

SCHEDULE B-2-A
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF SERVICE DEPARTMENTS - DESIGNATED FUNDS
FOR THE YEAR ENDED AUGUST 31, 2000

	FUNDS AVAILABLE 9-1-99	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	RECOVERED EXPENDITURES	NET RECOVERED EXPENDITURES	FUNDS AVAILABLE 8-31-00
SERVICE CENTERS							
0-29512 MAILROOM SERVICES.....	\$	\$	\$ (222.68)	\$ 119,478.29	\$ 117,274.32	\$ (2,203.97)	\$ (2,426.65)
0-29514 FORMS/SUPPLIES.....			(563.49)	7,622.78	2,845.41	(4,777.37)	(5,340.86)
0-29521 COMPUTING REPAIR SERVICE.....	47,131.47		8,913.33	40,649.62	44,011.69	3,362.07	59,406.87
0-29522 EQUIPMENT/INSURANCE.....				31,180.52	88,619.08	57,438.56	57,438.56
0-29524 TELECOMMUNICATIONS.....			(19,743.41)	313,690.77	352,889.14	39,198.37	19,454.96
0-29533 MULTIMEDIA CENTER.....			(1,097.53)	10,500.40	9,179.68	(1,320.72)	(2,418.25)
0-29541 SECURITY CHECK.....				1,530.23		(1,530.23)	(1,530.23)
0-29542 POLICE-SPECIAL EVENTS.....			(3,232.61)	5,298.00	5,953.50	655.50	(2,577.11)
0-29550 PHYSICAL PLANT.....				1,150.07	1,396.95	246.88	246.88
TOTAL SERVICE CENTERS.....	\$ 47,131.47	\$	\$ (15,946.39)	\$ 531,100.68	\$ 622,169.77	\$ 91,069.09	\$ 122,254.17
SELF INSURED PLANS							
0-29500 U C I.....	\$ 179,738.41	\$	\$	\$ 433.18	\$ 33,191.14	\$ 32,757.96	\$ 212,496.37
0-29502 W C I.....	56,264.27			2,350.02	11,431.73	9,081.71	65,345.98
0-29504 U C I - LEDGER 5.....	42,929.31			806.28	7,682.12	6,875.84	49,805.15
0-29506 W C I - LEDGER 5.....	11,536.70			396.14	2,645.78	2,249.64	13,786.34
TOTAL SELF INSURED PLANS.....	\$ 290,468.69	\$	\$	\$ 3,985.62	\$ 54,950.77	\$ 50,965.15	\$ 341,433.84
TOTAL SERVICE DEPARTMENTS.....	\$ 337,600.16	\$	\$ (15,946.39)	\$ 535,086.30	\$ 677,120.54	\$ 142,034.24	\$ 463,688.01
TRANSFERS AND ADJUSTMENTS CONSISTS OF							
TRANSFERS							
NON-MANDATORY							
NMT FROM DESIG UNR.....			\$ 10,365.48				
NMT TO DESIG UNR.....			(26,311.87)				
TOTAL TRANSFERS.....			\$ (15,946.39)				
TOTAL AS SHOWN ABOVE.....			\$ (15,946.39)				

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CONSISTING OF							
RESERVED FOR ENCUMBRANCES.....							\$ 105,472.25
RESERVED FOR SELF INSURED PLANS.....							341,433.84
RESERVED FOR CONSUMABLE SUPPLIES INVE							21,974.75
RESERVED FOR DEFERRED CHARGES.....							10,506.96
ALLOCATED FOR SERVICE DEPARTMENTS....							<u>(15,699.79)</u>
TOTAL AS SHOWN ABOVE.....							<u>\$ 463,688.01</u>