

UNAUDITED

SCHEDULE D-4
 UNIVERSITY OF HOUSTON - DOWNTOWN
 SCHEDULE OF HIGHER EDUCATION ASSISTANCE FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2000

	<u>TOTAL</u>	<u>EDUCATIONAL AND GENERAL FUNDS</u>	<u>DESIGNATED FUNDS</u>	<u>UNEXPENDED PLANT FUNDS</u>	<u>RENEWAL AND REPLACEMENT PLANT FUNDS</u>
BALANCES, SEPTEMBER 1, 1999.....	\$ 4,574,285.59	\$ 779,505.37	\$	\$	\$ 3,794,780.22
RESTATEMENTS.....					
ADJUSTED BALANCES, SEPTEMBER 1, 1999.....	<u>\$ 4,574,285.59</u>	<u>\$ 779,505.37</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,794,780.22</u>
EXPENDITURES					
SALARIES AND WAGES.....	\$ 27,998.92	\$	\$	\$	\$ 27,998.92
MAINTENANCE AND OPERATION.....	1,109,168.56	592,486.96			516,681.60
CAPITAL OUTLAY					
BUILDINGS.....	3,592,786.85				3,592,786.85
IMPROVEMENTS OTHER THAN BUILDINGS.....	794,752.10	41,217.51			753,534.59
CONSTRUCTION IN PROGRESS.....	59,937.42	27,387.95			32,549.47
EQUIPMENT.....	1,005,994.19	1,005,994.19			
LIBRARY BOOKS.....	636,797.22	636,797.22			
TOTAL EXPENDITURES.....	<u>\$ 7,227,435.26</u>	<u>\$ 2,303,883.83</u>	<u>\$</u>	<u>\$</u>	<u>\$ 4,923,551.43</u>
TRANSFERS - ADDITIONS/(DEDUCTIONS)					
TRANSFERS AMONG FUNDS					
NON-MANDATORY					
NMT FROM CUR UNR GE.....	\$ 1,241,087.43	\$	\$	\$	\$ 1,241,087.43
NMT FROM REN/REPL.....	65.76				65.76
NMT TO REN/REPL.....	<u>(1,241,153.19)</u>	<u>(1,241,087.43)</u>			<u>(65.76)</u>
TOTAL NON-MANDATORY.....	<u>\$</u>	<u>\$ (1,241,087.43)</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,241,087.43</u>
TOTAL TRANSFERS AMONG FUNDS.....	<u>\$</u>	<u>\$ (1,241,087.43)</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,241,087.43</u>
TRANSFERS AMONG COMPONENTS					
NON-MANDATORY					
TRAN FROM SYS ADMIN.....	<u>\$ 5,140,293.00</u>	<u>\$ 5,140,293.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL NON-MANDATORY.....	<u>\$ 5,140,293.00</u>	<u>\$ 5,140,293.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL TRANSFERS AMONG COMPONENTS.....	<u>\$ 5,140,293.00</u>	<u>\$ 5,140,293.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
TOTAL TRANSFERS.....	<u>\$ 5,140,293.00</u>	<u>\$ 3,899,205.57</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,241,087.43</u>
BALANCES, AUGUST 31, 2000.....	<u>\$ 2,487,143.33</u>	<u>\$ 2,374,827.11</u>	<u>\$</u>	<u>\$</u>	<u>\$ 112,316.22</u>
CONSISTING OF					
RESERVED FOR ENCUMBRANCES.....	\$ 913,024.84	\$ 245,442.74	\$	\$	\$ 667,582.10
ALLOCATED FOR HEAF PROJECTS.....	<u>1,574,118.49</u>	<u>2,129,384.37</u>			<u>(555,265.88)</u>
TOTAL AS SHOWN ABOVE.....	<u>\$ 2,487,143.33</u>	<u>\$ 2,374,827.11</u>	<u>\$</u>	<u>\$</u>	<u>\$ 112,316.22</u>