

SCHEDULE B-9
UNIVERSITY OF HOUSTON - DOWNTOWN
SCHEDULE OF CHANGES IN FUND BALANCES
RENEWALS AND REPLACEMENTS FUNDS
FOR THE YEAR ENDED AUGUST 31, 2001

	BALANCES 9-1-00	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-01
RESTRICTED					
REVENUE BOND PROCEEDS					
0-73159 TRB99-SHEA ST PARKING II.....	\$ 2,020.61	\$	\$ 47,562.78	\$ 43,784.45	\$ 5,798.94
0-73160 TRB99-NO. DECK/1 MAIN ARCD/SO.			100,105.31	100,105.31	
0-73168 TRB99-NORTH/SOUTH DECK RESTORA	16,024.76		(6,573.76)		9,451.00
0-73175 TRB99-316 N. MAIN PARKING LOT.			123.00		123.00
0-73505 TRB99 - INFRASTRUCTURE - ROADW			1,400.00	1,400.00	
0-73506 TRB99-INFRASTRUCTURE-SHIP/REC			5,019.00	5,019.00	
0-73507 DECKS-PAINTING STEEL STRUCTURE			21,451.50	21,451.50	
TOTAL - REVENUE BOND PROCEEDS.....	\$ 18,045.37	\$	\$ 169,087.83	\$ 171,760.26	\$ 15,372.94
CURRENT RESTRICTED FUNDS					
0-73161 CAMPUS DEVELOPMENT - CULLEN...	\$ 177,319.43	\$	\$ (177,063.55)	\$ 255.88	\$
0-73801 HOUSTON ENDOW WILLOW ST PUMP S	202,844.78		750,000.00	133,131.59	819,713.19
TOTAL - CURRENT RESTRICTED FUNDS.....	\$ 380,164.21	\$	\$ 572,936.45	\$ 133,387.47	\$ 819,713.19
LEGISLATIVE APPROPRIATIONS					
0-73115 HEAF - HVAC CONTROLS - REPAIR/	\$	\$	\$ 27,839.00	\$ 27,839.00	\$
0-73119 HEAF-FALL PROTECT-ONE MAIN ROO			32,339.25	32,339.25	
0-73149 HEAF-ELEVATOR CODE COMPL/REFUR			33,038.98	33,038.98	
0-73166 HEAF-NORTH/SOUTH DECK RESTORAT			353,621.95	353,621.95	
0-73185 HEAF 3RD FLOOR RENOVATION FY98			290,674.11	290,674.11	
0-73187 HEAF 9TH FLOOR RENOVATION.....			845,863.54	845,863.54	
0-73188 HEAF - 9TH FLOOR DEMOLITION...	211.18		34,599.98	33,653.62	1,157.54
0-73189 HEAF - 9TH FLOOR RELOCATION...			242.99	(6,308.85)	6,551.84
0-73210 HEAF-SPRINKLER PROJECT-ONE MAI	111,029.94		66,703.10	177,733.04	
0-73214 HEAF - NAT SCI FACULTY OFFICES	1,075.10				1,075.10
0-73215 HEAF - FACULTY OFFICES.....			7,490.00	7,490.00	
0-73216 HEAF-REPLACE ACID DILUTION TAN			3,699.42	3,699.42	
0-73217 HEAF-EMERGENCY POWER TELECOM S			72,909.15	72,909.15	
0-73219 HEAF-UPDATE/UPGRADE CAMPUS FIR			22,543.53	22,543.53	
0-73220 HEAF-DECKS-PAINTING STEEL STRU			138.24	138.24	

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	BALANCES 9-1-00	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-01
RESTRICTED (CONTINUED)					
LEGISLATIVE APPROPRIATIONS (CONTINUED)					
0-73230 HEAF-CAREER SERVICES RENOVATIO	\$	\$	\$ 6,195.41	\$ 6,195.41	\$
TOTAL - LEGISLATIVE APPROPRIATIONS.....	\$ 112,316.22	\$	\$ 1,797,898.65	\$ 1,901,430.39	\$ 8,784.48
TOTAL - RESTRICTED.....	\$ 510,525.80	\$	\$ 2,539,922.93	\$ 2,206,578.12	\$ 843,870.61
UNALLOCATED					
GENERAL CONSTRUCTION FUNDS					
0-73208 STORAGE TANK REMOVAL.....	\$ 2,719.00	\$	\$	\$ 6,456.95	\$ 2,719.00
0-73900 NAYLOR/N.MAIN PARK LOT DEV-SHE	\$	\$	270,000.00	\$	263,543.05
TOTAL - GENERAL CONSTRUCTION FUNDS.....	\$ 2,719.00	\$	\$ 270,000.00	\$ 6,456.95	\$ 266,262.05
TOTAL - UNALLOCATED.....	\$ 2,719.00	\$	\$ 270,000.00	\$ 6,456.95	\$ 266,262.05
TOTAL - RENEWALS AND REPLACEMENT FUNDS....	\$ 513,244.80	\$	\$ 2,809,922.93	\$ 2,213,035.07	\$ 1,110,132.66
TRANSFERS AND ADJUSTMENTS CONSISTS OF					
TRANSFERS					
NON-MANDATORY					
TO/FROM EDUCATIONAL AND GENERAL.....			\$ 1,797,898.65		
TO/FROM AUXILIARY ENTERPRISES.....			270,000.00		
TO/FROM RESTRICTED - GENERAL.....			572,936.45		
TO/FROM UNEXPENDED PLANT.....			169,087.83		
TOTAL TRANSFERS.....			\$ 2,809,922.93		
TOTAL AS SHOWN ABOVE.....			\$ 2,809,922.93		

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	BALANCES 9-1-00	CURRENT ADDITIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES	BALANCES 8-31-01
BEGINNING BALANCES CONSISTS OF					
BALANCES, SEPTEMBER 1, 2000.....	\$ 513,244.80				
RESTATEMENTS.....					
TOTAL AS SHOWN ABOVE.....	\$ 513,244.80				