

UNAUDITED

SCHEDULE D-7  
 UNIVERSITY OF HOUSTON - DOWNTOWN  
 SCHEDULE OF APPROPRIATION ITEM TRANSFERS  
 FOR THE YEAR ENDED AUGUST 31, 2000

GOALS AND STRATEGIES	STRATEGY	APPROPRIATION NUMBER	TRANSFERS IN	TRANSFERS (OUT)	NET TRANSFERS
ITEM OF APPROPRIATION					
A. GOAL: INSTRUCTION/OPERATIONS					
OPERATIONS SUPPORT.....	A.1.1	0-10784	\$ 4,123,404.45	\$	\$ 4,123,404.45
TEACHING EXPERIENCE.....	A.1.2	0-10784		(364,940.00)	(364,940.00)
GROWTH SUPPLEMENT.....	A.1.3	0-10784		(233,835.00)	(233,835.00)
STAFF GROUP INSURANCE.....	A.1.4	0-10784	127,681.79		127,681.79
TEXAS PUBLIC EDUCATION GRANTS.....	A.1.5	0-10784	61,227.42		61,227.42
INDIRECT COST RECOVERY.....	A.1.6	0-10784		(63,754.00)	(63,754.00)
CAPITAL EQUITY & EXCELLENCE FUNDING.....	A.1.7	0-10784		(569,907.00)	(569,907.00)
TOTAL GOAL A: INSTRUCTION/OPERATIONS.....			<u>\$ 4,312,313.66</u>	<u>\$ (1,232,436.00)</u>	<u>\$ 3,079,877.66</u>
B. GOAL: INFRASTRUCTURE SUPPORT					
E & G SPACE SUPPORT.....	B.1.1	0-10784	\$	(2,608,642.96)	(2,608,642.96)
TUITION REVENUE BOND RETIREMENT.....	B.1.2	0-10784		(3,340.47)	(3,340.47)
SKILES ACT REVENUE BOND RETIREMENT.....	B.1.3	0-10784	4,820.00		4,820.00
TOTAL GOAL B: INFRASTRUCTURE SUPPORT.....			<u>\$ 4,820.00</u>	<u>\$ (2,611,983.43)</u>	<u>\$ (2,607,163.43)</u>
C. GOAL: SPECIAL ITEM SUPPORT					
COMMUNITY DEVELOPMENT PROJECT.....	C.1.1	0-10784	\$	(44,512.35)	(44,512.35)
INSTITUTIONAL ENHANCEMENT.....	C.2.1	0-10784		(1,726,112.46)	(1,726,112.46)
TOTAL GOAL C: SPECIAL ITEM SUPPORT.....			<u>\$</u>	<u>\$ (1,770,624.81)</u>	<u>\$ (1,770,624.81)</u>
NET APPROPRIATION ITEM TRANSFERS.....			<u>\$ 4,317,133.66</u>	<u>\$ (5,615,044.24)</u>	<u>\$ (1,297,910.58)</u>
TRANSFERS TO ITEMS NOT IN THE BILL PATTERN					
GENERAL REVENUE APPROPRIATION REDUCTIO					
VEHICLE APPROPRIATION REDUCTION.....					\$ (4,018.00)
TOTAL GR APPROPRIATION REDUCTION.....					<u>\$ (4,018.00)</u>
TO UNIVERSITY OF HOUSTON					
MINORITY SUPPORT CENTER.....					\$ (671,077.00)
TOTAL TO UNIVERSITY OF HOUSTON.....					<u>\$ (671,077.00)</u>
TO U H - DOWNTOWN					
STRATEGIES NOT IN THE BILL PATTERN.....					\$ (622,815.58)
TOTAL TO U H - DOWNTOWN.....					<u>\$ (622,815.58)</u>
TOTAL TRANSFERS AS SHOWN ABOVE.....					<u>\$ (1,297,910.58)</u>

UNAUDITED

SCHEDULE D-7  
UNIVERSITY OF HOUSTON - DOWNTOWN  
SCHEDULE OF APPROPRIATION ITEM TRANSFERS  
FOR THE YEAR ENDED AUGUST 31, 2000

<u>GOALS AND STRATEGIES</u>	<u>STRATEGY</u>	<u>APPROPRIATION NUMBER</u>	<u>TRANSFERS IN</u>	<u>TRANSFERS (OUT)</u>	<u>NET TRANSFERS</u>
-----------------------------	-----------------	---------------------------------	-------------------------	----------------------------	--------------------------

NOTE:

(1) THIS SCHEDULE IDENTIFIES AMOUNTS TRANSFERRED FROM ONE ITEM OF APPROPRIATION TO ANOTHER. THE ITEMS ARE LISTED ACCORDING TO THE AGENCY BILL PATTERN AS INCLUDED IN THE GENERAL APPROPRIATIONS ACT.

(2) THIS SCHEDULE DOES NOT INCLUDE BENEFIT REPLACEMENT PAY TRANSFERS OR RIDER REDUCTION TRANSFERS.