

SCHEDULE B-2  
UNIVERSITY OF HOUSTON - DOWNTOWN  
SCHEDULE OF FUND TRANSACTIONS  
UNRESTRICTED CURRENT FUNDS - DESIGNATED  
FOR THE YEAR ENDED AUGUST 31, 2001

INSTRUCTION	BALANCES 9-1-00	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-01
0-21015 TV COURSE.....	\$ 982.60	\$ 369.90	\$	\$	\$ 1,352.50
0-21016 DISTANCE/VIDEO FEE.....	227.98	2,190.00	202.02	2,620.00	
0-21045 EXCET WORKSHOPS.....		8,950.00		8,402.79	547.21
0-21057 UHD/HISD/SHELL SAY YES TEACHER W		3,750.00		3,461.12	288.88
0-21058 UHD/HISD/HU-LINC.....		7,950.00		7,484.75	465.25
0-21059 HU-LINC AGREEMENT.....		17,284.44		11,667.80	5,616.64
0-21061 UHD/HISD/HU-LINC SCIENCE 2001...		16,200.00		14,281.98	1,918.02
0-21062 FY01 UHD/HISD/SHELL SAY YES WKSH				1,241.20	(1,241.20)
0-21063 UHD/HISD/HU-LINC URBAN ED 2001..		16,474.78		12,666.50	3,808.28
0-21067 DISTANCE LEARNING.....			30,000.00	28,389.39	1,610.61
0-21111 CRIMINAL JUSTICE - DOE.....	1,936.83		24,402.48	24,917.09	1,422.22
0-21112 ENGR TECH - DOE.....			30,292.83	30,292.83	
0-21113 HUMANITIES - DOE.....	2,593.02		39,077.87	37,544.60	4,126.29
0-21114 ENGLISH - DOE.....	7,403.40		63,422.49	62,484.70	8,341.19
0-21115 MATH - DOE.....	16,817.07		48,384.34	52,360.88	12,840.53
0-21116 SCIENCES - DOE.....	4,804.22		98,186.41	102,990.63	
0-21117 SOC SCI - DOE.....	5,166.86		51,103.30	51,737.77	4,532.39
0-21118 FACIS - DOE.....	2,827.04	11.95	51,056.46	53,700.64	194.81
0-21119 MMBA - DOE.....	3,338.07		40,506.21	42,147.60	1,696.68
0-21135 BASIC SKILLS - DOE.....	1,209.22		16,699.15	14,393.33	3,515.04
0-21501 FIRE & SAFETY - CULLEN.....	60,132.88		(8,761.77)	3,565.20	47,805.91
0-21502 CRIMINAL JUSTICE - CULLEN.....	5,680.21		85,075.33	88,493.84	2,261.70
0-21503 MATCH 551749 AMP - CULLEN.....	5,303.75		28,754.25	29,095.47	4,962.53
0-22009 NHMCC INITIATIVE.....			96,776.67	96,776.67	
<b>TOTAL INSTRUCTION.....</b>	<b>\$ 118,423.15</b>	<b>\$ 73,181.07</b>	<b>\$ 695,178.04</b>	<b>\$ 780,716.78</b>	<b>\$ 106,065.48</b>
<b>RESEARCH</b>					
0-20059 FACULTY RESEARCH FUND.....	\$	\$	\$ 5,998.75	\$ 5,998.75	\$
0-21137 CCSDS - DOE.....			10,051.90	10,051.90	
0-21504 MATCH 5-51789-NSF INFRASTRUCTURE	4,736.82		2,624.18	6,677.48	683.52
0-21789 MATCHING 5-51789 - INFRASTRUCTUR			24,913.68	24,913.68	

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RESEARCH (CONTINUED)					
0-27992 ANNUAL LEAVE RESEARC.....	\$ (222.99)	\$	\$	\$ 213.80	\$ (436.79)
TOTAL RESEARCH.....	<u>\$ 4,513.83</u>	<u>\$</u>	<u>\$ 43,588.51</u>	<u>\$ 47,855.61</u>	<u>\$ 246.73</u>
PUBLIC SERVICE					
0-20571 CAG WORKSHOP (TI).....	\$	\$ 1,035.31	\$	\$ 1,035.31	\$
0-21018 SPED.....		59,348.14		78,828.12	(19,479.98)
0-21020 E.L.I.....	86,202.31	556,559.00	(16,733.54)	493,095.61	132,932.16
0-21026 CJC - BASIC TRAINING.....	4,882.71	199,206.05	34,214.73	243,219.17	(4,915.68)
0-21027 CJC - ADV TRAINING.....	13,956.85	58,409.70	(45,990.79)	26,375.76	
0-21070 APPLIED BUSINESS & T.....	80,710.22	601,627.84	(14,802.95)	572,744.54	94,790.57
0-21072 CIVIC JAZZ ORCH.....	310.57		16,375.43	16,186.47	499.53
0-27993 ANNUAL LEAVE PUB SER.....	<u>(49,480.13)</u>	<u></u>	<u></u>	<u>14,560.92</u>	<u>(64,041.05)</u>
TOTAL PUBLIC SERVICE.....	<u>\$ 136,582.53</u>	<u>\$ 1,476,186.04</u>	<u>\$ (26,937.12)</u>	<u>\$ 1,446,045.90</u>	<u>\$ 139,785.55</u>
ACADEMIC SUPPORT					
0-20025 DEAN, HUM & SOC.....	\$ 174.63	\$	\$ 1,325.37	\$ 1,439.47	\$ 60.53
0-20050 DEAN, SCI & TECH.....			1,500.00		1,500.00
0-20055 DEAN OF UNIV COLLEGE.....	694.75		1,360.25	1,317.15	737.85
0-21005 DISTANCE EDUACTION FEE.....	45,715.20	173,217.00	(4,311.69)	48,784.31	165,836.20
0-21010 DEANS DIS-BUS & TEC.....	44.45		1,485.55	1,482.08	47.92
0-21011 AACSB.....			5,100.00	5,100.00	
0-21013 ABET.....	2,197.62		4,112.83	6,310.45	
0-21040 DRAMA CLASS.....	3,943.51	4,434.82		7,610.44	767.89
0-21041 JEFF DAVIS SAT PREP.....	435.21	375.00	831.46	1,641.67	
0-21054 FIRST-YEAR COMPOSITION PROGRAM..	8,760.84	1,557.00		4,394.25	5,923.59
0-21056 RDG PROGRAM.....	402.66			157.94	244.72
0-21060 INTERNATIONAL ENRICHMENT FUND...	6,088.71		5,270.29	720.94	10,638.06
0-21122 DEAN-HUM/SS - DOE.....	3,104.45		17,239.25	17,133.73	3,209.97
0-21123 DEAN-BUS - DOE.....	1,790.56		11,048.14	11,784.84	1,053.86
0-21124 DEAN-SCI/TECH - DOE.....			8,526.78	8,279.65	247.13
0-21125 LIBRARY - DOE.....	1,396.45	0.05	70,325.77	70,528.68	1,193.59

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ACADEMIC SUPPORT (CONTINUED)					
0-21128 UNIVERSITY COLLEGE - DOE.....	\$ 362.50		\$ 33,548.90	\$ 33,911.40	
0-21130 MULTIMEDIA - DOE.....	15,558.22		27,089.10	37,523.30	5,124.02
0-21132 BUS ADV - DOE.....			7,949.56	7,949.56	
0-21136 CULTURAL ENRICHMT CTR - DOE.....	4,902.20		10,595.79	14,428.33	1,069.66
0-21200 LIB CAMPUS SUPPORT.....	14,063.35	2,357.43	(5,000.00)	1,740.31	9,680.47
0-21201 LIB STAFF ACCOUNT.....	2,124.11			1,313.35	810.76
0-21202 LIB COLLECTION ACCT.....	48,076.68	9,714.13		10,642.48	47,148.33
0-21500 COMPUTING SUPPORT - CULLEN ENDOW	14,083.83		59,498.17	57,604.72	15,977.28
0-21505 STUDENT LAPTOP PROJ-CULLEN.....			97,623.60	95,191.60	2,432.00
0-22006 INTERNET COURSE DEVELOPMENT.....	72,693.30		(22,546.20)		50,147.10
0-22007 ON-LINE COURSE DEVELOPMENT.....	56.66		22,546.20	22,602.86	
0-22014 FT BEND INITIATIVE.....			280,261.00	280,261.00	
0-22021 CANDIDATES-FACULTY.....	4,123.67		22,649.93	21,748.49	5,025.11
0-22026 FACULTY SENATE.....	417.15		1,748.01	1,509.72	655.44
0-22036 IDC - SOCIAL SCIENCES.....		1,857.72			1,857.72
0-22037 IDC - URBAN ED.....	3,489.36	6,529.49		2,546.47	7,472.38
0-22038 IDC - C2SDS.....	6,338.29	37,824.57	(4,540.90)	16,386.39	23,235.57
0-22039 IDC - DR. CROW.....	14,355.73	1,303.94	187.51	15,847.18	
0-22045 IDC - APPLIED MATH.....	108,121.50	38,039.82		7,060.27	139,101.05
0-22046 IDC - NAT SCIENCES.....	18,294.23	21,243.97	(187.51)	31,812.80	7,537.89
0-22067 CHEMISTRY LAB RECEIVABLES.....	9,512.23	344.00			9,856.23
0-22070 O'KANE GALLERY.....	3,204.05				3,204.05
0-23020 VP ACAD CAMPUS SUPPO.....	3,513.02				3,513.02
0-25440 UNI EXCEL - CULLEN.....	188,394.32		1,476.08		189,870.40
0-27994 ANNUAL LEAVE ACA SUP.....	(32,270.50)			11,492.16	(43,762.66)
0-29075 DEFICIENCY PLANS.....	11,321.06	12,620.00		11,555.77	12,385.29
0-29077 TEACHER EDUCATION TRANSPORT.....	3,773.53	12,840.00		11,498.86	5,114.67
0-29085 LIBRARY LOST BOOKS.....	19,255.51	4,705.24			23,960.75
0-29120 TECHNOLOGY ACCESS FEE (LAPTOP)..				123,456.94	(123,456.94)
0-29175 ADVANCE STANDING EXA.....	1,440.00	150.00			1,590.00
0-29184 ACADEMIC COMPUTING.....	90,682.19		469,864.91	560,547.10	

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ACADEMIC SUPPORT (CONTINUED)					
0-29194 INSTRUCTIONAL TECHNOLOGY.....	\$ 38,880.68		\$ 70,467.83	\$ 76,947.37	\$ 32,401.14
TOTAL ACADEMIC SUPPORT.....	<u>\$ 739,515.91</u>	<u>\$ 329,114.18</u>	<u>\$ 1,197,045.98</u>	<u>\$ 1,642,264.03</u>	<u>\$ 623,412.04</u>
STUDENT SERVICES					
0-21042 LEADERSHIP PROG SUPPORT.....	\$		\$ 11,000.00	\$ 11,000.00	\$
0-21088 PASS-LOCAL.....			24,929.00	24,333.65	595.35
0-22057 FED ADMIN SERV CHGS.....	24,379.65	24,768.14		13,249.88	35,897.91
0-22058 V.A. REPORTING EXPE.....	4,187.58	2,364.00		1,808.53	4,743.05
0-22068 DISABLED STUD SERV EXP.....	14,685.00				14,685.00
0-22130 INTL ADMISSIONS.....	319.70	35,704.94	19,821.88	55,846.52	
0-22135 RECRUITMENT.....	9,166.52		49,608.10	49,184.80	9,589.82
0-22140 CLASS SCHEDULE.....			25,145.00	25,145.00	
0-25000 CROSSROADS FESTIVAL.....	697.39		4,302.61	4,864.90	135.10
0-25200 MATCH 5-5200 BILINGUAL TEACHER..			429.00	429.00	
0-27995 ANNUAL LEAVE STU SER.....	(12,034.54)			4,931.13	(16,965.67)
0-29090 ADMISSION-INTERNATIONAL.....	45,151.59	36,817.75		12,884.92	69,084.42
0-29160 STUDENT RECORD FEE.....	46,121.85	186,868.99	(142,180.64)	26.83	90,783.37
0-29180 REG-ADD/DROP FEE.....	185.15				185.15
0-29182 APPLICATION FEE.....	30,186.42	71,385.00		48,670.50	52,900.92
0-29183 INSTALLMENT FEE.....	149,574.87	188,102.82		204,852.25	132,825.44
0-29186 ORIENTATION.....	1,746.19	34,242.00		22,150.99	13,837.20
0-29188 RECORDS OFFICE SUPP.....	11,621.66		47,605.66	53,897.78	5,329.54
TOTAL STUDENT SERVICES.....	<u>\$ 325,989.03</u>	<u>\$ 580,253.64</u>	<u>\$ 40,660.61</u>	<u>\$ 533,276.68</u>	<u>\$ 413,626.60</u>
INSTITUTIONAL SUPPORT					
0-20001 PRES DESIGNATED CAMP.....	\$		\$ 131,695.47	\$ 131,695.47	\$
0-20002 DEFERRED COMPENSATION PROGRAM...	119,220.91		44,922.71		164,143.62
0-20005 HOUSEKEEPING - PRESIDENT.....			31,956.49	31,956.49	
0-20010 AUTO ALLOWANCE.....	8.67		25,197.15	25,205.82	
0-20020 PRESIDENT'S TRAVEL.....	20,929.13		4,191.54	25,120.67	
0-20065 FLOOD RECOVERY 2001.....			(100,770.99)	(100,770.99)	

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INSTITUTIONAL SUPPORT (CONTINUED)					
0-20100 TRUST INVESTMENT ENDOWMENT INCOM	\$ 3,937.08	\$ 30,046.00	\$	\$	\$ 33,983.08
0-20110 EDWARDS ENDOWMENT INCOME.....	22,044.79	27,674.00	(16,929.85)		32,788.94
0-20508 DES-TIME DEPOSITS.....	234,116.39	238,432.26	41,293.13	172,117.01	341,724.77
0-20600 PRODUCTION/PRINTING - CATALOG...			16,000.00	16,000.00	
0-21012 SOUTHERN ASSOCIATION.....	9,708.97		5,291.03	10,560.78	4,439.22
0-21019 SPED - FISCAL AGENT.....	1,547.96			1,547.96	
0-21076 OTHER OH - C/E.....	2,250.17		13,663.47	13,825.80	2,087.84
0-21077 C/E PROVOST (1%).....	2,512.72		13,663.48	12,789.17	3,387.03
0-21090 UHD FLEET MANAGEMENT.....			37,837.41	37,837.41	
0-21100 PRES OFC - DOE.....			63,977.28	63,977.28	
0-21101 PROVOST'S OFC - DOE.....	2,741.62		11,543.40	14,285.02	
0-21102 BUDGET OFC - DOE.....	1,036.16		8,996.19	7,754.52	2,277.83
0-21103 HUMAN RES - DOE.....			113,980.23	107,528.09	6,452.14
0-21104 PURCHASING - DOE.....	3,305.07		18,708.31	22,013.38	
0-21105 UNIVERSITY ADVANCEMENT - DOE....	16,267.86		33,278.63	49,355.47	191.02
0-21106 UNIVERSITY DEVELOPMENT - DOE....	16,108.28		17,350.08	30,244.46	3,213.90
0-21108 ASSISTANT TO THE PRES - DOE.....	3,498.37		12,261.55	8,045.35	7,714.57
0-21120 ADMIN SYST - DOE DES.....	55,815.59		200,275.04	256,090.63	
0-21121 COMP/TELE - DOE.....	10,704.12		56,915.03	56,857.56	10,761.59
0-21127 ADMIN SERV - DOE.....	1,729.37		9,497.67	7,025.20	4,201.84
0-21129 INSTITUTIONAL EFFECTIVENESS - DO	1,028.68		12,976.32	13,947.28	57.72
0-21131 INFO SYS - DOE.....	10,234.69		25,774.04	18,146.45	17,862.28
0-21138 RESERVE DOE - PROVOST.....			1,235.59	1,235.59	
0-21139 RESERVE DOE - VPA.....			7,303.00	4,030.25	3,272.75
0-21140 RESERVATIONS - DOE.....	6,266.07		9,338.60	9,397.18	6,207.49
0-21141 BUSINESS AFFAIRS-DOE.....			7,648.28	7,648.28	
0-21301 PEOPLESOFT IMPL/CENTRAL SYSTEM C					
0-21302 PEOPLESOFT IMPLEMENT-ENROLL SRVS	4,250.17		65,022.83	67,162.59	2,110.41
0-21303 PEOPLESOFT IMPLEMENT-BUS AFFAIRS	9,350.32		115,003.79	124,354.11	
0-21304 PEOPLESOFT IMPLEMENT-HUMAN RESOU	8,182.10		58,713.19	66,895.29	
0-21305 PEOPLESOFT IMPLEMENT-INFO RESOUR			58,984.19	58,984.19	
0-21306 PEOPLESOFT IMPLEMENT-FINANCIAL A	5,450.36		21,129.64	15,127.14	11,452.86
0-21307 PEOPLESOFT IMPLEMENTA-PURCHASING			10,531.91	10,531.91	

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INSTITUTIONAL SUPPORT (CONTINUED)					
0-21308 PEOPLESOFT IMPLEMENT-BUDGET OFFI	\$	\$	\$ 17,020.58	\$ 17,020.58	\$
0-21400 COMPUTING/TELECOM-PAY PHONES....		5,541.58			5,541.58
0-22005 CAMPUS NET-SERVICE CHARGE.....			38,895.00	33,440.00	5,455.00
0-22010 VP ADMIN CAMPUS SUPP.....			15,522.00	1,740.77	13,781.23
0-22019 SYSTEM CENTRAL SERVICES.....			307,904.00	307,904.00	
0-22023 UH COMPUTER CHARGES.....			128,404.00	128,404.00	
0-22025 ACCOUNTING DEPT SVCS.....	295.00	24,849.51	3,326.00	28,470.51	
0-22027 MEMBERSHIP.....			33,542.22	33,542.22	
0-22028 INTEREST INCOME.....	29,509.01				29,509.01
0-22029 CHECK PROCESSING CHARGES.....			23,260.00	12,548.39	10,711.61
0-22031 SHORT TERM INVST-ENHANCED CASH..	219,872.47	182,072.10			401,944.57
0-22032 UH COMPUTER SUPPT SERV-ITV.....	30,000.00				30,000.00
0-22040 VC-FIN INDIRECT COST.....	18,715.25	55,114.83	(7,464.18)	6,015.32	60,350.58
0-22041 IDC - PROVOST.....	9,462.37	8,379.74		1,450.00	16,392.11
0-22047 IDC - CJ.....	4,172.97			1,985.01	2,187.96
0-22050 VC IND CST II.....	41,676.04	33,748.29			75,424.33
0-22059 CAMPUS POLICE SUPPORT.....	2,867.43			1,175.70	1,691.73
0-22060 MASS TRANSIT AUTH.....	(4,542.61)	19,405.30		21,148.65	(6,285.96)
0-22063 UHD WELLNESS COMMITTEE.....			134.78	134.78	
0-22064 FAC/STAFF AWARDS.....			14,061.30	14,061.30	
0-22076 OTHER OH-IDC.....	600.52		3,404.50	3,435.11	569.91
0-22085 ADVERTISING.....	53,334.06		134,200.87	187,534.93	
0-22086 MARKETING.....	17,971.50			2,941.00	15,030.50
0-22160 ARTS CONSERVATION.....			1,500.00	944.33	555.67
0-24001 CLEARING-WRITE OFF.....	16,673.54	3,195.15			19,868.69
0-25441 UNI EXCEL - NATIONSBANK.....	16,000.00		(16,000.00)		
0-25500 MASTER PLAN - CAMPUS DEV.....			40,000.00	26,060.15	13,939.85
0-25680 SPECIAL EVENTS.....	951.88		67,679.45	68,631.33	
0-25681 25TH ANNIVERSARY EVENTS.....	6,071.34		(6,071.34)		
0-25690 CAMPUS SUPPORT.....	981.15		12,738.31	13,719.46	
0-25692 STAFF COUNCIL SUPPORT.....			1,500.00	1,438.53	61.47
0-27996 ANNUAL LEAVE INS SUP.....	(29,195.55)			32,186.15	(61,381.70)
0-29000 BUILDING USE FEES.....	230,707.15	5,422,821.99	(4,847,857.76)	735.06	804,936.32

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INSTITUTIONAL SUPPORT (CONTINUED)					
0-29009 REGISTRATION CHG FD.....	\$ 6,123.00	\$	\$	\$	\$ 6,123.00
0-29050 LABORATORY FINES.....	19,340.22			(0.05)	19,340.27
0-29060 LATE REGISTRATION.....	77,975.77	122,120.00		61,500.00	138,595.77
0-29100 COMPUTER USE FEE.....	239,059.70	1,410,102.06	(1,125,872.85)	202.56	523,086.35
0-29150 UHDC CASHIER OVER.....	38.88			(253.58)	292.46
0-29190 COMPUTING & TELECOM.....	95,000.94	(147.50)	585,540.11	680,393.55	
0-29992 FIN REPORT FG20 ENTRY CLRNG.....	(27,876.51)	(15,182.38)			(43,058.89)
SERVICE DEPTS - SERVICE CENTERS.	122,254.17			63,663.78	58,590.39
SERVICE DEPTS - SELF INSURANCE..	341,433.84			(63,094.79)	404,528.63
<b>TOTAL INSTITUTIONAL SUPPORT.....</b>	<b>\$ 2,111,719.15</b>	<b>\$ 7,568,172.93</b>	<b>\$ (3,386,177.18)</b>	<b>\$ 3,087,601.56</b>	<b>\$ 3,206,113.34</b>
PHYSICAL PLANT					
0-21074 UTILITIES - C/E.....	\$ 1,759.52	\$	\$ 16,985.60	\$ 18,452.14	\$ 292.98
0-21126 PHY PLANT - DOE.....	1,600.83		66,706.68	68,307.51	
0-22074 UTILITIES - IDC.....	1,038.51		4,059.68	5,098.19	
0-22095 BUILDING MAINTENANCE.....	92,677.13		171,845.67	240,759.51	23,763.29
0-22096 PHY PLANT-CUSTODIAL (DES).....	24,764.40		71,430.49	87,414.76	8,780.13
0-22098 PHY PLT-GROUNDS (RPLC 1-24100)..	1,278.39		28,721.61	26,258.39	3,741.61
<b>TOTAL PHYSICAL PLANT.....</b>	<b>\$ 123,118.78</b>	<b>\$</b>	<b>\$ 359,749.73</b>	<b>\$ 446,290.50</b>	<b>\$ 36,578.01</b>
SCHOLARSHIPS AND FELLOWSHIPS					
0-29007 STUDENT DEP SCHOLAR.....	\$ 48,144.96	\$ 10,000.00	\$	\$ 40,000.00	\$ 18,144.96
0-29008 INTERN'L EDUC FIN AID FUND.....	48,695.63	24,036.30		13,200.00	59,531.93
0-29012 SEOG MATCHING FY2001.....			95,579.61	90,091.50	5,488.11
0-29023 TPEG - RESIDENT FY2000.....	42,430.78	66,410.98	(109,129.36)	(287.60)	
0-29024 TPEG-RESIDENT FY2001.....		5,369.92	956,130.26	909,152.60	52,347.58
0-29033 TPEG - NON-RESIDENT FY2000.....	39,971.58	6,688.96	(46,660.54)		
0-29034 TPEG-NON-RESIDENT FY2001.....		885.53	105,306.36	61,489.00	44,702.89

SCHEDULE B-2  
UNIVERSITY OF HOUSTON - DOWNTOWN  
SCHEDULE OF FUND TRANSACTIONS  
UNRESTRICTED CURRENT FUNDS - DESIGNATED  
FOR THE YEAR ENDED AUGUST 31, 2001

	BALANCES 9-1-00	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-01
SCHOLARSHIPS AND FELLOWSHIPS (CONTINUED)					
FEE REMISSIONS.....	\$	\$ 64,062.43	\$	\$ 64,062.43	\$
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	\$ 179,242.95	\$ 177,454.12	\$ 1,001,226.33	\$ 1,177,707.93	\$ 180,215.47
TOTAL DESIGNATED FUNDS.....	\$ 3,739,105.33	\$ 10,204,361.98	\$ (75,665.10)	\$ 9,161,758.99	\$ 4,706,043.22
CURRENT ADDITIONS CONSISTS OF					
INVESTMENT INCOME.....		\$ 182,072.10			
OTHER FUND ADDITIONS.....		70,709.15			
EXTRAORDINARY EVENTS.....		55,926.06			
REVENUES - DESIGNATED FUNDS.....		9,895,654.67			
TOTAL AS SHOWN ABOVE.....		\$ 10,204,361.98			
TRANSFERS AND ADJUSTMENTS CONSISTS OF					
TRANSFERS					
MANDATORY					
TO/FROM UNIVERSITY OF HOUSTON.....			\$ (584,340.57)		
NON-MANDATORY					
TO/FROM EDUCATIONAL AND GENERAL.....			1,063,573.77		
TO/FROM AUXILIARY ENTERPRISES.....			(4,860.90)		
TO/FROM RESTRICTED - GENERAL.....			(26,193.41)		
TO/FROM RESTRICTED - SCHOLARSHIPS...			(5,000.00)		
TO/FROM SYSTEM ADMINISTRATION.....			(426,789.00)		
TO/FROM UNIVERSITY OF HOUSTON.....			8,716.00		
TOTAL TRANSFERS.....			\$ 25,105.89		

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UNAUDITED

SCHEDULE B-2  
 UNIVERSITY OF HOUSTON - DOWNTOWN  
 SCHEDULE OF FUND TRANSACTIONS  
 UNRESTRICTED CURRENT FUNDS - DESIGNATED  
 FOR THE YEAR ENDED AUGUST 31, 2001

	<u>BALANCES</u> 9-1-00	<u>CURRENT</u> <u>ADDITIONS</u>	<u>TRANSFERS</u> <u>AND</u> <u>ADJUSTMENTS</u>	<u>EXPENDITURES</u>	<u>BALANCES</u> 8-31-01
TRANSFERS AND ADJUSTMENTS CONSISTS OF					
(CONTINUED)					
ADJUSTMENTS					
EXTRAORDINARY EVENTS.....			\$ (100,770.99)		
TOTAL ADJUSTMENTS.....			<u>\$ (100,770.99)</u>		
TOTAL AS SHOWN ABOVE.....			<u><u>\$ (75,665.10)</u></u>		
BEGINNING BALANCES CONSISTS OF					
BALANCES, SEPTEMBER 1, 2000.....	\$ 3,739,105.33				
RESTATEMENTS.....					
TOTAL AS SHOWN ABOVE.....	<u><u>\$ 3,739,105.33</u></u>				

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UNAUDITED