

UNAUDITED

SCHEDULE B-11
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF CHANGES IN FUND BALANCES
 INVESTMENT IN PLANT
 FOR THE YEAR ENDED AUGUST 31, 2001

	<u>TOTAL</u>	<u>LAND</u>	<u>BUILDINGS</u>
CARRYING VALUE, SEPTEMBER 1, 2000.....	\$ 92,263,998.81	\$ 5,013,976.84	\$ 52,970,046.39
ADDITIONS			
FROM EXPENDITURES			
EDUCATIONAL AND GENERAL FUNDS.....	\$ 2,050,769.97	\$	\$
DESIGNATED FUNDS.....	442,264.56		
SERVICE DEPARTMENTS - DESIGNATED..	82,869.07		
AUXILIARY ENTERPRISES FUNDS.....	16,155.15		
RESTRICTED FUNDS - GENERAL.....	96,364.81		
RESTRICTED FUNDS - GRANTS.....	81,222.65		
RENEWALS AND REPLACEMENTS FUNDS...	<u>1,835,648.26</u>		
TOTAL ADDITIONS FROM EXPENDITURES...	\$ 4,605,294.47	\$	\$
OTHER FUND ADDITIONS			
GIFTS, EQUIPMENT			
0-71002 INV IN PLANT-EQUIP.....	\$ 8,000.00	\$	\$
RECLASSIFY PLANT ASSETS			
0-71001 INV IN PLANT-CIP.....	(2,692,051.99)		
0-71005 INV IN PLANT-BLDG.....	297,617.85		297,617.85
0-71006 INV IN PLANT-IMPROV.....	2,394,434.14		
OTHER FUND ADDITIONS			
0-71002 INV IN PLANT-EQUIP.....	<u>100,770.99</u>		
TOTAL OTHER FUND ADDITIONS.....	\$ 108,770.99	\$	\$ 297,617.85
TOTAL ADDITIONS.....	<u>\$ 4,714,065.46</u>	<u>\$</u>	<u>\$ 297,617.85</u>
DEDUCTIONS			
LOST OR STOLEN.....	\$ 553.00	\$	\$
TRANSFERRED.....	136,764.09		
REDUCTIONS TO PLANT - RECLASS.....	(58,049.76)		
SALVAGED.....	336,379.52		
LIBRARY BOOKS WITHDRAWN.....	1,688,182.65		
DESTRUCTION FROM NATURAL DISASTER...	<u>100,770.99</u>		
TOTAL DEDUCTIONS.....	\$ 2,204,600.49	\$	\$
TRANSFERS - ADDITIONS/(DEDUCTIONS)			
NON-MAND TRAN FROM SYS ADM.....	\$ 78,784.28	\$	\$
TOTAL TRANSFERS.....	<u>\$ 78,784.28</u>	<u>\$</u>	<u>\$</u>
CARRYING VALUE, AUGUST 31, 2001.....	<u>\$ 94,852,248.06</u>	<u>\$ 5,013,976.84</u>	<u>\$ 53,267,664.24</u>
CARRYING VALUE AS SHOWN ABOVE.....	\$ 94,852,248.06		
LESS			
BONDS PAYABLE.....	<u>21,058,926.18</u>		
FUND BALANCES, AUGUST 31, 2001 (EXHIBIT A,B).....	<u>\$ 73,793,321.88</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>\$ 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>
	\$ 23,402.76	\$ 1,298,473.78 418,861.80 82,869.07 16,155.15 93,102.12 81,222.65	\$ 752,296.19 3,262.69	\$
<u>262,118.18</u>	<u>1,573,530.08</u>			
<u>\$ 262,118.18</u>	<u>\$ 1,596,932.84</u>	<u>\$ 1,990,684.57</u>	<u>\$ 755,558.88</u>	<u>\$</u>
\$	\$	\$ 8,000.00	\$	\$
	(2,692,051.99)			
2,394,434.14		100,770.99		
<u>\$ 2,394,434.14</u>	<u>\$ (2,692,051.99)</u>	<u>\$ 108,770.99</u>	<u>\$</u>	<u>\$</u>
<u>\$ 2,656,552.32</u>	<u>\$ (1,095,119.15)</u>	<u>\$ 2,099,455.56</u>	<u>\$ 755,558.88</u>	<u>\$</u>
\$	\$	\$ 553.00 136,764.09 (58,049.76) 336,379.52	\$	\$
		100,770.99	1,688,182.65	
		<u>\$ 516,417.84</u>	<u>\$ 1,688,182.65</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$ 78,784.28</u>	<u>\$</u>	<u>\$</u>
<u>\$</u>	<u>\$</u>	<u>\$ 78,784.28</u>	<u>\$</u>	<u>\$</u>
<u>\$ 15,217,311.99</u>	<u>\$ 1,171,238.55</u>	<u>\$ 14,860,961.37</u>	<u>\$ 4,942,961.07</u>	<u>\$ 378,134.00</u>