

SCHEDULE B-3
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF FUND TRANSACTIONS
UNRESTRICTED CURRENT FUNDS - AUXILIARY ENTERPRISES
FOR THE YEAR ENDED AUGUST 31, 2000

	BALANCES 9-1-99	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-00
AUXILIARY ENTERPRISES					
0-31503 STUDENT SERVICE FEE.....	\$	\$ 1,612,957.59	\$ (1,519,966.56)	\$ 835.80	\$ 92,155.23
0-31508 AUX-TIME DEPOSITS.....	111,029.51	37,042.23	(45.77)		148,025.97
0-33000 ADMIN OPERATIONS - REV.....	95,912.98	648,752.41	(606,164.13)		138,501.26
0-33002 UTILITIES-ADMINISTRATION.....	31,358.71		28,640.04	59,998.75	
0-33003 OTHER OVERHEAD-ADMINISTRATION..	8,751.61		28,297.21	32,502.90	4,545.92
0-33005 UNALLOCATED FUNDS.....					
0-33006 SAFETY PROGRAM.....	6,274.72		58,185.28	50,646.08	13,813.92
0-33007 ADMIN OPERATIONS - VPA.....	12,375.99		80,011.88	18,127.29	74,260.58
0-33009 AUXILIARY BLDG MAINT RPLC 33010.	880.00		313,842.27	279,201.52	35,520.75
0-33011 RECYCLE PROJECTS.....	408.84		45.77	454.61	
0-33013 INSURANCE/RISK MANAGEMENT.....	9,024.08		38,451.48	47,475.56	
0-33016 ADA PROJECTS.....	369.76		(369.76)		
0-33018 R & E M - NON-UBIT.....		5,138.00	(789.35)	3,951.49	397.16
0-33019 R & E M - UBIT.....		1,887.97	789.35	2,677.32	
0-34001 OKANE GALLERY.....	1,135.59		48,212.41	48,872.47	475.53
0-34004 STUDENT CENTER OPERATIONS.....	678.30		(678.30)		
0-34005 UTILITIES-CENTER FEES.....	23,135.91		54,824.09	68,877.01	9,082.99
0-34006 OTHER OVERHEAD-CENTER FEES.....	11,563.93		64,244.91	61,509.28	14,299.56
0-34008 INFORMATION - SUPPORT.....	5,652.14	3,542.40	53,807.01	57,348.74	5,652.81
0-34010 BLDG MAINT-UCF.....	400.00		(400.00)		
0-34018 R & E M - NON-UBIT.....	324.15		(324.15)		
0-34201 THE PITS STUDENT CEN.....		15,272.30	42,948.52	58,220.82	
0-34202 RECREATIONAL CENTER.....	3,769.95	11,642.76	265,579.46	258,731.91	22,260.26
0-35004 STUDENT ACTIVITIES.....	2,855.09		175,388.55	176,149.67	2,093.97
0-35006 VOLUNTEER CENTER.....	995.23	825.00	29,604.77	26,927.84	4,497.16
0-35112 ORIENTATION - SUPPORT.....	924.76		9,075.24	4,555.67	5,444.33
0-35115 TESTING CENTER.....	15,621.86	89,047.50		104,134.42	534.94
0-35116 COUNSELING UNIT.....	3,383.23		201,032.68	180,183.89	24,232.02
0-35118 UNALL STUDENT SERVIC.....	168,347.25				168,347.25
0-35119 HANDBOOK.....	365.00		3,635.00	4,000.00	
0-35122 STUDENT GOVERNMENT ASSOCIATION..	593.02	413.78	28,406.98	25,720.53	3,693.25
0-35123 DRAMA PRODUCTION.....			13,300.00	13,206.10	93.90

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AUXILIARY ENTERPRISES (CONTINUED)					
0-35124 LIBRARY PROJECT.....	\$ 2,535.69	\$ (486.16)	\$ (2,049.53)	\$	\$
0-35125 CLUBS AND ORGANIZATIONS.....		160.00	55,810.50	48,727.32	7,243.18
0-35126 ONE MAIN EVENTS.....	983.87	3,695.00	14,321.13	14,094.66	4,905.34
0-35133 DISABLED STUDENT SERVICES.....	1,274.22		20,163.98	20,889.76	548.44
0-35134 STUDENT AWARDS.....	862.30		637.70	1,309.00	191.00
0-35200 STUDENT HEALTH SERVICES.....	39,704.43	50,218.11	85,728.55	148,046.19	27,604.90
0-35201 STUDENT NEWSPAPER.....	7,049.51	6,929.98	27,070.02	31,803.73	9,245.78
0-35202 ENROLLMENT SERVICE.....	1,256.76		(1,256.76)		
0-35203 FINANCIAL AID OFFICE.....	1,627.45		294,977.95	286,471.75	10,133.65
0-35205 UTILITIES-STUDENT SERVICE FEES..	7,889.30		13,235.70	18,195.01	2,929.99
0-35206 OTHER OVERHEAD-STUDENT SERVICE F			18,641.72	15,756.74	2,884.98
0-35207 CAREER SERVICES.....		5,900.00	230,767.78	236,667.78	
0-35208 INFORMATION.....	3,171.34		107,309.66	87,125.60	23,355.40
0-35213 GRADUATION/ DIPLOMAS.....		42,250.00	7,509.81	48,786.80	973.01
0-35227 CAMPUS ACTIVITIES BOARD.....	2,740.02		29,069.98	31,004.80	805.20
0-35231 BAYOU REVIEW.....		(25.00)	7,525.00	6,905.22	594.78
0-35232 DEAN OF STUDENT AFFAIRS.....	6,467.15	2,218.45	150,060.15	148,290.72	10,455.03
0-36106 INSTALLMENT REC - BANNER.....					
0-36107 INSTALLMENT REC - BANNER - FY94.					
0-36108 INSTALL REC - BANNER - FY95.....					
0-36109 INSTALL REC - BANNER FY96.....					
0-36111 INSTALL REC - BANNER FY98.....	9,688.51				9,688.51
0-36300 PARKING OPERATIONS.....		431,636.66	(3,062.90)	428,512.05	61.71
0-36302 CAMPUS SECURITY - AUXILIARY.....		6,546.66	62,168.63	67,799.00	916.29
0-37030 UNIV CENTER FEE.....	171,686.98	553,936.26	(528,213.95)	1,327.39	196,081.90
0-37102 LOCKER RENTAL.....		6,674.00		(50.00)	6,724.00
0-37999 ANNUAL LEAVE AUX ENT.....	(89,717.57)			7,885.66	(97,603.23)
0-39992 FIN REPORT FG30 ENTRY CLRNG.....	(5,011.91)	(4,933.27)			(9,945.18)
FEE REMISSIONS.....		3,529.81		3,529.81	
TOTAL AUXILIARY ENTERPRISES.....	<u>\$ 678,339.66</u>	<u>\$ 3,534,772.44</u>	<u>\$</u>	<u>\$ 3,237,388.66</u>	<u>\$ 975,723.44</u>

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CURRENT ADDITIONS CONSISTS OF					
REVENUES - AUXILIARY OPERATIONS.....		\$ 3,534,772.44			
TOTAL AS SHOWN ABOVE.....		\$ 3,534,772.44			
BEGINNING BALANCES CONSISTS OF					
BALANCES, SEPTEMBER 1, 1999.....	\$ 678,339.66				
RESTATEMENTS.....					
TOTAL AS SHOWN ABOVE.....	\$ 678,339.66				