

SCHEDULE B-2-A
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF SERVICE DEPARTMENTS - DESIGNATED FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2001

	FUNDS AVAILABLE 9-1-00	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	RECOVERED EXPENDITURES	NET RECOVERED EXPENDITURES	FUNDS AVAILABLE 8-31-01
SERVICE CENTERS							
0-29512 MAILROOM SERVICES.....	\$ (2,426.65)	\$	\$	\$ 136,086.35	\$ 117,846.85	\$ (18,239.50)	\$ (20,666.15)
0-29514 FORMS/SUPPLIES.....	(5,340.86)			8,862.98	2,301.23	(6,561.75)	(11,902.61)
0-29521 COMPUTING REPAIR SERVICE.....	59,406.87			48,289.75	42,388.10	(5,901.65)	53,505.22
0-29522 EQUIPMENT/INSURANCE.....	57,438.56			107,417.46	57,781.42	(49,636.04)	7,802.52
0-29524 TELECOMMUNICATIONS.....	19,454.96			343,295.86	354,966.75	11,670.89	31,125.85
0-29533 MULTIMEDIA CENTER.....	(2,418.25)			8,866.88	9,558.84	691.96	(1,726.29)
0-29541 SECURITY CHECK.....	(1,530.23)			(1,526.78)		1,526.78	(3.45)
0-29542 POLICE-SPECIAL EVENTS.....	(2,577.11)			4,971.86	7,062.50	2,090.64	(486.47)
0-29550 PHYSICAL PLANT.....	246.88			11,804.11	12,499.00	694.89	941.77
TOTAL SERVICE CENTERS.....	\$ 122,254.17	\$	\$	\$ 668,068.47	\$ 604,404.69	\$ (63,663.78)	\$ 58,590.39
SELF INSURED PLANS							
0-29500 U C I.....	\$ 212,496.37	\$	\$	\$ 4,312.03	\$ 42,846.37	\$ 38,534.34	\$ 251,030.71
0-29502 W C I.....	65,345.98			541.28	14,366.11	13,824.83	79,170.81
0-29504 U C I - LEDGER 5.....	49,805.15			4,583.46	12,350.12	7,766.66	57,571.81
0-29506 W C I - LEDGER 5.....	13,786.34			937.78	3,906.74	2,968.96	16,755.30
TOTAL SELF INSURED PLANS.....	\$ 341,433.84	\$	\$	\$ 10,374.55	\$ 73,469.34	\$ 63,094.79	\$ 404,528.63
TOTAL SERVICE DEPARTMENTS.....	\$ 463,688.01	\$	\$	\$ 678,443.02	\$ 677,874.03	\$ (568.99)	\$ 463,119.02

CONSISTING OF

RESERVED FOR ENCUMBRANCES.....	\$ 47,861.33
RESERVED FOR SELF INSURED PLANS.....	404,478.63
RESERVED FOR CONSUMABLE SUPPLIES INVE	16,684.10
RESERVED FOR DEFERRED CHARGES.....	11,259.18

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CONSISTING OF (CONTINUED)							
ALLOCATED FOR SERVICE DEPARTMENTS....							\$ <u>(17,164.22)</u>
TOTAL AS SHOWN ABOVE.....							\$ <u><u>463,119.02</u></u>