

SCHEDULE B-2  
UNIVERSITY OF HOUSTON - DOWNTOWN  
SCHEDULE OF FUND TRANSACTIONS  
UNRESTRICTED CURRENT FUNDS - DESIGNATED  
FOR THE YEAR ENDED AUGUST 31, 2000

	BALANCES 9-1-99	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-00
INSTRUCTION					
0-21015 TV COURSE.....	\$	\$ 2,383.30	\$ 665.69	\$ 2,066.39	\$ 982.60
0-21016 DISTANCE/VIDEO FEE.....		1,755.00	2,052.98	3,580.00	227.98
0-21067 DISTANCE LEARNING.....			43,604.80	43,604.80	
0-21111 CRIMINAL JUSTICE - DOE.....			28,201.75	26,264.92	1,936.83
0-21112 ENGR TECH - DOE.....			35,135.38	35,135.38	
0-21113 HUMANITIES - DOE.....	3,390.83		31,773.44	32,571.25	2,593.02
0-21114 ENGLISH - DOE.....	5,379.43		58,438.87	56,414.90	7,403.40
0-21115 MATH - DOE.....	807.24		62,457.18	46,447.35	16,817.07
0-21116 SCIENCES - DOE.....		(10.00)	98,957.09	94,142.87	4,804.22
0-21117 SOC SCI - DOE.....	6,106.76		47,448.94	48,388.84	5,166.86
0-21118 FACIS - DOE.....	5,317.58	61.00	47,714.47	50,266.01	2,827.04
0-21119 MMBA - DOE.....	7,268.90		40,215.26	44,146.09	3,338.07
0-21135 BASIC SKILLS - DOE.....	59.47		16,990.71	15,840.96	1,209.22
0-21501 FIRE & SAFETY - CULLEN.....			60,750.00	617.12	60,132.88
0-21502 CRIMINAL JUSTICE - CULLEN.....			91,000.00	85,319.79	5,680.21
0-21503 MATCH 551749 AMP - CULLEN.....			10,565.80	5,262.05	5,303.75
0-22009 NHMCC INITIATIVE.....	261.99		71,678.92	71,940.91	
0-22092 SCIENCE LEARNING.....	580.53		(580.53)		
TOTAL INSTRUCTION.....	<u>\$ 29,172.73</u>	<u>\$ 4,189.30</u>	<u>\$ 747,070.75</u>	<u>\$ 662,009.63</u>	<u>\$ 118,423.15</u>
RESEARCH					
0-21137 CCSDS - DOE.....	\$	\$	\$ 10,049.06	\$ 10,049.06	\$ 4,736.82
0-21504 MATCH 5-51789-NSF INFR-CULLEN...			8,383.70	3,646.88	4,736.82
0-27992 ANNUAL LEAVE RESEARC.....				222.99	(222.99)
0-28953 GARY JACKSON END 8/2000.....			693.57	693.57	
TOTAL RESEARCH.....	<u>\$</u>	<u>\$</u>	<u>\$ 19,126.33</u>	<u>\$ 14,612.50</u>	<u>\$ 4,513.83</u>

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UNAUDITED

SCHEDULE B-2  
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	BALANCES 9-1-99	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-00
<b>PUBLIC SERVICE</b>					
0-21015 TV COURSE.....	\$ 665.69	\$	\$ (665.69)	\$	\$
0-21018 SPED.....		92,696.98		92,696.98	
0-21020 E.L.I.....	18,926.87	510,860.24	(12,176.46)	431,408.34	86,202.31
0-21025 CRIMINAL JUSTICE CEN.....	1,455.50	77.00	71,560.17	73,092.67	
0-21026 CJC - BASIC TRAINING.....		232,883.12	(57,923.44)	170,076.97	4,882.71
0-21027 CJC - ADV TRAINING.....		64,430.73	(21,058.18)	29,415.70	13,956.85
0-21070 APPLIED BUSINESS & T.....	10,708.01	516,280.65	(16,451.45)	429,826.99	80,710.22
0-21071 ABTC/C-TREC.....		(4,275.00)	4,275.00		
0-21072 CIVIC JAZZ ORCH.....	164.82		10,922.68	10,776.93	310.57
0-27993 ANNUAL LEAVE PUB SER.....	(50,416.46)			(936.33)	(49,480.13)
<b>TOTAL PUBLIC SERVICE.....</b>	<b><u>\$ (18,495.57)</u></b>	<b><u>\$ 1,412,953.72</u></b>	<b><u>\$ (21,517.37)</u></b>	<b><u>\$ 1,236,358.25</u></b>	<b><u>\$ 136,582.53</u></b>
<b>ACADEMIC SUPPORT</b>					
0-20025 DEAN, HUM & SOC.....	\$ 280.62	\$	\$ 1,219.38	\$ 1,325.37	\$ 174.63
0-20050 DEAN, SCI & TECH.....	34.03		1,465.97	1,500.00	
0-20055 DEAN OF UNIV COLLEGE.....			1,500.00	805.25	694.75
0-21005 FORT BEND DISTANCE FEE.....		89,320.00	(43,604.80)		45,715.20
0-21010 DEANS DIS-BUS & TEC.....		18.00	1,670.30	1,643.85	44.45
0-21011 AACSB.....	1,764.66		4,131.34	5,896.00	
0-21013 ABET.....	2,135.00		4,865.00	4,802.38	2,197.62
0-21016 DISTANCE/VIDEO FEE.....	2,052.98		(2,052.98)		
0-21030 HUMANITIES.....	529.24		(529.24)		
0-21040 DRAMA CLASS.....	8,203.21	4,845.00	(4,000.00)	5,104.70	3,943.51
0-21041 JEFF DAVIS SAT PREP.....	179.03		3,000.00	2,743.82	435.21
0-21053 DES - MATCH 551735.....	2.44		(2.44)		
0-21054 FIRST-YEAR COMPOSITION PROGRAM..	12,462.38			3,701.54	8,760.84
0-21056 RDG PROGRAM.....		500.00		97.34	402.66
0-21060 INTERNATIONAL ENRICHMENT FUND...	5,601.88		6,398.12	5,911.29	6,088.71
0-21122 DEAN-HUM/SS - DOE.....			20,236.53	17,132.08	3,104.45
0-21123 DEAN-BUS - DOE.....	1,654.08		10,174.62	10,038.14	1,790.56
0-21124 DEAN-SCI/TECH - DOE.....	1,223.41		8,298.31	9,521.72	

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ACADEMIC SUPPORT (CONTINUED)					
0-21125 LIBRARY - DOE.....	\$ 5,671.77	\$ 650.87	\$ 69,939.15	\$ 74,865.34	\$ 1,396.45
0-21128 UNIVERSITY COLLEGE - DOE.....			29,690.08	29,327.58	362.50
0-21130 MULTIMEDIA - DOE.....	2,343.06		29,656.94	16,441.78	15,558.22
0-21132 BUS ADV - DOE.....	233.59		6,998.02	7,231.61	
0-21133 URBAN ED - DOE.....	1,086.14		46.23	1,132.37	
0-21136 CULTURAL ENRICHMT CTR - DOE.....	5,351.78		9,263.10	9,712.68	4,902.20
0-21200 LIB CAMPUS SUPPORT.....	11,810.45	3,599.05		1,346.15	14,063.35
0-21201 LIB STAFF ACCOUNT.....	3,032.24			908.13	2,124.11
0-21202 LIB COLLECTION ACCT.....	24,945.42	14,057.77	9,926.09	852.60	48,076.68
0-21500 COMPUTING SUPPORT - CULLEN ENDOW	20,840.56		84,821.30	91,578.03	14,083.83
0-22006 INTERNET COURSE DEVELOPMENT.....	100,000.00		(23,888.27)	3,418.43	72,693.30
0-22007 ON-LINE COURSE DEVELOPMENT.....			23,888.27	23,831.61	56.66
0-22014 FT BEND INITIATIVE.....			249,380.00	249,380.00	
0-22021 CANDIDATES-FACULTY.....			22,775.00	18,651.33	4,123.67
0-22026 FACULTY SENATE.....	578.68		1,421.32	1,582.85	417.15
0-22037 IDC - URBAN ED.....		2,847.84	1,432.79	791.27	3,489.36
0-22038 IDC - C2SDS.....	24,189.98	27,083.59	(4,119.74)	40,815.54	6,338.29
0-22039 IDC - DR. CROW.....	21,779.57	1,075.07		8,498.91	14,355.73
0-22045 IDC - APPLIED MATH.....	88,785.59	29,901.92		10,566.01	108,121.50
0-22046 IDC - NAT SCIENCES.....	7,956.56	18,688.74		8,351.07	18,294.23
0-22053 MULTIMEDIA CENTER.....	1,385.27		(1,385.27)		
0-22067 CHEMISTRY LAB RECEIVABLES.....	9,136.08	376.15			9,512.23
0-22070 O'KANE GALLERY.....			4,064.22	860.17	3,204.05
0-23020 VP ACAD CAMPUS SUPPO.....	3,290.08		1,209.92	986.98	3,513.02
0-25440 UNI EXCEL - CULLEN.....	289,227.90		(100,833.58)		188,394.32
0-27994 ANNUAL LEAVE ACA SUP.....	(30,585.00)			1,685.50	(32,270.50)
0-29075 DEFICIENCY PLANS.....	11,529.14	12,215.00		12,423.08	11,321.06
0-29077 TEACHER EDUCATION TRANSPORT.....	4,644.00	8,940.00		9,810.47	3,773.53
0-29080 LIBRARY FINES.....	9,926.09		(9,926.09)		
0-29085 LIBRARY LOST BOOKS.....	16,833.01	2,422.50			19,255.51
0-29175 ADVANCE STANDING EXA.....	1,380.00	60.00			1,440.00
0-29184 ACADEMIC COMPUTING.....	77,036.46	840.70	494,061.20	481,256.17	90,682.19

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ACADEMIC SUPPORT (CONTINUED)					
0-29194 INSTRUCTIONAL TECHNOLOGY.....	\$ 25,870.48		\$ 76,699.44	\$ 63,689.24	\$ 38,880.68
TOTAL ACADEMIC SUPPORT.....	<u>\$ 774,401.86</u>	<u>\$ 217,442.20</u>	<u>\$ 987,890.23</u>	<u>\$ 1,240,218.38</u>	<u>\$ 739,515.91</u>
STUDENT SERVICES					
0-21042 LEADERSHIP PROG SUPPORT.....	\$	\$	\$ 11,078.38	\$ 11,078.38	\$
0-21088 PASS-LOCAL.....	1,508.14		23,263.74	24,771.88	
0-22057 FED ADMIN SERV CHGS.....	11,529.43	27,497.65		14,647.43	24,379.65
0-22058 V.A. REPORTING EXPE.....	3,154.37	2,298.00		1,264.79	4,187.58
0-22068 DISABLED STUD SERV EXP.....	15,105.00			420.00	14,685.00
0-22071 PEERS.....	162.35		(162.35)		
0-22130 INTL ADMISSIONS.....		39,142.40		38,822.70	319.70
0-22135 RECRUITMENT.....	51.45		58,650.55	49,535.48	9,166.52
0-22140 CLASS SCHEDULE.....			20,150.00	20,150.00	
0-25000 CROSSROADS FESTIVAL.....	628.26		4,371.74	4,302.61	697.39
0-27995 ANNUAL LEAVE STU SER.....	(15,738.31)			(3,703.77)	(12,034.54)
0-29090 ADMISSION-INTERNATIONAL.....	26,294.11	26,508.48		7,651.00	45,151.59
0-29160 STUDENT RECORD FEE.....		190,624.01	(144,403.85)	98.31	46,121.85
0-29180 REG-ADD/DROP FEE.....	320.15			135.00	185.15
0-29182 APPLICATION FEE.....		87,033.00		56,846.58	30,186.42
0-29183 INSTALLMENT FEE.....		262,490.85	25,841.13	138,757.11	149,574.87
0-29186 ORIENTATION.....		26,128.00		24,381.81	1,746.19
0-29188 RECORDS OFFICE SUPP.....			65,639.05	54,017.39	11,621.66
TOTAL STUDENT SERVICES.....	<u>\$ 43,014.95</u>	<u>\$ 661,722.39</u>	<u>\$ 64,428.39</u>	<u>\$ 443,176.70</u>	<u>\$ 325,989.03</u>
INSTITUTIONAL SUPPORT					
0-20001 PRES DESIGNATED CAMP.....	\$	\$	\$ 121,226.08	\$ 121,226.08	\$
0-20002 DEFERRED COMPENSATION PROGRAM...	43,235.13		39,416.39	(36,569.39)	119,220.91
0-20005 HOUSEKEEPING - PRESIDENT.....			29,445.51	29,445.51	
0-20010 AUTO ALLOWANCE.....	1.44		25,198.56	25,191.33	8.67
0-20020 PRESIDENT'S TRAVEL.....			32,988.00	12,058.87	20,929.13
0-20100 TRUST INVESTMENT ENDOWMENT INCOM	41,083.00	27,064.00	(64,209.92)		3,937.08

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INSTITUTIONAL SUPPORT (CONTINUED)					
0-20110 EDWARDS ENDOWMENT INCOME.....	\$ 38,721.64	\$ 24,927.00	\$ (41,603.85)	\$	\$ 22,044.79
0-20508 DES-TIME DEPOSITS.....	167,606.69	219,913.04	(1,810.08)	151,593.26	234,116.39
0-21012 SOUTHERN ASSOCIATION.....			18,000.00	8,291.03	9,708.97
0-21019 SPED - FISCAL AGENT.....		15,000.00		13,452.04	1,547.96
0-21076 OTHER OH - C/E.....	937.36		13,258.17	11,945.36	2,250.17
0-21077 C/E PROVOST (1%).....	2,005.30		10,802.70	10,295.28	2,512.72
0-21086 INST ADV CAMPUS SUPPORT.....	48.91		(48.91)		
0-21100 PRES OFC - DOE.....	6,550.26		43,570.05	50,120.31	
0-21101 PROVOST'S OFC - DOE.....			12,743.42	10,001.80	2,741.62
0-21102 BUDGET OFC - DOE.....	2,290.70		7,847.30	9,101.84	1,036.16
0-21103 HUMAN RES - DOE.....	2,277.74		34,981.98	37,259.72	
0-21104 PURCHASING - DOE.....	7,943.35		15,473.72	20,112.00	3,305.07
0-21105 INST ADV - DOE.....	24,931.46		32,818.44	41,482.04	16,267.86
0-21106 DEVELOPMENT - DOE.....	5,568.04		17,226.64	6,686.40	16,108.28
0-21107 COMM & PROMOTIONS - DOE.....	60.61		(60.61)		
0-21108 ASSISTANT TO THE PRES - DOE.....	11,829.31		7,625.69	15,956.63	3,498.37
0-21120 ADMIN SYST - DOE DES.....	27,819.11		212,321.89	184,325.41	55,815.59
0-21121 COMP/TELE - DOE.....	4,865.25	8,250.83	63,806.44	66,218.40	10,704.12
0-21127 ADMIN SERV - DOE.....	1,417.48		9,787.65	9,475.76	1,729.37
0-21129 INSTITUTIONAL EFFECTIVENESS - DO	1,853.41		12,248.59	13,073.32	1,028.68
0-21131 INFO SYS - DOE.....	18,549.51		18,371.44	26,686.26	10,234.69
0-21139 RESERCE DOE - VPA.....			2,878.75	2,878.75	
0-21140 RESERVATIONS - DOE.....			14,075.00	7,808.93	6,266.07
0-21300 PEOPLESFT IMPLEMENTATION.....	545.75		2,142.31	2,688.06	
0-21301 PEOPLESFT IMPL/CENTRAL SYSTEM C					
0-21302 PEOPLESFT IMPLEMENT-ENROLL SRVS			69,900.00	65,649.83	4,250.17
0-21303 PEOPLESFT IMPLEMENT-BUS AFFAIRS			24,121.50	14,771.18	9,350.32
0-21304 PEOPLESFT IMPLEMENT-HUMAN RESOU			37,520.60	29,338.50	8,182.10
0-21305 PEOPLESFT IMPLEMENT-INFO RESOUR			30,106.93	30,106.93	
0-21306 PEOPLESFT IMPLEMENT-FINANCIAL A			19,032.00	13,581.64	5,450.36
0-22005 CAMPUS NET-SERVICE CHARGE.....			38,895.00	38,895.00	
0-22010 VP ADMIN CAMPUS SUPP.....	347.86		1,659.64	2,007.50	
0-22019 SYSTEM CENTRAL SERVICES.....			190,688.00	190,688.00	

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INSTITUTIONAL SUPPORT (CONTINUED)					
0-22022 CANDIDATES-NON FAC.....	\$ 219.03		\$ (219.03)		\$
0-22023 UH COMPUTER CHARGES.....			128,404.00	128,404.00	
0-22025 ACCOUNTING DEPT SVCS.....	7,328.57	25,081.50	1,805.97	33,921.04	295.00
0-22027 MEMBERSHIP.....			43,637.78	43,637.78	
0-22028 INTEREST INCOME.....	29,509.01				29,509.01
0-22029 CHECK PROCESSING CHARGES.....			24,362.62	24,362.62	
0-22031 SHORT TERM INVST-ENHANCED CASH..	74,957.92	144,914.55			219,872.47
0-22032 UH COMPUTER SUPPT SERV-ITV.....			30,000.00		30,000.00
0-22040 VC-FIN INDIRECT COST.....	7,092.00	18,839.65	(6,938.40)	278.00	18,715.25
0-22041 IDC - PROVOST.....	3,227.38	6,234.99			9,462.37
0-22043 IDC - HUMANITIES.....	1,432.79		(1,432.79)		
0-22047 IDC - POL SCI/CJ.....	4,172.97				4,172.97
0-22050 VC IND CST II.....	13,836.08	27,839.96			41,676.04
0-22051 COMPUTING REPAIR SERVICE.....	8,913.33		(8,913.33)		
0-22054 STORES-LOCAL.....	66.88		(66.88)		
0-22059 CAMPUS POLICE SUPPORT.....			2,867.43		2,867.43
0-22060 MASS TRANSIT AUTH.....	(2,451.76)	26,551.65		28,642.50	(4,542.61)
0-22064 FAC/STAFF AWARDS.....			6,314.75	6,314.75	
0-22069 LITIGATION RESOLUTION.....			3,784.26	3,784.26	
0-22070 O'KANE GALLERY.....	4,064.22		(4,064.22)		
0-22075 VOICE RESPONSE REGISTRATION.....	1,956.57		(1,956.57)		
0-22076 OTHER OH-IDC.....	50.01		4,058.00	3,507.49	600.52
0-22085 ADVERTISING.....	19,486.38		237,528.87	203,681.19	53,334.06
0-22086 MARKETING.....	22,190.50			4,219.00	17,971.50
0-22090 FACILITIES SALVAGE.....	27.00		(27.00)		
0-22160 ARTS CONSERVATION.....	113.28		(113.28)		
0-24001 CLEARING-WRITE OFF.....	15,075.79	1,597.75			16,673.54
0-25441 UNI EXCEL - NATIONSBANK.....	16,000.00	3,000.00	(3,000.00)		16,000.00
0-25500 MASTER PLAN - CAMPUS DEV.....	467.95		(467.95)		
0-25670 WHITE OAK EASEMENT.....	32.53		(32.53)		
0-25680 SPECIAL EVENTS.....	3,308.67		12,502.33	14,859.12	951.88
0-25681 25TH ANNIVERSARY EVENTS.....		59.95	60,000.00	53,988.61	6,071.34
0-25690 CAMPUS SUPPORT.....			63,000.00	62,018.85	981.15

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INSTITUTIONAL SUPPORT (CONTINUED)					
0-25692 STAFF COUNCIL SUPPORT.....	\$ 37.66	\$	\$ 1,466.45	\$ 1,504.11	\$
0-27996 ANNUAL LEAVE INS SUP.....	(65,998.97)			(36,803.42)	(29,195.55)
0-29000 BUILDING USE FEES.....	90,608.70	4,707,235.25	(4,564,443.39)	2,693.41	230,707.15
0-29009 REGISTRATION CHG FD.....	13,753.00		(7,630.00)		6,123.00
0-29050 LABORATORY FINES.....	19,340.22				19,340.22
0-29060 LATE REGISTRATION.....	34,855.77	43,120.00			77,975.77
0-29100 COMPUTER USE FEE.....	23,097.29	1,256,750.12	(1,040,136.49)	651.22	239,059.70
0-29150 UHDC CASHIER OVER.....				(38.88)	38.88
0-29170 TRANSCRIPTS.....	35.75		(35.75)		
0-29183 INSTALLMENT FEE.....	25,841.13		(25,841.13)		
0-29190 COMPUTING & TELECOM.....	54,847.28		501,332.42	461,178.76	95,000.94
0-29992 FIN REPORT FG20 ENTRY CLRNG.....	(9,869.59)	(18,006.92)			(27,876.51)
SERVICE DEPTS - SERVICE CENTERS..	47,131.47		(15,946.39)	(91,069.09)	122,254.17
SERVICE DEPTS - SELF INSURANCE..	290,468.69			(50,965.15)	341,433.84
TOTAL INSTITUTIONAL SUPPORT.....	<u>\$ 1,165,714.81</u>	<u>\$ 6,538,373.32</u>	<u>\$ (3,457,755.23)</u>	<u>\$ 2,134,613.75</u>	<u>\$ 2,111,719.15</u>
PHYSICAL PLANT					
0-21074 UTILITIES - C/E.....	\$ 3,422.51	\$	\$ 12,468.49	\$ 14,131.48	\$ 1,759.52
0-21126 PHY PLANT - DOE.....	634.33		60,434.81	59,468.31	1,600.83
0-22074 UTILITIES - IDC.....	802.07		3,460.93	3,224.49	1,038.51
0-22095 BUILDING MAINTENANCE.....	5,802.96		300,378.00	213,503.83	92,677.13
0-22096 PHY PLANT-CUSTODIAL (DES).....	68,546.62		383,824.81	427,607.03	24,764.40
0-22098 PHY PLT-GROUNDS (RPLC 1-24100)..	2,681.43		27,026.02	28,429.06	1,278.39
TOTAL PHYSICAL PLANT.....	<u>\$ 81,889.92</u>	<u>\$</u>	<u>\$ 787,593.06</u>	<u>\$ 746,364.20</u>	<u>\$ 123,118.78</u>
SCHOLARSHIPS AND FELLOWSHIPS					
0-29007 STUDENT DEP SCHOLAR.....	\$ 23,144.96	\$ 30,000.00	\$	\$ 5,000.00	\$ 48,144.96
0-29008 INTERN'L EDUC FIN AID FUND.....	33,246.13	25,049.50		9,600.00	48,695.63
0-29011 SEOG MATCHING FY2000.....			91,610.00	91,610.00	
0-29022 TPEG - RESIDENT FY99.....	150,424.43		(151,924.36)	(1,499.93)	
0-29023 TPEG - RESIDENT FY2000.....		7,290.33	888,939.55	853,799.10	42,430.78

SCHEDULE B-2  
UNIVERSITY OF HOUSTON - DOWNTOWN  
SCHEDULE OF FUND TRANSACTIONS  
UNRESTRICTED CURRENT FUNDS - DESIGNATED  
FOR THE YEAR ENDED AUGUST 31, 2000

	BALANCES 9-1-99	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-00
SCHOLARSHIPS AND FELLOWSHIPS (CONTINUED)					
0-29032 TPEG - NON-RESIDENT FY99.....	\$ 7,228.81	\$	\$ (7,228.81)	\$	\$
0-29033 TPEG - NON-RESIDENT FY2000.....		977.45	131,952.13	92,958.00	39,971.58
FEE REMISSIONS.....		52,211.78		52,211.78	
	<u>\$ 214,044.33</u>	<u>\$ 115,529.06</u>	<u>\$ 953,348.51</u>	<u>\$ 1,103,678.95</u>	<u>\$ 179,242.95</u>
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....					
TOTAL DESIGNATED FUNDS.....	<u>\$ 2,289,743.03</u>	<u>\$ 8,950,209.99</u>	<u>\$ 80,184.67</u>	<u>\$ 7,581,032.36</u>	<u>\$ 3,739,105.33</u>
CURRENT ADDITIONS CONSISTS OF					
INVESTMENT INCOME.....		\$ 144,914.55			
OTHER FUND ADDITIONS.....		137,696.98			
REVENUES - DESIGNATED FUNDS.....		8,667,598.46			
TOTAL AS SHOWN ABOVE.....		<u>\$ 8,950,209.99</u>			
TRANSFERS AND ADJUSTMENTS CONSISTS OF					
TRANSFERS					
MANDATORY					
TO/FROM UNIVERSITY OF HOUSTON.....			\$ (546,254.84)		
NON-MANDATORY					
TO/FROM EDUCATIONAL AND GENERAL.....			954,507.51		
TO/FROM RESTRICTED - SCHOLARSHIPS...			4,755.00		
TO/FROM RESTRICTED - GRANTS.....			(8,789.00)		
TO/FROM SYSTEM ADMINISTRATION.....			(367,034.00)		
TO/FROM UNIVERSITY OF HOUSTON.....			43,000.00		
TOTAL TRANSFERS.....			<u>\$ 80,184.67</u>		
TOTAL AS SHOWN ABOVE.....			<u>\$ 80,184.67</u>		

UNAUDITED

SCHEDULE B-2  
 UNIVERSITY OF HOUSTON - DOWNTOWN  
 SCHEDULE OF FUND TRANSACTIONS  
 UNRESTRICTED CURRENT FUNDS - DESIGNATED  
 FOR THE YEAR ENDED AUGUST 31, 2000

	<u>BALANCES</u> 9-1-99	<u>CURRENT</u> <u>ADDITIONS</u>	<u>TRANSFERS</u> <u>AND</u> <u>ADJUSTMENTS</u>	<u>EXPENDITURES</u>	<u>BALANCES</u> 8-31-00
BEGINNING BALANCES CONSISTS OF					
BALANCES, SEPTEMBER 1, 1999.....	\$ 2,289,743.03				
RESTATEMENTS.....					
TOTAL AS SHOWN ABOVE.....	<u>\$ 2,289,743.03</u>				