

UNAUDITED

SCHEDULE B-11
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 INVESTMENT IN PLANT
 FOR THE YEAR ENDED AUGUST 31, 2000

| | <u>TOTAL</u> | <u>LAND</u> | <u>BUILDINGS</u> |
|--|-------------------------|------------------------|-------------------------|
| CARRYING VALUE, SEPTEMBER 1, 1999..... | \$ 85,738,680.75 | \$ 5,013,976.84 | \$ 49,767,452.45 |
| ADDITIONS | | | |
| FROM EXPENDITURES | | | |
| EDUCATIONAL AND GENERAL FUNDS..... | \$ 1,711,396.87 | \$ | \$ |
| DESIGNATED FUNDS..... | 222,591.94 | | |
| AUXILIARY ENTERPRISES FUNDS..... | 44,406.47 | | |
| RESTRICTED FUNDS - GENERAL..... | 283,644.51 | | |
| RESTRICTED FUNDS - GRANTS..... | 468,250.44 | | |
| RENEWALS AND REPLACEMENTS FUNDS... | <u>5,626,160.81</u> | | |
| TOTAL ADDITIONS FROM EXPENDITURES... | <u>\$ 8,356,451.04</u> | <u>\$</u> | <u>\$</u> |
| OTHER FUND ADDITIONS | | | |
| GIFTS, EQUIPMENT | | | |
| 0-71002 INV IN PLANT-EQUIP..... | \$ 3,000.00 | \$ | \$ |
| RECLASSIFY PLANT ASSETS | | | |
| 0-71001 INV IN PLANT-CIP..... | (3,261,099.47) | | |
| 0-71005 INV IN PLANT-BLDG..... | 3,202,593.94 | | 3,202,593.94 |
| 0-71006 INV IN PLANT-IMPROV..... | <u>58,505.53</u> | | |
| TOTAL OTHER FUND ADDITIONS..... | <u>\$ 3,000.00</u> | <u>\$</u> | <u>\$ 3,202,593.94</u> |
| TOTAL ADDITIONS..... | <u>\$ 8,359,451.04</u> | <u>\$</u> | <u>\$ 3,202,593.94</u> |
| DEDUCTIONS | | | |
| LOST OR STOLEN..... | \$ 2,405.00 | \$ | \$ |
| TRANSFERRED..... | 390,036.89 | | |
| SALVAGED..... | 13,767.67 | | |
| LIBRARY BOOKS WITHDRAWN..... | 949,341.48 | | |
| RETURNED TO VENDOR..... | <u>31,532.05</u> | | |
| TOTAL DEDUCTIONS..... | <u>\$ 1,387,083.09</u> | <u>\$</u> | <u>\$</u> |
| TRANSFERS - ADDITIONS/(DEDUCTIONS) | | | |
| TRANS TO UH..... | <u>\$ (447,049.89)</u> | <u>\$</u> | <u>\$</u> |
| TOTAL TRANSFERS..... | <u>\$ (447,049.89)</u> | <u>\$</u> | <u>\$</u> |
| CARRYING VALUE, AUGUST 31, 2000..... | <u>\$ 92,263,998.81</u> | <u>\$ 5,013,976.84</u> | <u>\$ 52,970,046.39</u> |
| CARRYING VALUE AS SHOWN ABOVE..... | \$ 92,263,998.81 | | |
| LESS | | | |
| BONDS PAYABLE..... | <u>21,963,438.16</u> | | |
| FUND BALANCES, AUGUST 31, 2000 | | | |
| (EXHIBIT A,B)..... | <u>\$ 70,300,560.65</u> | | |

| <u>IMPROVEMENTS OTHER THAN BUILDINGS</u> | <u>CONSTRUCTION IN PROGRESS</u> | <u>EQUIPMENT</u> | <u>LIBRARY BOOKS</u> | <u>MUSEUMS AND ART COLLECTIONS</u> |
|--|---|-------------------------|--------------------------|--|
| <u>\$ 11,399,831.13</u> | <u>\$ 960,826.89</u> | <u>\$ 12,108,987.27</u> | <u>\$ 6,175,272.17</u> | <u>\$ 312,334.00</u> |
| \$ 41,217.51 | \$ 27,387.95 | \$ 1,005,994.19 | \$ 636,797.22 | \$ |
| 20,030.90 | 1,080.00 | 201,319.04 | 162.00 | |
| 16,918.76 | 1,186.45 | 26,301.26 | | |
| 10,247.33 | 1,187.68 | 259,514.57 | 12,694.93 | |
| 11,557.08 | (22,121.18) | 478,814.54 | | |
| <u>1,002,451.43</u> | <u>4,557,909.38</u> | | | <u>65,800.00</u> |
| <u>\$ 1,102,423.01</u> | <u>\$ 4,566,630.28</u> | <u>\$ 1,971,943.60</u> | <u>\$ 649,654.15</u> | <u>\$ 65,800.00</u> |
| \$ | \$ | \$ 3,000.00 | \$ | \$ |
| | (3,261,099.47) | | | |
| <u>58,505.53</u> | | | | |
| <u>\$ 58,505.53</u> | <u>\$ (3,261,099.47)</u> | <u>\$ 3,000.00</u> | <u>\$</u> | <u>\$</u> |
| <u>\$ 1,160,928.54</u> | <u>\$ 1,305,530.81</u> | <u>\$ 1,974,943.60</u> | <u>\$ 649,654.15</u> | <u>\$ 65,800.00</u> |
| \$ | \$ | \$ 2,405.00 | \$ | \$ |
| | | 390,036.89 | | |
| | | 13,767.67 | | |
| | | 31,532.05 | 949,341.48 | |
| | | | | |
| <u>\$</u> | <u>\$</u> | <u>\$ 437,741.61</u> | <u>\$ 949,341.48</u> | <u>\$</u> |
| \$ | \$ | \$ (447,049.89) | \$ | \$ |
| \$ | \$ | \$ (447,049.89) | \$ | \$ |
| <u>\$ 12,560,759.67</u> | <u>\$ 2,266,357.70</u> | <u>\$ 13,199,139.37</u> | <u>\$ 5,875,584.84</u> | <u>\$ 378,134.00</u> |