

UNAUDITED

SCHEDULE C-2
 UNIVERSITY OF HOUSTON - DOWNTOWN
 STATEMENT OF CURRENT FUNDS EXPENDITURES BY OBJECT
 FOR THE YEAR ENDED AUGUST 31, 2001

	<u>SALARIES AND WAGES</u>	<u>MAINTENANCE AND OPERATION</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>
UNRESTRICTED				
EDUCATIONAL AND GENERAL				
INSTRUCTION.....	\$ 13,742,015.32	\$ 3,018,544.76	\$	\$ 16,760,560.08
RESEARCH.....	192,433.70	81,850.22	37,498.43	311,782.35
PUBLIC SERVICE.....	61,519.18	14,911.97		76,431.15
ACADEMIC SUPPORT.....	2,466,464.98	897,948.74	1,599,300.84	4,963,714.56
STUDENT SERVICES.....	1,083,067.92	241,974.28	89,262.00	1,414,304.20
INSTITUTIONAL SUPPORT.....	3,951,155.64	1,372,308.85	207,516.70	5,530,981.19
PHYSICAL PLANT.....	1,004,488.00	1,544,213.99	117,192.00	2,665,893.99
SCHOLARSHIPS AND FELLOWSHIPS...	16,974.00	1,093,833.84		1,110,807.84
TOTAL EDUCATIONAL AND GENERAL....	<u>\$ 22,518,118.74</u>	<u>\$ 8,265,586.65</u>	<u>\$ 2,050,769.97</u>	<u>\$ 32,834,475.36</u>
DESIGNATED				
INSTRUCTION.....	\$ 150,012.68	\$ 627,947.35	\$ 2,756.75	\$ 780,716.78
RESEARCH.....	5,404.21	42,451.40		47,855.61
PUBLIC SERVICE.....	792,343.84	575,155.16	78,546.90	1,446,045.90
ACADEMIC SUPPORT.....	541,450.77	893,975.14	206,838.12	1,642,264.03
STUDENT SERVICES.....	209,906.66	307,565.02	15,805.00	533,276.68
INSTITUTIONAL SUPPORT.....	759,441.15	2,193,428.62	134,731.79	3,087,601.56
PHYSICAL PLANT.....	3,586.00	442,704.50	3,586.00	446,290.50
SCHOLARSHIPS AND FELLOWSHIPS...		1,177,707.93		1,177,707.93
TOTAL DESIGNATED.....	<u>\$ 2,458,559.31</u>	<u>\$ 6,260,935.12</u>	<u>\$ 442,264.56</u>	<u>\$ 9,161,758.99</u>
AUXILIARY ENTERPRISES				
AUXILIARY ENTERPRISES.....	<u>\$ 1,476,529.21</u>	<u>\$ 2,113,893.78</u>	<u>\$ 16,155.15</u>	<u>\$ 3,606,578.14</u>
TOTAL AUXILIARY ENTERPRISES.....	<u>\$ 1,476,529.21</u>	<u>\$ 2,113,893.78</u>	<u>\$ 16,155.15</u>	<u>\$ 3,606,578.14</u>
TOTAL UNRESTRICTED.....	<u>\$ 26,453,207.26</u>	<u>\$ 16,640,415.55</u>	<u>\$ 2,509,189.68</u>	<u>\$ 45,602,812.49</u>
RESTRICTED				
INSTRUCTION.....	\$ 243,241.02	\$ 321,826.41	\$	\$ 565,067.43
RESEARCH.....	243,359.07	287,591.71	1,123.98	532,074.76
PUBLIC SERVICE.....	414,592.12	311,118.43	22,890.00	748,600.55
ACADEMIC SUPPORT.....	665,276.32	445,389.54	61,601.86	1,172,267.72
STUDENT SERVICES.....	80,650.51	179,730.66	7,162.50	267,543.67
INSTITUTIONAL SUPPORT.....	25,589.35	81,275.87	70,391.12	177,256.34
PHYSICAL PLANT.....	11,462.45	5,937.13	14,418.00	31,817.58
SCHOLARSHIPS AND FELLOWSHIPS....	55,089.77	7,231,610.16		7,286,699.93
AUXILIARY ENTERPRISES.....	5,684.66			5,684.66
TOTAL RESTRICTED.....	<u>\$ 1,744,945.27</u>	<u>\$ 8,864,479.91</u>	<u>\$ 177,587.46</u>	<u>\$ 10,787,012.64</u>
TOTAL CURRENT FUNDS EXPENDITURES BY OBJECT (EXHIBIT C).....	<u>\$ 28,198,152.53</u>	<u>\$ 25,504,895.46</u>	<u>\$ 2,686,777.14</u>	<u>\$ 56,389,825.13</u>