

The University of Akron
Supplementary Information

June 30, 2001

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THE UNIVERSITY OF AKRON

Investments by Type

June 30, 2001 and 2000

Description	2001		2000	
	Cost	Fair Value	Cost	Fair Value
Current, loan, endowment, plant and agency funds:				
Repurchase agreement	\$ 2,787,000	\$ 2,787,000	\$ 1,555,000	\$ 1,555,000
STAR Ohio	1,800,900	1,800,900	1,004,400	1,004,400
The Commonfund:				
Operating Fund	1,824,511	1,824,511	3,266,727	3,266,727
Intermediate Fund	17,735,941	17,305,237	31,067,286	29,636,192
Bond Fund	14,256,719	14,188,572	22,893,119	22,485,839
Total	38,405,071	37,906,220	59,786,532	57,948,158
Endowment and similar funds:				
U. S. Treasury	1,421,948	1,450,597	1,349,084	1,330,964
U. S. agencies	2,292,521	2,331,537	2,808,371	3,519,072
Common stocks	20,394,882	17,047,512	9,123,721	25,733,744
Preferred stocks	356,817	252,858	241,463	240,271
Corporate bonds	1,765,640	1,642,426	1,973,109	1,640,014
The Commonfund:				
Equity Fund	8,894,886	8,632,055	9,606,780	10,610,102
Endowment Realty	397,755	486,948	412,639	475,112
Private & Small Cap. Equity	6,591,955	10,718,805	6,497,437	10,852,773
Bond Fund	11,503,387	11,759,977	10,805,900	10,921,470
Short Term Fund	214,946	214,946	111,068	111,068
Cash surrender value of life insurance	108,102	108,102	103,858	103,858
Total	53,942,839	54,645,763	43,033,430	65,538,448
Plant Funds:				
U.S. agencies	87,309,357	87,309,357	114,647,698	114,647,698
Total investments, all funds	\$ 179,657,267	\$ 179,861,340	\$ 217,467,660	\$ 238,134,304

Plant Indebtedness

June 30, 2001

	Date Assumed	Final Due Date	Interest Rate	Original Indebtedness	Amount Retired		Outstanding Indebtedness
					To Date	Current year	
Bonds							
Investment in plant:							
Capital Improvement	06/30/91	2003	Various	\$ 905,039	\$ 741,948	\$ 86,418	\$ 163,091
Series 1997A	06/25/97	2022	5.276	34,015,304	5,681,123	1,251,531	28,334,181
Series 1999	08/31/99	2029	5.648	53,130,733	239,618	239,618	52,891,115
Total bonds-investment in plant				88,051,076	6,662,689	1,577,567	81,388,387
Unexpended plant:							
Series 1997A	06/25/97	2022	5.276	1,178,050			1,178,050
Series 1999	08/31/99	2029	5.648	76,758,458			76,758,458
Total bonds-unexpended plant				77,936,508	0	0	77,936,508
Retirement of indebtedness:							
Series 1997A	06/25/97	2022	5.276	586,738	93,878	23,469	492,860
Series 1999	08/31/99	2029	5.648	1,430,719	95,382	95,382	1,335,337
Total bonds-retirement of indebtedness				2,017,457	189,260	118,851	1,828,197
Capitalized Lease Obligations							
Equipment leases	Various	Various	Various	6,008,386	2,061,340	1,011,713	3,947,046
277-285 South Broadway	03/01/90	09/01/01	Various	575,000	538,820	67,996	36,180
359 Union Street & 392 & 457 Nash Street	01/01/95	12/01/04	6.000	140,000	81,250	14,646	58,750
Chilled Water Tank	03/14/94	03/13/02	3.000	3,572,366			3,572,366
Total capitalized lease obligations				10,295,752	2,681,410	1,094,355	7,614,342
Notes							
Unexpended plant:							
NMR Facility-Ohio Board of Regents	02/22/93	05/01/01	N/A	212,500	212,500	30,358	0
Total bonds, capitalized lease obligations, and notes				\$ 178,513,293	\$ 9,745,859	\$ 2,821,131	\$ 168,767,434

THE UNIVERSITY OF AKRON

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

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Tuition, fees, and other student charges			
Instructional	\$ 83,784,944		\$ 83,784,944
General	815,249		815,249
Nonresident surcharge	6,303,961		6,303,961
Noncredit instructional	1,105,025		1,105,025
Application and matriculation	398,683		398,683
Fines and penalties	51,561		51,561
Course change order	96,947		96,947
Graduation fees	589,353		589,353
Transcripts	36,373		36,373
Late registration fee	658,341		658,341
Facility fee	1,465,605		1,465,605
Co-op fee	30,745		30,745
Credit by exam	30,440		30,440
Retainer fee	20		20
Course Fees	1,317,349		1,317,349
Information Technology Fee	2,199,123		2,199,123
Total tuition, fees, and other student charges	<u>98,883,719</u>	\$ 0	<u>98,883,719</u>
State appropriations			
Instructional subsidy	95,289,010		95,289,010
Instructional subsidy-International school of business	1,229,119		1,229,119
Challenge funding	4,468,919		4,468,919
Capital component	1,948,259		1,948,259
Total state appropriations	<u>102,935,307</u>	0	<u>102,935,307</u>
Federal grants and contracts	1,590,218	18,922,377	20,512,595
State grants and contracts	141,050	3,987,690	4,128,740
Local grants and contracts	33,277	489,382	522,659
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)	2,508,491	3,939,715	6,448,206
Private grants and contracts (exchange)		4,340,427	4,340,427
Private gifts		8,228,088	8,228,088
Total private gifts, grants, and contracts	<u>2,508,491</u>	<u>16,508,230</u>	<u>19,016,721</u>
Endowment income	96,744	2,198,626	2,295,370
Sales and services of educational activities			
Speech and Hearing Center	251,922		251,922
Educational Technology Center	90		90
English Language Institute	356,234		356,234
Cartographic and Spatial Analysis Lab	10,961		10,961
Hospitality Management, Epicurian Room	147		147

THE UNIVERSITY OF AKRONCurrent Funds Revenues-Educational and General-
Akron Campus and Wayne College

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities (cont'd)			
IPS Applied Research	\$ 307,840		\$ 307,840
Noncredit workshops, conferences and seminars	(130)		(130)
Social work-Human services development group	60,357		60,357
Computer-based search service	38		38
Interlibrary loan service	6,805		6,805
Center for Child Development	407,806		407,806
Printing services	358,361		358,361
Human Performance Lab	3,357		3,357
Law Library photo duplication	6,894		6,894
College of Business Administration Career Center	10,920		10,920
Institute of Global Business	3,158		3,158
Crystal Room	33,182		33,182
Adult Resource Center	18		18
Center for Fire and Hazardous Materials Research	146,556		146,556
J.A. Rhodes Hall Rental	82,369		82,369
Dance Institute	190,695		190,695
Institute for Policy Studies	328,855		328,855
Polymer Engineering Test Lab	51,019		51,019
Installment Payment Plan	630,635		630,635
University Press	218,890		218,890
Molecular Spectroscopy Lab	342,428		342,428
Heisman Lodge	1,625		1,625
EPIC Blending/Compounding Center	23,450		23,450
New student orientation	273,013		273,013
Computer Solutions	1,040,494		1,040,494
Music Preparatory Program	5,022		5,022
Vehicle service	9,482		9,482
Alumni merchandise program	24		24
Surplus property recycling	13,201		13,201
International orientation	12,184		12,184
Statistical Consulting Center	8,712		8,712
Resume Expert	15,345		15,345
Akron Polymer Training Center	388,631		388,631
Center for organizational development	193,614		193,614
Research royalties and licences	272,248		272,248
Natorium special events	70,774		70,774
Graphic Design Studio	500		500
Center for workforce development & training	2,799		2,799
NMR Center	4,800		4,800
Training Center for Law Enforcement	205,984		205,984
Health Related Continuing Education	654		654
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Total sales and service of educational activities	6,351,963	0	6,351,963

THE UNIVERSITY OF AKRONCurrent Funds Revenues-Educational and General-
Akron Campus and Wayne College

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Other sources			
Temporary investment income	\$ 3,902,389		\$ 3,902,389
Unrealized appreciation on investments	945,582		945,582
Loan service charges	678		678
Rental income	100		100
Other	166,099		166,099
Total other sources	<u>5,014,848</u>	<u>0</u>	<u>5,014,848</u>
Total current funds revenues - educational and general	<u>\$ 217,555,617</u>	<u>\$ 42,106,305</u>	<u>\$ 259,661,922</u>

THE UNIVERSITY OF AKRON

Current Funds Revenues-Educational and General-
Akron Campus only

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Tuition, fees, and other student charges			
Instructional	\$ 80,019,114		\$ 80,019,114
General	688,174		688,174
Nonresident surcharge	6,296,163		6,296,163
Noncredit instructional	805,248		805,248
Application and matriculation	374,290		374,290
Fines and penalties	49,269		49,269
Course change order	95,572		95,572
Graduation fees	520,833		520,833
Transcripts	36,373		36,373
Late registration fee	639,261		639,261
Facility fee	1,464,063		1,464,063
Co-op fee	30,745		30,745
Credit by exam	30,440		30,440
Retainer fee	20		20
Course Fees	1,266,352		1,266,352
Information Technology Fee	2,133,910		2,133,910
Total tuition, fees, and other student charges	<u>94,449,827</u>	\$ 0	<u>94,449,827</u>
State appropriations			
Instructional subsidy	92,063,310		92,063,310
Instructional subsidy-International school of business	1,229,119		1,229,119
Challenge funding	3,736,691		3,736,691
Capital component	1,948,259		1,948,259
Total state appropriations	<u>98,977,379</u>	0	<u>98,977,379</u>
Federal grants and contracts	1,590,218	18,909,933	20,500,151
State grants and contracts	137,779	3,566,494	3,704,273
Local grants and contracts	33,277	489,382	522,659
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)	2,508,491	3,906,428	6,414,919
Private grants and contracts (exchange)		4,340,710	4,340,710
Private gifts		8,215,919	8,215,919
Total private gifts, grants, and contracts	<u>2,508,491</u>	<u>16,463,057</u>	<u>18,971,548</u>
Endowment income	96,744	2,180,258	2,277,002
Sales and services of educational activities			
Speech and Hearing Center	251,922		251,922
Educational Technology Center	90		90
English Language Institute	356,234		356,234
Cartographic and Spatial Analysis Lab	10,961		10,961

THE UNIVERSITY OF AKRON

Current Funds Revenues-Educational and General-
Akron Campus only

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities (cont'd)			
Hospitality Management, Epicurian Room	\$ 147		\$ 147
IPS Applied Research	307,840		307,840
Social work-Human services development group	60,357		60,357
Computer-based search service	38		38
Interlibrary loan service	6,805		6,805
Center for Child Development	407,806		407,806
Printing services	358,361		358,361
Human Performance Lab	3,357		3,357
Law Library photo duplication	6,894		6,894
College of Business Administration Career Center	10,920		10,920
Institute of Global Business	3,158		3,158
Crystal Room	33,182		33,182
Adult Resource Center	18		18
Center for Fire and Hazardous Materials Research	146,556		146,556
J.A. Rhodes Hall Rental	82,369		82,369
Dance Institute	190,695		190,695
Institute for Policy Studies	328,855		328,855
Polymer Engineering Test Lab	51,019		51,019
Installment Payment Plan	630,635		630,635
University Press	218,890		218,890
Molecular Spectroscopy Lab	342,428		342,428
Heisman Lodge	1,625		1,625
EPIC Blending/Compounding Center	23,450		23,450
New student orientation	273,013		273,013
Computer Solutions	1,040,494		1,040,494
Music Preparatory Program	5,022		5,022
Vehicle service	9,482		9,482
Alumni merchandise program	24		24
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International orientation	12,184		12,184
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Resume Expert	15,345		15,345
Akron Polymer Training Center	388,631		388,631
Center for organizational development	193,614		193,614
Research royalties & licences	272,248		272,248
Natorium special events	70,774		70,774
Graphic design studio	500		500
Center for workforce development & training	2,799		2,799
NMR Center	4,800		4,800
Training Center for Law Enforcement	205,984		205,984
Health related continuing education	654		654
Total sales and service of educational activities	<u>6,352,093</u>	<u>0</u>	<u>6,352,093</u>

THE UNIVERSITY OF AKRONCurrent Funds Revenues-Educational and General-
Akron Campus Only

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Other sources			
Temporary investment income	\$ 3,902,389		\$ 3,902,389
Unrealized depreciation on investments	945,582		945,582
Loan service charges	678		678
Other	160,057		160,057
Total other sources	<u>5,008,706</u>	<u>0</u>	<u>5,008,706</u>
Total current funds revenues - educational and general	<u>\$ 209,154,514</u>	<u>\$ 41,609,124</u>	<u>\$ 250,763,638</u>

THE UNIVERSITY OF AKRON

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

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Instruction and departmental research			
College of Arts and Sciences	\$ 31,851,755	\$ 954,213	\$ 32,805,968
College of Engineering	8,571,239	238,307	8,809,546
College of Education	7,210,555	342,621	7,553,176
College of Business Administration	8,197,541	255,727	8,453,268
College of Fine and Applied Arts	14,590,766	472,367	15,063,133
College of Nursing	5,243,995	70,836	5,314,831
School of Law	3,776,544	188,242	3,964,786
College of Polymer Science and Polymer Engineering	4,950,504	515,315	5,465,819
Community and Technical College	8,274,807	215,498	8,490,305
University College	1,846,557	932	1,847,489
Other	2,948,248	374,426	3,322,674
Total instruction and departmental research	<u>97,462,511</u>	<u>3,628,484</u>	<u>101,090,995</u>
Separately budgeted research			
V.P. for Research and Graduate Studies	434,949	3,621	438,570
Research services and sponsored programs	942,306	(117)	942,189
Faculty research projects	983,573	7,641,675	8,625,248
Institute of Polymer Science	989,966	3,064,280	4,054,246
Institute for Bio-Medical Research and Engineering		103,352	103,352
Institute of Polymer Engineering	579,661	940,825	1,520,486
Advanced Technology Application Center	5,174	157,900	163,074
EPIC Mini Pilot Plant	1,922		1,922
IPS-NMR Instrumentation Facility	31,522		31,522
EPIC Applied Research	312,293		312,293
IPS Rapid Prototyping Facility			0
Total separately budgeted research	<u>4,281,366</u>	<u>11,911,536</u>	<u>16,192,902</u>
Public service			
Radio station WZIP-FM	46,913	112,725	159,638
University Press	357,750	3,842	361,592
Music Preparatory Program	7,874		7,874
Microscale Physiochemical Engineering	3,053		3,053
Adult Resource Center	(30)		(30)
Speech and Hearing Center	222,100	3,995	226,095
Center for Urban Studies	8,814	275	9,089

THE UNIVERSITY OF AKRON

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

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Public Service (cont'd)			
Center for Social & Health Policy	\$ 242,576	\$ 1,089	\$ 243,665
Center for Family Studies	1,776	246,011	247,787
Dance Institute	197,028		197,028
Institute for Lifespan Development and Gerontology	38,065	25,833	63,898
Computer Solutions	1,034,816		1,034,816
Heisman Lodge	698		698
Conferences, institutes, and projects	140,319	5,087,218	5,227,537
University noncredit courses	1,334,922	74,747	1,409,669
Non-credit courses - Job training	804,447	268,190	1,072,637
Industrial math clinic	(193)		(193)
Center for Fire & Hazardous Materials Research	148,684		148,684
Natatorium special events	65,597		65,597
Human Performance Lab	2,895		2,895
J.A. Rhodes Hall rental	83,271		83,271
Law Library photo duplication	6,200		6,200
College Work-Study - off campus		15,900	15,900
Graphic Design Studio	2,983		2,983
Other		7,284	7,284
	<hr/>	<hr/>	<hr/>
Total public service	4,750,558	5,847,109	10,597,667
Academic support			
Academic Administration	17,588,947	979,682	18,568,629
Libraries:			
Library and Learning Resource Center	7,762,102	441,570	8,203,672
Law	1,074,022	9,872	1,083,894
Co-op Coordinator	112,365	3,249	115,614
Machine Shop	10,900		10,900
Art Gallery	20,440	252	20,692
Photo Service Lab	2,895		2,895
Law Review	36,253		36,253
Media Services	657,562	40,041	697,603
Learning Resources Center	1,074		1,074
Environmental Studies	371	16,032	16,403
Women's Studies		600	600
Center for Child Development	401,582	4,800	406,382
Other		(500)	(500)
	<hr/>	<hr/>	<hr/>
Total academic support	27,668,513	1,495,598	29,164,111

THE UNIVERSITY OF AKRONCurrent Funds Expenditures-Educational and General-
Akron Campus and Wayne College

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Student services			
V.P. for Student Affairs	\$ 556,000	\$ 4,127	\$ 560,127
Student Life	100,348		100,348
Special Services for Students	147,967		147,967
Student Services Administration-Wayne College	492,487	6,270	498,757
Student Affairs Communication	214		214
Office of Student Development	232,972	9,596	242,568
Admissions Office	3,266,755	995	3,267,750
Enrollment Manager	190		190
Student Financial Aid and Employment	2,149,565	142,752	2,292,317
Registrar	2,822,108	4,840	2,826,948
Counseling, Testing and Career Center	622,508	17,426	639,934
Placement Services and Student Employment	385,671	13,982	399,653
Health Services	441,348	555	441,903
Student Conduct	38,695		38,695
University Calendar and Conference Service	142,822		142,822
Commencement	178,285		178,285
Intramurals Administration	75,886	1,994	77,880
Extracurricular Activities	613,181		613,181
Law Student Lecture Series	2,923		2,923
Black Cultural Center	101,709	17,090	118,799
Indirect Cost - Branch	(29)		(29)
Other		34,037	34,037
Total student services	<u>12,371,605</u>	<u>253,664</u>	<u>12,625,269</u>
Institutional support			
Board of Trustees	306,089		306,089
President	1,009,342	643	1,009,985
Dean's Office-Wayne College	347,179	3,117	350,296
Minority Affairs	691,717	51,613	743,330
Governmental Relations	110,810		110,810
Special purpose fund	147,810		147,810
Executive Director - Human Resources	6,236		6,236
Development Department	1,471,322	3,045	1,474,367
Development Office - Wayne College	8,423		8,423
Executive Assistant to the President	69,629		69,629
V.P. Information Technology, Libraries & Planning	1,882,504	11,109	1,893,613
V.P. for Business and Finance	643,519		643,519
Institutional Research	609,100		609,100
Academic Personnel Services	352,043		352,043
North Central Accreditation	5,307		5,307
Equal Employment Opportunity Office	236,834	1,605	238,439
Presidents Emeriti	57,013		57,013
Associate V.P. for Business and Finance	173,279		173,279

THE UNIVERSITY OF AKRONCurrent Funds Expenditures-Educational and General-
Akron Campus and Wayne College

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support (cont'd)			
University Auditor	\$ 135,825		\$ 135,825
Treasurer	159,515		159,515
Controller	3,114,846	\$ 1,760,713	4,875,559
Cashier, Loans and Receivables	1,596,438		1,596,438
Resource Analysis and Budgeting	253,445	2,956	256,401
Purchasing	901,016	1,890	902,906
Business Office - Wayne College	277,479		277,479
Mail Services	358,440	2,337	360,777
Central Stores Office	121,449	5,029	126,478
Department of Human Resources	1,946,290		1,946,290
V.P. and General Counsel	1,337,329	802	1,338,131
University attorney's fees	1,024,645		1,024,645
Information Services		814	814
Security and police	2,050,879	4,760	2,055,639
External auditors	373,728		373,728
University general memberships	169,309		169,309
Word processing - Wayne College	166,641		166,641
V.P. Cap. Planning and Facil. Management	1,210,194		1,210,194
Director of Facilities Planning	1,556		1,556
Safety	866,208		866,208
V.P. for Public Affairs and Development	971,788	2,500	974,288
Publications	368,323		368,323
Alumni Activities	1,017,842	65,923	1,083,765
Internal communications	65,385		65,385
Public Relations	481,692	1,160	482,852
University advertising	808,912	500,000	1,308,912
Senior Vice President and Provost	1,293,619	(4,247)	1,289,372
University General Bulletin	314,428		314,428
Printing services-Interdepartmental Charges	496,305	515	496,820
Auxiliary indirect cost recovery	(454,348)		(454,348)
Total institutional support	<u>29,557,334</u>	<u>2,416,284</u>	<u>31,973,618</u>

THE UNIVERSITY OF AKRONCurrent Funds Expenditures-Educational and General-
Akron Campus and Wayne College

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Operation and maintenance of plant			
Administration	\$ 636,290		\$ 636,290
Building and equipment repair	2,959,646	\$ 386	2,960,032
Custodial services	3,528,837	257	3,529,094
Campus grounds	1,276,492	2,000	1,278,492
Heating and Energy Center	1,499,989		1,499,989
Purchased utilities	6,968,522		6,968,522
Special services	270,196		270,196
President's Residence	34,626		34,626
Athletic Facilities Administration	295,688	26,492	322,180
Boyer Physical Education Building	1,420		1,420
Memorial Hall and Swimming Pool	2,414		2,414
J.A. Rhodes Hall	5,310		5,310
Ocasek Natatorium	272,835	2,528	275,363
Insurance	174,936		174,936
Property tax assessments	29,240		29,240
Rental of facilities	265,345		265,345
Physical plant remodeling and renovating	447,926		447,926
Total operation and maintenance of plant	<u>18,669,712</u>	<u>31,663</u>	<u>18,701,375</u>
Scholarships and fellowships			
Scholarships	16,127,641	15,935,834	32,063,475
Fellowships		394,539	394,539
Fee waivers	496,947		496,947
Total scholarships and fellowships	<u>16,624,588</u>	<u>16,330,373</u>	<u>32,954,961</u>
Early retirement incentive program	(126,189)		(126,189)
Total current funds expenditures- educational and general	<u>\$ 211,259,998</u>	<u>\$ 41,914,711</u>	<u>\$ 253,174,709</u>

THE UNIVERSITY OF AKRON

Current Funds Expenditures-Educational and General-
Akron Campus only

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Instruction and departmental research			
College of Arts and Sciences	\$ 29,774,191	\$ 953,093	\$ 30,727,284
College of Engineering	8,570,874	238,307	8,809,181
College of Education	7,175,415	342,621	7,518,036
College of Business Administration	8,197,541	255,727	8,453,268
College of Fine and Applied Arts	14,338,974	472,367	14,811,341
College of Nursing	5,240,884	70,836	5,311,720
School of Law	3,776,544	188,243	3,964,787
College of Polymer Science and Polymer Engineering	4,950,504	515,315	5,465,819
Community and Technical College	7,335,590	215,498	7,551,088
University College	1,793,800	932	1,794,732
Other	2,540,394	298,047	2,838,441
Total instruction and departmental research	<u>93,694,711</u>	<u>3,550,986</u>	<u>97,245,697</u>
Separately budgeted research			
V.P. for Research and Graduate Studies	434,949	3,621	438,570
Research services and sponsored programs	942,306	(117)	942,189
Faculty research projects	972,939	7,641,675	8,614,614
Institute of Polymer Science	989,966	3,064,280	4,054,246
Institute for Bio-Medical Research and Engineering		103,352	103,352
Institute of Polymer Engineering	579,660	940,825	1,520,485
Advanced Technology Application Center	5,174	157,900	163,074
EPIC Mini Pilot Plant	1,923		1,923
IPS-NMR Instrumentation Facility	31,522		31,522
EPIC Applied Research	312,293		312,293
Total separately budgeted research	<u>4,270,732</u>	<u>11,911,536</u>	<u>16,182,268</u>
Public service			
Radio station WZIP-FM	46,913	112,725	159,638
University Press	357,750	3,843	361,593
Music Preparatory Program	7,874		7,874
Microscale Physiochemical Engineering	3,053		3,053
Adult Resource Center	(30)		(30)
Speech and Hearing Center	222,100	3,995	226,095
Center for Urban Studies	8,814	275	9,089

THE UNIVERSITY OF AKRON

Current Funds Expenditures-Educational and General-
Akron Campus only

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Public Service (cont'd)			
Center for Social and Health Policy	\$ 242,576	\$ 1,089	\$ 243,665
Center for Family Studies	1,776	246,011	247,787
Dance Institute	197,028		197,028
Institute for Lifespan Development and Gerontology	38,065	25,833	63,898
Computer Solutions	1,034,816		1,034,816
Heisman Lodge	698		698
Conferences, institutes, and projects	140,319	4,980,121	5,120,440
University noncredit courses	1,017,133	74,747	1,091,880
Non-credit Courses - Job Training	804,447	18,029	822,476
Industrial math clinic	(193)		(193)
Center for Fire & Hazardous Materials Research	148,684		148,684
Natatorium special events	65,597		65,597
Human Performance Lab	2,895		2,895
J.A. Rhodes Hall rental	83,271		83,271
Law Library photo duplication	6,200		6,200
Institute for Policy Studies			0
College Work-Study - off campus		15,900	15,900
Graphic Design Studio	2,983		2,983
Other		7,284	7,284
	<hr/>	<hr/>	<hr/>
Total public service	4,432,769	5,489,852	9,922,621
Academic support			
Academic Administration	17,276,817	979,682	18,256,499
Libraries:			
Library and Learning Resource Center	7,537,961	437,430	7,975,391
Law	1,074,022	9,872	1,083,894
Co-op Coordinator	112,365	3,249	115,614
Machine Shop	10,900		10,900
Art Gallery	20,440	252	20,692
Photo Services Lab	2,895		2,895
Law Review	36,253		36,253
Media Services	641,202	40,041	681,243
Learning Resources Center	1,074		1,074
Environmental Studies	371	16,032	16,403
Women's Studies		600	600
Center for Child Development	401,582	4,800	406,382
	<hr/>	<hr/>	<hr/>
Total academic support	27,115,882	1,491,958	28,607,840

THE UNIVERSITY OF AKRONCurrent Funds Expenditures-Educational and General-
Akron Campus only

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Student services			
V.P. for Student Affairs	\$ 556,000	\$ 4,127	\$ 560,127
Student Life	100,348		100,348
Special Services for Students	147,967		147,967
Student Affairs Communication	214		214
Office of Student Development	232,972	9,596	242,568
Admissions Office	3,266,755	995	3,267,750
Enrollment Manager	190		190
Student Financial Aid and Employment	2,149,565	142,752	2,292,317
Registrar	2,822,108	4,840	2,826,948
Counseling, Testing and Career Center	622,508	17,426	639,934
Placement Services and Student Employment	385,671	13,982	399,653
Health Services	441,348	555	441,903
Student Conduct	38,695		38,695
University Calendar and Conference Service	142,822		142,822
Commencement	178,285		178,285
Intramurals Administration	75,886	1,993	77,879
Extracurricular Activities	545,121		545,121
Law Student Lecture Series	2,923		2,923
Black Cultural Center	101,709	17,090	118,799
Branch campus indirect cost recovery	(34,783)		(34,783)
Other		34,037	34,037
Total student services	<u>11,776,304</u>	<u>247,393</u>	<u>12,023,697</u>
Institutional support			
Board of Trustees	306,089		306,089
President	1,009,342	643	1,009,985
Minority Affairs	691,717	51,613	743,330
Governmental Relations	110,810		110,810
Special purpose fund	147,810		147,810
Executive Director- Human Resources	6,236		6,236
Development Department	1,471,322	3,045	1,474,367
Executive Assistant to the President	69,629		69,629
V.P. Information Technology, Libraries & Planning	1,882,504	11,109	1,893,613
V.P. for Business and Finance	643,519		643,519
Institutional Research	609,100		609,100
Academic Personnel Services	352,043		352,043
North Central Accreditation	5,307		5,307
Equal Employment Opportunity Office	236,834	1,605	238,439
Presidents Emeriti	57,013		57,013
Associate V.P. Business and Finance	173,279		173,279

THE UNIVERSITY OF AKRONCurrent Funds Expenditures-Educational and General-
Akron Campus only

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support (cont'd)			
University Auditor	\$ 135,825		\$ 135,825
Treasurer	159,515		159,515
Controller	3,114,846	\$ 1,760,713	4,875,559
Cashier, Loans and Receivables	1,596,438		1,596,438
Resource Analysis and Budgeting	253,445	2,956	256,401
Purchasing	901,016	1,890	902,906
Mail Services	358,440	2,337	360,777
Central Stores Office	121,449	5,029	126,478
Department of Human Resources	1,946,290		1,946,290
V.P. and General Counsel	1,337,329	802	1,338,131
University attorney's fees	1,024,645		1,024,645
Information Services		814	814
Security and police	1,937,976	4,760	1,942,736
External auditors	373,728		373,728
University general memberships	167,389		167,389
V.P. Capital Planning & Facil Mgmt	1,210,194		1,210,194
Director of Facilities Planning	1,556		1,556
Safety	866,208		866,208
V.P. for Public Affairs and Development	971,788	2,500	974,288
Publications	231,306		231,306
Alumni Activities	1,017,842	65,923	1,083,765
Internal communications	65,385		65,385
Public Relations	481,687	1,160	482,847
University advertising	672,693	500,000	1,172,693
Senior Vice President and Provost	1,266,683	(4,247)	1,262,436
University General Bulletin	314,428		314,428
Printing services-Interdepartmental Charges	496,305	514	496,819
Branch indirect cost recovery	(34,754)		(34,754)
Auxiliary indirect cost recovery	(454,348)		(454,348)
	<u>28,307,858</u>	<u>2,413,166</u>	<u>30,721,024</u>

THE UNIVERSITY OF AKRONCurrent Funds Expenditures-Educational and General-
Akron Campus only

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Operation and maintenance of plant			
Administration	\$ 636,290		\$ 636,290
Building and equipment repair	2,883,796		2,883,796
Custodial services	3,234,802		3,234,802
Campus grounds	1,236,563	\$ 2,000	1,238,563
Heating and Energy Center	1,480,701		1,480,701
Purchased utilities	6,752,313		6,752,313
Special services	270,196		270,196
President's Residence	34,626		34,626
Athletic Facilities Administration	295,688	26,492	322,180
Memorial Hall and Swimming Pool	2,414		2,414
J.A. Rhodes Hall	5,310		5,310
Ocasek Natatorium	272,835	2,528	275,363
Insurance	174,936		174,936
Property tax assessments	29,240		29,240
Rental of facilities	254,320		254,320
Physical plant remodeling and renovating	355,582		355,582
Total operation and maintenance of plant	<u>17,919,612</u>	<u>31,020</u>	<u>17,950,632</u>
Scholarships and fellowships			
Scholarships	16,075,704	15,887,079	31,962,783
Fellowships		394,539	394,539
Fee waivers	496,947		496,947
Total scholarships and fellowships	<u>16,572,651</u>	<u>16,281,618</u>	<u>32,854,269</u>
Early retirement incentive program	(185,847)		(185,847)
Total current funds expenditures- educational and general	<u>\$ 203,904,672</u>	<u>\$ 41,417,529</u>	<u>\$ 245,322,201</u>

THE UNIVERSITY OF AKRON

Current Funds Revenues, Expenditures and Other Changes -
Educational and General - Wayne College

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Tuition, fees, and other student charges:			
Instructional	\$ 3,765,830		\$ 3,765,830
General	127,075		127,075
Nonresident surcharge	7,798		7,798
Noncredit instructional	299,777		299,777
Application and matriculation	24,393		24,393
Fines and penalties	2,292		2,292
Course change order	1,375		1,375
Graduate fees	68,520		68,520
Late registration fee	19,080		19,080
Facility fee	1,542		1,542
Course Fees	50,997		50,997
Information Technology Fees	65,213		65,213
Total tuition, fees, and other student charges	<u>4,433,892</u>	\$ 0	<u>4,433,892</u>
State appropriations:			
Instructional subsidy	3,225,700		3,225,700
Challenge funding	732,228		732,228
Total state appropriations	<u>3,957,928</u>	0	<u>3,957,928</u>
Federal grants and contracts		12,444	12,444
State grants and contracts	3,270	421,196	424,466
Private gifts, grants, and contracts		45,173	45,173
Endowment income		18,369	18,369
Sales and services of educational activities:			
Non-credit workshops, conferences & seminars	(130)		(130)
Other sources:			
Rental income	100		100
Other	6,042		6,042
Total other sources	<u>6,142</u>	0	<u>6,142</u>
Total current funds revenues - educational and general	<u>8,401,102</u>	<u>497,182</u>	<u>8,898,284</u>

THE UNIVERSITY OF AKRONCurrent Funds Revenues, Expenditures and Other Changes -
Educational and General - Wayne College

Year ended June 30, 2001

Expenditures	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Educational and general:			
Instruction and departmental research:			
College of Arts and Sciences	\$ 2,077,564	\$ 1,120	\$ 2,078,684
College of Engineering	365		365
College of Education	35,140		35,140
College of Fine and Applied Arts	251,792		251,792
College of Nursing	3,111		3,111
Community and Technical College	939,218		939,218
University College	52,757		52,757
Other	407,854	76,378	484,232
Total instruction and departmental research	<u>3,767,801</u>	<u>77,498</u>	<u>3,845,299</u>
Separately budgeted research:			
Faculty research projects	10,634		10,634
Public service:			
Conference, Institutes, and Projects		107,097	107,097
University noncredit courses	317,788		317,788
Non-credit Courses - Job Training		250,161	250,161
Total Public Service	<u>317,788</u>	<u>357,258</u>	<u>675,046</u>
Academic support:			
Academic Administration	312,130		312,130
Library	224,141	4,140	228,281
Media services	16,361		16,361
Other		(500)	(500)
Total academic support	<u>552,632</u>	<u>3,640</u>	<u>556,272</u>
Student services:			
Student services administration	492,487	6,270	498,757
Extracurricular activities	68,060		68,060
Indirect costs to Akron campus	34,754		34,754
Total student services	<u>595,301</u>	<u>6,270</u>	<u>601,571</u>
Institutional support:			
Dean's Office	347,179	3,117	350,296
Development Office	8,423		8,423
Business Office	277,479		277,479
Security	112,903		112,903

THE UNIVERSITY OF AKRON

Current Funds Revenues, Expenditures and Other Changes -
Educational and General - Wayne College

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Expenditures (cont'd)			
Institutional support (cont'd):			
University general memberships	\$ 1,920		\$ 1,920
Word processing	166,641		166,641
Publications	137,017		137,017
Public relations	5		5
University advertising	136,219		136,219
Senior Vice President & Provost	26,936		26,936
Indirect costs to Akron campus	34,754		34,754
Total institutional support	<u>1,249,476</u>	\$ 3,117	<u>1,252,593</u>
Operation and maintenance of plant:			
Building and equipment repair	75,850	386	76,236
Custodial services	294,035	257	294,292
Campus grounds	39,928		39,928
Heating and Energy Center	19,288		19,288
Purchased utilities	216,209		216,209
Boyer Physical Education Building	1,420		1,420
Rental of facilities	11,025		11,025
Physical plant remodeling and renovating	92,344		92,344
Total operation and maintenance of plant	<u>750,099</u>	<u>643</u>	<u>750,742</u>
Scholarships	51,937	48,756	100,693
Early retirement incentive program	59,658		59,658
Total expenditures educational and general	<u>7,355,326</u>	<u>497,182</u>	<u>7,852,508</u>
Transfers among funds			
Nonmandatory:			
Current allocated fund balance	(878,927)		(878,927)
Support from auxiliary enterprises	40,000		40,000
Capital Improvements	(276,477)		(276,477)
Indirect Costs Recovered		(3,270)	(3,270)
Allocated early retirement incentive program	69,628		69,628
Excess of restricted receipts over transfers to revenue		28,726	28,726
Total nonmandatory transfers	<u>(1,045,776)</u>	<u>25,456</u>	<u>(1,020,320)</u>
Net increase (decrease) in fund balance	<u>\$ 0</u>	<u>\$ 25,456</u>	<u>\$ 25,456</u>

THE UNIVERSITY OF AKRON

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

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Room rentals:			
Students	\$ 5,777,866		\$ 5,777,866
Others	92,821		92,821
Commissions - vending machines	25,000		25,000
Student activities	37,278		37,278
Federal grant		\$ 9,111	9,111
Other sources	70,815		70,815
Unrealized appreciation on investments	66,209		66,209
Total revenues	<u>6,069,989</u>	<u>9,111</u>	<u>6,079,100</u>
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	638,257	9,111	647,368
Staff benefits	172,211		172,211
Office supplies	261,933		261,933
Telephone	377,205		377,205
Travel and entertainment	105,279		105,279
Resident advisor meals	143,329		143,329
Indirect cost	176,953		176,953
Total administrative and general	<u>1,875,167</u>	<u>9,111</u>	<u>1,884,278</u>
Operation and maintenance of plant:			
Salaries and wages	509,766		509,766
Staff benefits	70,935		70,935
Supplies	791,929		791,929
Utilities	673,153		673,153
Equipment and building improvements	33,380		33,380
Rental of building and equipment	12,044		12,044
Repairs	511,027		511,027
Insurance	33,418		33,418
Total operation and maintenance of plant	<u>2,635,652</u>	<u>0</u>	<u>2,635,652</u>
Mandatory transfers for:			
Principal	496,042		496,042
Interest	1,199,677		1,199,677
Total mandatory transfers	<u>1,695,719</u>	<u>0</u>	<u>1,695,719</u>
Total expenditures and mandatory transfers	<u>6,206,538</u>	<u>9,111</u>	<u>6,215,649</u>
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	(83,338)		(83,338)
Support from current unrestricted educational and general	700,000		700,000
Early retirement incentive plan	(256,758)		(256,758)
Internal financing	234,595		234,595
Excess of restricted receipts over transfers to revenue		530	530
Net increase (decrease) in fund balance	<u>\$ 457,950</u>	<u>\$ 530</u>	<u>\$ 458,480</u>

THE UNIVERSITY OF AKRON

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Gardner Student Center

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenue			
Bookstore - rental	\$ 650,000		\$ 650,000
Contractual food service	51,137		51,137
Concessions	17,041		17,041
Communication Center	65,288		65,288
Room rentals and vending	373,181		373,181
Game room	45,354		45,354
Federal grant		\$ 17,541	17,541
Other Center activities	33,482		33,482
Total revenues	<u>1,235,483</u>	<u>17,541</u>	<u>1,253,024</u>
Expenditures			
Administrative and general:			
Salaries and wages	266,407	17,541	283,948
Staff benefits	40,731		40,731
Supplies	49,430		49,430
Telephone	13,545		13,545
Travel and entertainment	25,591		25,591
Total administrative and general	<u>395,704</u>	<u>17,541</u>	<u>413,245</u>
University Center activities:			
Concessions	4,057		4,057
Communication Center	66,657		66,657
Game room	14,904		14,904
Other	36,228		36,228
Total University Center activities	<u>121,846</u>	<u>0</u>	<u>121,846</u>
Operation and maintenance of plant:			
Salaries and wages	180,151		180,151
Staff benefits	31,928		31,928
Supplies	311,133		311,133
Repairs and maintenance	83,450		83,450
Utilities	219,338		219,338
Insurance	1,264		1,264
Equipment	11,943		11,943
Total operation and maintenance of plant	<u>839,207</u>	<u>0</u>	<u>839,207</u>
Total expenditures	<u>1,356,757</u>	<u>17,541</u>	<u>1,374,298</u>
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	254,847		254,847
Early retirement incentive plan	(68,973)		(68,973)
Internal financing	71,628		71,628
Excess of restricted receipts over transfers to revenue		50	50
Net increase (decrease) in fund balance	<u>\$ 136,228</u>	<u>\$ 50</u>	<u>\$ 136,278</u>

THE UNIVERSITY OF AKRON

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes-
Intercollegiate Athletics

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Sports:			
Football	\$ 300,465		\$ 300,465
Basketball	292,481		292,481
Sports Camp		\$ 117,562	117,562
Other Sports	69,097		
Student general fee	6,405,612		6,405,612
Private gifts and grants	154,477	326,465	480,942
Federal grant		12,353	12,353
Endowment income		33,457	33,457
Other sources	641,925		641,925
Total revenues	<u>7,864,057</u>	<u>489,837</u>	<u>8,353,894</u>
Expenditures			
Administrative and general:			
Salaries and wages	767,871	7,751	775,622
Staff benefits	197,524		197,524
Office supplies	699,519		699,519
Telephone	41,164		41,164
Travel and entertainment	88,901		88,901
Equipment and building improvements	3,588		3,588
Total administrative and general	<u>1,798,567</u>	<u>7,751</u>	<u>1,806,318</u>
Sports:			
Football	2,795,280	99,150	2,894,430
Basketball	742,572	67,431	810,003
Other Sports	2,939,021	315,505	3,254,526
Total sports	<u>6,476,873</u>	<u>482,086</u>	<u>6,958,959</u>
Operation and maintenance of plant:			
Repairs	47,190		47,190
Total expenditures	<u>8,322,630</u>	<u>489,837</u>	<u>8,812,467</u>
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	10,739		10,739
Support from current unrestricted educational and general	433,869		433,869
Excess of restricted receipts over transfers to revenue		56,433	56,433
Net increase (decrease) in fund balance	<u>\$ (13,965)</u>	<u>\$ 56,433</u>	<u>\$ 42,468</u>

THE UNIVERSITY OF AKRON

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Parking Services

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Parking permits	\$ 2,966,808		\$ 2,966,808
Parking fines	196,359		196,359
Parking fees	237,808		237,808
Federal grant			0
Other sources	385,130		385,130
Total revenues	<u>3,786,105</u>	<u>\$ 0</u>	<u>3,786,105</u>
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	55,614		55,614
Staff benefits	14,159		14,159
Supplies	747,755		747,755
Telephone	26,461		26,461
Insurance	4,772		4,772
Travel and entertainment	39		39
Indirect cost	38,174		38,174
Total administrative and general	<u>886,974</u>	<u>0</u>	<u>886,974</u>
Operation and maintenance of plant:			
Salaries and wages	299,992		299,992
Staff benefits	93,106		93,106
Supplies and tax assessments	1,108		1,108
Land improvements and equipment	63,350		63,350
Rental of parking lots	32,173		32,173
Repairs	373,083		373,083
Utilities	77,973		77,973
Total operation and maintenance of plant	<u>940,785</u>	<u>0</u>	<u>940,785</u>
Mandatory transfers for:			
Principal	678,064		678,064
Interest	1,538,603		1,538,603
Total mandatory transfers	<u>2,216,667</u>	<u>0</u>	<u>2,216,667</u>
Total expenditures and mandatory transfers	<u>4,044,426</u>	<u>0</u>	<u>4,044,426</u>
Nonmandatory transfer for			
Current allocated fund balance	<u>168,316</u>		<u>168,316</u>
Net increase (decrease) in fund balance	<u>\$ (90,005)</u>	<u>\$ 0</u>	<u>\$ (90,005)</u>

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

Year Ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenue			
Rental income	\$ 100,569		\$ 100,569
Expenditures and mandatory transfer			
Administrative and general:			
Salaries and wages	32,346		32,346
Staff benefits	5,603		5,603
Supplies	38,437		38,437
Telephone	804		804
Indirect cost	4,699		4,699
Interest	29,768		29,768
Total administrative and general	<u>111,657</u>	<u>\$ 0</u>	<u>111,657</u>
Operation and maintenance of plant:			
Supplies	60,101		60,101
Utilities	141,990		141,990
Repairs	87,407		87,407
Total operation and maintenance of plant	<u>289,498</u>	<u>0</u>	<u>289,498</u>
Mandatory transfer for:			
Support from current unrestricted educational and general	(35,000)		(35,000)
Total expenditures and mandatory transfer	<u>366,155</u>	<u>0</u>	<u>366,155</u>
Nonmandatory transfers for			
Current allocated fund balance	3,466		3,466
Support from current unrestricted educational and general	262,120		262,120
Net increase (decrease) in fund balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 767,310</u>

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Auxiliary Enterprise Funds Revenues, Expenditures, and Other Changes -
E.J. Thomas Performing Arts Hall

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Office rental	\$ 4,148		\$ 4,148
Hall rental	442,100		442,100
Hall productions	3,331,309		3,331,309
Private gifts and grants	496,015		496,015
Federal grant		\$ 1,495	1,495
Other sources	79,797		79,797
Total revenues	<u>4,353,369</u>	<u>1,495</u>	<u>4,354,864</u>
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	519,403	1,495	520,898
Staff benefits	139,347		139,347
Supplies and services	103,136		103,136
Telephone	61,154		61,154
Travel and entertainment	34,199		34,199
Total administrative and general	<u>857,239</u>	<u>1,495</u>	<u>858,734</u>
Hall activities:			
Hall rentals	78,344		78,344
Hall productions	3,285,198		3,285,198
Total Hall activities	<u>3,363,542</u>	<u>0</u>	<u>3,363,542</u>
Operation and maintenance of plant:			
Salaries and wages	45,899		45,899
Staff benefits	94		94
Supplies and services	291,320		291,320
Utilities	126,045		126,045
Repairs	59,432		59,432
Insurance	4,278		4,278
Equipment and building improvements	52,938		52,938
Total operation and maintenance of plant	<u>580,006</u>	<u>0</u>	<u>580,006</u>
Total expenditures	<u>4,800,787</u>	<u>1,495</u>	<u>4,802,282</u>
Mandatory transfers for:			
Principal	19,052		19,052
Interest	255,786		255,786
Total mandatory transfers	<u>274,838</u>		<u>274,838</u>
Total expenditures and mandatory transfers	<u>5,075,625</u>	<u>1,495</u>	<u>5,077,120</u>
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	(24,195)		(24,195)
Support from current unrestricted educational and general	767,428		767,428
Early retirement incentive plan	(310,062)		(310,062)
Internal financing	318,276		318,276
Restricted to plant funds		(567,821)	(567,821)
Excess of restricted receipts over transfers to revenue		(56,050)	(56,050)
Net increase (decrease) in fund balance	<u>\$ 29,191</u>	<u>\$ (623,871)</u>	<u>\$ (594,680)</u>

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Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes-
Telecommunications

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Departmental sales	\$ 1,916,841		\$ 1,916,841
Long distance calls	456,024		456,024
Local calls	137,680		137,680
Installation	240,508		240,508
Other sources	199,443		199,443
Totals revenues	<u>2,950,496</u>	<u>\$ 0</u>	<u>2,950,496</u>
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	405,786		405,786
Staff benefits	118,993		118,993
Office supplies	132,665		132,665
Travel and entertainment	5,403		5,403
Indirect cost	57,180		57,180
Total administrative and general	<u>720,027</u>	<u>0</u>	<u>720,027</u>
Operation and maintenance of plant:			
Telephone	1,096,806		1,096,806
Equipment and building improvement	792,581		792,581
Repairs and maintenance	190,810		190,810
Total operation and maintenance of plant	<u>2,080,197</u>	<u>0</u>	<u>2,080,197</u>
Mandatory transfers for:			
Principal	10,183		10,183
Interest	20,586		20,586
Total mandatory transfers	<u>30,769</u>	<u>0</u>	<u>30,769</u>
Total expenditures and mandatory transfers	<u>2,830,993</u>	<u>0</u>	<u>2,830,993</u>
Nonmandatory transfer for			
Current allocated fund balance	124,840		124,840
Net increase (decrease) in fund balance	<u>\$ 244,343</u>	<u>\$ 0</u>	<u>\$ 244,343</u>

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

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Board plan - students	\$ 1,462,264		\$ 1,462,264
Food service - other	5,125,504		5,125,504
Federal grant		\$ 2,850	2,850
Other sources	320,591		320,591
Total revenues	<u>6,908,359</u>	<u>2,850</u>	<u>6,911,209</u>
Expenditures			
Administrative and general:			
Salaries and wages	704,378		704,378
Staff benefits	247,086		247,086
Office supplies	209,081		209,081
Telephone	51,549		51,549
Travel and entertainment	52,141		52,141
Indirect cost	169,928		169,928
Total administrative and general	<u>1,434,163</u>	<u>0</u>	<u>1,434,163</u>
Operation and maintenance of plant:			
Salaries and wages	510,467	2,850	513,317
Staff benefits	122,904		122,904
Supplies	1,702,813		1,702,813
Food cost	2,514,971		2,514,971
Utilities	140,183		140,183
Rental of building and equipment	268,167		268,167
Repairs	178,435		178,435
Insurance	2,720		2,720
Equipment	59,184		59,184
Total operation and maintenance of plant	<u>5,499,844</u>	<u>2,850</u>	<u>5,502,694</u>
Total expenditures	<u>6,934,007</u>	<u>2,850</u>	<u>6,936,857</u>
Nonmandatory transfers			
Current allocated fund balance	(19,198)		(19,198)
Early retirement incentive plan	(88,741)		(88,741)
Internal financing	95,619		95,619
Net increase (decrease) in fund balance	<u>\$ (37,968)</u>	<u>\$ 0</u>	<u>\$ (37,968)</u>

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Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Wayne College - Bookstore

Year ended June 30, 2001

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Sales:			
Books	\$ 575,506		\$ 575,506
Supplies	29,650		29,650
Concessions	10,648		10,648
Other sources	3,742		3,742
Total revenues	<u>619,546</u>	<u>\$ 0</u>	<u>619,546</u>
Expenditures			
Cost of sales	455,007		455,007
Selling, general, and administrative:			
Salaries and wages	57,235		57,235
Staff benefits	21,918		21,918
Office supplies	14,741		14,741
Indirect cost	6,305		6,305
Total selling, general, and administrative	<u>100,199</u>	<u>0</u>	<u>100,199</u>
Total expenditures	<u>555,206</u>	<u>0</u>	<u>555,206</u>
Nonmandatory transfer for			
Support to current unrestricted educational and general	(40,000)		(40,000)
Net increase (decrease) in fund balance	<u>\$ 24,340</u>	<u>\$ 0</u>	<u>\$ 24,340</u>