

THE UNIVERSITY OF AKRON
 Supplementary Information
 June 30, 2003

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THE UNIVERSITY OF AKRON

SCHEDULE 1

Investments by Type
For the Year ended June 30, 2003

	2003		2002	
	Cost	Fair Value	Cost	Fair Value
Pooled investments:				
Repurchase agreement	\$ 2,244,000	\$ 2,244,000	\$ 2,820,000	\$ 2,820,000
STAR Ohio	24,143,522	24,143,522	16,357,486	16,357,486
Mutual funds	21,005,082	21,343,074		
The Commonfund:				
Operating Fund			11,337,435	11,337,435
Intermediate Fund			7,520,428	7,289,009
Total pooled investments	47,392,604	47,730,596	38,035,349	37,803,930
Marketable securities:				
U. S. Treasury	2,648,645	2,762,558	2,639,813	2,695,289
U. S. agencies	1,249,785	1,249,785	1,247,907	1,247,907
Common stocks	34,552,477	30,659,348	33,395,397	25,958,333
Preferred stocks	55,400	47,644	55,400	45,982
U. S. and corporate bonds	7,765,108	7,840,586	14,215,935	13,921,133
The Commonfund:				
Private & Small Cap. Equity	271,545	255,847	293,234	324,669
Short Term Fund			8,846	8,846
Total marketable securities	46,542,960	42,815,768	51,856,532	44,202,159
Cash surrender value of life insurance	5,169	5,169	6,575	6,575
Real Estate:				
The Commonfund - Endowment Realty	320,303	312,084	334,759	367,080
Investments held in trust by others:				
U. S. agencies	8,173,810	8,173,810	64,814,137	64,814,137
STAR Ohio	4,313,848	4,313,848	17,043,285	17,043,285
Total investments held in trust by others	12,487,658	12,487,658	81,857,422	81,857,422
Total investments	\$ 106,748,694	\$ 103,351,275	\$ 172,090,637	\$ 164,237,166

THE UNIVERSITY OF AKRON

SCHEDULE 2

Plant Indebtedness
For the Year ended June 30, 2003

	Date Assumed	Final Due Date	Interest Rate	Original Indebtedness	Amount Retired		Outstanding Balance
					To Date	Current Year	
<u>Bonds</u>							
Investment in plant:							
Capital Improvements	06/30/91	2003	Various	\$ 905,039	\$ 895,404	\$ 76,728	\$ 9,635
Series 1997A	06/25/97	2022	5.276%	35,013,262	8,244,182	1,311,530	26,769,080
Series 1999	08/31/99	2029	5.648%	113,392,684	1,974,238	1,437,310	111,418,446
Series 2003A	06/20/03	2033	4.166%	12,119,646			12,119,646
Total bonds - investment in plant				161,430,631	11,113,824	2,825,568	150,316,807
Unexpended plant:							
Series 1997A	06/25/97	2022	5.276%	180,000			180,000
Series 1999	08/31/99	2029	5.648%	16,496,597			16,496,597
Series 2003A	06/20/03	2033	4.166%	33,695,354			33,695,354
Total bonds - unexpended plant				50,371,951	0	0	50,371,951
Retirement of indebtedness:							
Series 1997A	06/25/97	2022	5.276%	586,738	140,818	23,470	445,920
Series 1999	08/31/99	2029	5.648%	1,430,719	190,762	47,690	1,239,957
Total bonds - retirement of indebtedness				2,017,457	331,580	71,160	1,685,877
Total all bonds				213,820,039	11,445,404	2,896,728	202,374,635
<u>Capitalized Lease Obligations</u>							
Equipment leases	Various	Various	Various	12,917,512	7,682,658	3,373,982	5,234,854
359 Union St. & 392 & 457 Nash St.	01/01/95	12/01/04	6.000%	140,000	113,309	16,509	26,691
Chilled Water Tank	03/14/94	03/13/10	3.000%	3,572,366			3,572,366
Total capitalized lease obligations				16,629,878	7,795,967	3,390,491	8,833,911
<u>Notes</u>							
Investment in plant:							
Series 2002A	06/27/02	06/27/03	2.500%	3,049,005	3,049,005	3,049,005	0
Unexpended plant:							
Series 2002A	06/27/02	06/27/03	2.500%	16,950,995	16,950,995	16,950,995	0
Total notes				20,000,000	20,000,000	20,000,000	0
Total bonds, capital lease obligations, and notes				\$ 250,449,917	\$ 39,241,371	\$ 26,287,219	\$ 211,208,546

THE UNIVERSITY OF AKRON

SCHEDULE 3

Current Funds Revenues-Educational and General-Akron Campus and Wayne College For the Year ended June 30, 2003

	Unrestricted	Restricted	Total
Tuition, fees, and other student charges			
Instructional	\$ 113,146,746		\$ 113,146,746
General	1,408,031		1,408,031
Nonresident surcharge	7,367,701		7,367,701
Noncredit instructional	1,020,611		1,020,611
Application and matriculation	463,933		463,933
Fines and penalties	30,959		30,959
Graduation fees	11,917		11,917
Transcripts	57,269		57,269
Late registration fee	145,330		145,330
Late payment fee	753,400		753,400
Facility fee	4,597,026		4,597,026
Co-op fee	29,323		29,323
Credit by exam	31,007		31,007
Engineering infrastructure fee	255,233		255,233
Course fees	1,754,517		1,754,517
Selective service fees	(10,130)		(10,130)
Administrative fees	145,185		145,185
Career advantage program fees	597,572		597,572
Developmental support fees	39,610		39,610
Information technology fee	4,914,948		4,914,948
Other	791		791
Total tuition, fees, and other student charges	136,760,979	\$ 0	136,760,979
State appropriations			
Instructional subsidy	86,911,964		86,911,964
Instructional subsidy-International school of business	1,116,996		1,116,996
Challenge funding	3,930,795		3,930,795
Capital component	2,032,843		2,032,843
Total state appropriations	93,992,598	0	93,992,598
Federal grants and contracts	2,205,966	25,658,278	27,864,244
State grants and contracts	210,047	5,660,917	5,870,964
Local grants and contracts	47,446	493,287	540,733
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)	1,869,777	2,739,911	4,609,688
Private grants and contracts (exchange)		7,236,727	7,236,727
Private gifts		6,798,548	6,798,548
Total private gifts, grants, and contracts	1,869,777	16,775,186	18,644,963
Endowment income	172,362	2,955,488	3,127,850

THE UNIVERSITY OF AKRON

SCHEDULE 3

Current Funds Revenues-Educational and General-Akron Campus and Wayne College For the Year ended June 30, 2003

	Unrestricted	Restricted	Total
Sales and services of educational activities			
International Executive MBA program	\$ 428,319		\$ 428,319
Educational Technology Center	38,100		38,100
Institute of Global Business	1,695		1,695
English Language Institute	400,245		400,245
Microscale Phyciochemical Engineering	93		93
NMR Center	19,490		19,490
Training Center for Law Enforcement	301,811		301,811
Center for Life-Long Learning	8,250		8,250
College of Business Administration Fisher Institute	7,052		7,052
College of Business Administration Career Center	5,665		5,665
Marketing Training Program	18,000		18,000
Center for Organizational Research	8,718		8,718
IPS Applied Research	247,282		247,282
Cartographic and Spatial Analysis Lab	7,918		7,918
Interlibrary loan service	4,744		4,744
Bierce Library photocopying	158		158
Printing Services	36,250		36,250
Printing Services - Student Union	204,319		204,319
Center for Child Development	387,767		387,767
Audiology and Speech Center	56,707		56,707
Hearing Aid Dispensary	259,681		259,681
Printing Service - Polsky	34,692		34,692
College of Nursing Continuing Education	14,260		14,260
Printing Services - Copier Management	54,640		54,640
Human Performance Lab	12,467		12,467
Law Library photo duplication	2,911		2,911
Civil Engineering Seminar - Liang	15,150		15,150
Certificate Financial Planners program	12,410		12,410
Crystal Room	26,088		26,088
Placement Testing Fees	17,905		17,905
Mass Spectrometry Center	5,070		5,070
Nutrition and Dietetic Services	90		90
Center for Fire and Hazardous Materials Research	296,366		296,366
J.A. Rhodes Hall Rental	102,815		102,815
Workforce Development - Contract Training	126,169		126,169
Dance Institute	170,969		170,969
G.P.C. Testing and Analysis	5,000		5,000
Chemical Eng. Measurement and Testing - On Campus	2,371		2,371
Institute for Policy Studies	170,115		170,115
Chemical Eng. Measurement and Testing - Off Campus	1,590		1,590
Polymer Engineering Test Lab	40,069		40,069
Food Science Services	4,400		4,400
Zip TV	2,400		2,400
Installment Payment Plan	435,414		435,414
University Press	203,330		203,330
Molecular Spectroscopy Lab	104,652		104,652
The Burle Marx Trio	142		142
Program Support Service - Management	1,400		1,400
Heisman Lodge	2,045		2,045
EPIC Blending/Compounding Center	(5,894)		(5,894)

THE UNIVERSITY OF AKRON

SCHEDULE 3

Current Funds Revenues-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities (cont'd)			
New student orientation	\$ 377,750		\$ 377,750
Computer Solutions	2,547,257		2,547,257
Guzzetta Hall Recital Series	6,524		6,524
Vehicle service	4,320		4,320
Surplus property recycling	3,647		3,647
International orientation	12,692		12,692
Statistical Consulting Center	4,170		4,170
Health Related Continuing Education	824		824
Resume Expert	2,937		2,937
Akron Polymer Training Center	162,728		162,728
Center for Organizational Development	84,133		84,133
Electron Microprobe X-ray Laboratory	100		100
College of Business Administration Graduate Program	13,600		13,600
Natatorium special events	107,667		107,667
Clinic for Individual and Family Counseling	24,576		24,576
Graphic Design Studio	600		600
College of Business Administration Merrill Lynch	8,733		8,733
College of Business Administration Computer Lab	3,075		3,075
Program Support Service - Accounting	10,360		10,360
Center for Emergency Mgmt. & Homeland Security	12,600		12,600
Non-credit workshops, conferences & seminars	22,265		22,265
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Total sales and service of educational activities	7,711,858	\$ 0	7,711,858
Other sources			
Temporary investment income	1,932,112		1,932,112
Unrealized appreciation on investments	200,938		200,938
Special purpose fund	161,863		161,863
Plant funds local administration fee	125,000		125,000
Other	171,088		171,088
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Total other sources	2,591,001	0	2,591,001
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Total current funds revenues - educational and general	<u>\$ 245,562,034</u>	<u>\$ 51,543,156</u>	<u>\$ 297,105,190</u>

THE UNIVERSITY OF AKRON

SCHEDULE 4

Current Funds Revenues-Educational and General-Akron Campus Only For the Year ended June 30, 2003

	Unrestricted	Restricted	Total
Tuition, fees, and other student charges			
Instructional	\$ 107,754,635		\$ 107,754,635
General	1,229,815		1,229,815
Nonresident surcharge	7,350,898		7,350,898
Noncredit instructional	788,772		788,772
Application and matriculation	441,107		441,107
Fines and penalties	30,303		30,303
Graduation fees	11,497		11,497
Transcripts	57,269		57,269
Late registration fee	145,330		145,330
Late payment fee	753,400		753,400
Facility fee	4,597,026		4,597,026
Co-op fee	29,323		29,323
Credit by exam	31,007		31,007
Engineering infrastructure fee	255,233		255,233
Course fees	1,696,999		1,696,999
Selective service fees	(11,423)		(11,423)
Administrative fees	143,861		143,861
Career advantage program fees	597,572		597,572
Developmental support fees	35,338		35,338
Information technology fee	4,741,873		4,741,873
Other	791		791
Total tuition, fees, and other student charges	130,680,626	\$ 0	130,680,626
State appropriations			
Instructional subsidy	83,943,488		83,943,488
Instructional subsidy-International school of business	1,116,996		1,116,996
Challenge funding	3,281,400		3,281,400
Capital component	2,032,843		2,032,843
Total state appropriations	90,374,727	0	90,374,727
Federal grants and contracts	2,205,966	25,633,784	27,839,750
State grants and contracts	208,279	5,377,210	5,585,489
Local grants and contracts	47,446	408,519	455,965
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)	1,869,777	2,729,011	4,598,788
Private grants and contracts (exchange)		7,234,704	7,234,704
Private gifts		6,762,071	6,762,071
Total private gifts, grants, and contracts	1,869,777	16,725,786	18,595,563
Endowment income	172,362	2,923,765	3,096,127

THE UNIVERSITY OF AKRON

SCHEDULE 4

Current Funds Revenues-Educational and General-Akron Campus Only

For the Year ended June 30, 2003

	Unrestricted	Restricted	Total
Sales and services of educational activities			
International Executive MBA program	\$ 428,319		\$ 428,319
Educational Technology Center	38,100		38,100
Institute of Global Business	1,695		1,695
English Language Institute	400,245		400,245
Microscale Phyciochemical Engineering	93		93
NMR Center	19,490		19,490
Training Center for Law Enforcement	301,811		301,811
Center for Life-Long Learning	8,250		8,250
College of Business Administration Fisher Institute	7,052		7,052
College of Business Administration Career Center	5,665		5,665
Marketing Training Program	18,000		18,000
Center for Organizational Research	8,718		8,718
IPS Applied Research	247,282		247,282
Cartographic and Spatial Analysis Lab	7,918		7,918
Interlibrary loan service	4,744		4,744
Bierce Library photocopying	158		158
Printing Services	36,250		36,250
Printing Services - Student Union	204,319		204,319
Center for Child Development	387,767		387,767
Audiology and Speech Center	56,707		56,707
Hearing Aid Dispensary	259,681		259,681
Printing Service - Polsky	34,692		34,692
College of Nursing Continuing Education	14,260		14,260
Printing Services - Copier Management	54,640		54,640
Human Performance Lab	12,467		12,467
Law Library photo duplication	2,911		2,911
Civil Engineering Seminar - Liang	15,150		15,150
Certificate Financial Planners program	12,410		12,410
Crystal Room	26,088		26,088
Placement Testing Fees	17,905		17,905
Mass Spectrometry Center	5,070		5,070
Nutrition and Dietetic Services	90		90
Center for Fire and Hazardous Materials Research	296,366		296,366
J.A. Rhodes Hall Rental	102,815		102,815
Workforce Development - Contract Training	126,169		126,169
Dance Institute	170,969		170,969
G.P.C. Testing and Analysis	5,000		5,000
Chemical Eng. Measurement and Testing - On Campus	2,371		2,371
Institute for Policy Studies	170,115		170,115
Chemical Eng. Measurement and Testing - Off Campus	1,590		1,590
Polymer Engineering Test Lab	40,069		40,069
Food Science Services	4,400		4,400
Zip TV	2,400		2,400
Installment Payment Plan	435,414		435,414
University Press	203,330		203,330
Molecular Spectroscopy Lab	104,652		104,652
The Burle Marx Trio	142		142
Program Support Service - Management	1,400		1,400
Heisman Lodge	2,045		2,045
EPIC Blending/Compounding Center	(5,894)		(5,894)

THE UNIVERSITY OF AKRON

SCHEDULE 4

Current Funds Revenues-Educational and General-Akron Campus Only

For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities (cont'd)			
New student orientation	\$ 377,750		\$ 377,750
Computer Solutions	2,547,257		2,547,257
Guzzetta Hall Recital Series	6,524		6,524
Vehicle service	4,320		4,320
Surplus property recycling	3,647		3,647
International orientation	12,692		12,692
Statistical Consulting Center	4,170		4,170
Health Related Continuing Education	824		824
Resume Expert	2,937		2,937
Akron Polymer Training Center	162,728		162,728
Center for Organizational Development	84,133		84,133
Electron Microprobe X-ray Laboratory	100		100
College of Business Administration Graduate Program	13,600		13,600
Natatorium special events	107,667		107,667
Clinic for Individual and Family Counseling	24,576		24,576
Graphic Design Studio	600		600
College of Business Administration Merrill Lynch	8,733		8,733
College of Business Administration Computer Lab	3,075		3,075
Program Support Service - Accounting	10,360		10,360
Center for Emergency Mgmt. & Homeland Security	12,600		12,600
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Total sales and service of educational activities	7,689,593	\$ 0	7,689,593
Other sources			
Temporary investment income	1,932,112		1,932,112
Unrealized appreciation on investments	200,938		200,938
Special purpose fund	161,863		161,863
Plant funds local administration fee	125,000		125,000
Other	162,959		162,959
	<hr/>		<hr/>
Total other sources	2,582,872	0	2,582,872
	<hr/>		<hr/>
Total current funds revenues - educational and general	<u>\$ 235,831,648</u>	<u>\$ 51,069,064</u>	<u>\$ 286,900,712</u>

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College For the Year ended June 30, 2003

	Unrestricted	Restricted	Total
Instruction and departmental research			
College of Arts and Sciences	\$ 34,859,007	\$ 1,123,590	\$ 35,982,597
College of Engineering	9,130,947	249,093	9,380,040
College of Education	8,237,091	198,772	8,435,863
College of Business Administration	9,397,742	315,682	9,713,424
College of Fine and Applied Arts	15,158,029	471,096	15,629,125
College of Nursing	5,660,612	38,162	5,698,774
School of Law	4,270,041	247,937	4,517,978
College of Polymer Science and Polymer Engineering	5,630,488	1,001,030	6,631,518
Community and Technical College	8,669,225	149,049	8,818,274
University College	4,088,734	20,592	4,109,326
Other	1,321,588	622,965	1,944,553
Total instruction and departmental research	106,423,504	4,437,968	110,861,472
Separately budgeted research			
V.P. for Research and Graduate Studies	1,025,048	19,174	1,044,222
Research services and sponsored programs	723,776	30	723,806
Faculty research projects	874,371	8,538,812	9,413,183
Institute of Polymer Science	1,244,319	3,712,145	4,956,464
Institute for Bio-Medical Research and Engineering		72,224	72,224
Institute of Polymer Engineering	562,528	1,447,226	2,009,754
IPS-NMR Instrumentation Facility	30,296		30,296
IPS Applied Research	244,554		244,554
Total separately budgeted research	4,704,892	13,789,611	18,494,503
Public service			
Radio station WZIP-FM and ZIP TV	43,582	84,065	127,647
University Press	361,592	8,881	370,473
Music Preparatory Program	1,501	3	1,504
Microscale Physiochemical Engineering	840		840
Audiology and Speech Center	248,131	3,715	251,846
Center for Urban Studies	2,486	5,650	8,136
Institute for Social & Health Policy	461,350	117,957	579,307
Center for Family Studies	5,534	322,010	327,544
Dance Institute	221,531	1,800	223,331
Center for Life-Long Learning	1,762	23,806	25,568
Computer Solutions	2,461,827	460,554	2,922,381
Heisman Lodge	459		459
Conferences, institutes, and projects	237,214	4,631,528	4,868,742
Non-credit courses - Job training	1,561,503	751,652	2,313,155
University Park Revitalization - Knight Foundation		117,102	117,102
Center for Fire & Hazardous Materials Research	280,777		280,777
Natorium special events	115,883	2,989	118,872
Human Performance Lab	5,763		5,763
J.A. Rhodes Hall rental	99,284		99,284
Law Library photo duplication	3,409		3,409
Library archives	2,153		2,153
College Work-Study - off campus		11,911	11,911
Graphic Design Studio	929		929
Total public service	6,117,510	6,543,623	12,661,133

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College

For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Academic support			
Academic Administration	\$ 16,575,531	\$ 929,451	\$ 17,504,982
Libraries:			
Library and Learning Resource Center	6,932,671	572,276	7,504,947
Law	1,185,989	20,985	1,206,974
Co-op Coordinator	266,032	7,558	273,590
Machine Shop	13,163		13,163
Art Gallery	20,216	27	20,243
Photo Service Lab	458		458
Law Review	18,646		18,646
Audio Visual Services	986,426	98,508	1,084,934
Pan-African Studies		5,796	5,796
Learning Resources Center	439		439
Environmental Studies		17,797	17,797
Women's Studies		200	200
Center for Child Development	342,026	4,885	346,911
Clinic for Child Study	7,761		7,761
	<hr/>	<hr/>	<hr/>
Total academic support	26,349,358	1,657,483	28,006,841
Student services			
V.P. for Student Affairs	1,091,171	1,633	1,092,804
Special Services for Students	2,431		2,431
Student Services Administration-Wayne College	610,841		610,841
Office of Student Development	272,497	9,827	282,324
Admissions Office	2,237,386	897	2,238,283
Student Services Initiatives	12,645		12,645
Student Financial Aid and Employment	1,825,830	149,130	1,974,960
Registrar	2,231,445	11,462	2,242,907
Counseling, Testing and Career Center	1,021,600	17,243	1,038,843
Center for Career Management	629,240	5,331	634,571
Health Services	470,552	1,606	472,158
Student Conduct	62,735		62,735
University Calendar and Conference Service	(9,126)		(9,126)
Commencement	177,470		177,470
Intramurals Administration	122,038	2,187	124,225
Extracurricular Activities	599,826	9,854	609,680
Law Student Organizations	607		607
Pan African Cultural Center	129,168	12,075	141,243
Other		320	320
	<hr/>	<hr/>	<hr/>
Total student services	11,488,356	221,565	11,709,921

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support			
Board of Trustees	\$ 355,465		\$ 355,465
President	955,569		955,569
Dean's Office-Wayne College	335,952	\$ 18,907	354,859
Multicultural Affairs	707,974	11,740	719,714
Governmental Relations	167,709		167,709
Special purpose fund	92,104		92,104
Executive Director - Human Resources	332,292	4,520	336,812
Development Department	1,960,346	13,128	1,973,474
Development Office - Wayne College	43,399		43,399
V.P. Information Technology, Libraries & Planning	4,145,322		4,145,322
V.P. for Business and Finance	966,018		966,018
Institutional Planning	512,467		512,467
North Central Accreditation	51,819		51,819
Equal Employment Opportunity Office	188,214	2,319	190,533
Presidents Emeriti	24,946		24,946
Associate V.P. for Business and Finance	228,367		228,367
University Internal Auditor	115,635		115,635
Treasurer	194,196		194,196
Controller	2,703,219	1,774,217	4,477,436
Student Financials	287,141		287,141
Cashier, Loans and Receivables	1,107,075		1,107,075
Resource Analysis and Budgeting	497,144		497,144
Purchasing	1,040,309	3,664	1,043,973
Business Office - Wayne College	246,262	4,324	250,586
Mail Services	564,265	150	564,415
Central Stores Office	147,804	6,240	154,044
Department of Human Resources	1,555,265		1,555,265
V.P. and General Counsel	1,350,203		1,350,203
University attorney's fees	1,793,723		1,793,723
Information Services	1,507,388	5,554	1,512,942
Security and police	2,946,486	2,315	2,948,801
External auditors	210,655		210,655
University general memberships	281,729		281,729
Word processing - Wayne College	199,533		199,533
V.P. Cap. Planning and Facil. Management	1,391,269		1,391,269
Safety	931,403		931,403
V.P. for Public Affairs and Development	1,073,183		1,073,183
Publications	83,160		83,160
Alumni Activities	744,547	2,511	747,058
Internal communications	(5,426)		(5,426)
Public Relations	868,528		868,528
University advertising	1,552,526	846,784	2,399,310
Senior Vice President and Provost	1,325,026		1,325,026

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support (cont'd)			
University General Bulletin	\$ 322,395		\$ 322,395
Fringe Benefit Control	2,788,460		2,788,460
Bad debt writeoff	1,739,348		1,739,348
Banking fees	714,432		714,432
Printing services-Interdepartmental Charges	400,342	1,995	402,337
Auxiliary indirect cost recovery	(375,657)		(375,657)
Other	26,522		26,522
Total institutional support	<u>41,396,053</u>	<u>2,698,368</u>	<u>44,094,421</u>
Operation and maintenance of plant			
Administration	1,080,925	109	1,081,034
Building and equipment repair	3,493,948	4,304	3,498,252
Custodial services	4,115,569		4,115,569
Campus grounds	1,141,115	12,359	1,153,474
Heating and Energy Center	1,207,573		1,207,573
Purchased utilities	7,232,444		7,232,444
Special services	296,776		296,776
President's Residence	55,009		55,009
Athletic Facilities Administration	418,700		418,700
Boyer Physical Education Building	2,086		2,086
Memorial Hall	2,421		2,421
J.A. Rhodes Hall	864		864
Ocasek Natatorium	325,696	3,974	329,670
Insurance	358,643	(13,412)	345,231
Property tax assessments	47,642		47,642
Rental of facilities	180,862		180,862
Physical plant remodeling and renovating	362,405		362,405
Other		22	22
Total operation and maintenance of plant	<u>20,322,678</u>	<u>7,356</u>	<u>20,330,034</u>
Scholarships and fellowships			
Scholarships	18,853,120	21,617,273	40,470,393
Fellowships		309,503	309,503
Fee waivers	606,722		606,722
Total scholarships and fellowships	<u>19,459,842</u>	<u>21,926,776</u>	<u>41,386,618</u>
Total current funds expenditures- educational and general	<u>\$ 236,262,193</u>	<u>\$ 51,282,750</u>	<u>\$ 287,544,943</u>

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Instruction and departmental research			
College of Arts and Sciences	\$ 32,559,981	\$ 1,123,676	\$ 33,683,657
College of Engineering	9,130,937	249,093	9,380,030
College of Education	8,095,092	198,773	8,293,865
College of Business Administration	9,397,742	315,682	9,713,424
College of Fine and Applied Arts	14,921,886	471,096	15,392,982
College of Nursing	5,657,475	38,162	5,695,637
School of Law	4,270,041	247,937	4,517,978
College of Polymer Science and Polymer Engineering	5,630,488	1,001,030	6,631,518
Community and Technical College	7,560,080	89,050	7,649,130
University College	3,585,026	14,700	3,599,726
Other	1,320,582	584,296	1,904,878
Total instruction and departmental research	102,129,330	4,333,495	106,462,825
Separately budgeted research			
V.P. for Research and Graduate Studies	1,025,048	19,174	1,044,222
Research services and sponsored programs	723,776	30	723,806
Faculty research projects	867,211	8,528,293	9,395,504
Institute of Polymer Science	1,244,319	3,712,145	4,956,464
Institute for Bio-Medical Research and Engineering		72,224	72,224
Institute of Polymer Engineering	562,528	1,447,226	2,009,754
IPS-NMR Instrumentation Facility	30,296		30,296
IPS Applied Research	244,554		244,554
Total separately budgeted research	4,697,732	13,779,092	18,476,824
Public service			
Radio station WZIP-FM and ZIP TV	43,582	84,065	127,647
University Press	361,592	8,881	370,473
Music Preparatory Program	1,501	3	1,504
Microscale Physiochemical Engineering	840		840
Audiology and Speech Center	248,131	3,715	251,846
Center for Urban Studies	2,486	5,650	8,136
Institute for Social & Health Policy	461,350	117,957	579,307
Center for Family Studies	5,534	322,010	327,544
Dance Institute	221,531	1,800	223,331
Center for Life-Long Learning	1,762	23,805	25,567
Computer Solutions	2,461,827	460,554	2,922,381
Heisman Lodge	459		459
Conferences, institutes, and projects	237,214	4,631,528	4,868,742
Non-credit courses - Job training	1,264,424	489,553	1,753,977
University Park Revitalization - Knight Foundation		117,102	117,102
Center for Fire & Hazardous Materials Research	280,777		280,777
Natorium special events	115,883	2,990	118,873
Human Performance Lab	5,763		5,763
J.A. Rhodes Hall rental	99,285		99,285
Law Library photo duplication	3,408		3,408
Library archives	2,153		2,153
College Work-Study - off campus		11,911	11,911
Graphic Design Studio	929		929
Total public service	5,820,431	6,281,524	12,101,955

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Academic support			
Academic Administration	\$ 16,245,668	\$ 929,451	\$ 17,175,119
Libraries:			
Library and Learning Resource Center	6,604,952	563,599	7,168,551
Law	1,185,989	20,985	1,206,974
Co-op Coordinator	266,034	7,558	273,592
Machine Shop	13,163		13,163
Art Gallery	20,216	27	20,243
Photo Service Lab	458		458
Law Review	18,646		18,646
Audio Visual Services	945,371	98,508	1,043,879
Learning Resources Center	439		439
Pan-African Studies		5,796	5,796
Environmental Studies		17,797	17,797
Women's Studies		200	200
Center for Child Development	342,026	4,885	346,911
Clinic for Child Study	7,760		7,760
	<hr/>	<hr/>	<hr/>
Total academic support	25,650,722	1,648,806	27,299,528
Student services			
V.P. for Student Affairs	1,091,171	1,633	1,092,804
Special Services for Students	2,431		2,431
Office of Student Development	272,497	9,827	282,324
Admissions Office	2,237,386	897	2,238,283
Student Services Initiatives	12,645		12,645
Student Financial Aid and Employment	1,825,829	149,130	1,974,959
Registrar	2,231,445	11,462	2,242,907
Counseling, Testing and Career Center	1,021,600	17,243	1,038,843
Center for Career Management	629,240	5,331	634,571
Health Services	470,552	1,606	472,158
Student Conduct	62,735		62,735
University Calendar and Conference Service	(9,126)		(9,126)
Commencement	177,470		177,470
Intramurals Administration	122,038	2,187	124,225
Extracurricular Activities	532,700	3,921	536,621
Law Student Organizations	607		607
Pan African Cultural Center	129,168	12,075	141,243
Indirect Cost - Branch	(34,754)		(34,754)
Other		320	320
	<hr/>	<hr/>	<hr/>
Total student services	10,775,634	215,632	10,991,266

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support			
Board of Trustees	\$ 355,465	\$	\$ 355,465
President	955,570		955,570
Minority Affairs	707,974	11,740	719,714
Governmental Relations	167,709		167,709
Special purpose fund	92,104		92,104
Executive Director - Human Resources	332,292	4,520	336,812
Development Department	1,960,346	13,128	1,973,474
V.P. Information Technology, Libraries & Planning	4,145,323		4,145,323
V.P. for Business and Finance	966,018		966,018
Institutional Research	512,467		512,467
North Central Accreditation	51,818		51,818
Equal Employment Opportunity Office	188,214	2,319	190,533
Presidents Emeriti	24,946		24,946
Associate V.P. for Business and Finance	228,367		228,367
University Internal Auditor	115,635		115,635
Treasurer	194,196		194,196
Controller	2,703,219	1,774,217	4,477,436
Student Financials	287,141		287,141
Cashier, Loans and Receivables	1,107,075		1,107,075
Resource Analysis and Budgeting	497,144		497,144
Purchasing	1,040,309	3,664	1,043,973
Mail Services	564,265	150	564,415
Central Stores Office	147,804	6,240	154,044
Department of Human Resources	1,555,265		1,555,265
V.P. and General Counsel	1,350,203		1,350,203
University attorney's fees	1,793,722		1,793,722
Information Services	1,507,388	5,554	1,512,942
Security and police	2,806,180	2,315	2,808,495
External auditors	210,655		210,655
University general memberships	276,972		276,972
V.P. Cap. Planning and Facil. Management	1,391,269		1,391,269
Safety	931,403		931,403
V.P. for Public Affairs and Development	1,073,183		1,073,183
Publications	8,477		8,477
Alumni Activities	743,714	2,511	746,225
Internal communications	(5,426)		(5,426)
Public Relations	868,493		868,493
University advertising	1,417,832	846,784	2,264,616
Senior Vice President and Provost	1,324,967		1,324,967
University General Bulletin	322,395		322,395
Fringe Benefit Control	2,788,461		2,788,461
Bad Debt Writeoff	1,739,349		1,739,349
Banking Fees	714,432		714,432
Printing services-Interdepartmental Charges	400,342	1,995	402,337

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support (cont'd)			
Branch indirect cost recovery	\$ (34,754)		\$ (34,754)
Auxiliary indirect cost recovery	(375,657)		(375,657)
Total institutional support	40,154,266	\$ 2,675,137	42,829,403
Operation and maintenance of plant			
Administration	1,080,925	(1)	1,080,924
Building and equipment repair	3,357,575	4,304	3,361,879
Custodial services	3,826,927		3,826,927
Campus grounds	1,109,863	12,359	1,122,222
Heating and Energy Center	1,184,205		1,184,205
Purchased utilities	6,868,160		6,868,160
Special services	296,776		296,776
President's Residence	55,009		55,009
Athletic Facilities Administration	418,701		418,701
Memorial Hall	2,421		2,421
J.A. Rhodes Hall	864		864
Ocasek Natatorium	325,696	3,974	329,670
Insurance	358,643	(13,412)	345,231
Property tax assessments	47,642		47,642
Rental of facilities	178,345		178,345
Physical plant remodeling and renovating	133,570		133,570
Other		22	22
Total operation and maintenance of plant	19,245,322	7,246	19,252,568
Scholarships and fellowships			
Scholarships	18,785,049	21,558,224	40,343,273
Fellowships		309,503	309,503
Fee waivers	606,722		606,722
Total scholarships and fellowships	19,391,771	21,867,727	41,259,498
 Total current funds expenditures- educational and general	 <u>\$ 227,865,208</u>	 <u>\$ 50,808,659</u>	 <u>\$ 278,673,867</u>

THE UNIVERSITY OF AKRON

SCHEDULE 7

Current Funds Revenues, Expenditures and Other Changes -Educational and General - Wayne College
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Tuition, fees, and other student charges:			
Instructional	\$ 5,392,111		\$ 5,392,111
General	178,216		178,216
Nonresident surcharge	16,803		16,803
Noncredit instructional	231,839		231,839
Application and matriculation	22,826		22,826
Fines and penalties	656		656
Graduation fees	420		420
Course fees	57,518		57,518
Selective service fees	1,293		1,293
Administrative fees	1,324		1,324
Developmental support fees	4,272		4,272
Information technology fees	<u>173,075</u>		<u>173,075</u>
Total tuition, fees, and other student charges	6,080,353	\$ 0	6,080,353
State appropriations:			
Instructional subsidy	2,968,476		2,968,476
Challenge funding	<u>649,395</u>		<u>649,395</u>
Total state appropriations	3,617,871	0	3,617,871
Federal grants and contracts		24,494	24,494
State grants and contracts	1,768	283,707	285,475
Local grants and contracts		84,768	84,768
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)		500	500
Private grants and contracts (exchange)		12,422	12,422
Private gifts		<u>36,477</u>	<u>36,477</u>
Total private gifts, grants, and contracts	0	49,399	49,399
Endowment income		31,723	31,723
Sales and services of educational activities:			
Non-credit workshops, conferences & seminars	22,265		22,265
Other sources	<u>8,129</u>		<u>8,129</u>
Total current funds revenues - educational and general	9,730,386	474,091	10,204,477

THE UNIVERSITY OF AKRON

SCHEDULE 7

Current Funds Revenues, Expenditures and Other Changes -Educational and General - Wayne College
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Expenditures			
Educational and general:			
Instruction and departmental research:			
College of Arts and Sciences	\$ 2,299,025	\$ (89)	\$ 2,298,936
College of Engineering	10		10
College of Education	141,999		141,999
College of Fine and Applied Arts	236,143		236,143
College of Nursing	3,137		3,137
Community and Technical College	1,109,144	60,000	1,169,144
University College	503,708	5,892	509,600
Other	1,008	38,670	39,678
Total instruction and departmental research	4,294,174	104,473	4,398,647
Separately budgeted research:			
Faculty research projects	7,160	10,519	17,679
Public service:			
Non-credit courses - Job training	297,079	262,099	559,178
Total public service	297,079	262,099	559,178
Academic support:			
Academic Administration	329,862		329,862
Library	327,718	8,677	336,395
Audio Visual services	41,056		41,056
Total academic support	698,636	8,677	707,313
Student services:			
Student services administration	610,841		610,841
Extracurricular activities	67,127	5,933	73,060
Indirect costs to Akron campus	34,754		34,754
Total student services	712,722	5,933	718,655

THE UNIVERSITY OF AKRON

SCHEDULE 7

Current Funds Revenues, Expenditures and Other Changes -Educational and General - Wayne College
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Expenditures (cont'd):			
Institutional support:			
Dean's Office	\$ 335,952	\$ 18,907	\$ 354,859
Development Office	43,399		43,399
Business Office	246,262	4,324	250,586
Security	140,305		140,305
University general memberships	4,757		4,757
Word processing	199,533		199,533
Publications	74,683		74,683
Public relations	35		35
Alumni Activities	833		833
University advertising	134,693		134,693
Senior Vice President & Provost	59		59
Indirect cost - branch	34,754		34,754
Other	26,522		26,522
Total institutional support	<u>1,241,787</u>	<u>23,231</u>	<u>1,265,018</u>
Operation and maintenance of plant:			
Administration		110	110
Building and equipment repair	136,372		136,372
Custodial services	288,642		288,642
Campus grounds	31,252		31,252
Heating and Energy Center	23,368		23,368
Purchased utilities	364,284		364,284
Boyer Physical Education Building	2,086		2,086
Rental of facilities	2,518		2,518
Physical plant remodeling and renovating	228,834		228,834
Total operation and maintenance of plant	<u>1,077,356</u>	<u>110</u>	<u>1,077,466</u>
Scholarships	<u>68,071</u>	<u>59,049</u>	<u>127,120</u>
Total expenditures educational and general	<u>8,396,985</u>	<u>474,091</u>	<u>8,871,076</u>
Nonmandatory transfers and additions/(deductions)			
Nonmandatory transfers:			
Current allocated fund balance	161,599		161,599
Support from auxiliary enterprises	40,000		40,000
Capital improvements	(1,390,000)		(1,390,000)
Indirect costs recovered		(1,768)	(1,768)
Endowment and similar funds	(145,000)		(145,000)
Refunded to grantors		(6,158)	(6,158)
Excess of restricted receipts over transfers to revenue		8,547	8,547
Total nonmandatory transfers and additions/(deductions)	<u>(1,333,401)</u>	<u>621</u>	<u>(1,332,780)</u>
Net increase (decrease) in fund balance	<u>\$ 0</u>	<u>\$ 621</u>	<u>\$ 621</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8A

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Residence Halls

For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Room rentals:			
Students	\$ 6,899,653		\$ 6,899,653
Others	97,001		97,001
Commissions - vending machines	15,233		15,233
Student activities	35,636		35,636
Federal grant		\$ 10,360	10,360
Other sources	154,167		154,167
Unrealized appreciation on investments	<u>72,251</u>		<u>72,251</u>
Total revenues	7,273,941	10,360	7,284,301
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	733,326	10,360	743,686
Staff benefits	213,519		213,519
Office supplies	572,586		572,586
Telephone	509,584		509,584
Travel and entertainment	113,263		113,263
Indirect cost	<u>188,466</u>		<u>188,466</u>
Total administrative and general	2,330,744	10,360	2,341,104
Operation and maintenance of plant:			
Salaries and wages	561,563		561,563
Staff benefits	121,866		121,866
Supplies	791,559		791,559
Utilities	627,034		627,034
Equipment and building improvements	11,085		11,085
Rental of building and equipment	10,332		10,332
Repairs	515,324		515,324
Insurance	<u>83,294</u>		<u>83,294</u>
Total operation and maintenance of plant	2,722,057	0	2,722,057
Mandatory transfers for:			
Principal	607,106		607,106
Interest	<u>1,459,287</u>		<u>1,459,287</u>
Total mandatory transfers	2,066,393	0	2,066,393
Total expenditures and mandatory transfers	7,119,194	10,360	7,129,554
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	72,043		72,043
Internal financing	(22,038)		(22,038)
Excess of restricted receipts over transfers to revenue		<u>(9,860)</u>	<u>(9,860)</u>
Net increase (decrease) in fund balance	<u>\$ 204,752</u>	<u>\$ (9,860)</u>	<u>\$ 194,892</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8B

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Student Union

For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenue			
Communication Center	42,969		42,969
Room rentals and vending	1,045,858		1,045,858
Game room	21,282		21,282
Federal grant		\$ 29,964	29,964
Other Center activities	14,932		14,932
Total revenues	<u>1,125,041</u>	<u>29,964</u>	<u>1,155,005</u>
Expenditures			
Administrative and general:			
Salaries and wages	528,669	29,964	558,633
Staff benefits	137,119		137,119
Supplies	265,996		265,996
Telephone	20,889		20,889
Travel and entertainment	33,892		33,892
Total administrative and general	<u>986,565</u>	<u>29,964</u>	<u>1,016,529</u>
University Center activities:			
Communication Center	54,984		54,984
Game room	9,309		9,309
Other	28,822		28,822
Total University Center activities	<u>93,115</u>	<u>0</u>	<u>93,115</u>
Operation and maintenance of plant:			
Salaries and wages	198,819		198,819
Staff benefits	42,774		42,774
Supplies	301,057		301,057
Repairs and maintenance	66,100		66,100
Utilities	249,488		249,488
Insurance	10,170		10,170
Equipment	36,169		36,169
Total operation and maintenance of plant	<u>904,577</u>	<u>0</u>	<u>904,577</u>
Total expenditures	<u>1,984,257</u>	<u>29,964</u>	<u>2,014,221</u>
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	69,101		69,101
Support from current unrestricted educational and general	807,235		807,235
Internal financing	(6,683)		(6,683)
Excess of restricted receipts over transfers to revenue		4,067	4,067
Net increase (decrease) in fund balance	<u>\$ 10,437</u>	<u>\$ 4,067</u>	<u>\$ 14,504</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8C

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Intercollegiate Athletics
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Sports:			
Football	\$ 1,082,713		\$ 1,082,713
Basketball	159,053		159,053
Sports Camp		\$ 129,733	129,733
Other Sports	52,397		52,397
Student general fee	8,191,075		8,191,075
Private gifts and grants	350,832	475,719	826,551
Federal grant		16,127	16,127
Endowment income		37,864	37,864
Other sources	898,347		898,347
Total revenues	<u>10,734,417</u>	<u>659,443</u>	<u>11,393,860</u>
Expenditures			
Administrative and general:			
Salaries and wages	1,033,960	16,127	1,050,087
Staff benefits	274,177		274,177
Office supplies	955,685		955,685
Telephone	69,639		69,639
Travel and entertainment	108,074		108,074
Equipment and building improvements	102,655		102,655
Total administrative and general	<u>2,544,190</u>	<u>16,127</u>	<u>2,560,317</u>
Sports:			
Football	3,123,718	132,215	3,255,933
Basketball	828,936	85,727	914,663
Other Sports	3,756,485	425,374	4,181,859
Total sports	<u>7,709,139</u>	<u>643,316</u>	<u>8,352,455</u>
Operation and maintenance of plant:			
Repairs	53,079		53,079
Total expenditures	<u>10,306,408</u>	<u>659,443</u>	<u>10,965,851</u>
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	(12,402)		(12,402)
Support to Rubber Bowl auxiliary	(147,595)		(147,595)
Excess of restricted receipts over transfers to revenue		97,371	97,371
Net increase (decrease) in fund balance	<u>\$ 268,012</u>	<u>\$ 97,371</u>	<u>\$ 365,383</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8D

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
 Parking Services
 For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Parking permits	\$ 3,177,228		\$ 3,177,228
Parking fines	243,966		243,966
Other sources	<u>560,347</u>	<u>1,131</u>	<u>561,478</u>
Total revenues	3,981,541	\$ 1,131	3,982,672
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	56,794	1,131	57,925
Staff benefits	17,064		17,064
Supplies	750,697		750,697
Telephone	18,674		18,674
Insurance	23,919		23,919
Travel and entertainment	250,887		250,887
Indirect cost	<u>33,084</u>		<u>33,084</u>
Total administrative and general	1,151,119	1,131	1,152,250
Operation and maintenance of plant:			
Salaries and wages	427,238		427,238
Staff benefits	139,385		139,385
Land improvements and equipment	17,093		17,093
Rental of parking lots	22,796		22,796
Repairs	157,904		157,904
Utilities	<u>76,675</u>		<u>76,675</u>
Total operation and maintenance of plant	841,091	0	841,091
Mandatory transfers for:			
Principal	643,909		643,909
Interest	<u>1,502,454</u>		<u>1,502,454</u>
Total mandatory transfers	<u>2,146,363</u>	<u>0</u>	<u>2,146,363</u>
Total expenditures and mandatory transfers	4,138,573	1,131	4,139,704
Nonmandatory transfers for			
Current allocated fund balance	(157,341)		(157,341)
Excess of restricted receipts over transfers to revenue		<u>(1,131)</u>	<u>(1,131)</u>
Net increase (decrease) in fund balance	<u>\$ (314,373)</u>	<u>\$ 0</u>	<u>\$ (314,373)</u>

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SCHEDULE 8E

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Rubber Bowl

For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenue			
Rental income	\$ 93,217		\$ 93,217
Expenditures and mandatory transfer			
Administrative and general:			
Salaries and wages	60,948		60,948
Staff benefits	10,106		10,106
Supplies	88,637		88,637
Telephone	3,482		3,482
Indirect cost	9,078		9,078
Interest	23,129		23,129
Total administrative and general	195,380	\$ 0	195,380
Operation and maintenance of plant:			
Supplies	17,497		17,497
Utilities	95,122		95,122
Repairs	199,288		199,288
Total operation and maintenance of plant	311,907	0	311,907
Mandatory transfer for:			
Support from current unrestricted educational and general	(35,000)		(35,000)
Total expenditures and mandatory transfer	472,287	0	472,287
Nonmandatory transfers for			
Current allocated fund balance	(30,410)		(30,410)
Support from current unrestricted educational and general	261,885		261,885
Support from intercollegiate athletics auxiliary	147,595		147,595
Net increase (decrease) in fund balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8F

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes - E.J. Thomas Performing Arts Hall For the Year ended June 30, 2003

	Unrestricted	Restricted	Total
Revenues			
Office rental	\$ 5,212		\$ 5,212
Hall rental	438,772		438,772
Hall productions	2,362,774		2,362,774
Private gifts and grants	543,689		543,689
Other sources	160,672		160,672
Total revenues	3,511,119	\$ 0	3,511,119
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	646,544		646,544
Staff benefits	148,044		148,044
Supplies and services	232,135		232,135
Telephone	88,295		88,295
Travel and entertainment	41,570		41,570
Total administrative and general	1,156,588	0	1,156,588
Hall activities:			
Hall rentals	115,100		115,100
Hall productions	2,770,690		2,770,690
Total Hall activities	2,885,790	0	2,885,790
Operation and maintenance of plant:			
Salaries and wages	36,807	0	36,807
Staff benefits	361		361
Supplies and services	94,114		94,114
Utilities	65,899		65,899
Repairs	58,076		58,076
Insurance	22,567		22,567
Equipment and building improvements	3,504		3,504
Total operation and maintenance of plant	281,328	0	281,328
Total expenditures	4,323,706	0	4,323,706
Mandatory transfers for:			
Principal	21,766		21,766
Interest	289,184		289,184
Total mandatory transfers	310,950	0	310,950
Total expenditures and mandatory transfers	4,634,656	0	4,634,656
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	33,169		33,169
Support from current unrestricted educational and general	727,112		727,112
Internal financing	(29,851)		(29,851)
Restricted to plant funds		(40,744)	(40,744)
Excess of restricted receipts over transfers to revenue		(92,162)	(92,162)
Net increase (decrease) in fund balance	\$ (393,107)	\$ (132,906)	\$ (526,013)

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SCHEDULE 8G

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Telecommunications
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Departmental sales	\$ 2,290,415		\$ 2,290,415
Long distance calls	325,118		325,118
Local calls	119,552		119,552
Installation	249,552		249,552
Other sources	<u>189,244</u>		<u>189,244</u>
Totals revenues	3,173,881	\$ 0	3,173,881
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	330,168		330,168
Staff benefits	99,935		99,935
Office supplies	211,600		211,600
Travel and entertainment	358		358
Indirect cost	<u>47,727</u>		<u>47,727</u>
Total administrative and general	689,788	0	689,788
Operation and maintenance of plant:			
Telephone	1,160,882		1,160,882
Equipment and building improvement	462,627		462,627
Repairs and maintenance	<u>221,262</u>		<u>221,262</u>
Total operation and maintenance of plant	1,844,771	0	1,844,771
Mandatory transfers for:			
Principal	10,774		10,774
Interest	<u>20,009</u>		<u>20,009</u>
Total mandatory transfers	30,783	0	30,783
Total expenditures and mandatory transfers	2,565,342	0	2,565,342
Nonmandatory transfer for			
Current allocated fund balance	<u>(438,566)</u>		<u>(438,566)</u>
Net increase (decrease) in fund balance	<u>\$ 169,973</u>	<u>\$ 0</u>	<u>169,973</u>

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SCHEDULE 8H

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Dining Facilities

For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Board plan - students	\$ 787,363		\$ 787,363
Food service - other	6,246,904		6,246,904
Federal grant		\$ 2,574	2,574
Other sources	<u>430,527</u>		<u>430,527</u>
Total revenues	7,464,794	2,574	7,467,368
Expenditures			
Administrative and general:			
Salaries and wages	399,786		399,786
Staff benefits	127,450		127,450
Office supplies	722,510		722,510
Telephone	75,652		75,652
Travel and entertainment	100,280		100,280
Indirect cost	<u>92,501</u>		<u>92,501</u>
Total administrative and general	1,518,179	0	1,518,179
Operation and maintenance of plant:			
Salaries and wages	1,279,508	2,574	1,282,082
Staff benefits	384,288		384,288
Supplies	664,300		664,300
Food cost	2,774,441		2,774,441
Utilities	121,988		121,988
Rental of building and equipment	209,899		209,899
Repairs	231,369		231,369
Insurance	5,800		5,800
Equipment	<u>90,361</u>		<u>90,361</u>
Total operation and maintenance of plant	<u>5,761,954</u>	<u>2,574</u>	<u>5,764,528</u>
Total expenditures	7,280,133	2,574	7,282,707
Nonmandatory transfers			
Current allocated fund balance	(242,276)		(242,276)
Internal financing	(8,968)		(8,968)
Excess of restricted receipts over transfers to revenue		<u>(2,574)</u>	<u>(2,574)</u>
Net increase (decrease) in fund balance	<u>\$ (66,583)</u>	<u>\$ (2,574)</u>	<u>\$ (69,157)</u>

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SCHEDULE 8I

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Wayne College - Bookstore
For the Year ended June 30, 2003

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Sales:			
Books	\$ 730,179		\$ 730,179
Supplies	40,433		40,433
Concessions	14,378		14,378
Other sources	4,322		4,322
Total revenues	<u>789,312</u>	<u>\$ 0</u>	<u>789,312</u>
Expenditures			
Cost of sales	577,523		577,523
Selling, general, and administrative:			
Salaries and wages	80,189		80,189
Staff benefits	34,322		34,322
Office supplies	33,665		33,665
Indirect cost	6,305		6,305
Total selling, general, and administrative	<u>154,481</u>	<u>0</u>	<u>154,481</u>
Total expenditures	<u>732,004</u>	<u>0</u>	<u>732,004</u>
Nonmandatory transfers			
Current allocated fund balance	29,836		29,836
Support to current unrestricted educational and general	(40,000)		(40,000)
Net increase (decrease) in fund balance	<u>\$ 47,144</u>	<u>\$ 0</u>	<u>\$ 47,144</u>