 5,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 5,000.00         | 100.0%  |
| Total Expense                        | 0.00            | 150,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 150,000.00       | 100.0%  |
| Prior Budget References              |                 |                      |              |             |             |             |                 |                  |         |
| No Revenue Found.                    |                 |                      |              |             |             |             |                 |                  |         |
| No Expense Found.                    |                 |                      |              |             |             |             |                 |                  |         |
| Grand Total Revenue                  | 0.00            | -150,000.00          | -2,274.34    | -2,274.34   | -2,274.34   | 0.00        | 0.00            | -147,725.66      | 98.5%   |
| Grand Total Expense                  | 0.00            | 150,000.00           | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 150,000.00       | 100.0%  |

Cost Center : 2080/H0510/F0070/NA (56400)  
 Business Unit : 00730 University of Houston  
 Fund : 2080 DESIG-OTHER E&G  
 DeptID : H0510 FACILITIES MANAGEMENT  
 Program Code : F0070 INSTITUTIONAL EQUITY CONSOLID  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Asset/Liab/Fund Eq  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 19  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 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.

|       |                          |       |            |    |          |      |   |         |        |     |  |          |  |
|-------|--------------------------|-------|------------|----|----------|------|---|---------|--------|-----|--|----------|--|
| 20604 | South Post Oak,799605    | 00529 | 0004041866 | 3  | 09/09/22 | 2023 | 1 | -22.51  | BP2023 | AAF |  | 0052986  |  |
| 20604 | South Post Oak,799753    | 00529 | 0004041866 | 8  | 09/09/22 | 2023 | 1 | -21.10  | BP2023 | AAF |  | 0052986  |  |
| 20604 | TAX                      |       | 0004045721 | 4  | 09/16/22 | 2023 | 1 | -15.25  | BP2023 | AAF |  | 0053080  |  |
| 20604 | FACILITIES MANAGEMENT    |       | 0004046504 | 5  | 09/20/22 | 2023 | 1 | 0.78    | BP2023 | ACC |  | H0158204 |  |
| 20604 | August Sales & Use Tax   | 42261 | 0004047415 | 5  | 09/21/22 | 2023 | 1 | 154.63  | BP2023 | ACC |  | H0158208 |  |
| 20604 | Federal Recycling 202349 | 00511 | 0003978192 | 7  | 09/26/22 | 2023 | 1 | -109.91 | BP2023 | AAF |  | 0051198  |  |
| 20604 | Pallets                  | 00511 | 0003978192 | 9  | 09/26/22 | 2023 | 1 | -15.02  | BP2023 | AAF |  | 0051198  |  |
| 20604 | South Post Oak           | 00511 | 0003978192 | 11 | 09/26/22 | 2023 | 1 | -130.62 | BP2023 | AAF |  | 0051198  |  |
| 20604 | South Post Oak           | 00511 | 0003978192 | 13 | 09/26/22 | 2023 | 1 | -37.22  | BP2023 | AAF |  | 0051198  |  |
| 20604 | South Post Oak, 801638   | 00532 | 0004050896 | 2  | 09/29/22 | 2023 | 1 | -145.65 | BP2023 | AAF |  | 0053288  |  |

20604 TAX PAYABLE-SALES TX -341.87  
 =====  
 Total Liabilities -341.87

|       |                          |       |            |    |          |      |   |           |        |     |  |         |  |
|-------|--------------------------|-------|------------|----|----------|------|---|-----------|--------|-----|--|---------|--|
| 36100 | Federal Recycling 202349 | 00511 | 0003978192 | 1  | 09/26/22 | 2023 | 1 | -1,222.39 | BP2023 | AAF |  | 0051198 |  |
| 36100 | Pallets                  | 00511 | 0003978192 | 8  | 09/26/22 | 2023 | 1 | -166.99   | BP2023 | AAF |  | 0051198 |  |
| 36100 | South Post Oak           | 00511 | 0003978192 | 10 | 09/26/22 | 2023 | 1 | -1,452.60 | BP2023 | AAF |  | 0051198 |  |
| 36100 | South Post Oak           | 00511 | 0003978192 | 12 | 09/26/22 | 2023 | 1 | -413.88   | BP2023 | AAF |  | 0051198 |  |

36100 OTHER FUND DEDUCTS -3,255.86  
 =====  
 Total Fund Equity -3,255.86

Prior Budget References

No Assets Found.

No Liabilities Found.

No Fund Equity Found.

=====  
 =====  
 Grand Total Assets 0.00  
 Grand Total Liabilities -341.87  
 Grand Total Fund Equity -3,255.86

Cost Center : 2080/H0510/F0070/NA (56400)  
 Business Unit : 00730 University of Houston  
 Fund : 2080 DESIG-OTHER E&G  
 DeptID : H0510 FACILITIES MANAGEMENT  
 Program Code : F0070 INSTITUTIONAL EQUITY CONSOLID  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Revenue/Expense  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 20  
 Report ID : UGLS1074.3b  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct                     | Transaction Description          | Type  | ID   | Journal/PO | Date/Line | FY | PD   | Actual | Amount                 | Encumbrance        | Budget Ref | Source | BU | Number | Reference | BU | Number | CF1 Info      |
|--------------------------|----------------------------------|-------|------|------------|-----------|----|------|--------|------------------------|--------------------|------------|--------|----|--------|-----------|----|--------|---------------|
| Current Budget Reference |                                  |       |      |            |           |    |      |        |                        |                    |            |        |    |        |           |    |        |               |
| 44799                    | South Post Oak,799605            | 00529 | JRNL | 0004041866 | 09/09/22  | 1  | 2023 | 1      | -250.29                | 0.00               | BP2023     | AAF    |    |        |           |    |        | 0052986       |
| 44799                    | South Post Oak,799753            | 00529 | JRNL | 0004041866 | 09/09/22  | 7  | 2023 | 1      | -234.75                | 0.00               | BP2023     | AAF    |    |        |           |    |        | 0052986       |
| 44799                    | South Post Oak, 1294             |       | JRNL | 0004045721 | 09/16/22  | 3  | 2023 | 1      | -169.55                | 0.00               | BP2023     | AAF    |    |        |           |    |        | 0053080       |
| 44799                    | South Post Oak, 801638           | 00532 | JRNL | 0004050896 | 09/29/22  | 1  | 2023 | 1      | -1,619.75              | 0.00               | BP2023     | AAF    |    |        |           |    |        | 0053288       |
|                          | 44799 OTHER NONOPERATING REVENUE |       |      |            |           |    |      |        | -2,274.34              | 0.00               |            |        |    |        |           |    |        |               |
|                          |                                  |       |      |            |           |    |      |        | =====<br>Total Revenue | =====<br>-2,274.34 |            |        |    |        |           |    |        | =====<br>0.00 |

No Expense Found.

Prior Budget References

No Revenue Found.

No Expense Found.

|                     |           |      |
|---------------------|-----------|------|
| Grand Total Revenue | -2,274.34 | 0.00 |
| Grand Total Expense | 0.00      | 0.00 |

Cost Center : 2080/H0510/F0070/NA (56400)  
 Business Unit : 00730 University of Houston  
 Fund : 2080 DESIG-OTHER E&G  
 DeptID : H0510 FACILITIES MANAGEMENT  
 Program Code : F0070 INSTITUTIONAL EQUITY CONSOLID  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Budget Jrnls  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 21  
 Report ID : UGLS1074.3c  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| /~~~~~Budget Journal~~~~~\ |                                |            |      |          |      |    |                |          |             |                |        |        |                   |
|----------------------------|--------------------------------|------------|------|----------|------|----|----------------|----------|-------------|----------------|--------|--------|-------------------|
| Acct                       | Transaction Description        | Jrnl ID    | Line | Date     | FY   | PD | Initial Budget | Original | Adjustment  | Closing/Rll Fw | BRef   | LGroup | Extra Information |
| Current Budget Reference   |                                |            |      |          |      |    |                |          |             |                |        |        |                   |
| ~~~~~                      |                                |            |      |          |      |    |                |          |             |                |        |        |                   |
| B4035                      | FUND BALANCE                   | 0004050703 | 1    | 09/28/22 | 2023 | 1  |                |          | -150,000.00 |                | BP2023 | REVEST | Adjustment        |
|                            |                                |            |      |          |      |    | =====          | =====    | =====       | =====          |        |        |                   |
| Total Revenue Budget       |                                |            |      |          |      |    | 0.00           | 0.00     | -150,000.00 | 0.00           |        |        |                   |
| B5009                      | L3-MAINTENANCE AND OPERATIONS  | 0004050703 | 1    | 09/29/22 | 2023 | 1  |                |          | 145,000.00  |                | BP2023 | ORG    | Adjustment        |
| B5066                      | L3-TRAVEL AND BUSINESS EXPENSE | 0004050703 | 2    | 09/29/22 | 2023 | 1  |                |          | 5,000.00    |                | BP2023 | ORG    | Adjustment        |
|                            |                                |            |      |          |      |    | =====          | =====    | =====       | =====          |        |        |                   |
| Total Expense Budget       |                                |            |      |          |      |    | 0.00           | 0.00     | 150,000.00  | 0.00           |        |        |                   |

Prior Budget References  
 ~~~~~  
 No Revenue or Expense Budgets Found.

Cost Center : 2080/H0510/F0070/NA (56400)  
 Business Unit : 00730 University of Houston  
 Fund : 2080 DESIG-OTHER E&G  
 DeptID : H0510 FACILITIES MANAGEMENT  
 Program Code : F0070 INSTITUTIONAL EQUITY CONSOLID  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Open Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 22  
 Report ID : UGLS1074.4  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Type | BU | Number | Date | ID | Name | Vendor | Encumbrance<br>Amount | Liquidated<br>Amount | Open<br>Amount | Percent<br>Open | Budget<br>Ref | CF1 |
|------|------|----|--------|------|----|------|--------|-----------------------|----------------------|----------------|-----------------|---------------|-----|
|------|------|----|--------|------|----|------|--------|-----------------------|----------------------|----------------|-----------------|---------------|-----|

Current Budget Reference  
 ~~~~~  
 No Open Commitments Found.

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

Cost Center : 2080/H0510/F0070/NA (56400)  
 Business Unit : 00730 University of Houston  
 Fund : 2080 DESIG-OTHER E&G  
 DeptID : H0510 FACILITIES MANAGEMENT  
 Program Code : F0070 INSTITUTIONAL EQUITY CONSOLID  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Soft Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 23  
 Report ID : UGLS1074.5  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Type | BU | Number | Date/Line | Journal Information | Amount | Budget | Type | Budget | 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 : 2080/H0510/F0070/NA (56400)  
 Business Unit : 00730 University of Houston  
 Fund : 2080 DESIG-OTHER E&G  
 DeptID : H0510 FACILITIES MANAGEMENT  
 Program Code : F0070 INSTITUTIONAL EQUITY CONSOLID  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Balance Sheet  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 24  
 Report ID : UGLS1074.6  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct  | Description   | 2023 Beginning<br>Year Balance (0) | Beginning Balance<br>Sep 01, 2022 (1) | September<br>Activity (1) | Balance<br>Sep 30, 2022 (1) | Balance<br>Sep 30, 2021 (1) |
|-------|---|------------------------------------|---------------------------------------|---------------------------|-----------------------------|-----------------------------|
| 10100 | CALCULATED CLAIM ON CASH                            | 700,300.46                         | 700,300.46                            | 5,872.07                  | 706,172.53                  | 65,863.44                   |
|       | ASSETS  | 700,300.46                         | 700,300.46                            | 5,872.07                  | 706,172.53                  | 65,863.44                   |
| 20604 | TAX PAYABLE-SALES TX                                | -155.41                            | -155.41                               | -341.87                   | -497.28                     | 0.00                        |
|       | LIABILITIES   | -155.41                            | -155.41                               | -341.87                   | -497.28                     | 0.00                        |
| 30100 | CUR UNREST GEN'L FND                                | 971,742.60                         | 971,742.60                            | 0.00                      | 971,742.60                  | 969,918.47                  |
| 32300 | NON-MAND TRFR FROM UHSA                             | -178,129.00                        | -178,129.00                           | 0.00                      | -178,129.00                 | 0.00                        |
| 32303 | NON-MAND TRFR FROM UHV                              | -500.00                            | -500.00                               | 0.00                      | -500.00                     | 0.00                        |
| 33509 | NMT FROM DESIG UNR                                  | -304,546.88                        | -304,546.88                           | 0.00                      | -304,546.88                 | -9,887.20                   |
| 33517 | NMT FROM AUX ENT UN                                 | -162,817.06                        | -162,817.06                           | 0.00                      | -162,817.06                 | 0.00                        |
| 33534 | NMT FR OTH FD-EQUITY TRANSFER                       | -1,445,637.92                      | -1,445,637.92                         | 0.00                      | -1,445,637.92               | -1,445,637.92               |
| 36100 | OTHER FUND DEDUCTS                                  | 0.00                               | 0.00                                  | -3,255.86                 | -3,255.86                   | 0.00                        |
| 37409 | NMT TO DESIG UNR                                    | 311,531.19                         | 311,531.19                            | 0.00                      | 311,531.19                  | 311,531.19                  |
| 37424 | NMT TO REN/REPL                                     | 108,212.02                         | 108,212.02                            | 0.00                      | 108,212.02                  | 108,212.02                  |
|       | EXPENSE SUMMARY                                     | -.--                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | REVENUE SUMMARY                                     | -.--                               | 0.00                                  | -2,274.34                 | -2,274.34                   | 0.00                        |
|       | FUND EQUITY   | -700,145.05                        | -700,145.05                           | -5,530.20                 | -705,675.25                 | -65,863.44                  |
|       | TOTAL LIABILITY & FUND EQUITY                       | -700,300.46                        | -700,300.46                           | -5,872.07                 | -706,172.53                 | -65,863.44                  |
|       | FUND EQUITY   | -700,145.05                        | -700,145.05                           | -5,530.20                 | -705,675.25                 | -65,863.44                  |
|       | OPEN COMMITMENT                                     | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | AVAILABLE FUND EQUITY<br>(Adjusted for Commitments) | -700,145.05                        | -700,145.05                           | -5,530.20                 | -705,675.25                 | -65,863.44                  |

Cost Center : 2078/H0531/G0175/NA (69642)  
 Business Unit : 00730 University of Houston  
 Fund : 2078 DESIG-SALES & SERVICES-E&G  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0175 RENTAL REVENUE SHARING  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 25  
 Report ID : UGLS1074.1  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Description                         | Base<br>(Original) | Current<br>(Orig + Adj) | Curr Rev/Exp | YTD Rev/Exp | PTD Rev/Exp | Open Commit | Soft<br>Commitment | Budget<br>Available | % Avail |
|-------------------------------------|--------------------|-------------------------|--------------|-------------|-------------|-------------|--------------------|---------------------|---------|
| Current Budget Reference            |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                               |                    |                         |              |             |             |             |                    |                     |         |
| B4035 FUND BALANCE                  | 0.00               | -150,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -150,000.00         | 100.0%  |
| =====                               | =====              | =====                   | =====        | =====       | =====       | =====       | =====              | =====               | =====   |
| Total Revenue                       | 0.00               | -150,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -150,000.00         | 100.0%  |
| B5009 L3-MAINTENANCE AND OPERATIONS | 0.00               | 150,000.00              | 0.00         | 0.00        | 0.00        | 0.00        | 2,350.00           | 147,650.00          | 98.4%   |
| =====                               | =====              | =====                   | =====        | =====       | =====       | =====       | =====              | =====               | =====   |
| Total Expense                       | 0.00               | 150,000.00              | 0.00         | 0.00        | 0.00        | 0.00        | 2,350.00           | 147,650.00          | 98.4%   |

Prior Budget References

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No Revenue Found.

No Expense Found.

|                     |       |             |       |       |       |       |          |             |        |
|---------------------|-------|-------------|-------|-------|-------|-------|----------|-------------|--------|
| =====               | ===== | =====       | ===== | ===== | ===== | ===== | =====    | =====       | =====  |
| Grand Total Revenue | 0.00  | -150,000.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00     | -150,000.00 | 100.0% |
| Grand Total Expense | 0.00  | 150,000.00  | 0.00  | 0.00  | 0.00  | 0.00  | 2,350.00 | 147,650.00  | 98.4%  |

Cost Center : 2078/H0531/G0175/NA (69642)  
 Business Unit : 00730 University of Houston  
 Fund : 2078 DESIG-SALES & SERVICES-E&G  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0175 RENTAL REVENUE SHARING  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node & Account Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 26  
 Report ID : UGLS1074.2  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Description                         | Base<br>(Original) | Current<br>(Orig + Adj) | Curr Rev/Exp | YTD Rev/Exp | PTD Rev/Exp | Open Commit | Soft<br>Commitment | Budget<br>Available | % Avail |
|-------------------------------------|--------------------|-------------------------|--------------|-------------|-------------|-------------|--------------------|---------------------|---------|
| Current Budget Reference            |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                               |                    |                         |              |             |             |             |                    |                     |         |
| B4035 FUND BALANCE                  | 0.00               | -150,000.00             |              |             |             |             |                    |                     |         |
| FUND BALANCE                        | 0.00               | -150,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -150,000.00         | 100.0%  |
| Total Revenue                       | 0.00               | -150,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -150,000.00         | 100.0%  |
| B5009 L3-MAINTENANCE AND OPERATIONS | 0.00               | 150,000.00              |              |             |             |             |                    |                     |         |
| 52805 TELECOMMUNICATION SERVICES    |                    |                         | 0.00         | 0.00        | 0.00        | 0.00        | 2,350.00           |                     |         |
| L3-MAINTENANCE AND OPERATIONS       | 0.00               | 150,000.00              | 0.00         | 0.00        | 0.00        | 0.00        | 2,350.00           | 147,650.00          | 98.4%   |
| Total Expense                       | 0.00               | 150,000.00              | 0.00         | 0.00        | 0.00        | 0.00        | 2,350.00           | 147,650.00          | 98.4%   |
| Prior Budget References             |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                               |                    |                         |              |             |             |             |                    |                     |         |
| No Revenue Found.                   |                    |                         |              |             |             |             |                    |                     |         |
| No Expense Found.                   |                    |                         |              |             |             |             |                    |                     |         |
| Grand Total Revenue                 | 0.00               | -150,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | -150,000.00         | 100.0%  |
| Grand Total Expense                 | 0.00               | 150,000.00              | 0.00         | 0.00        | 0.00        | 0.00        | 2,350.00           | 147,650.00          | 98.4%   |

Cost Center : 2078/H0531/G0175/NA (69642) UNIVERSITY OF HOUSTON - SYSTEM  
 Business Unit : 00730 University of Houston  
 Fund : 2078 DESIG-SALES & SERVICES-E&G Detailed Transactions - Asset/Liab/Fund Eq  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN September 01, 2022 To September 30, 2022 (Through Period 1).  
 Program Code : G0175 RENTAL REVENUE SHARING Report Limited to Active Cost Centers  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

Page No. : 27  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

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

Current Budget Reference

No Assets Found.

|       |                                     |            |      |          |      |   |  |         |           |       |          |       |            |  |
|-------|-------------------------------------|------------|------|----------|------|---|--|---------|-----------|-------|----------|-------|------------|--|
| 20100 | CITIBANK (SO/3715TSTCommonB081122VA | AP04047858 | 2130 | 09/22/22 | 2023 | 1 |  | -47.00  | BP2023 AP | 00730 | 02122964 |       |            |  |
| 20100 | CITIBANK (SO/3715JIMMYJOHNS082422VA | AP04047858 | 2130 | 09/22/22 | 2023 | 1 |  | -298.73 | BP2023 AP | 00730 | 02122964 |       |            |  |
| 20100 | CITIBANK (SO/3715WMSUPERCEN090122VA | AP04047858 | 2130 | 09/22/22 | 2023 | 1 |  | -13.38  | BP2023 AP | 00730 | 02122964 |       |            |  |
| 20100 | CITIBANK (SO/3715JIMMYJOHNS081622VA | AP04047858 | 2130 | 09/22/22 | 2023 | 1 |  | -209.00 | BP2023 AP | 00730 | 02122964 |       |            |  |
| 20100 | CITIBANK (SO/3715UHCATERING081122VA | AP04047858 | 2130 | 09/22/22 | 2023 | 1 |  | -99.90  | BP2023 AP | 00730 | 02122964 |       |            |  |
| 20100 | CITIBANK (SO/3715TMC610375081622VAZ | AP04047858 | 2130 | 09/22/22 | 2023 | 1 |  | -14.00  | BP2023 AP | 00730 | 02122964 |       |            |  |
| 20100 | CITIBANK (SO/Accounts Payable       | AP04048458 | 822  | 09/23/22 | 2023 | 1 |  | 99.90   | BP2023 AP | 00730 | 02122964 | Check | 0900414723 |  |
| 20100 | CITIBANK (SO/Accounts Payable       | AP04048458 | 1306 | 09/23/22 | 2023 | 1 |  | 209.00  | BP2023 AP | 00730 | 02122964 | Check | 0900414723 |  |
| 20100 | CITIBANK (SO/Accounts Payable       | AP04048458 | 1307 | 09/23/22 | 2023 | 1 |  | 13.38   | BP2023 AP | 00730 | 02122964 | Check | 0900414723 |  |
| 20100 | CITIBANK (SO/Accounts Payable       | AP04048458 | 1308 | 09/23/22 | 2023 | 1 |  | 298.73  | BP2023 AP | 00730 | 02122964 | Check | 0900414723 |  |
| 20100 | CITIBANK (SO/Accounts Payable       | AP04048458 | 4542 | 09/23/22 | 2023 | 1 |  | 14.00   | BP2023 AP | 00730 | 02122964 | Check | 0900414723 |  |
| 20100 | CITIBANK (SO/Accounts Payable       | AP04048458 | 4543 | 09/23/22 | 2023 | 1 |  | 47.00   | BP2023 AP | 00730 | 02122964 | Check | 0900414723 |  |

20100 ACCOUNTS PAYABLE 0.00

|       |                                     |            |      |          |      |   |  |        |           |       |          |  |  |  |
|-------|-------------------------------------|------------|------|----------|------|---|--|--------|-----------|-------|----------|--|--|--|
| 20109 | CITIBANK (SO/3715TMC610375081622VAZ | AP04047858 | 3172 | 09/22/22 | 2023 | 1 |  | 14.00  | BP2023 AP | 00730 | 02122964 |  |  |  |
| 20109 | CITIBANK (SO/3715TSTCommonB081122VA | AP04047858 | 3172 | 09/22/22 | 2023 | 1 |  | 47.00  | BP2023 AP | 00730 | 02122964 |  |  |  |
| 20109 | CITIBANK (SO/3715UHCATERING081122VA | AP04047858 | 3172 | 09/22/22 | 2023 | 1 |  | 99.90  | BP2023 AP | 00730 | 02122964 |  |  |  |
| 20109 | CITIBANK (SO/3715JIMMYJOHNS081622VA | AP04047858 | 3172 | 09/22/22 | 2023 | 1 |  | 209.00 | BP2023 AP | 00730 | 02122964 |  |  |  |
| 20109 | CITIBANK (SO/3715WMSUPERCEN090122VA | AP04047858 | 3172 | 09/22/22 | 2023 | 1 |  | 13.38  | BP2023 AP | 00730 | 02122964 |  |  |  |
| 20109 | CITIBANK (SO/3715JIMMYJOHNS082422VA | AP04047858 | 3172 | 09/22/22 | 2023 | 1 |  | 298.73 | BP2023 AP | 00730 | 02122964 |  |  |  |

20109 PROCUREMENT CARD LIABILITY 682.01  
 =====  
 Total Liabilities 682.01

|       |                               |            |   |          |      |   |  |                   |            |  |  |  |  |            |
|-------|-------------------------------|------------|---|----------|------|---|--|-------------------|------------|--|--|--|--|------------|
| 33509 | FY22 FCM Rental Revenue Share | 0004050656 | 3 | 09/28/22 | 2023 | 1 |  | -46,548.29        | BP2023 ACC |  |  |  |  |            |
| 33509 | NMT FROM DESIG UNR            |            |   |          |      |   |  | -46,548.29        |            |  |  |  |  |            |
|       |                               |            |   |          |      |   |  | =====             |            |  |  |  |  |            |
|       |                               |            |   |          |      |   |  | Total Fund Equity |            |  |  |  |  | -46,548.29 |

Prior Budget References

No Assets Found.

No Liabilities Found.

No Fund Equity Found.

=====  
 =====  
 Grand Total Assets 0.00  
 Grand Total Liabilities 682.01  
 Grand Total Fund Equity -46,548.29

Cost Center : 2078/H0531/G0175/NA (69642)  
 Business Unit : 00730 University of Houston  
 Fund : 2078 DESIG-SALES & SERVICES-E&G  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0175 RENTAL REVENUE SHARING  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Revenue/Expense  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 28  
 Report ID : UGLS1074.3b  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Transaction Description | Type | ID | Journal/PO | Date/Line | FY | PD | Acct | Actual | Amount | Encumbrance | Budget | Ref | Source | BU | Number | BU | Number | Reference | CF1 | Info |
|------|-------------------------|------|----|------------|-----------|----|----|------|--------|--------|-------------|--------|-----|--------|----|--------|----|--------|-----------|-----|------|
|------|-------------------------|------|----|------------|-----------|----|----|------|--------|--------|-------------|--------|-----|--------|----|--------|----|--------|-----------|-----|------|

Current Budget Reference

No Revenue Found.

No Expense Found.

Prior Budget References

No Revenue Found.

No Expense Found.

|                     |      |      |
|---------------------|------|------|
| Grand Total Revenue | 0.00 | 0.00 |
| Grand Total Expense | 0.00 | 0.00 |

Cost Center : 2078/H0531/G0175/NA (69642)  
 Business Unit : 00730 University of Houston  
 Fund : 2078 DESIG-SALES & SERVICES-E&G  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0175 RENTAL REVENUE SHARING  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Budget Jrnl  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 29  
 Report ID : UGLS1074.3c  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| /~~~~~Budget Journal~~~~~\ |                               |            |      |          |      |    |                |          |             |                |        |        |                   |
|----------------------------|-------------------------------|------------|------|----------|------|----|----------------|----------|-------------|----------------|--------|--------|-------------------|
| Acct                       | Transaction Description       | Jrnl ID    | Line | Date     | FY   | PD | Initial Budget | Original | Adjustment  | Closing/Rll Fw | BRef   | LGroup | Extra Information |
| Current Budget Reference   |                               |            |      |          |      |    |                |          |             |                |        |        |                   |
| ~~~~~                      |                               |            |      |          |      |    |                |          |             |                |        |        |                   |
| B4035                      | FUND BALANCE                  | 0004050658 | 1    | 09/28/22 | 2023 | 1  |                |          | -150,000.00 |                | BP2023 | REVEST | Adjustment        |
|                            |                               |            |      |          |      |    | =====          | =====    | =====       | =====          |        |        |                   |
|                            | Total Revenue Budget          |            |      |          |      |    | 0.00           | 0.00     | -150,000.00 | 0.00           |        |        |                   |
| ~~~~~                      |                               |            |      |          |      |    |                |          |             |                |        |        |                   |
| B5009                      | L3-MAINTENANCE AND OPERATIONS | 0004050658 | 1    | 09/29/22 | 2023 | 1  |                |          | 150,000.00  |                | BP2023 | ORG    | Adjustment        |
|                            |                               |            |      |          |      |    | =====          | =====    | =====       | =====          |        |        |                   |
|                            | Total Expense Budget          |            |      |          |      |    | 0.00           | 0.00     | 150,000.00  | 0.00           |        |        |                   |

Prior Budget References  
 ~~~~~  
 No Revenue or Expense Budgets Found.

Cost Center : 2078/H0531/G0175/NA (69642)  
 Business Unit : 00730 University of Houston  
 Fund : 2078 DESIG-SALES & SERVICES-E&G  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0175 RENTAL REVENUE SHARING  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Open Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 30  
 Report ID : UGLS1074.4  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Type | BU | Number | Date | ID | Name | Vendor | Encumbrance<br>Amount | Liquidated<br>Amount | Open<br>Amount | Percent<br>Open | Budget<br>Ref | CF1 |
|------|------|----|--------|------|----|------|--------|-----------------------|----------------------|----------------|-----------------|---------------|-----|
|------|------|----|--------|------|----|------|--------|-----------------------|----------------------|----------------|-----------------|---------------|-----|

Current Budget Reference  
 ~~~~~  
 No Open Commitments Found.

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

Cost Center : 2078/H0531/G0175/NA (69642)  
 Business Unit : 00730 University of Houston  
 Fund : 2078 DESIG-SALES & SERVICES-E&G  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0175 RENTAL REVENUE SHARING  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Soft Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 31  
 Report ID : UGLS1074.5  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| 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 |      |       |          |           |                                  |          |        |      |        |     |                                |                                     |
| 52805                    | VCHR | SC730 | 00263510 | 1-1       | JRNL=AP04055464 10/11/22         | 2,350.00 | EXP    |      | BP2023 |     | Jrnl Posted in a Future Period | 0000000057-730 - UH IT W-10/07/2022 |
|                          |      |       |          |           | 52805 TELECOMMUNICATION SERVICES | 2,350.00 |        |      |        |     |                                |                                     |
|                          |      |       |          |           | =====<br>Total Expense           | 2,350.00 |        |      |        |     |                                |                                     |

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

Cost Center : 2078/H0531/G0175/NA (69642)  
 Business Unit : 00730 University of Houston  
 Fund : 2078 DESIG-SALES & SERVICES-E&G  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0175 RENTAL REVENUE SHARING  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Balance Sheet  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 32  
 Report ID : UGLS1074.6  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct  | Description                                         | 2023 Beginning<br>Year Balance (0) | Beginning Balance<br>Sep 01, 2022 (1) | September<br>Activity (1) | Balance<br>Sep 30, 2022 (1) | Balance<br>Sep 30, 2021 (1) |
|-------|-----------------------------------------------------|------------------------------------|---------------------------------------|---------------------------|-----------------------------|-----------------------------|
| 10100 | CALCULATED CLAIM ON CASH                            | 184,473.16                         | 184,473.16                            | 45,866.28                 | 230,339.44                  | 0.00                        |
|       | ASSETS                                              | 184,473.16                         | 184,473.16                            | 45,866.28                 | 230,339.44                  | 0.00                        |
| 20100 | ACCOUNTS PAYABLE                                    | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
| 20109 | PROCUREMENT CARD LIABILITY                          | 0.00                               | 0.00                                  | 682.01                    | 682.01                      | 0.00                        |
|       | LIABILITIES                                         | 0.00                               | 0.00                                  | 682.01                    | 682.01                      | 0.00                        |
| 30100 | CUR UNREST GEN'L FND                                | 15,526.84                          | 15,526.84                             | 0.00                      | 15,526.84                   | 0.00                        |
| 33509 | NMT FROM DESIG UNR                                  | -200,000.00                        | -200,000.00                           | -46,548.29                | -246,548.29                 | 0.00                        |
|       | EXPENSE SUMMARY                                     | -.--                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | REVENUE SUMMARY                                     | -.--                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | FUND EQUITY                                         | -184,473.16                        | -184,473.16                           | -46,548.29                | -231,021.45                 | 0.00                        |
|       | TOTAL LIABILITY & FUND EQUITY                       | -184,473.16                        | -184,473.16                           | -45,866.28                | -230,339.44                 | 0.00                        |
|       | FUND EQUITY                                         | -184,473.16                        | -184,473.16                           | -46,548.29                | -231,021.45                 | 0.00                        |
|       | OPEN COMMITMENT                                     | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | AVAILABLE FUND EQUITY<br>(Adjusted for Commitments) | -184,473.16                        | -184,473.16                           | -46,548.29                | -231,021.45                 | 0.00                        |

Cost Center : 2064/H0531/G0061/NA (58958)  
 Business Unit : 00730 University of Houston  
 Fund : 2064 DESIG-TUITION  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 33  
 Report ID : UGLS1074.1  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Description                          | Base<br>(Original) | Current<br>(Orig + Adj) | Curr Rev/Exp | YTD Rev/Exp | PTD Rev/Exp | Open Commit | Soft<br>Commitment | Budget<br>Available | % Avail |
|--------------------------------------|--------------------|-------------------------|--------------|-------------|-------------|-------------|--------------------|---------------------|---------|
| Current Budget Reference             |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                                |                    |                         |              |             |             |             |                    |                     |         |
| No Revenue Found.                    |                    |                         |              |             |             |             |                    |                     |         |
| B5006 L3-SALARY AND WAGES            | 0.00               | 0.00                    | 140.00       | 140.00      | 140.00      | 0.00        | 0.00               | -140.00             | 0.0%    |
| B5038 L3-S&W, EXEMPT STAFF           | 300,000.00         | 300,000.00              | 25,565.00    | 25,565.00   | 25,565.00   | 281,565.21  | 0.00               | -7,130.21           | -2.4%   |
| =====                                | =====              | =====                   | =====        | =====       | =====       | =====       | =====              | =====               | =====   |
| S&W Subtotal                         | 300,000.00         | 300,000.00              | 25,705.00    | 25,705.00   | 25,705.00   | 281,565.21  | 0.00               | -7,270.21           | -2.4%   |
| B5007 L3 - FRINGE BENEFITS           | 105,000.00         | 105,000.00              | 3,700.89     | 3,700.89    | 3,700.89    | 42,969.11   | 0.00               | 58,330.00           | 55.6%   |
| B5009 L3-MAINTENANCE AND OPERATIONS  | 27,550.00          | 27,550.00               | 939.75       | 939.75      | 939.75      | 0.00        | 0.00               | 26,610.25           | 96.6%   |
| B5066 L3-TRAVEL AND BUSINESS EXPENSE | 8,000.00           | 8,000.00                | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | 8,000.00            | 100.0%  |
| =====                                | =====              | =====                   | =====        | =====       | =====       | =====       | =====              | =====               | =====   |
| Total Expense                        | 440,550.00         | 440,550.00              | 30,345.64    | 30,345.64   | 30,345.64   | 324,534.32  | 0.00               | 85,670.04           | 19.4%   |
| Prior Budget References              |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                                |                    |                         |              |             |             |             |                    |                     |         |
| No Revenue Found.                    |                    |                         |              |             |             |             |                    |                     |         |
| B5009 L3-MAINTENANCE AND OPERATIONS  | 0.00               | 43,990.00               | 0.00         | 0.00        | 0.00        | 43,990.00   | 0.00               | 0.00                | 0.0%    |
| =====                                | =====              | =====                   | =====        | =====       | =====       | =====       | =====              | =====               | =====   |
| Total Expense                        | 0.00               | 43,990.00               | 0.00         | 0.00        | 0.00        | 43,990.00   | 0.00               | 0.00                | 0.0%    |
| =====                                | =====              | =====                   | =====        | =====       | =====       | =====       | =====              | =====               | =====   |
| Grand Total Revenue                  | 0.00               | 0.00                    | 0.00         | 0.00        | 0.00        | 0.00        | 0.00               | 0.00                | 0.0%    |
| Grand Total Expense                  | 440,550.00         | 484,540.00              | 30,345.64    | 30,345.64   | 30,345.64   | 368,524.32  | 0.00               | 85,670.04           | 17.7%   |

Cost Center : 2064/H0531/G0061/NA (58958)  
 Business Unit : 00730 University of Houston  
 Fund : 2064 DESIG-TUITION  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node & Account Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 34  
 Report ID : UGLS1074.2  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 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             |                 |                      |              |             |             |             |                 |                  |         |
| ~~~~~                                |                 |                      |              |             |             |             |                 |                  |         |
| No Revenue Found.                    |                 |                      |              |             |             |             |                 |                  |         |
| B5006 L3-SALARY AND WAGES            | 0.00            | 0.00                 |              |             |             |             |                 |                  |         |
| 50112 LONGEVITY                      |                 |                      | 140.00       | 140.00      | 140.00      | 0.00        | 0.00            |                  |         |
| L3-SALARY AND WAGES                  | 0.00            | 0.00                 | 140.00       | 140.00      | 140.00      | 0.00        | 0.00            | -140.00          | 0.0%    |
| B5038 L3-S&W, EXEMPT STAFF           | 300,000.00      | 300,000.00           |              |             |             |             |                 |                  |         |
| 50180 P&A STAFF SALARIES, EXEMPT     |                 |                      | 25,565.00    | 25,565.00   | 25,565.00   | 281,565.21  | 0.00            |                  |         |
| L3-S&W, EXEMPT STAFF                 | 300,000.00      | 300,000.00           | 25,565.00    | 25,565.00   | 25,565.00   | 281,565.21  | 0.00            | -7,130.21        | -2.4%   |
| =====                                | =====           | =====                | =====        | =====       | =====       | =====       | =====           | =====            | =====   |
| S&W Subtotal                         | 300,000.00      | 300,000.00           | 25,705.00    | 25,705.00   | 25,705.00   | 281,565.21  | 0.00            | -7,270.21        | -2.4%   |
| B5007 L3 - FRINGE BENEFITS           | 105,000.00      | 105,000.00           |              |             |             |             |                 |                  |         |
| 51104 INSUR-STATE SUBSIDY            |                 |                      | 624.82       | 624.82      | 624.82      | 6,881.58    | 0.00            |                  |         |
| 51109 STATE MATCH FICA               |                 |                      | 379.13       | 379.13      | 379.13      | 13,562.31   | 0.00            |                  |         |
| 51111 ST PD RET MATCH TRS            |                 |                      | 2,056.40     | 2,056.40    | 2,056.40    | 22,525.22   | 0.00            |                  |         |
| 51127 P/R RELATED ASSESSMENTS        |                 |                      | 640.54       | 640.54      | 640.54      | 0.00        | 0.00            |                  |         |
| L3 - FRINGE BENEFITS                 | 105,000.00      | 105,000.00           | 3,700.89     | 3,700.89    | 3,700.89    | 42,969.11   | 0.00            | 58,330.00        | 55.6%   |
| B5009 L3-MAINTENANCE AND OPERATIONS  | 27,550.00       | 27,550.00            |              |             |             |             |                 |                  |         |
| 53526 AUTO ALLOWANCE - TAXABLE       |                 |                      | 500.00       | 500.00      | 500.00      | 0.00        | 0.00            |                  |         |
| 53705 R/M VEHICLES                   |                 |                      | 95.00        | 95.00       | 95.00       | 0.00        | 0.00            |                  |         |
| 53900 OFFICE SUPPLIES                |                 |                      | 42.95        | 42.95       | 42.95       | 0.00        | 0.00            |                  |         |
| 53911 COMPUTING SUPPLIES             |                 |                      | 301.80       | 301.80      | 301.80      | 0.00        | 0.00            |                  |         |
| L3-MAINTENANCE AND OPERATIONS        | 27,550.00       | 27,550.00            | 939.75       | 939.75      | 939.75      | 0.00        | 0.00            | 26,610.25        | 96.6%   |
| B5066 L3-TRAVEL AND BUSINESS EXPENSE | 8,000.00        | 8,000.00             |              |             |             |             |                 |                  |         |
| L3-TRAVEL AND BUSINESS EXPENSE       | 8,000.00        | 8,000.00             | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 8,000.00         | 100.0%  |
| =====                                | =====           | =====                | =====        | =====       | =====       | =====       | =====           | =====            | =====   |
| Total Expense                        | 440,550.00      | 440,550.00           | 30,345.64    | 30,345.64   | 30,345.64   | 324,534.32  | 0.00            | 85,670.04        | 19.4%   |
| Prior Budget References              |                 |                      |              |             |             |             |                 |                  |         |
| ~~~~~                                |                 |                      |              |             |             |             |                 |                  |         |
| No Revenue Found.                    |                 |                      |              |             |             |             |                 |                  |         |
| B5009 L3-MAINTENANCE AND OPERATIONS  | 0.00            | 43,990.00            |              |             |             |             |                 |                  |         |
| 53700 REPAIRS/MAINTENANCE - EQUIPMEN |                 |                      | 0.00         | 0.00        | 0.00        | 43,990.00   | 0.00            |                  |         |
| L3-MAINTENANCE AND OPERATIONS        | 0.00            | 43,990.00            | 0.00         | 0.00        | 0.00        | 43,990.00   | 0.00            | 0.00             | 0.0%    |
| =====                                | =====           | =====                | =====        | =====       | =====       | =====       | =====           | =====            | =====   |
| Total Expense                        | 0.00            | 43,990.00            | 0.00         | 0.00        | 0.00        | 43,990.00   | 0.00            | 0.00             | 0.0%    |
| =====                                | =====           | =====                | =====        | =====       | =====       | =====       | =====           | =====            | =====   |
| Grand Total Revenue                  | 0.00            | 0.00                 | 0.00         | 0.00        | 0.00        | 0.00        | 0.00            | 0.00             | 0.0%    |
| Grand Total Expense                  | 440,550.00      | 484,540.00           | 30,345.64    | 30,345.64   | 30,345.64   | 368,524.32  | 0.00            | 85,670.04        | 17.7%   |

Cost Center : 2064/H0531/G0061/NA (58958) UNIVERSITY OF HOUSTON - SYSTEM  
 Business Unit : 00730 University of Houston  
 Fund : 2064 DESIG-TUITION  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN September 01, 2022 To September 30, 2022 (Through Period 1).  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

Page No. : 35  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct                     | Transaction Description              | /~~~~Journal~~~~\<br>Jrnl ID Line Date |       |          | FY   | Acct PD | Actual Ledger | Budget Ref | Source | BU    | Number   | Reference BU | Number     | CF1 Info |
|--------------------------|--------------------------------------|----------------------------------------|-------|----------|------|---------|---------------|------------|--------|-------|----------|--------------|------------|----------|
| Current Budget Reference |                                      |                                        |       |          |      |         |               |            |        |       |          |              |            |          |
| 10714                    | HR M093022Payroll Mnth OnCycle       | HR04048674                             | 21792 | 09/30/22 | 2023 | 1       | -17,441.77    | BP2023     | HRS    |       |          |              |            | HRMONON  |
| 10714                    | PAYROLL ALLOC TO 00783               | PAY0000001                             | 3634  | 09/30/22 | 2023 | 1       | 17,441.77     | BP2023     | ALO    |       |          |              |            |          |
|                          | 10714 UHS PAYROLL DD SETTLEMENT      |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |
|                          | =====                                |                                        |       |          |      |         |               |            |        |       |          |              |            |          |
|                          | Total Assets                         |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |
| 20100                    | TEJAS OFFICE/SI-815484               | AP04045975                             | 375   | 09/16/22 | 2023 | 1       | -301.80       | BP2023     | AP     | 00730 | 02120829 |              |            |          |
| 20100                    | TEJAS OFFICE/SI-815484               | AP04045975                             | 375   | 09/16/22 | 2023 | 1       | -42.95        | BP2023     | AP     | 00730 | 02120829 |              |            |          |
| 20100                    | TEJAS OFFICE/Accounts Payable        | AP04045980                             | 147   | 09/16/22 | 2023 | 1       | 301.80        | BP2023     | AP     | 00730 | 02120829 | Check        | 0900414051 |          |
| 20100                    | TEJAS OFFICE/Accounts Payable        | AP04045980                             | 148   | 09/16/22 | 2023 | 1       | 42.95         | BP2023     | AP     | 00730 | 02120829 | Check        | 0900414051 |          |
|                          | 20100 ACCOUNTS PAYABLE               |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |
| 20999                    | HR M093022 Payroll Mnth Encumb       | HR04048682                             | 2219  | 09/30/22 | 2023 | 1       | -324,534.32   | BP2023     | HRS    |       |          |              |            | HRMONENC |
|                          | 20999 RESERVE FOR ENCUMB-LIABILITY   |                                        |       |          |      |         | -324,534.32   |            |        |       |          |              |            |          |
| 21107                    | HR M093022Payroll Mnth OnCycle       | HR04048674                             | 9882  | 09/30/22 | 2023 | 1       | -614.45       | BP2023     | HRS    |       |          |              |            | HRMONON  |
| 21107                    | PAYROLL ALLOC TO 00783               | PAY0000001                             | 7006  | 09/30/22 | 2023 | 1       | 614.45        | BP2023     | ALO    |       |          |              |            |          |
|                          | 21107 EMPLOYEE MEDICARE TAX DEDUCTIO |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |
| 21112                    | HR M093022Payroll Mnth OnCycle       | HR04048674                             | 18781 | 09/30/22 | 2023 | 1       | -5,813.11     | BP2023     | HRS    |       |          |              |            | HRMONON  |
| 21112                    | PAYROLL ALLOC TO 00783               | PAY0000001                             | 10569 | 09/30/22 | 2023 | 1       | 5,813.11      | BP2023     | ALO    |       |          |              |            |          |
|                          | 21112 PAYRL DED FED INC TX           |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |
| 21117                    | HR M093022Payroll Mnth OnCycle       | HR04048674                             | 9770  | 09/30/22 | 2023 | 1       | -28.73        | BP2023     | HRS    |       |          |              |            | HRMONON  |
| 21117                    | PAYROLL ALLOC TO 00783               | PAY0000001                             | 18045 | 09/30/22 | 2023 | 1       | 28.73         | BP2023     | ALO    |       |          |              |            |          |
|                          | 21117 PAYRL DED HOSP INS             |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |
| 21118                    | HR M093022Payroll Mnth OnCycle       | HR04048674                             | 12668 | 09/30/22 | 2023 | 1       | -68.00        | BP2023     | HRS    |       |          |              |            | HRMONON  |
| 21118                    | PAYROLL ALLOC TO 00783               | PAY0000001                             | 19569 | 09/30/22 | 2023 | 1       | 68.00         | BP2023     | ALO    |       |          |              |            |          |
|                          | 21118 PAYROLL DED LTD INS            |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |
| 21119                    | HR M093022Payroll Mnth OnCycle       | HR04048674                             | 21663 | 09/30/22 | 2023 | 1       | -140.00       | BP2023     | HRS    |       |          |              |            | HRMONON  |
| 21119                    | PAYROLL ALLOC TO 00783               | PAY0000001                             | 21359 | 09/30/22 | 2023 | 1       | 140.00        | BP2023     | ALO    |       |          |              |            |          |
|                          | 21119 PAYROLL DED LIFE INS           |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |
| 21121                    | HR M093022Payroll Mnth OnCycle       | HR04048674                             | 3856  | 09/30/22 | 2023 | 1       | -2,056.40     | BP2023     | HRS    |       |          |              |            | HRMONON  |
| 21121                    | PAYROLL ALLOC TO 00783               | PAY0000001                             | 23938 | 09/30/22 | 2023 | 1       | 2,056.40      | BP2023     | ALO    |       |          |              |            |          |
|                          | 21121 TRS DEDUCT                     |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |
| 21127                    | HR M093022Payroll Mnth OnCycle       | HR04048674                             | 12667 | 09/30/22 | 2023 | 1       | -622.60       | BP2023     | HRS    |       |          |              |            | HRMONON  |
| 21127                    | PAYROLL ALLOC TO 00783               | PAY0000001                             | 28784 | 09/30/22 | 2023 | 1       | 622.60        | BP2023     | ALO    |       |          |              |            |          |
|                          | 21127 HOSPITAL BENEFIT               |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |
| 21129                    | HR M093022Payroll Mnth OnCycle       | HR04048674                             | 788   | 09/30/22 | 2023 | 1       | -2.22         | BP2023     | HRS    |       |          |              |            | HRMONON  |
| 21129                    | PAYROLL ALLOC TO 00783               | PAY0000001                             | 30520 | 09/30/22 | 2023 | 1       | 2.22          | BP2023     | ALO    |       |          |              |            |          |
|                          | 21129 LIFE INS BENEFIT               |                                        |       |          |      |         | 0.00          |            |        |       |          |              |            |          |

Cost Center : 2064/H0531/G0061/NA (58958) UNIVERSITY OF HOUSTON - SYSTEM  
 Business Unit : 00730 University of Houston  
 Fund : 2064 DESIG-TUITION  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN September 01, 2022 To September 30, 2022 (Through Period 1).  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP Report Limited to Active Cost Centers  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

Page No. : 36  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct  | Transaction Description             | /~~~~Journal~~~~\ |                                |          |      | Acct | Actual      | Budget      | /~~~~Document~~~~\ |    | /~~~~Reference~~\ |    | CF1      |      |  |
|-------|-------------------------------------|-------------------|--------------------------------|----------|------|------|-------------|-------------|--------------------|----|-------------------|----|----------|------|--|
|       |                                     | Jrnl ID           | Line                           | Date     | FY   | PD   | Ledger      | Ref         | Source             | BU | Number            | BU | Number   | Info |  |
| 21131 | HR M093022Payroll Mnth OnCycleHRMON | HR04048674        | 12815                          | 09/30/22 | 2023 | 1    | -379.13     | BP2023      | HRS                |    |                   |    | HRMONON  |      |  |
| 21131 | PAYROLL ALLOC TO 00783              | PAY0000001        | 33053                          | 09/30/22 | 2023 | 1    | 379.13      | BP2023      | ALO                |    |                   |    |          |      |  |
|       |                                     | 21131             | EMPLOYER MEDICARE TAX LIABILIT |          |      |      |             | 0.00        |                    |    |                   |    |          |      |  |
| 21132 | HR M093022Payroll Mnth OnCycleHRMON | HR04048674        | 15703                          | 09/30/22 | 2023 | 1    | -2,056.40   | BP2023      | HRS                |    |                   |    | HRMONON  |      |  |
| 21132 | PAYROLL ALLOC TO 00783              | PAY0000001        | 34710                          | 09/30/22 | 2023 | 1    | 2,056.40    | BP2023      | ALO                |    |                   |    |          |      |  |
|       |                                     | 21132             | RET BENEFIT TRS                |          |      |      |             | 0.00        |                    |    |                   |    |          |      |  |
| 21159 | HR M093022Payroll Mnth OnCycleHRMON | HR04048674        | 21791                          | 09/30/22 | 2023 | 1    | -37.93      | BP2023      | HRS                |    |                   |    | HRMONON  |      |  |
| 21159 | PAYROLL ALLOC TO 00783              | PAY0000001        | 39582                          | 09/30/22 | 2023 | 1    | 37.93       | BP2023      | ALO                |    |                   |    |          |      |  |
|       |                                     | 21159             | PARKING DED 2018 TAX REG CHNGE |          |      |      |             | 0.00        |                    |    |                   |    |          |      |  |
| 21177 | HR M093022Payroll Mnth OnCycleHRMON | HR04048674        | 12669                          | 09/30/22 | 2023 | 1    | -4.61       | BP2023      | HRS                |    |                   |    | HRMONON  |      |  |
| 21177 | PAYROLL ALLOC TO 00783              | PAY0000001        | 43064                          | 09/30/22 | 2023 | 1    | 4.61        | BP2023      | ALO                |    |                   |    |          |      |  |
|       |                                     | 21177             | PAYROLL DEDUCTION VISION PLAN  |          |      |      |             | 0.00        |                    |    |                   |    |          |      |  |
|       |                                     |                   | Total Liabilities              |          |      |      |             | -324,534.32 |                    |    |                   |    |          |      |  |
| 33509 | FY 2023 Fund Equity Transfer        | 0004035643        | 696                            | 09/01/22 | 2023 | 1    | -440,550.00 | BP2023      | AAF                |    |                   |    | H0181002 |      |  |
|       |                                     | 33509             | NMT FROM DESIG UNR             |          |      |      |             | -440,550.00 |                    |    |                   |    |          |      |  |
|       |                                     |                   | Total Fund Equity              |          |      |      |             | -440,550.00 |                    |    |                   |    |          |      |  |

Prior Budget References

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No Assets Found.

No Liabilities Found.

No Fund Equity Found.

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Grand Total Assets          0.00
Grand Total Liabilities    -324,534.32
Grand Total Fund Equity    -440,550.00
  
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Cost Center : 2064/H0531/G0061/NA (58958)  
 Business Unit : 00730 University of Houston  
 Fund : 2064 DESIG-TUITION  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Revenue/Expense  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 37  
 Report ID : UGLS1074.3b  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 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.        |                                  |      |            |            |           |      |    |                        |                    |                     |            |        |          |           |          |
| 50112                    | HR M093022Payroll Mnth OnCycle   | JRN  | HR04048674 | 09/30/22   | 18610     | 2023 | 1  | 140.00                 | 0.00               | BP2023              | HRS        |        |          |           | HRMONON  |
|                          | 50112 LONGEVITY                  |      |            |            |           |      |    | 140.00                 | 0.00               |                     |            |        |          |           |          |
| 50180                    | HR M093022Payroll Mnth OnCycle   | JRN  | HR04048674 | 09/30/22   | 12622     | 2023 | 1  | 25,565.00              | 0.00               | BP2023              | HRS        |        |          |           | HRMONON  |
| 50180                    | HR M093022 Payroll Mnth Encumb   | JRN  | HR04048682 | 09/30/22   | 3697      | 2023 | 1  | 0.00                   | 281,565.21         | BP2023              | HRS        |        |          |           | HRMONENC |
|                          | 50180 P&A STAFF SALARIES, EXEMPT |      |            |            |           |      |    | 25,565.00              | 281,565.21         |                     |            |        |          |           |          |
| 51104                    | HR M093022Payroll Mnth OnCycle   | JRN  | HR04048674 | 09/30/22   | 3795      | 2023 | 1  | 624.82                 | 0.00               | BP2023              | HRS        |        |          |           | HRMONON  |
| 51104                    | HR M093022 Payroll Mnth Encumb   | JRN  | HR04048682 | 09/30/22   | 1429      | 2023 | 1  | 0.00                   | 6,881.58           | BP2023              | HRS        |        |          |           | HRMONENC |
|                          | 51104 INSUR-STATE SUBSIDY        |      |            |            |           |      |    | 624.82                 | 6,881.58           |                     |            |        |          |           |          |
| 51109                    | HR M093022Payroll Mnth OnCycle   | JRN  | HR04048674 | 09/30/22   | 21597     | 2023 | 1  | 379.13                 | 0.00               | BP2023              | HRS        |        |          |           | HRMONON  |
| 51109                    | HR M093022 Payroll Mnth Encumb   | JRN  | HR04048682 | 09/30/22   | 6194      | 2023 | 1  | 0.00                   | 13,562.31          | BP2023              | HRS        |        |          |           | HRMONENC |
|                          | 51109 STATE MATCH FICA           |      |            |            |           |      |    | 379.13                 | 13,562.31          |                     |            |        |          |           |          |
| 51111                    | HR M093022Payroll Mnth OnCycle   | JRN  | HR04048674 | 09/30/22   | 789       | 2023 | 1  | 2,056.40               | 0.00               | BP2023              | HRS        |        |          |           | HRMONON  |
| 51111                    | HR M093022 Payroll Mnth Encumb   | JRN  | HR04048682 | 09/30/22   | 623       | 2023 | 1  | 0.00                   | 22,525.22          | BP2023              | HRS        |        |          |           | HRMONENC |
|                          | 51111 ST PD RET MATCH TRS        |      |            |            |           |      |    | 2,056.40               | 22,525.22          |                     |            |        |          |           |          |
| 51127                    | BENEFIT POOL-STEP 3              | JRN  | BEN0000001 | 09/30/22   | 1349      | 2023 | 1  | 128.53                 | 0.00               | BP2023              | ALO        |        |          |           |          |
| 51127                    | BENEFIT POOL-STEP 2              | JRN  | BEN0000002 | 09/30/22   | 1349      | 2023 | 1  | 128.53                 | 0.00               | BP2023              | ALO        |        |          |           |          |
| 51127                    | BENEFIT POOL-STEP 4-LOCAL        | JRN  | BEN0000005 | 09/30/22   | 1189      | 2023 | 1  | 255.65                 | 0.00               | BP2023              | ALO        |        |          |           |          |
| 51127                    | BENEFIT POOL-STEP 1-LOCAL        | JRN  | BEN0000014 | 09/30/22   | 733       | 2023 | 1  | 127.83                 | 0.00               | BP2023              | ALO        |        |          |           |          |
|                          | 51127 P/R RELATED ASSESSMENTS    |      |            |            |           |      |    | 640.54                 | 0.00               |                     |            |        |          |           |          |
| 53526                    | HR M093022Payroll Mnth OnCycle   | JRN  | HR04048674 | 09/30/22   | 741       | 2023 | 1  | 500.00                 | 0.00               | BP2023              | HRS        |        |          |           | HRMONON  |
|                          | 53526 AUTO ALLOWANCE - TAXABLE   |      |            |            |           |      |    | 500.00                 | 0.00               |                     |            |        |          |           |          |
| 53705                    | 0585 ANNUAL VEHICLE MAINTENANC   | JRN  | 0004050427 | 09/27/22   | 1         | 2023 | 1  | 95.00                  | 0.00               | BP2023              | SCR        |        |          |           | WO008390 |
|                          | 53705 R/M VEHICLES               |      |            |            |           |      |    | 95.00                  | 0.00               |                     |            |        |          |           |          |
| 53900                    | TEJAS OFFICE/SI-815484           | JRN  | AP04045975 | 09/16/22   | 255       | 2023 | 1  | 42.95                  | 0.00               | BP2023              | AP         | 00730  | 02120829 |           |          |
|                          | 53900 OFFICE SUPPLIES            |      |            |            |           |      |    | 42.95                  | 0.00               |                     |            |        |          |           |          |
| 53911                    | TEJAS OFFICE/SI-815484           | JRN  | AP04045975 | 09/16/22   | 179       | 2023 | 1  | 301.80                 | 0.00               | BP2023              | AP         | 00730  | 02120829 |           |          |
|                          | 53911 COMPUTING SUPPLIES         |      |            |            |           |      |    | 301.80                 | 0.00               |                     |            |        |          |           |          |
|                          |                                  |      |            |            |           |      |    | =====<br>Total Expense | =====<br>30,345.64 | =====<br>324,534.32 |            |        |          |           |          |

Prior Budget References

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 No Revenue Found.

|       |                                      |     |          |          |      |      |   |      |           |        |     |       |          |  |  |
|-------|--------------------------------------|-----|----------|----------|------|------|---|------|-----------|--------|-----|-------|----------|--|--|
| 53700 | CFWD/DAKTRONICS INC                  | JRN | CFWD2023 | 09/01/22 | 1198 | 2023 | 1 | 0.00 | 43,990.00 | BP2022 | ONL | FP730 | W2245280 |  |  |
|       | 53700 REPAIRS/MAINTENANCE - EQUIPMEN |     |          |          |      |      |   | 0.00 | 43,990.00 |        |     |       |          |  |  |



Cost Center : 2064/H0531/G0061/NA (58958)  
 Business Unit : 00730 University of Houston  
 Fund : 2064 DESIG-TUITION  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Budget Jrnls  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 39  
 Report ID : UGLS1074.3c  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct                      |                 | Transaction Description |      |          |      | /~~~~~Budget Journal~~~~\<br>Jrnl ID Line Date |  | Acct<br>FY PD | Initial Budget | Original  | Adjustment | Closing/Rll Fw | BRef    | LGroup      | Extra Information |
|---------------------------|-----------------|-------------------------|------|----------|------|------------------------------------------------|--|---------------|----------------|-----------|------------|----------------|---------|-------------|-------------------|
| Current Budget Reference  |                 |                         |      |          |      |                                                |  |               |                |           |            |                |         |             |                   |
| ~~~~~                     |                 |                         |      |          |      |                                                |  |               |                |           |            |                |         |             |                   |
| No Revenue Budgets Found. |                 |                         |      |          |      |                                                |  |               |                |           |            |                |         |             |                   |
| B5066                     | B00001          | BDX4011828              | 1    | 09/01/22 | 2023 | 1                                              |  | 8,000.00      |                |           |            | BP2023         | ORG_STD | PC Bud Load |                   |
| B5009                     | B00001          | BDX4011829              | 1    | 09/01/22 | 2023 | 1                                              |  | 27,550.00     |                |           |            | BP2023         | ORG_STD | PC Bud Load |                   |
| B5007                     | B00001          | BDX4011830              | 1    | 09/01/22 | 2023 | 1                                              |  | 105,000.00    |                |           |            | BP2023         | ORG_STD | PC Bud Load |                   |
| B5038                     | B00001          | BDX4021558              | 1    | 09/01/22 | 2023 | 1                                              |  | 300,000.00    |                |           |            | BP2023         | ORG_STD | PC Bud Load |                   |
| B5066                     | B00001          | BDX4011828              | 1    | 09/01/22 | 2023 | 1                                              |  |               | 8,000.00       |           |            | BP2023         | ORG     | Original    |                   |
| B5009                     | B00001          | BDX4011829              | 1    | 09/01/22 | 2023 | 1                                              |  |               | 27,550.00      |           |            | BP2023         | ORG     | Original    |                   |
| B5007                     | B00001          | BDX4011830              | 1    | 09/01/22 | 2023 | 1                                              |  |               | 105,000.00     |           |            | BP2023         | ORG     | Original    |                   |
| B5038                     | B00001          | BDX4021558              | 1    | 09/01/22 | 2023 | 1                                              |  |               | 300,000.00     |           |            | BP2023         | ORG     | Original    |                   |
|                           |                 |                         |      |          |      |                                                |  | =====         | =====          | =====     | =====      |                |         |             |                   |
| Total Expense Budget      |                 |                         |      |          |      |                                                |  | 440,550.00    | 440,550.00     | 0.00      | 0.00       |                |         |             |                   |
| Prior Budget References   |                 |                         |      |          |      |                                                |  |               |                |           |            |                |         |             |                   |
| ~~~~~                     |                 |                         |      |          |      |                                                |  |               |                |           |            |                |         |             |                   |
| No Revenue Budgets Found. |                 |                         |      |          |      |                                                |  |               |                |           |            |                |         |             |                   |
| B5009                     | CFWD Budget Enc | CFWD2023                | 1198 | 09/01/22 | 2023 | 1                                              |  |               |                | 43,990.00 |            | BP2022         | ORG     | Adjustment  |                   |
| B5009                     | CFWD Budget Enc | CFWD2023                | 1199 | 09/01/22 | 2023 | 1                                              |  |               |                | 656.36    |            | BP2022         | ORG     | Adjustment  |                   |
| B5009                     | Clear BBA       | CBBA2023                | 9    | 09/27/22 | 2023 | 1                                              |  |               |                | -656.36   |            | BP2022         | ORG     | Adjustment  |                   |
|                           |                 |                         |      |          |      |                                                |  | =====         | =====          | =====     | =====      |                |         |             |                   |
| Total Expense Budget      |                 |                         |      |          |      |                                                |  | 0.00          | 0.00           | 43,990.00 | 0.00       |                |         |             |                   |
| =====                     |                 |                         |      |          |      |                                                |  |               |                |           |            |                |         |             |                   |
| Grand Total Rev Budget    |                 |                         |      |          |      |                                                |  | 0.00          | 0.00           | 0.00      | 0.00       |                |         |             |                   |
| Grand Total Exp Budget    |                 |                         |      |          |      |                                                |  | 440,550.00    | 440,550.00     | 43,990.00 | 0.00       |                |         |             |                   |

Cost Center : 2064/H0531/G0061/NA (58958)  
 Business Unit : 00730 University of Houston  
 Fund : 2064 DESIG-TUITION  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Open Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 40  
 Report ID : UGLS1074.4  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct                     | Type | BU    | Document Number | Date     | ID         | Name           | Vendor | Encumbrance Amount          | Liquidated Amount | Open Amount | Percent Open | Budget Ref | CF1 |
|--------------------------|------|-------|-----------------|----------|------------|----------------|--------|-----------------------------|-------------------|-------------|--------------|------------|-----|
| Current Budget Reference |      |       |                 |          |            |                |        |                             |                   |             |              |            |     |
| 50180                    | JRNL | 00730 |                 |          |            |                |        | 281,565.21                  | 0.00              | 281,565.21  | 100.0%       | BP2023     |     |
| 51104                    | JRNL | 00730 |                 |          |            |                |        | 6,881.58                    | 0.00              | 6,881.58    | 100.0%       | BP2023     |     |
| 51109                    | JRNL | 00730 |                 |          |            |                |        | 13,562.31                   | 0.00              | 13,562.31   | 100.0%       | BP2023     |     |
| 51111                    | JRNL | 00730 |                 |          |            |                |        | 22,525.22                   | 0.00              | 22,525.22   | 100.0%       | BP2023     |     |
|                          |      |       |                 |          |            |                |        | =====                       |                   |             |              |            |     |
|                          |      |       |                 |          |            |                |        | Total Open Commitment       |                   | 324,534.32  |              |            |     |
| Prior Budget References  |      |       |                 |          |            |                |        |                             |                   |             |              |            |     |
| 53700                    | PO   | FP730 | W2245280        | 08/12/22 | 0000042395 | DAKTRONICS INC |        | 43,990.00                   | 0.00              | 43,990.00   | 100.0%       | BP2022     |     |
|                          |      |       |                 |          |            |                |        | =====                       |                   |             |              |            |     |
|                          |      |       |                 |          |            |                |        | Total Open Commitment       |                   | 43,990.00   |              |            |     |
|                          |      |       |                 |          |            |                |        | =====                       |                   |             |              |            |     |
|                          |      |       |                 |          |            |                |        | Grand Total Open Commitment |                   | 368,524.32  |              |            |     |

Cost Center : 2064/H0531/G0061/NA (58958)  
Business Unit : 00730 University of Houston  
Fund : 2064 DESIG-TUITION  
DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
Project : NA NA  
CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Soft Commitments  
As of September 30, 2022 (Through Period 1)  
Report Limited to Active Cost Centers

Page No. : 41  
Report ID : UGLS1074.5  
Database : FSPRD  
Run Date : 10/24/2022  
Run Time : 03:34:42 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/H0531/G0061/NA (58958)  
 Business Unit : 00730 University of Houston  
 Fund : 2064 DESIG-TUITION  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Balance Sheet  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 42  
 Report ID : UGLS1074.6  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct  | Description                                         | 2023 Beginning<br>Year Balance (0) | Beginning Balance<br>Sep 01, 2022 (1) | September<br>Activity (1) | Balance<br>Sep 30, 2022 (1) | Balance<br>Sep 30, 2021 (1) |
|-------|-----------------------------------------------------|------------------------------------|---------------------------------------|---------------------------|-----------------------------|-----------------------------|
| 10100 | CALCULATED CLAIM ON CASH                            | 44,646.36                          | 44,646.36                             | 410,204.36                | 454,850.72                  | 20,658.44                   |
| 10714 | UHS PAYROLL DD SETTLEMENT                           | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | ASSETS                                              | 44,646.36                          | 44,646.36                             | 410,204.36                | 454,850.72                  | 20,658.44                   |
| 20100 | ACCOUNTS PAYABLE                                    | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | -696.50                     |
| 20104 | A/P ACCRUAL EOY                                     | 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                        |
| 21117 | PAYRL DED HOSP INS                                  | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
| 21118 | PAYROLL DED LTD 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                        |
| 21121 | TRS DEDUCT                                          | 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                        |
| 21159 | PARKING DED 2018 TAX REG CHNGE                      | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
| 21177 | PAYROLL DEDUCTION VISION PLAN                       | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | LIABILITIES                                         | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | -696.50                     |
| 30100 | CUR UNREST GEN'L FND                                | 724,527.57                         | 724,527.57                            | 0.00                      | 724,527.57                  | 696,348.00                  |
| 33509 | NMT FROM DESIG UNR                                  | -1,262,897.44                      | -1,262,897.44                         | -440,550.00               | -1,703,447.44               | -1,212,897.44               |
| 37409 | NMT TO DESIG UNR                                    | 488,696.59                         | 488,696.59                            | 0.00                      | 488,696.59                  | 482,322.52                  |
| 37434 | NMT TO OTH FD-EQUITY TRANSFER                       | 5,026.92                           | 5,026.92                              | 0.00                      | 5,026.92                    | 5,026.92                    |
|       | EXPENSE SUMMARY                                     | -.--                               | 0.00                                  | 30,345.64                 | 30,345.64                   | 9,238.06                    |
|       | REVENUE SUMMARY                                     | -.--                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | FUND EQUITY                                         | -44,646.36                         | -44,646.36                            | -410,204.36               | -454,850.72                 | -19,961.94                  |
|       | TOTAL LIABILITY & FUND EQUITY                       | -44,646.36                         | -44,646.36                            | -410,204.36               | -454,850.72                 | -20,658.44                  |
|       | FUND EQUITY                                         | -44,646.36                         | -44,646.36                            | -410,204.36               | -454,850.72                 | -19,961.94                  |
|       | OPEN COMMITMENT                                     | 44,646.36                          | 0.00                                  | 368,524.32                | 368,524.32                  | 2,655.84                    |
|       | AVAILABLE FUND EQUITY<br>(Adjusted for Commitments) | 0.00                               | -44,646.36                            | -41,680.04                | -86,326.40                  | -17,306.10                  |

Cost Center : 1026/H0531/G0061/NA (59900)  
 Business Unit : 00730 University of Houston  
 Fund : 1026 E & G STATE SUPPORT-FD 1-UH  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 43  
 Report ID : UGLS1074.1  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Description                         | Base<br>(Original) | Current<br>(Orig + Adj) | Curr Rev/Exp | YTD Rev/Exp | PTD Rev/Exp | Open Commit | Soft<br>Commitment | Budget<br>Available | % Avail |
|-------------------------------------|--------------------|-------------------------|--------------|-------------|-------------|-------------|--------------------|---------------------|---------|
| Current Budget Reference            |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                               |                    |                         |              |             |             |             |                    |                     |         |
| No Revenue Found.                   |                    |                         |              |             |             |             |                    |                     |         |
| B5038 L3-S&W, EXEMPT STAFF          | 260,950.00         | 260,950.00              | 11,929.01    | 11,929.01   | 11,929.01   | 131,382.52  | 0.00               | 117,638.47          | 45.1%   |
| =====                               | =====              | =====                   | =====        | =====       | =====       | =====       | =====              | =====               | =====   |
| S&W Subtotal                        | 260,950.00         | 260,950.00              | 11,929.01    | 11,929.01   | 11,929.01   | 131,382.52  | 0.00               | 117,638.47          | 45.1%   |
| B5009 L3-MAINTENANCE AND OPERATIONS | 0.00               | 0.00                    | 25.00        | 25.00       | 25.00       | 0.00        | 0.00               | -25.00              | 0.0%    |
| =====                               | =====              | =====                   | =====        | =====       | =====       | =====       | =====              | =====               | =====   |
| Total Expense                       | 260,950.00         | 260,950.00              | 11,954.01    | 11,954.01   | 11,954.01   | 131,382.52  | 0.00               | 117,613.47          | 45.1%   |

Prior Budget References

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No Revenue Found.

No Expense Found.

|                     |            |            |           |           |           |            |       |            |       |
|---------------------|------------|------------|-----------|-----------|-----------|------------|-------|------------|-------|
| =====               | =====      | =====      | =====     | =====     | =====     | =====      | ===== | =====      | ===== |
| Grand Total Revenue | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00  | 0.00       | 0.0%  |
| Grand Total Expense | 260,950.00 | 260,950.00 | 11,954.01 | 11,954.01 | 11,954.01 | 131,382.52 | 0.00  | 117,613.47 | 45.1% |

Cost Center : 1026/H0531/G0061/NA (59900)  
 Business Unit : 00730 University of Houston  
 Fund : 1026 E & G STATE SUPPORT-FD 1-UH  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Revenue & Expense - Budget Node & Account Summary  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 44  
 Report ID : UGLS1074.2  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Description                         | Base<br>(Original) | Current<br>(Orig + Adj) | Curr Rev/Exp | YTD Rev/Exp | PTD Rev/Exp | Open Commit | Soft<br>Commitment | Budget<br>Available | % Avail |
|-------------------------------------|--------------------|-------------------------|--------------|-------------|-------------|-------------|--------------------|---------------------|---------|
| Current Budget Reference            |                    |                         |              |             |             |             |                    |                     |         |
| ~~~~~                               |                    |                         |              |             |             |             |                    |                     |         |
| No Revenue Found.                   |                    |                         |              |             |             |             |                    |                     |         |
| B5038 L3-S&W, EXEMPT STAFF          | 260,950.00         | 260,950.00              |              |             |             |             |                    |                     |         |
| 50180 P&A STAFF SALARIES, EXEMPT    |                    |                         | 11,929.01    | 11,929.01   | 11,929.01   | 131,382.52  | 0.00               |                     |         |
| L3-S&W, EXEMPT STAFF                | 260,950.00         | 260,950.00              | 11,929.01    | 11,929.01   | 11,929.01   | 131,382.52  | 0.00               | 117,638.47          | 45.1%   |
| =====                               | =====              | =====                   | =====        | =====       | =====       | =====       | =====              | =====               | =====   |
| S&W Subtotal                        | 260,950.00         | 260,950.00              | 11,929.01    | 11,929.01   | 11,929.01   | 131,382.52  | 0.00               | 117,638.47          | 45.1%   |
| B5009 L3-MAINTENANCE AND OPERATIONS | 0.00               | 0.00                    |              |             |             |             |                    |                     |         |
| 52817 COMMUNICATION ALLOWANCE       |                    |                         | 25.00        | 25.00       | 25.00       | 0.00        | 0.00               |                     |         |
| L3-MAINTENANCE AND OPERATIONS       | 0.00               | 0.00                    | 25.00        | 25.00       | 25.00       | 0.00        | 0.00               | -25.00              | 0.0%    |
| =====                               | =====              | =====                   | =====        | =====       | =====       | =====       | =====              | =====               | =====   |
| Total Expense                       | 260,950.00         | 260,950.00              | 11,954.01    | 11,954.01   | 11,954.01   | 131,382.52  | 0.00               | 117,613.47          | 45.1%   |

Prior Budget References

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 No Revenue Found.

No Expense Found.

|                     |            |            |           |           |           |            |       |            |       |
|---------------------|------------|------------|-----------|-----------|-----------|------------|-------|------------|-------|
| =====               | =====      | =====      | =====     | =====     | =====     | =====      | ===== | =====      | ===== |
| Grand Total Revenue | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00  | 0.00       | 0.0%  |
| Grand Total Expense | 260,950.00 | 260,950.00 | 11,954.01 | 11,954.01 | 11,954.01 | 131,382.52 | 0.00  | 117,613.47 | 45.1% |

Cost Center : 1026/H0531/G0061/NA (59900) UNIVERSITY OF HOUSTON - SYSTEM  
 Business Unit : 00730 University of Houston  
 Fund : 1026 E & G STATE SUPPORT-FD 1-UH Detailed Transactions - Asset/Liab/Fund Eq  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN September 01, 2022 To September 30, 2022 (Through Period 1).  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP Report Limited to Active Cost Centers  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

Page No. : 45  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 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 |                                      |            |       |          |      |    |               |            |        |    |                 |              |        |          |  |
| 10714                    | HR M093022Payroll Mnth OnCycleHRMON  | HR04048674 | 1097  | 09/30/22 | 2023 | 1  | -9,034.49     | BP2023     | HRS    |    |                 |              |        | HRMONON  |  |
| 10714                    | PAYROLL ALLOC TO 00783               | PAY0000001 | 3633  | 09/30/22 | 2023 | 1  | 9,034.49      | BP2023     | ALO    |    |                 |              |        |          |  |
|                          | 10714 UHS PAYROLL DD SETTLEMENT      |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
| 12118                    | USAS - Payroll Reimb Accrual         | UST4048728 | 681   | 09/26/22 | 2023 | 1  | 11,954.01     | BP2023     | UST    |    |                 |              |        |          |  |
| 12118                    | USAS REALLOC TO 00783                | USAS000001 | 774   | 09/30/22 | 2023 | 1  | -11,954.01    | BP2023     | ALO    |    |                 |              |        |          |  |
|                          | 12118 PAYROLL RECEIVABLE FR STATE    |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
|                          | =====                                |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
|                          | Total Assets                         |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
| 20999                    | HR M093022 Payroll Mnth EncumbHRMON  | HR04048682 | 1428  | 09/30/22 | 2023 | 1  | -131,382.52   | BP2023     | HRS    |    |                 |              |        | HRMONENC |  |
|                          | 20999 RESERVE FOR ENCUMB-LIABILITY   |            |       |          |      |    | -131,382.52   |            |        |    |                 |              |        |          |  |
| 21100                    | USAS - Payroll Reimb Accrual         | UST4048728 | 180   | 09/26/22 | 2023 | 1  | -11,954.01    | BP2023     | UST    |    |                 |              |        |          |  |
|                          | 21100 PAYROLL CLEARING               |            |       |          |      |    | -11,954.01    |            |        |    |                 |              |        |          |  |
| 21107                    | HR M093022Payroll Mnth OnCycleHRMON  | HR04048674 | 15986 | 09/30/22 | 2023 | 1  | -171.04       | BP2023     | HRS    |    |                 |              |        | HRMONON  |  |
| 21107                    | PAYROLL ALLOC TO 00783               | PAY0000001 | 7005  | 09/30/22 | 2023 | 1  | 171.04        | BP2023     | ALO    |    |                 |              |        |          |  |
|                          | 21107 EMPLOYEE MEDICARE TAX DEDUCTIO |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
| 21112                    | HR M093022Payroll Mnth OnCycleHRMON  | HR04048674 | 18939 | 09/30/22 | 2023 | 1  | -846.68       | BP2023     | HRS    |    |                 |              |        | HRMONON  |  |
| 21112                    | PAYROLL ALLOC TO 00783               | PAY0000001 | 10568 | 09/30/22 | 2023 | 1  | 846.68        | BP2023     | ALO    |    |                 |              |        |          |  |
|                          | 21112 PAYRL DED FED INC TX           |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
| 21113                    | HR M093022Payroll Mnth OnCycleHRMON  | HR04048674 | 21943 | 09/30/22 | 2023 | 1  | -731.37       | BP2023     | HRS    |    |                 |              |        | HRMONON  |  |
| 21113                    | PAYROLL ALLOC TO 00783               | PAY0000001 | 13544 | 09/30/22 | 2023 | 1  | 731.37        | BP2023     | ALO    |    |                 |              |        |          |  |
|                          | 21113 PAYROLL DEDUCT FICA            |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
| 21117                    | HR M093022Payroll Mnth OnCycleHRMON  | HR04048674 | 4017  | 09/30/22 | 2023 | 1  | -76.88        | BP2023     | HRS    |    |                 |              |        | HRMONON  |  |
| 21117                    | PAYROLL ALLOC TO 00783               | PAY0000001 | 18044 | 09/30/22 | 2023 | 1  | 76.88         | BP2023     | ALO    |    |                 |              |        |          |  |
|                          | 21117 PAYRL DED HOSP INS             |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
| 21118                    | HR M093022Payroll Mnth OnCycleHRMON  | HR04048674 | 970   | 09/30/22 | 2023 | 1  | -46.39        | BP2023     | HRS    |    |                 |              |        | HRMONON  |  |
| 21118                    | PAYROLL ALLOC TO 00783               | PAY0000001 | 19568 | 09/30/22 | 2023 | 1  | 46.39         | BP2023     | ALO    |    |                 |              |        |          |  |
|                          | 21118 PAYROLL DED LTD INS            |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
| 21119                    | HR M093022Payroll Mnth OnCycleHRMON  | HR04048674 | 971   | 09/30/22 | 2023 | 1  | -13.16        | BP2023     | HRS    |    |                 |              |        | HRMONON  |  |
| 21119                    | PAYROLL ALLOC TO 00783               | PAY0000001 | 21358 | 09/30/22 | 2023 | 1  | 13.16         | BP2023     | ALO    |    |                 |              |        |          |  |
|                          | 21119 PAYROLL DED LIFE INS           |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
| 21121                    | HR M093022Payroll Mnth OnCycleHRMON  | HR04048674 | 12845 | 09/30/22 | 2023 | 1  | -954.34       | BP2023     | HRS    |    |                 |              |        | HRMONON  |  |
| 21121                    | PAYROLL ALLOC TO 00783               | PAY0000001 | 23937 | 09/30/22 | 2023 | 1  | 954.34        | BP2023     | ALO    |    |                 |              |        |          |  |
|                          | 21121 TRS DEDUCT                     |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |
| 21159                    | HR M093022Payroll Mnth OnCycleHRMON  | HR04048674 | 15889 | 09/30/22 | 2023 | 1  | -75.09        | BP2023     | HRS    |    |                 |              |        | HRMONON  |  |
| 21159                    | PAYROLL ALLOC TO 00783               | PAY0000001 | 39581 | 09/30/22 | 2023 | 1  | 75.09         | BP2023     | ALO    |    |                 |              |        |          |  |
|                          | 21159 PARKING DED 2018 TAX REG CHNGE |            |       |          |      |    | 0.00          |            |        |    |                 |              |        |          |  |

Cost Center : 1026/H0531/G0061/NA (59900) UNIVERSITY OF HOUSTON - SYSTEM  
 Business Unit : 00730 University of Houston  
 Fund : 1026 E & G STATE SUPPORT-FD 1-UH Detailed Transactions - Asset/Liab/Fund Eq  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN September 01, 2022 To September 30, 2022 (Through Period 1).  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP Report Limited to Active Cost Centers  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

Page No. : 46  
 Report ID : UGLS1074.3a  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct                    | Transaction Description              | /~~~~Journal~~~~\<br>Jrnl ID Line Date FY |       |          |      | Acct<br>PD | Actual<br>Ledger           | Budget<br>Ref | Source | BU | Number | Reference<br>BU | Number      | CF1<br>Info |
|-------------------------|--------------------------------------|-------------------------------------------|-------|----------|------|------------|----------------------------|---------------|--------|----|--------|-----------------|-------------|-------------|
| 21177                   | HR M093022Payroll Mnth OnCycleHRMON  | HR04048674                                | 9921  | 09/30/22 | 2023 | 1          | -4.57                      | BP2023        | HRS    |    |        | HRMONON         |             |             |
| 21177                   | PAYROLL ALLOC TO 00783               | PAY0000001                                | 43063 | 09/30/22 | 2023 | 1          | 4.57                       | BP2023        | ALO    |    |        |                 |             |             |
|                         | 21177 PAYROLL DEDUCTION VISION PLAN  |                                           |       |          |      |            | 0.00                       |               |        |    |        |                 |             |             |
|                         |                                      |                                           |       |          |      |            | =====<br>Total Liabilities |               |        |    |        |                 | -143,336.53 |             |
| 33500                   | FY 2023 Fund Equity Transfer         | 0004035640                                | 219   | 09/01/22 | 2023 | 1          | -188,587.00                | BP2023        | AAF    |    |        | H0181001        |             |             |
| 33500                   | NMT TO CUR UNR GEN                   | 0004036708                                | 5     | 09/02/22 | 2023 | 1          | -72,363.00                 | BP2023        | AAF    |    |        | H0181024        |             |             |
|                         | 33500 NMT FROM CUR UNR GE            |                                           |       |          |      |            | -260,950.00                |               |        |    |        |                 |             |             |
|                         |                                      |                                           |       |          |      |            | =====<br>Total Fund Equity |               |        |    |        |                 | -260,950.00 |             |
| Prior Budget References |                                      |                                           |       |          |      |            |                            |               |        |    |        |                 |             |             |
| 10714                   |                                      | HR_YE_1201                                | 2015  | 09/01/22 | 2023 | 1          | -25,965.59                 | BP2022        | ALO    |    |        | HRYEACCR        |             |             |
| 10714                   | PAYROLL ALLOC TO 00783               | PAY0000001                                | 2264  | 09/30/22 | 2023 | 1          | 25,965.59                  | BP2022        | ALO    |    |        |                 |             |             |
|                         | 10714 UHS PAYROLL DD SETTLEMENT      |                                           |       |          |      |            | 0.00                       |               |        |    |        |                 |             |             |
| 12118                   | USAS - Payroll Reimb Accrual         | UST4039209                                | 1027  | 09/02/22 | 2023 | 1          | 37,207.09                  | BP2022        | UST    |    |        |                 |             |             |
| 12118                   | USAS REALLOC TO 00783                | USAS000001                                | 378   | 09/30/22 | 2023 | 1          | -37,207.09                 | BP2022        | ALO    |    |        |                 |             |             |
|                         | 12118 PAYROLL RECEIVABLE FR STATE    |                                           |       |          |      |            | 0.00                       |               |        |    |        |                 |             |             |
|                         |                                      |                                           |       |          |      |            | =====<br>Total Assets      |               |        |    |        |                 | 0.00        |             |
| 21100                   |                                      | HR_YE_1201                                | 4125  | 09/01/22 | 2023 | 1          | 25,965.59                  | BP2022        | ALO    |    |        | HRYEACCR        |             |             |
| 21100                   | USAS - Payroll Reimb Accrual         | UST4039209                                | 449   | 09/02/22 | 2023 | 1          | -37,207.09                 | BP2022        | UST    |    |        |                 |             |             |
| 21100                   | 0M28V153                             | 00586 UST4043951                          | 990   | 09/13/22 | 2023 | 1          | 884.62                     | BP2022        | UST    |    |        |                 |             |             |
| 21100                   | 0M28V153                             | 00586 UST4043951                          | 991   | 09/13/22 | 2023 | 1          | 5,474.36                   | BP2022        | UST    |    |        |                 |             |             |
| 21100                   | 0M28V153                             | 00586 UST4043951                          | 992   | 09/13/22 | 2023 | 1          | 307.69                     | BP2022        | UST    |    |        |                 |             |             |
| 21100                   | 0M28V153                             | 00586 UST4043951                          | 993   | 09/13/22 | 2023 | 1          | 316.70                     | BP2022        | UST    |    |        |                 |             |             |
| 21100                   | 0M28V153                             | 00586 UST4043951                          | 994   | 09/13/22 | 2023 | 1          | 4,673.72                   | BP2022        | UST    |    |        |                 |             |             |
| 21100                   | 0M28V153                             | 00586 UST4043951                          | 995   | 09/13/22 | 2023 | 1          | 25.00                      | BP2022        | UST    |    |        |                 |             |             |
| 21100                   | 0M28V153                             | 00586 UST4043951                          | 996   | 09/13/22 | 2023 | 1          | 500.00                     | BP2022        | UST    |    |        |                 |             |             |
| 21100                   | 0M28V153                             | 00586 UST4043951                          | 997   | 09/13/22 | 2023 | 1          | 2,884.62                   | BP2022        | UST    |    |        |                 |             |             |
| 21100                   | 0M28V153                             | 00586 UST4043951                          | 998   | 09/13/22 | 2023 | 1          | 22,115.38                  | BP2022        | UST    |    |        |                 |             |             |
| 21100                   | 0M28V153                             | 00586 UST4043951                          | 999   | 09/13/22 | 2023 | 1          | 25.00                      | BP2022        | UST    |    |        |                 |             |             |
|                         | 21100 PAYROLL CLEARING               |                                           |       |          |      |            | 25,965.59                  |               |        |    |        |                 |             |             |
| 21107                   | PAYROLL ALLOC TO 00783               | PAY0000001                                | 5823  | 09/30/22 | 2023 | 1          | 767.20                     | BP2022        | ALO    |    |        |                 |             |             |
|                         | 21107 EMPLOYEE MEDICARE TAX DEDUCTIO |                                           |       |          |      |            | 767.20                     |               |        |    |        |                 |             |             |
| 21112                   | PAYROLL ALLOC TO 00783               | PAY0000001                                | 9299  | 09/30/22 | 2023 | 1          | 6,439.78                   | BP2022        | ALO    |    |        |                 |             |             |
|                         | 21112 PAYRL DED FED INC TX           |                                           |       |          |      |            | 6,439.78                   |               |        |    |        |                 |             |             |
| 21113                   | PAYROLL ALLOC TO 00783               | PAY0000001                                | 12406 | 09/30/22 | 2023 | 1          | 721.35                     | BP2022        | ALO    |    |        |                 |             |             |
|                         | 21113 PAYROLL DEDUCT FICA            |                                           |       |          |      |            | 721.35                     |               |        |    |        |                 |             |             |
| 21117                   | PAYROLL ALLOC TO 00783               | PAY0000001                                | 17095 | 09/30/22 | 2023 | 1          | 37.36                      | BP2022        | ALO    |    |        |                 |             |             |
|                         | 21117 PAYRL DED HOSP INS             |                                           |       |          |      |            | 37.36                      |               |        |    |        |                 |             |             |



Cost Center : 1026/H0531/G0061/NA (59900)  
 Business Unit : 00730 University of Houston  
 Fund : 1026 E & G STATE SUPPORT-FD 1-UH  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Revenue/Expense  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 48  
 Report ID : UGLS1074.3b  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| 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 |
|------|-------------------------|------|----|------------|-----------|----|----|--------|--------|-------------|------------|--------|----|-----------------|--------------|--------|----------|
|------|-------------------------|------|----|------------|-----------|----|----|--------|--------|-------------|------------|--------|----|-----------------|--------------|--------|----------|

Current Budget Reference

No Revenue Found.

|       |                                 |                         |      |                        |                |      |   |                      |            |            |        |     |  |  |  |  |          |
|-------|---------------------------------|-------------------------|------|------------------------|----------------|------|---|----------------------|------------|------------|--------|-----|--|--|--|--|----------|
| 50180 | HR M093022 Payroll Mnth OnCycle | HRMON                   | JRNL | HR04048674             | 09/30/22 15847 | 2023 | 1 | 11,929.01            | 0.00       |            | BP2023 | HRS |  |  |  |  | HRMONON  |
| 50180 | HR M093022 Payroll Mnth Encumb  | HRMON                   | JRNL | HR04048682             | 09/30/22 4500  | 2023 | 1 | 0.00                 | 131,382.52 |            | BP2023 | HRS |  |  |  |  | HRMONENC |
|       | 50180                           | P&A                     |      | STAFF SALARIES, EXEMPT |                |      |   | 11,929.01            | 131,382.52 |            |        |     |  |  |  |  |          |
| 52817 | HR M093022 Payroll Mnth OnCycle | HRMON                   | JRNL | HR04048674             | 09/30/22 21793 | 2023 | 1 | 25.00                | 0.00       |            | BP2023 | HRS |  |  |  |  | HRMONON  |
|       | 52817                           | COMMUNICATION ALLOWANCE |      |                        |                |      |   | 25.00                | 0.00       |            |        |     |  |  |  |  |          |
|       |                                 |                         |      |                        |                |      |   | <b>Total Expense</b> | 11,954.01  | 131,382.52 |        |     |  |  |  |  |          |

Prior Budget References

No Revenue Found.

No Expense Found.

|                     |           |            |
|---------------------|-----------|------------|
| Grand Total Revenue | 0.00      | 0.00       |
| Grand Total Expense | 11,954.01 | 131,382.52 |

Cost Center : 1026/H0531/G0061/NA (59900)  
 Business Unit : 00730 University of Houston  
 Fund : 1026 E & G STATE SUPPORT-FD 1-UH  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Budget Jrnls  
 September 01, 2022 To September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 49  
 Report ID : UGLS1074.3c  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| /~~~~~Budget Journal~~~~\ |                         |            |      |          |      |    |                |            |            |                |        |         |                   |
|---------------------------|-------------------------|------------|------|----------|------|----|----------------|------------|------------|----------------|--------|---------|-------------------|
| 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. |                         |            |      |          |      |    |                |            |            |                |        |         |                   |
| B5038                     | B00001                  | BDX4021557 | 1    | 09/01/22 | 2023 | 1  | 188,587.00     |            |            |                | BP2023 | ORG_STD | PC Bud Load       |
| B5038                     | B00001                  | BDX4021557 | 1    | 09/01/22 | 2023 | 1  |                | 188,587.00 |            |                | BP2023 | ORG     | Original          |
| B5038                     | FY23 Merit              | 0004036708 | 4    | 09/02/22 | 2023 | 1  |                | 72,363.00  |            |                | BP2023 | ORG     | Original          |
|                           |                         |            |      |          |      |    | =====          | =====      | =====      | =====          |        |         |                   |
| Total Expense Budget      |                         |            |      |          |      |    | 188,587.00     | 260,950.00 | 0.00       | 0.00           |        |         |                   |

Prior Budget References  
 ~~~~~  
 No Revenue or Expense Budgets Found.

Cost Center : 1026/H0531/G0061/NA (59900)  
 Business Unit : 00730 University of Houston  
 Fund : 1026 E & G STATE SUPPORT-FD 1-UH  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Open Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 50  
 Report ID : UGLS1074.4  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Type | BU | Number | Date | ID | Name | Vendor | Encumbrance<br>Amount | Liquidated<br>Amount | Open<br>Amount | Percent<br>Open | Budget<br>Ref | CF1 |
|------|------|----|--------|------|----|------|--------|-----------------------|----------------------|----------------|-----------------|---------------|-----|
|------|------|----|--------|------|----|------|--------|-----------------------|----------------------|----------------|-----------------|---------------|-----|

Current Budget Reference

50180 JRNL 00730

|                       |      |            |        |        |
|-----------------------|------|------------|--------|--------|
| 131,382.52            | 0.00 | 131,382.52 | 100.0% | BP2023 |
| =====                 |      |            |        |        |
| Total Open Commitment |      | 131,382.52 |        |        |

Prior Budget References

No Open Commitments Found.

Cost Center : 1026/H0531/G0061/NA (59900)  
 Business Unit : 00730 University of Houston  
 Fund : 1026 E & G STATE SUPPORT-FD 1-UH  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Soft Commitments  
 As of September 30, 2022 (Through Period 1)  
 Report Limited to Active Cost Centers

Page No. : 51  
 Report ID : UGLS1074.5  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct | Type | BU | Number | Date/Line | Journal Information | Amount | Budget | Type | Budget | 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 : 1026/H0531/G0061/NA (59900)  
 Business Unit : 00730 University of Houston  
 Fund : 1026 E & G STATE SUPPORT-FD 1-UH  
 DeptID : H0531 FACILITIES/CONSTRUC MGMT ADMIN  
 Program Code : G0061 FAC./CONST. MGMT AVC/AVP  
 Project : NA NA  
 CC Manager : 0006646 Rea.Jennifer

UNIVERSITY OF HOUSTON - SYSTEM

Balance Sheet  
 Period Ended September 30, 2022 (Through Period 1).  
 Report Limited to Active Cost Centers

Page No. : 52  
 Report ID : UGLS1074.6  
 Database : FSPRD  
 Run Date : 10/24/2022  
 Run Time : 03:34:42 PM

| Acct  | Description   | 2023 Beginning<br>Year Balance (0) | Beginning Balance<br>Sep 01, 2022 (1) | September<br>Activity (1) | Balance<br>Sep 30, 2022 (1) | Balance<br>Sep 30, 2021 (1) |
|-------|---|------------------------------------|---------------------------------------|---------------------------|-----------------------------|-----------------------------|
| 10100 | CALCULATED CLAIM ON CASH                            | 37,207.09                          | 37,207.09                             | 223,742.91                | 260,950.00                  | 330,223.46                  |
| 10714 | UHS PAYROLL DD SETTLEMENT                           | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
| 12118 | PAYROLL RECEIVABLE FR STATE                         | 0.00                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | ASSETS  | 37,207.09                          | 37,207.09                             | 223,742.91                | 260,950.00                  | 330,223.46                  |
| 21100 | PAYROLL CLEARING                                    | -25,965.59                         | -25,965.59                            | 14,011.58                 | -11,954.01                  | -27,984.76                  |
| 21107 | EMPLOYEE MEDICARE TAX DEDUCTIO                      | -767.20                            | -767.20                               | 767.20                    | 0.00                        | 0.00                        |
| 21112 | PAYRL DED FED INC TX                                | -6,439.78                          | -6,439.78                             | 6,439.78                  | 0.00                        | 0.00                        |
| 21113 | PAYROLL DEDUCT FICA                                 | -721.35                            | -721.35                               | 721.35                    | 0.00                        | 0.00                        |
| 21117 | PAYRL DED HOSP INS                                  | -37.36                             | -37.36                                | 37.36                     | 0.00                        | 0.00                        |
| 21118 | PAYROLL DED LTD INS                                 | -112.96                            | -112.96                               | 112.96                    | 0.00                        | 0.00                        |
| 21119 | PAYROLL DED LIFE INS                                | -152.08                            | -152.08                               | 152.08                    | 0.00                        | 0.00                        |
| 21121 | TRS DEDUCT  | -2,932.81                          | -2,932.81                             | 2,932.81                  | 0.00                        | 0.00                        |
| 21159 | PARKING DED 2018 TAX REG CHNGE                      | -73.38                             | -73.38                                | 73.38                     | 0.00                        | 0.00                        |
| 21177 | PAYROLL DEDUCTION VISION PLAN                       | -4.58                              | -4.58                                 | 4.58                      | 0.00                        | 0.00                        |
|       | LIABILITIES   | -37,207.09                         | -37,207.09                            | 25,253.08                 | -11,954.01                  | -27,984.76                  |
| 30100 | CUR UNREST GEN'L FND                                | 1,576,273.79                       | 1,576,273.79                          | 0.00                      | 1,576,273.79                | 1,151,192.24                |
| 33500 | NMT FROM CUR UNR GE                                 | -2,238,420.63                      | -2,238,420.63                         | -260,950.00               | -2,499,370.63               | -2,145,124.08               |
| 33509 | NMT FROM DESIG UNR                                  | -160,180.00                        | -160,180.00                           | 0.00                      | -160,180.00                 | -160,180.00                 |
| 37400 | NMT TO CUR UNR GEN                                  | 822,326.84                         | 822,326.84                            | 0.00                      | 822,326.84                  | 822,326.84                  |
|       | EXPENSE SUMMARY                                     | -.--                               | 0.00                                  | 11,954.01                 | 11,954.01                   | 29,546.30                   |
|       | REVENUE SUMMARY                                     | -.--                               | 0.00                                  | 0.00                      | 0.00                        | 0.00                        |
|       | FUND EQUITY   | 0.00                               | 0.00                                  | -248,995.99               | -248,995.99                 | -302,238.70                 |
|       | TOTAL LIABILITY & FUND EQUITY                       | -37,207.09                         | -37,207.09                            | -223,742.91               | -260,950.00                 | -330,223.46                 |
|       | FUND EQUITY   | 0.00                               | 0.00                                  | -248,995.99               | -248,995.99                 | -302,238.70                 |
|       | OPEN COMMITMENT                                     | 0.00                               | 0.00                                  | 131,382.52                | 131,382.52                  | 285,517.25                  |
|       | AVAILABLE FUND EQUITY<br>(Adjusted for Commitments) | 0.00                               | 0.00                                  | -117,613.47               | -117,613.47                 | -16,721.45                  |