

SCHEDULE B-3  
UNIVERSITY OF HOUSTON - DOWNTOWN  
SCHEDULE OF FUND TRANSACTIONS  
UNRESTRICTED CURRENT FUNDS - AUXILIARY ENTERPRISES  
FOR THE YEAR ENDED AUGUST 31, 2001

	BALANCES 9-1-00	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-01
AUXILIARY ENTERPRISES					
0-31503 STUDENT SERVICE FEE.....	\$ 92,155.23	\$ 1,757,459.17	\$ (1,511,442.09)	\$ 254.79	\$ 337,917.52
0-31508 AUX-TIME DEPOSITS.....	148,025.97	62,329.77	(95,139.10)		115,216.64
0-33000 ADMIN OPERATIONS - REV.....	138,501.26	938,384.80	(798,964.92)		277,921.14
0-33002 UTILITIES-ADMINISTRATION.....			87,789.45	87,789.45	
0-33003 OTHER OVERHEAD-ADMINISTRATION..	4,545.92		32,520.41	33,493.67	3,572.66
0-33006 SAFETY PROGRAM.....	13,813.92		52,510.08	55,823.58	10,500.42
0-33007 ADMIN OPERATIONS - VPA.....	74,260.58		(53,174.87)	19,217.46	1,868.25
0-33009 AUXILIARY BLDG MAINT RPLC 33010.	35,520.75	(90.00)	347,287.95	382,718.70	
0-33011 RECYCLE PROJECTS.....		343.15			343.15
0-33013 INSURANCE/RISK MANAGEMENT.....			50,782.00	48,701.65	2,080.35
0-33018 R & E M - NON-UBIT.....	397.16	11,922.28		8,599.48	3,719.96
0-33019 R & E M - UBIT.....		2,011.02	57,473.53	59,484.55	
0-33020 STUDENT NEWSPAPER-SALES.....		7,631.42		4,697.75	2,933.67
0-33126 ONE MAIN EVENTS-SALES.....		11,036.50		7,240.50	3,796.00
0-33201 THE PITS-STUD CENTER-SALES.....		34,846.65	5,065.25	39,911.90	
0-33202 RECREATIONAL CENTER-SALES.....		11,633.95		6,671.60	4,962.35
0-33300 FLOOD RECOVERY 2001 - OTH AUX...			21,006.41	21,006.41	
0-34001 OKANE GALLERY.....	475.53		54,472.47	48,564.59	6,383.41
0-34005 UTILITIES-CENTER FEES.....	9,082.99		64,380.37	73,463.36	
0-34006 OTHER OVERHEAD-CENTER FEES.....	14,299.56		57,243.59	66,737.74	4,805.41
0-34008 INFORMATION - SUPPORT.....	5,652.81		56,482.19	49,022.52	13,112.48
0-34201 THE PITS STUDENT CEN.....			32,048.00	29,446.57	2,601.43
0-34202 RECREATIONAL CENTER.....	22,260.26	504.50	230,400.39	253,165.15	
0-35004 STUDENT ACTIVITIES.....	2,093.97		197,612.65	199,706.62	
0-35006 VOLUNTEER CENTER.....	4,497.16		29,799.84	33,985.18	311.82
0-35112 ORIENTATION - SUPPORT.....	5,444.33		(5,444.33)		
0-35115 TESTING CENTER.....	534.94	106,418.01	4,320.78	111,273.73	
0-35116 COUNSELING UNIT.....	24,232.02		164,796.91	189,028.93	
0-35118 UNALL STUDENT SERVIC.....	168,347.25				168,347.25
0-35119 HANDBOOK.....			4,400.00		4,400.00
0-35122 STUDENT GOVERNMENT ASSOCIATION..	3,693.25		23,766.75	26,251.53	1,208.47
0-35123 DRAMA PRODUCTION.....	93.90		15,453.94	15,547.84	

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AUXILIARY ENTERPRISES (CONTINUED)					
0-35125 CLUBS AND ORGANIZATIONS.....	\$ 7,243.18	\$	\$ 75,980.98	\$ 74,205.59	\$ 9,018.57
0-35126 ONE MAIN EVENTS.....	4,905.34		11,155.79	16,061.13	
0-35133 DISABLED STUDENT SERVICES.....	548.44		20,068.26	17,173.17	3,443.53
0-35134 STUDENT AWARDS.....	191.00		1,309.00	1,140.00	360.00
0-35200 STUDENT HEALTH SERVICES.....	27,604.90	4,770.00	101,705.42	120,119.56	13,960.76
0-35201 STUDENT NEWSPAPER.....	9,245.78	(194.60)	22,366.26	22,275.82	9,141.62
0-35203 FINANCIAL AID OFFICE.....	10,133.65		318,367.73	328,501.38	
0-35205 UTILITIES-STUDENT SERVICE FEES..	2,929.99		21,204.40	24,134.39	
0-35206 OTHER OVERHEAD-STUDENT SERVICE F	2,884.98		16,876.72	16,755.08	3,006.62
0-35207 CAREER SERVICES.....		8,210.00	206,166.02	214,376.02	
0-35208 INFORMATION.....	23,355.40		102,434.74	125,790.14	
0-35213 GRADUATION/ DIPLOMAS.....	973.01	36,010.00	26,802.43	63,785.44	
0-35227 CAMPUS ACTIVITIES BOARD.....	805.20		28,785.35	29,278.40	312.15
0-35231 BAYOU REVIEW.....	594.78		7,405.22	5,759.37	2,240.63
0-35232 DEAN OF STUDENT AFFAIRS.....	10,455.03	1,923.27	130,116.52	142,494.82	
0-36102 FINT A/R.....					
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.....	61.71	442,296.17	(7,109.39)	435,248.49	
0-36302 CAMPUS SECURITY - AUXILIARY.....	916.29	3,261.62	30,493.32	34,671.23	
0-37030 UNIV CENTER FEE.....	196,081.90	550,791.08	(495,027.01)	1,158.27	250,687.70
0-37102 LOCKER RENTAL.....	6,724.00	4,832.00			11,556.00
0-37999 ANNUAL LEAVE AUX ENT.....	(97,603.23)			24,282.57	(121,885.80)
0-38008 INFORMATION-OTHER FEES.....		3,106.00		110.94	2,995.06
0-38200 STUDENT HEALTH SERVICES-OTHER FE		44,401.45		34,952.41	9,449.04
0-39992 FIN REPORT FG30 ENTRY CLRNG.....	(9,945.18)	(3,619.35)			(13,564.53)

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AUXILIARY ENTERPRISES (CONTINUED)					
FEE REMISSIONS.....	\$	2,498.67	\$	2,498.67	\$
TOTAL AUXILIARY ENTERPRISES.....	\$ 975,723.44	\$ 4,042,717.53	\$ (265,139.10)	\$ 3,606,578.14	\$ 1,146,723.73
CURRENT ADDITIONS CONSISTS OF					
REVENUES - AUXILIARY OPERATIONS.....		\$ 4,042,717.53			
TOTAL AS SHOWN ABOVE.....		\$ 4,042,717.53			
TRANSFERS AND ADJUSTMENTS CONSISTS OF					
NON-MANDATORY					
TO/FROM DESIGNATED.....			\$ 4,860.90		
TO/FROM UNEXPENDED PLANT.....			(200,000.00)		
TO/FROM RENEWALS AND REPLACEMENTS...			(70,000.00)		
TOTAL TRANSFERS.....			\$ (265,139.10)		
TOTAL AS SHOWN ABOVE.....			\$ (265,139.10)		
BEGINNING BALANCES CONSISTS OF					
BALANCES, SEPTEMBER 1, 2000.....	\$ 975,723.44				
RESTATEMENTS.....					
TOTAL AS SHOWN ABOVE.....	\$ 975,723.44				