

THE UNIVERSITY OF AKRON
 Supplementary Information
 June 30, 2002

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THE UNIVERSITY OF AKRON

SCHEDULE 1

Investments by Type
For the Year ended June 30, 2002

	2002		2001	
	Cost	Fair Value	Cost	Fair Value
Pooled investments:				
Repurchase agreement	\$ 2,820,000	\$ 2,820,000	\$ 2,787,000	\$ 2,787,000
STAR Ohio	16,357,486	16,357,486	1,800,900	1,800,900
The Commonfund:				
Operating Fund	11,337,435	11,337,435	1,824,511	1,824,511
Intermediate Fund	7,520,428	7,289,009	17,735,941	17,305,237
Bond Fund			14,256,719	14,188,572
Total pooled investments	38,035,349	37,803,930	38,405,071	37,906,220
Marketable securities:				
U. S. Treasury	2,639,813	2,695,289	1,421,948	1,450,597
U. S. agencies	1,247,907	1,247,907	2,292,521	2,331,537
Common stocks	33,395,397	25,958,333	20,394,882	17,047,512
Preferred stocks	55,400	45,982	356,817	252,858
U. S. and corporate bonds	14,215,935	13,921,133	1,765,640	1,642,426
The Commonfund:				
Equity Fund			8,894,886	8,632,055
Private & Small Cap. Equity	293,234	324,669	6,591,955	10,718,805
Bond Fund			11,503,387	11,759,977
Short Term Fund	8,846	8,846	214,946	214,946
Total marketable securities	51,856,532	44,202,159	53,436,982	54,050,713
Cash surrender value of life insurance	6,575	6,575	108,102	108,102
Real Estate:				
The Commonfund - Endowment Realty	334,759	367,080	397,755	486,948
Investments held in trust by others:				
U. S. agencies	64,814,137	64,814,137	87,309,357	87,309,357
STAR Ohio	17,043,285	17,043,285		
Total investments held in trust by others	81,857,422	81,857,422	87,309,357	87,309,357
Total investments	\$ 172,090,637	\$ 164,237,166	\$ 179,657,267	\$ 179,861,340

THE UNIVERSITY OF AKRON

SCHEDULE 2

Plant Indebtedness For the Year ended June 30, 2002

	Date	Final	Interest	Original	Amount Retired		Outstanding
	Assumed	Due Date	Rate	Indebtedness	To Date	Current Year	Balance
<u>Bonds</u>							
Investment in plant:							
Capital Improvements	06/30/91	2003	Various	\$ 905,039	\$ 818,676	\$ 76,728	\$ 86,363
Series 1997A	06/25/97	2022	5.276%	35,005,759	6,932,652	1,251,530	28,073,107
Series 1999	08/31/99	2029	5.648%	78,469,330	536,928	297,310	77,932,402
Total bonds - investment in plant				114,380,128	8,288,256	1,625,568	106,091,872
Unexpended plant:							
Series 1997A	06/25/97	2022	5.276%	187,503			187,503
Series 1999	08/31/99	2029	5.648%	51,419,951			51,419,951
Total bonds - unexpended plant				51,607,454	0	0	51,607,454
Retirement of indebtedness:							
Series 1997A	06/25/97	2022	5.276%	586,738	117,348	23,470	469,390
Series 1999	08/31/99	2029	5.648%	1,430,719	143,072	47,690	1,287,647
Total bonds - retirement of indebtedness				2,017,457	260,420	71,160	1,757,037
Total all bonds				168,005,039	8,548,676	1,696,728	159,456,363
<u>Capitalized Lease Obligations</u>							
Equipment leases	Various	Various	Various	10,632,434	4,923,841	3,432,602	5,708,593
277-285 S. Broadway	03/01/90	09/01/01	Various	575,000	575,000	36,180	0
359 Union St. & 392 & 457 Nash St.	01/01/95	12/01/04	6.000%	140,000	96,800	15,550	43,200
Chilled Water Tank	03/14/94	03/13/10	3.000%	3,572,366			3,572,366
Total capitalized lease obligations				14,919,800	5,595,641	3,484,332	9,324,159
<u>Notes</u>							
Investment in plant:							
Series 2002A	06/27/02	06/27/03	2.500%	3,049,005			3,049,005
Unexpended plant:							
Series 2002A	06/27/02	06/27/03	2.500%	16,950,995			16,950,995
Total notes				20,000,000	0	0	20,000,000
Total bonds, capital lease obligations, and notes				<u>\$ 202,924,839</u>	<u>\$ 14,144,317</u>	<u>\$ 5,181,060</u>	<u>\$ 188,780,522</u>

THE UNIVERSITY OF AKRON

SCHEDULE 3

Current Funds Revenues-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Tuition, fees, and other student charges			
Instructional	\$ 98,311,323		\$ 98,311,323
General	1,206,230		1,206,230
Nonresident surcharge	6,787,467		6,787,467
Noncredit instructional	959,946		959,946
Application and matriculation	409,125		409,125
Fines and penalties	40,783		40,783
Graduation fees	11,251		11,251
Transcripts	47,229		47,229
Late registration fee	223,155		223,155
Late payment fee	422,660		422,660
Facility fee	2,224,109		2,224,109
Co-op fee	31,405		31,405
Credit by exam	29,880		29,880
Engineering infrastructure fee	194,019		194,019
Course fees	1,518,014		1,518,014
Selective service fees	136,160		136,160
Administrative fees	112,848		112,848
Career advantage program fees	506,870		506,870
Developmental support fees	37,812		37,812
Information technology fee	4,090,841		4,090,841
	<hr/>		<hr/>
Total tuition, fees, and other student charges	117,301,127	\$ 0	117,301,127
State appropriations			
Instructional subsidy	89,787,489		89,787,489
Instructional subsidy-International school of business	1,145,638		1,145,638
Challenge funding	4,128,913		4,128,913
Capital component	2,032,843		2,032,843
	<hr/>		<hr/>
Total state appropriations	97,094,883	0	97,094,883
Federal grants and contracts	1,934,737	23,093,557	25,028,294
State grants and contracts	199,787	5,779,332	5,979,119
Local grants and contracts	41,931	261,542	303,473
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)	2,362,055	3,827,798	6,189,853
Private grants and contracts (exchange)		8,001,196	8,001,196
Private gifts		6,104,773	6,104,773
	<hr/>	<hr/>	<hr/>
Total private gifts, grants, and contracts	2,362,055	17,933,767	20,295,822
Endowment income	140,744	2,681,940	2,822,684

THE UNIVERSITY OF AKRON

SCHEDULE 3

Current Funds Revenues-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2002

	Unrestricted	Restricted	Total
Sales and services of educational activities			
International Executive MBA program	\$ 44,800		\$ 44,800
Institute of Global Business	2,060		2,060
English Language Institute	352,233		352,233
NMR Center	8,096		8,096
Training Center for Law Enforcement	224,621		224,621
Center for Life-Long Learning	(351)		(351)
College of Business Administration Fisher Institute	6,936		6,936
College of Business Administration Career Center	21,236		21,236
Center for Workforce Development & Training	1,165		1,165
Marketing Training Program	53,000		53,000
Center for Organizational Research	3,300		3,300
IPS Applied Research	186,021		186,021
HSDG Training Products and Services	7,076		7,076
Cartographic and Spatial Analysis Lab	6,518		6,518
Library services	17		17
Interlibrary loan service	3,572		3,572
Bierce Library photocopying	55		55
Printing Services	40,937		40,937
Printing Services - Garner Student Center	262,083		262,083
Center for Child Development	380,051		380,051
Audiology and Speech Center	54,767		54,767
Hearing Aid Dispensary	227,639		227,639
Printing Service - Polsky	54,681		54,681
College of Nursing Continuing Education	6,590		6,590
Perioperative Nursing	5,125		5,125
Printing Services - Copier Management	144		144
Human Performance Lab	10,557		10,557
Law Library photo duplication	8,195		8,195
IRB Services	1,000		1,000
Electronic Repair Lab	503		503
Certificate Financial Planners program	10,606		10,606
Crystal Room	48,040		48,040
Placement Testing Fees	1,627		1,627
Mass Spectrometry Center	1,250		1,250
UA Adult Focus	27		27
Center for Fire and Hazardous Materials Research	133,438		133,438
J.A. Rhodes Hall Rental	135,731		135,731
Dance Institute	214,230		214,230
Institute for Policy Studies	364,894		364,894
Polymer Engineering Test Lab	33,727		33,727
Installment Payment Plan	334,178		334,178
University Press	157,540		157,540
Molecular Spectroscopy Lab	86,075		86,075
Heisman Lodge	550		550
EPIC Blending/Compounding Center	23,660		23,660
New student orientation	262,255		262,255

THE UNIVERSITY OF AKRON

SCHEDULE 3

Current Funds Revenues-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities (cont'd)			
Computer Solutions	\$ 1,732,690		\$ 1,732,690
Guzzetta Hall Recital Series	8,027		8,027
Music Preparatory Program	4,161		4,161
Vehicle service	3,826		3,826
Alumni merchandise program	245		245
Surplus property recycling	13,656		13,656
International orientation	9,590		9,590
Statistical Consulting Center	17,869		17,869
Health Related Continuing Education	35		35
Resume Expert	2,140		2,140
Akron Polymer Training Center	244,227		244,227
Center for Organizational Development	285,150		285,150
Electron Microprobe X-ray Laboratory	50		50
College of Business Administration Graduate Program	9,934		9,934
Research royalties and licences	44,279		44,279
Biology Resource Center	3,000		3,000
Natatorium special events	94,274		94,274
Clinic for Child Study	10,177		10,177
Graphic Design Studio	60		60
College of Business Administration Merrill Lynch	57,555		57,555
College of Business Administration Computer Lab	1,001		1,001
Non-credit workshops, conferences & seminars	3,787		3,787
	<hr/>	<hr/>	<hr/>
Total sales and service of educational activities	6,326,188	\$ 0	6,326,188
Other sources			
Temporary investment income	2,206,480		2,206,480
Unrealized appreciation on investments	124,750		124,750
Special purpose fund	160,320		160,320
Plant funds local administration fee	125,000		125,000
Other	107,806		107,806
	<hr/>	<hr/>	<hr/>
Total other sources	2,724,356	0	2,724,356
	<hr/>	<hr/>	<hr/>
Total current funds revenues - educational and general	<u>\$ 228,125,808</u>	<u>\$ 49,750,138</u>	<u>\$ 277,875,946</u>

THE UNIVERSITY OF AKRON

SCHEDULE 4

Current Funds Revenues-Educational and General-Akron Campus Only For the Year ended June 30, 2002

	Unrestricted	Restricted	Total
Tuition, fees, and other student charges			
Instructional	\$ 93,743,928		\$ 93,743,928
General	1,068,160		1,068,160
Nonresident surcharge	6,764,519		6,764,519
Noncredit instructional	721,156		721,156
Application and matriculation	387,230		387,230
Fines and penalties	39,433		39,433
Graduation fees	10,971		10,971
Transcripts	47,229		47,229
Late registration fee	220,555		220,555
Late payment fee	422,660		422,660
Facility fee	2,223,295		2,223,295
Co-op fee	31,405		31,405
Credit by exam	29,880		29,880
Engineering infrastructure fee	194,019		194,019
Course fees	1,467,030		1,467,030
Selective service fees	127,206		127,206
Administrative fees	110,963		110,963
Career advantage program fees	506,870		506,870
Developmental support fees	34,125		34,125
Information technology fee	3,958,895		3,958,895
Total tuition, fees, and other student charges	112,109,529	\$ 0	112,109,529
State appropriations			
Instructional subsidy	86,735,219		86,735,219
Instructional subsidy-International school of business	1,145,638		1,145,638
Challenge funding	3,479,519		3,479,519
Capital component	2,032,843		2,032,843
Total state appropriations	93,393,219	0	93,393,219
Federal grants and contracts	1,934,737	23,081,372	25,016,109
State grants and contracts	197,188	5,563,731	5,760,919
Local grants and contracts	41,931	261,542	303,473
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)	2,362,055	3,817,398	6,179,453
Private grants and contracts (exchange)		8,000,761	8,000,761
Private gifts		6,076,622	6,076,622
Total private gifts, grants, and contracts	2,362,055	17,894,781	20,256,836
Endowment income	140,744	2,660,190	2,800,934

THE UNIVERSITY OF AKRON

SCHEDULE 4

Current Funds Revenues-Educational and General-Akron Campus Only
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities			
International Executive MBA program	\$ 44,800		\$ 44,800
Institute of Global Business	2,060		2,060
English Language Institute	352,233		352,233
NMR Center	8,096		8,096
Training Center for Law Enforcement	224,621		224,621
Center for Life-Long Learning	(351)		(351)
College of Business Administration Fisher Institute	6,936		6,936
College of Business Administration Career Center	21,236		21,236
Center for Workforce Development & Training	1,165		1,165
Marketing Training Program	53,000		53,000
Center for Organizational Research	3,300		3,300
IPS Applied Research	186,021		186,021
HSDG Training Products and Services	7,076		7,076
Cartographic and Spatial Analysis Lab	6,518		6,518
Library services	17		17
Interlibrary loan service	3,572		3,572
Bierce Library photocopying	55		55
Printing Services	40,937		40,937
Printing Services - Garner Student Center	262,083		262,083
Center for Child Development	380,051		380,051
Audiology and Speech Center	54,767		54,767
Hearing Aid Dispensary	227,639		227,639
Printing Service - Polsky	54,681		54,681
College of Nursing Continuing Education	6,590		6,590
Perioperative Nursing	5,125		5,125
Printing Services - Copier Management	144		144
Human Performance Lab	10,557		10,557
Law Library photo duplication	8,195		8,195
IRB Services	1,000		1,000
Electronic Repair Lab	503		503
Certificate Financial Planners program	10,606		10,606
Crystal Room	48,040		48,040
Placement Testing Fees	1,627		1,627
Mass Spectrometry Center	1,250		1,250
UA Adult Focus	27		27
Center for Fire and Hazardous Materials Research	133,438		133,438
J.A. Rhodes Hall Rental	135,731		135,731
Dance Institute	214,230		214,230
Institute for Policy Studies	364,894		364,894
Polymer Engineering Test Lab	33,727		33,727
Installment Payment Plan	334,178		334,178
University Press	157,540		157,540
Molecular Spectroscopy Lab	86,075		86,075
Heisman Lodge	550		550
EPIC Blending/Compounding Center	23,660		23,660

THE UNIVERSITY OF AKRON

SCHEDULE 4

Current Funds Revenues-Educational and General-Akron Campus Only
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities (cont'd)			
New student orientation	\$ 262,255		\$ 262,255
Computer Solutions	1,732,690		1,732,690
Guzzetta Hall Recital Series	8,027		8,027
Music Preparatory Program	4,161		4,161
Vehicle service	3,826		3,826
Alumni merchandise program	245		245
Surplus property recycling	13,656		13,656
International orientation	9,590		9,590
Statistical Consulting Center	17,869		17,869
Health Related Continuing Education	35		35
Resume Expert	2,140		2,140
Akron Polymer Training Center	244,227		244,227
Center for Organizational Development	285,150		285,150
Electron Microprobe X-ray Laboratory	50		50
College of Business Administration Graduate Program	9,934		9,934
Research royalties and licences	44,279		44,279
Biology Resource Center	3,000		3,000
Natatorium special events	94,274		94,274
Clinic for Child Study	10,177		10,177
Graphic Design Studio	60		60
College of Business Administration Merrill Lynch	57,555		57,555
College of Business Administration Computer Lab	1,001		1,001
	<hr/>	<hr/>	<hr/>
Total sales and service of educational activities	6,322,401	\$ 0	6,322,401
Other sources			
Temporary investment income	2,206,480		2,206,480
Unrealized appreciation on investments	124,750		124,750
Special purpose fund	160,320		160,320
Plant funds local administration fee	125,000		125,000
Other	102,401		102,401
	<hr/>	<hr/>	<hr/>
Total other sources	2,718,951	0	2,718,951
	<hr/>	<hr/>	<hr/>
Total current funds revenues - educational and general	<u>\$ 219,220,755</u>	<u>\$ 49,461,616</u>	<u>\$ 268,682,371</u>

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2002

	Unrestricted	Restricted	Total
Instruction and departmental research			
College of Arts and Sciences	\$ 32,939,212	\$ 856,130	\$ 33,795,342
College of Engineering	8,304,864	262,710	8,567,574
College of Education	7,620,432	495,114	8,115,546
College of Business Administration	8,572,634	346,539	8,919,173
College of Fine and Applied Arts	14,528,728	522,794	15,051,522
College of Nursing	5,314,397	82,784	5,397,181
School of Law	3,784,639	323,977	4,108,616
College of Polymer Science and Polymer Engineering	5,458,749	840,127	6,298,876
Community and Technical College	8,395,664	166,866	8,562,529
University College	3,782,574	28,978	3,811,552
Other	1,179,630	396,306	1,575,936
Total instruction and departmental research	99,881,522	4,322,324	104,203,846
Separately budgeted research			
V.P. for Research and Graduate Studies	911,180	6,650	917,830
Research services and sponsored programs	682,825		682,825
Faculty research projects	1,303,034	9,354,572	10,657,606
Institute of Polymer Science	1,077,890	4,211,132	5,289,023
Institute for Bio-Medical Research and Engineering		76,619	76,619
Institute of Polymer Engineering	675,306	1,097,496	1,772,802
Advanced Technology Application Center		129,008	129,008
IPS-NMR Instrumentation Facility	35,559		35,559
EPIC Applied Research	254,039		254,039
Total separately budgeted research	4,939,833	14,875,477	19,815,311
Public service			
Radio station WZIP-FM	50,108	79,361	129,468
University Press	373,067	7,011	380,078
Music Preparatory Program	2,838		2,838
Touring Arts Program	51		51
Microscale Physiochemical Engineering	1,626		1,626
Adult Resource Center			0
Speech and Hearing Center	253,771	10,762	264,533
Center for Urban Studies	2,659	1,218	3,876
Center for Social & Health Policy	484,920		484,920
Center for Family Studies	1,260	433,105	434,365
Dance Institute	205,127		205,127
Institute for Lifespan Development and Gerontology	3,404	41,293	44,697
Computer Solutions	1,639,513		1,639,513
Heisman Lodge	795		795
Conferences, institutes, and projects	253,202	5,380,174	5,633,375
University noncredit courses	1,008,566	65,128	1,073,694
Non-credit courses - Job training	701,337	198,370	899,706
Center for Fire & Hazardous Materials Research	175,015		175,015
Natorium special events	83,704	713	84,417
Human Performance Lab	18,769		18,769
J.A. Rhodes Hall rental	137,416		137,416

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Public Service (cont'd)			
Law Library photo duplication	\$ 3,468		\$ 3,468
College Work-Study - off campus		\$ 17,792	17,792
Graghic Design Studio	640		640
Total public service	5,401,256	6,234,924	11,636,180
Academic support			
Academic Administration	16,887,797	1,037,616	17,925,414
Libraries:			
Library and Learning Resource Center	6,881,883	482,423	7,364,306
Law	1,146,379		1,146,379
Co-op Coordinator	75,889	1,378	77,267
Machine Shop	12,668		12,668
Art Gallery	20,880		20,880
Photo Service Lab	1,576		1,576
Law Review	20,373		20,373
Media Services	740,649	131,298	871,946
Pan-African Studies		(151)	(151)
Learning Resources Center	1,139		1,139
Environmental Studies		17,066	17,066
Women's Studies	71	(825)	(754)
Center for Peace Studies		(2,090)	(2,090)
Center for Child Development	428,935	1,839	430,774
Clinic for Child Study	1,262		1,262
Total academic support	26,219,501	1,668,555	27,888,056
Student services			
V.P. for Student Affairs	693,489	3,224	696,713
Student Life	(6,420)		(6,420)
Special Services for Students	(5,110)		(5,110)
Student Services Administration-Wayne College	552,166		552,166
Office of Student Development	211,286	9,066	220,352
Admissions Office	3,277,449	599	3,278,048
Enrollment Manager	37,518		37,518
Student Financial Aid and Employment	2,179,505	138,333	2,317,838
Registrar	3,031,264	4,100	3,035,364
Counseling, Testing and Career Center	666,288	20,210	686,498
Placement Services and Student Employment	427,931	7,286	435,217
Health Services	384,192	941	385,133
Student Conduct	46,027		46,027
University Calendar and Conference Service	183,832		183,832
Commencement	158,431		158,431
Intramurals Administration	64,399	175	64,575
Extracurricular Activities	606,366	5,323	611,688
Law Student Lecture Series	2,580		2,580
Black Cultural Center	101,999	550	102,549
Total student services	12,613,194	189,806	12,803,000

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support			
Board of Trustees	\$ 320,220		\$ 320,220
President	917,861		917,861
Dean's Office-Wayne College	355,121	\$ 13,900	369,021
Minority Affairs	667,080	22,627	689,707
Governmental Relations	139,483		139,483
Special purpose fund	96,326		96,326
Executive Director - Human Resources	46,449		46,449
Development Department	1,575,524	193,245	1,768,769
Development Office - Wayne College	27,861		27,861
V.P. Information Technology, Libraries & Planning	3,960,356		3,960,356
V.P. for Business and Finance	663,270		663,270
Institutional Research	780,202	278	780,480
Academic Personnel Services	341,652		341,652
North Central Accreditation	7,981		7,981
Equal Employment Opportunity Office	190,566	1,990	192,556
Presidents Emeriti	24,649		24,649
Associate V.P. for Business and Finance	162,341		162,341
University Auditor	115,730		115,730
Treasurer	147,238		147,238
Controller	3,370,005	1,083,766	4,453,771
Student Financials	65,135		65,135
Cashier, Loans and Receivables	1,905,569		1,905,569
Resource Analysis and Budgeting	403,773		403,773
Purchasing	895,726	4,259	899,985
Business Office - Wayne College	226,922	4,790	231,712
Mail Services	436,638	1,743	438,381
Zip Card	43,028		43,028
Central Stores Office	115,782	3,827	119,609
Department of Human Resources	1,927,675	3,562	1,931,238
Assoc. VP Info Support Services		23,073	23,073
V.P. and General Counsel	1,308,953		1,308,953
University attorney's fees	1,518,233		1,518,233
Information Services	(81,966)	135	(81,831)
Security and police	2,498,403	4,477	2,502,880
External auditors	120,532		120,532
University general memberships	161,131		161,131
Word processing - Wayne College	203,804		203,804
V.P. Cap. Planning and Facil. Management	1,126,386		1,126,386
Director of Facilities Planning	6,919		6,919
Safety	881,753		881,753
V.P. for Public Affairs and Development	953,687	(65,036)	888,651
Publications	313,425		313,425
Alumni Activities	717,857	5,575	723,433
Internal communications	63,136		63,136
Public Relations	611,010		611,010
University advertising	1,069,977	1,126,647	2,196,624
Senior Vice President and Provost	1,630,617	6,490	1,637,107

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support (cont'd)			
University General Bulletin	\$ 346,220		\$ 346,220
Fringe Benefit Control	970,783		970,783
Printing services-Interdepartmental Charges	469,709	\$ 165	469,874
Auxiliary indirect cost recovery	(422,239)		(422,239)
Total institutional support	<u>34,398,493</u>	<u>2,435,513</u>	<u>36,834,006</u>
Operation and maintenance of plant			
Administration	939,721		939,721
Building and equipment repair	3,179,804		3,179,804
Custodial services	3,833,298		3,833,298
Campus grounds	1,230,283	4	1,230,288
Heating and Energy Center	1,298,869		1,298,869
Purchased utilities	6,422,276		6,422,276
Special services	289,327		289,327
President's Residence	17,835		17,835
Athletic Facilities Administration	403,926	29,434	433,360
Boyer Physical Education Building	361		361
Memorial Hall and Swimming Pool	4,190		4,190
J.A. Rhodes Hall	2,263		2,263
Ocasek Natatorium	270,754	1,948	272,702
Insurance	400,106		400,106
Property tax assessments	23,172		23,172
Rental of facilities	231,039		231,039
Physical plant remodeling and renovating	607,861		607,861
Total operation and maintenance of plant	<u>19,155,086</u>	<u>31,386</u>	<u>19,186,472</u>
Scholarships and fellowships			
Scholarships	16,788,837	19,341,566	36,130,403
Fellowships		406,228	406,228
Fee waivers	556,167		556,167
Total scholarships and fellowships	<u>17,345,004</u>	<u>19,747,794</u>	<u>37,092,798</u>
Total current funds expenditures- educational and general	<u>\$ 219,953,887</u>	<u>\$ 49,505,779</u>	<u>\$ 269,459,666</u>

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only For the Year ended June 30, 2002

	Unrestricted	Restricted	Total
Instruction and departmental research			
College of Arts and Sciences	\$ 30,734,230	\$ 855,120	\$ 31,589,350
College of Engineering	8,304,361	262,710	8,567,071
College of Education	7,585,994	495,114	8,081,107
College of Business Administration	8,572,634	346,539	8,919,173
College of Fine and Applied Arts	14,287,581	522,794	14,810,374
College of Nursing	5,312,169	82,784	5,394,953
School of Law	3,784,639	323,977	4,108,616
College of Polymer Science and Polymer Engineering	5,458,749	840,127	6,298,876
Community and Technical College	7,400,018	158,660	7,558,677
University College	3,313,722	28,690	3,342,412
Other	1,178,130	438,182	1,616,312
Total instruction and departmental research	95,932,226	4,354,696	100,286,922
Separately budgeted research			
V.P. for Research and Graduate Studies	911,180	6,650	917,830
Research services and sponsored programs	682,825		682,825
Faculty research projects	1,290,754	9,348,526	10,639,280
Institute of Polymer Science	1,077,890	4,211,132	5,289,023
Institute for Bio-Medical Research and Engineering		76,619	76,619
Institute of Polymer Engineering	675,306	1,097,496	1,772,802
Advanced Technology Application Center		129,008	129,008
IPS-NMR Instrumentation Facility	35,559		35,559
EPIC Applied Research	254,039		254,039
Total separately budgeted research	4,927,553	14,869,432	19,796,985
Public service			
Radio station WZIP-FM	50,108	79,361	129,468
University Press	373,067	7,011	380,078
Music Preparatory Program	2,838		2,838
Touring Arts Program	51		51
Microscale Physiochemical Engineering	1,626		1,626
Speech and Hearing Center	253,771	10,762	264,533
Center for Urban Studies	2,659	1,217	3,876
Center for Social & Health Policy	484,920		484,920
Center for Family Studies	1,260	433,105	434,365
Dance Institute	205,127		205,127
Institute for Lifespan Development and Gerontology	3,404	41,293	44,697
Computer Solutions	1,639,513		1,639,513
Heisman Lodge	795		795
Conferences, institutes, and projects	253,202	5,280,394	5,533,595
University noncredit courses	741,802	65,128	806,930
Non-credit courses - Job training	691,046	55,389	746,435
Center for Fire & Hazardous Materials Research	175,015		175,015
Natorium special events	83,704	713	84,417
Human Performance Lab	18,769		18,769
J.A. Rhodes Hall rental	137,416		137,416

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only For the Year ended June 30, 2002

	Unrestricted	Restricted	Total
Public service (cont'd)			
Law Library photo duplication	\$ 3,468		\$ 3,468
College Work-Study - off campus		\$ 17,792	17,792
Graghic Design Studio	640		640
Total public service	5,124,201	5,992,163	11,116,364
Academic support			
Academic Administration	16,609,982	1,037,616	17,647,598
Libraries:			
Library and Learning Resource Center	6,551,347	482,423	7,033,770
Law	1,146,379		1,146,379
Co-op Coordinator	75,889	1,378	77,267
Machine Shop	12,668		12,668
Art Gallery	20,880		20,880
Photo Service Lab	1,576		1,576
Law Review	20,373		20,373
Media Services	704,198	128,228	832,425
Learning Resources Center	1,139		1,139
Pan-African Studies		(151)	(151)
Environmental Studies		17,066	17,066
Women's Studies	71	(825)	(754)
Center for Peace Studies		(2,090)	(2,090)
Center for Child Development	428,935	1,839	430,774
Clinic for Child Study	1,262		1,262
Total academic support	25,574,698	1,665,485	27,240,182
Student services			
V.P. for Student Affairs	693,489	3,224	696,713
Student Life	(6,420)		(6,420)
Special Services for Students	(5,110)		(5,110)
Office of Student Development	211,286	9,066	220,352
Admissions Office	3,277,449	599	3,278,048
Enrollment Manager	37,518		37,518
Student Financial Aid and Employment	2,179,505	138,333	2,317,838
Registrar	3,031,264	4,100	3,035,364
Counseling, Testing and Career Center	666,288	20,210	686,498
Placement Services and Student Employment	427,931	7,286	435,217
Health Services	384,192	941	385,133
Student Conduct	46,027		46,027
University Calendar and Conference Service	183,832		183,832
Commencement	158,431		158,431
Intramurals Administration	64,399	175	64,575
Extracurricular Activities	532,700	1,674	534,374
Law Student Lecture Series	2,580		2,580
Black Cultural Center	101,999	550	102,549
Indirect Cost - Branch	(34,754)		(34,754)
Total student services	11,952,608	186,157	12,138,765

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support			
Board of Trustees	\$ 320,220		\$ 320,220
President	917,861		917,861
Minority Affairs	667,080	\$ 22,627	689,707
Governmental Relations	139,483		139,483
Special purpose fund	96,326		96,326
Executive Director - Human Resources	46,449		46,449
Development Department	1,575,524	193,245	1,768,769
V.P. Information Technology, Libraries & Planning	3,960,356		3,960,356
V.P. for Business and Finance	663,270		663,270
Institutional Research	780,202		780,202
Academic Personnel Services	341,652		341,652
North Central Accreditation	7,981		7,981
Equal Employment Opportunity Office	190,566	1,990	192,556
Presidents Emeriti	24,649		24,649
Associate V.P. for Business and Finance	162,341		162,341
University Auditor	115,730		115,730
Treasurer	147,238		147,238
Controller	3,370,005	1,083,766	4,453,771
Student Financials	65,135		65,135
Cashier, Loans and Receivables	1,905,569		1,905,569
Resource Analysis and Budgeting	403,773		403,773
Purchasing	895,726	4,259	899,985
Mail Services	436,638	1,743	438,381
Zip Card	43,028		43,028
Central Stores Office	115,782	3,827	119,609
Department of Human Resources	1,927,675	3,562	1,931,238
V.P. and General Counsel	1,308,953		1,308,953
University attorney's fees	1,518,233		1,518,233
Assoc. V.P. Info Support Services		23,073	23,073
Information Services	(81,966)	135	(81,831)
Security and police	2,361,528	4,477	2,366,005
External auditors	120,532		120,532
University general memberships	157,504		157,504
V.P. Cap. Planning and Facil. Management	1,126,386		1,126,386
Director of Facilities Planning	6,919		6,919
Safety	881,753		881,753
V.P. for Public Affairs and Development	953,687	(65,036)	888,651
Publications	220,851		220,851
Alumni Activities	717,632	5,575	723,207
Internal communications	63,136		63,136
Public Relations	610,887		610,887
University advertising	894,674	1,126,647	2,021,321
Senior Vice President and Provost	1,627,651	6,490	1,634,141
University General Bulletin	346,220		346,220
Fringe Benefit Control	916,071		916,071
Printing services-Interdepartmental Charges	469,709	165	469,874

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only
For the Year ended June 30, 2002

	<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	(422,239)		(422,239)
Total institutional support	33,083,625	\$ 2,416,545	35,500,170
Operation and maintenance of plant			
Administration	939,721		939,721
Building and equipment repair	3,071,863		3,071,863
Custodial services	3,560,048		3,560,048
Campus grounds	1,192,882	4	1,192,886
Heating and Energy Center	1,279,073		1,279,073
Purchased utilities	6,161,114		6,161,114
Special services	289,327		289,327
President's Residence	17,835		17,835
Athletic Facilities Administration	403,926	29,434	433,360
Memorial Hall and Swimming Pool	4,190		4,190
J.A. Rhodes Hall	2,263		2,263
Ocasek Natatorium	270,754	1,948	272,702
Insurance	400,106		400,106
Property tax assessments	23,172		23,172
Rental of facilities	223,199		223,199
Physical plant remodeling and renovating	327,713		327,713
Total operation and maintenance of plant	18,167,187	31,386	18,198,573
Scholarships and fellowships			
Scholarships	16,756,677	19,295,166	36,051,844
Fellowships		406,228	406,228
Fee waivers	556,167		556,167
Total scholarships and fellowships	17,312,844	19,701,394	37,014,238
Total current funds expenditures- educational and general	<u>\$ 212,074,941</u>	<u>\$ 49,217,257</u>	<u>\$ 261,292,198</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, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Tuition, fees, and other student charges:			
Instructional	\$ 4,567,395		\$ 4,567,395
General	138,070		138,070
Nonresident surcharge	22,948		22,948
Noncredit instructional	238,790		238,790
Application and matriculation	21,895		21,895
Fines and penalties	1,350		1,350
Graduation fees	280		280
Late registration fee	2,600		2,600
Facility fee	814		814
Course fees	50,984		50,984
Selective service fees	8,954		8,954
Administrative fees	1,885		1,885
Developmental support fees	3,687		3,687
Information technology fees	131,946		131,946
Total tuition, fees, and other student charges	5,191,598	\$ 0	5,191,598
State appropriations:			
Instructional subsidy	3,052,270		3,052,270
Challenge funding	649,394		649,394
Total state appropriations	3,701,664	0	3,701,664
Federal grants and contracts		12,185	12,185
State grants and contracts	2,599	215,601	218,200
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)		10,400	10,400
Private grants and contracts (exchange)		435	435
Private gifts		28,151	28,151
Total private gifts, grants, and contracts	0	38,986	38,986
Endowment income		21,750	21,750
Sales and services of educational activities:			
Non-credit workshops, conferences & seminars	3,787		3,787
Other sources	5,405		5,405
Total current funds revenues - educational and general	8,905,053	288,522	9,193,575

THE UNIVERSITY OF AKRON

SCHEDULE 7

Current Funds Revenues, Expenditures and Other Changes -Educational and General - Wayne College
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Expenditures			
Educational and general:			
Instruction and departmental research:			
College of Arts and Sciences	\$ 2,204,982	\$ 1,010	\$ 2,205,992
College of Engineering	503		503
College of Education	34,438		34,438
College of Fine and Applied Arts	241,147		241,147
College of Nursing	2,227		2,227
Community and Technical College	995,646	8,206	1,003,852
University College	468,852	288	469,139
Other	1,500	(41,876)	(40,376)
Total instruction and departmental research	3,949,296	(32,372)	3,916,924
Separately budgeted research:			
Faculty research projects	12,280	6,046	18,326
Public service:			
Conference, institutes, and projects		99,780	99,780
University noncredit courses	266,764		266,764
Non-credit courses - Job training	10,291	142,980	153,272
Total public service	277,055	242,761	519,816
Academic support:			
Academic Administration	277,816		277,816
Library	330,537		330,537
Media services	36,451	3,070	39,521
Total academic support	644,803	3,070	647,873
Student services:			
Student services administration	552,166	3,650	555,816
Extracurricular activities	73,666		73,666
Indirect costs to Akron campus	34,754		34,754
Total student services	660,586	3,650	664,236

THE UNIVERSITY OF AKRON

SCHEDULE 7

Current Funds Revenues, Expenditures and Other Changes -Educational and General - Wayne College
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Expenditures (cont'd):			
Institutional support:			
Dean's Office	\$ 355,121	\$ 13,900	\$ 369,021
Institutional Research		278	278
Development Office	27,861		27,861
Business Office	226,922	4,790	231,712
Security	136,875		136,875
University general memberships	3,627		3,627
Word processing	203,804		203,804
Publications	92,574		92,574
Public relations	123		123
Alumni Activities	226		226
University advertising	175,303		175,303
Senior Vice President & Provost	2,966		2,966
Fringe Benefit Control	54,712		54,712
Indirect costs to Akron campus	34,754		34,754
	<u>1,314,867</u>	<u>18,968</u>	<u>1,333,836</u>
Total institutional support			
Operation and maintenance of plant:			
Building and equipment repair	107,941		107,941
Custodial services	273,250		273,250
Campus grounds	37,401		37,401
Heating and Energy Center	19,795		19,795
Purchased utilities	261,162		261,162
Boyer Physical Education Building	361		361
Rental of facilities	7,840		7,840
Physical plant remodeling and renovating	280,148		280,148
	<u>987,899</u>	<u>0</u>	<u>987,899</u>
Total operation and maintenance of plant			
Scholarships	32,160	46,400	78,560
	<u>32,160</u>	<u>46,400</u>	<u>78,560</u>
Total expenditures educational and general			
	7,878,946	288,522	8,167,468
Transfers among funds			
Nonmandatory:			
Current allocated fund balance	(591,107)		(591,107)
Support from auxiliary enterprises	40,000		40,000
Capital improvements	(375,000)		(375,000)
Indirect costs recovered		(2,619)	(2,619)
Endowment and similar funds	(100,000)		(100,000)
Excess of restricted receipts over transfers to revenue		24,443	24,443
	<u>(1,026,107)</u>	<u>21,824</u>	<u>(1,004,283)</u>
Total nonmandatory transfers			
Net increase (decrease) in fund balance	<u>\$ 0</u>	<u>\$ 21,824</u>	<u>\$ 21,824</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8A

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

For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Room rentals:			
Students	\$ 6,740,058		\$ 6,740,058
Others	111,884		111,884
Commissions - vending machines	25,000		25,000
Student activities	39,568		39,568
Federal grant		\$ 13,518	13,518
Other sources	152,774		152,774
Unrealized appreciation on investments	15,358		15,358
Total revenues	<u>7,084,642</u>	<u>13,518</u>	<u>7,098,160</u>
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	636,742	13,518	650,260
Staff benefits	190,588		190,588
Office supplies	324,722		324,722
Telephone	474,833		474,833
Travel and entertainment	249,046		249,046
Resident advisor meals	7,730		7,730
Indirect cost	169,485		169,485
Total administrative and general	<u>2,053,146</u>	<u>13,518</u>	<u>2,066,664</u>
Operation and maintenance of plant:			
Salaries and wages	523,322		523,322
Staff benefits	128,561		128,561
Supplies	1,034,776		1,034,776
Utilities	457,007		457,007
Equipment and building improvements	12,077		12,077
Rental of building and equipment	8,496		8,496
Repairs	437,941		437,941
Insurance	42,946		42,946
Total operation and maintenance of plant	<u>2,645,126</u>	<u>0</u>	<u>2,645,126</u>
Mandatory transfers for:			
Principal	521,612		521,612
Interest	1,252,553		1,252,553
Total mandatory transfers	<u>1,774,165</u>	<u>0</u>	<u>1,774,165</u>
Total expenditures and mandatory transfers	<u>6,472,437</u>	<u>13,518</u>	<u>6,485,955</u>
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	35,508		35,508
Support from current unrestricted educational and general	481,171		481,171
Internal financing	(20,947)		(20,947)
Excess of restricted receipts over transfers to revenue		700	700
Net increase (decrease) in fund balance	<u>\$ 1,107,937</u>	<u>\$ 700</u>	<u>\$ 1,108,637</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8B

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes - Gardner Student Center For the Year ended June 30, 2002

	Unrestricted	Restricted	Total
Revenue			
Bookstore - rental	\$ 667,735		\$ 667,735
Concessions	3,907		3,907
Communication Center	51,750		51,750
Room rentals and vending	532,815		532,815
Game room	39,687		39,687
Federal grant		\$ 19,840	19,840
Other Center activities	13,030		13,030
Total revenues	1,308,924	19,840	1,328,764
Expenditures			
Administrative and general:			
Salaries and wages	423,279	19,840	443,119
Staff benefits	93,106		93,106
Supplies	56,061		56,061
Telephone	13,386		13,386
Travel and entertainment	8,053		8,053
Total administrative and general	593,885	19,840	613,725
University Center activities:			
Concessions	1,516		1,516
Communication Center	56,872		56,872
Game room	19,655		19,655
Other	22,220		22,220
Total University Center activities	100,263	0	100,263
Operation and maintenance of plant:			
Salaries and wages	91,832		91,832
Staff benefits	17,609		17,609
Supplies	317,255		317,255
Repairs and maintenance	63,295		63,295
Utilities	302,970		302,970
Insurance	4,903		4,903
Equipment	16,368		16,368
Total operation and maintenance of plant	814,232	0	814,232
Total expenditures	1,508,380	19,840	1,528,220
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	7,149		7,149
Support from current unrestricted educational and general	191,969		191,969
Internal financing	(6,352)		(6,352)
Excess of restricted receipts over transfers to revenue		148	148
Net increase (decrease) in fund balance	\$ (6,690)	\$ 148	\$ (6,542)

THE UNIVERSITY OF AKRON

SCHEDULE 8C

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
 Intercollegiate Athletics
 For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Sports:			
Football	\$ 966,468		\$ 966,468
Basketball	225,537		225,537
Sports Camp		\$ 150,485	150,485
Other Sports	37,936		37,936
Student general fee	7,279,000		7,279,000
Private gifts and grants	235,150	408,705	643,855
Federal grant		11,015	11,015
Endowment income		37,864	37,864
Other sources	639,594		639,594
Total revenues	9,383,685	608,069	9,991,754
Expenditures			
Administrative and general:			
Salaries and wages	877,718	11,015	888,733
Staff benefits	221,542		221,542
Office supplies	745,177		745,177
Telephone	58,925		58,925
Travel and entertainment	97,333		97,333
Equipment and building improvements	64,073		64,073
Total administrative and general	2,064,768	11,015	2,075,783
Sports:			
Football	2,772,007	130,254	2,902,261
Basketball	829,941	100,042	929,983
Other Sports	3,484,313	366,758	3,851,071
Total sports	7,086,261	597,054	7,683,315
Operation and maintenance of plant:			
Repairs	97,659		97,659
Total expenditures	9,248,688	608,069	9,856,757
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	1,100		1,100
Support to Rubber Bowl auxiliary	(58,434)		(58,434)
Excess of restricted receipts over transfers to revenue		34,435	34,435
Net increase (decrease) in fund balance	\$ 77,663	\$ 34,435	\$ 112,098

THE UNIVERSITY OF AKRON

SCHEDULE 8D

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
 Parking Services
 For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Parking permits	\$ 3,297,845		\$ 3,297,845
Parking fines	197,767		197,767
Other sources	<u>527,404</u>		<u>527,404</u>
Total revenues	4,023,016	\$ 0	4,023,016
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	53,609		53,609
Staff benefits	17,089		17,089
Supplies	757,978		757,978
Telephone	24,396		24,396
Insurance	10,021		10,021
Travel and entertainment	185,799		185,799
Indirect cost	<u>33,084</u>		<u>33,084</u>
Total administrative and general	1,081,976	0	1,081,976
Operation and maintenance of plant:			
Salaries and wages	342,671		342,671
Staff benefits	117,657		117,657
Land improvements and equipment	12,967		12,967
Rental of parking lots	42,423		42,423
Repairs	278,738		278,738
Utilities	<u>68,978</u>		<u>68,978</u>
Total operation and maintenance of plant	863,434	0	863,434
Mandatory transfers for:			
Principal	644,614		644,614
Interest	<u>1,505,771</u>		<u>1,505,771</u>
Total mandatory transfers	2,150,385	0	2,150,385
Total expenditures and mandatory transfers	4,095,795	0	4,095,795
Nonmandatory transfers for			
Current allocated fund balance	224,721		224,721
Plant funds to unrestricted	<u>23,000</u>		<u>23,000</u>
Net increase (decrease) in fund balance	<u>\$ 174,942</u>	<u>\$ 0</u>	<u>\$ 174,942</u>

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SCHEDULE 8E

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

For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenue			
Rental income	\$ 97,569		\$ 97,569
Expenditures and mandatory transfer			
Administrative and general:			
Salaries and wages	64,114		64,114
Staff benefits	6,994		6,994
Supplies	69,621		69,621
Telephone	1,256		1,256
Indirect cost	9,082		9,082
Interest	26,548		26,548
Total administrative and general	177,615	\$ 0	177,615
Operation and maintenance of plant:			
Supplies	17,960		17,960
Utilities	39,642		39,642
Repairs	118,836		118,836
Total operation and maintenance of plant	176,438	0	176,438
Mandatory transfer for:			
Support from current unrestricted educational and general	(35,000)		(35,000)
Total expenditures and mandatory transfer	319,053	0	319,053
Nonmandatory transfers for			
Current allocated fund balance	1,470		1,470
Support from current unrestricted educational and general	161,580		161,580
Support from intercollegiate athletics auxiliary	58,434		58,434
Net increase (decrease) in fund balance	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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SCHEDULE 8F

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes - E.J. Thomas Performing Arts Hall For the Year ended June 30, 2002

	Unrestricted	Restricted	Total
Revenues			
Office rental	\$ 3,528		\$ 3,528
Hall rental	467,376		467,376
Hall productions	2,826,711		2,826,711
Private gifts and grants	504,199		504,199
Federal grant		\$ 1,424	1,424
Other sources	129,396		129,396
Total revenues	3,931,210	1,424	3,932,634
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	524,272		524,272
Staff benefits	124,910		124,910
Supplies and services	260,087		260,087
Telephone	52,489		52,489
Travel and entertainment	38,750		38,750
Total administrative and general	1,000,508	0	1,000,508
Hall activities:			
Hall rentals	128,525		128,525
Hall productions	2,698,763		2,698,763
Total Hall activities	2,827,288	0	2,827,288
Operation and maintenance of plant:			
Salaries and wages	45,320	1,424	46,744
Staff benefits	270		270
Supplies and services	112,671		112,671
Utilities	112,047		112,047
Repairs	65,797		65,797
Insurance	10,910		10,910
Equipment and building improvements	17,577		17,577
Total operation and maintenance of plant	364,592	1,424	366,016
Total expenditures	4,192,388	1,424	4,193,812
Mandatory transfers for:			
Principal	19,799		19,799
Interest	254,907		254,907
Total mandatory transfers	274,706	0	274,706
Total expenditures and mandatory transfers	4,467,094	1,424	4,468,518
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	(6,791)		(6,791)
Support from current unrestricted educational and general	738,610		738,610
Internal financing	(28,374)		(28,374)
Restricted to plant funds		(38,653)	(38,653)
Excess of restricted receipts over transfers to revenue		(255,918)	(255,918)
Net increase (decrease) in fund balance	\$ 167,561	\$ (294,571)	\$ (127,010)

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SCHEDULE 8G

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Telecommunications
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Departmental sales	\$ 2,228,280		\$ 2,228,280
Long distance calls	434,238		434,238
Local calls	130,840		130,840
Installation	218,984		218,984
Other sources	<u>218,694</u>		<u>218,694</u>
Totals revenues	3,231,036	\$ 0	3,231,036
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	344,900		344,900
Staff benefits	116,240		116,240
Office supplies	177,605		177,605
Travel and entertainment	2,114		2,114
Indirect cost	<u>50,390</u>		<u>50,390</u>
Total administrative and general	691,249	0	691,249
Operation and maintenance of plant:			
Telephone	1,125,212		1,125,212
Equipment and building improvement	505,842		505,842
Repairs and maintenance	<u>228,631</u>		<u>228,631</u>
Total operation and maintenance of plant	1,859,685	0	1,859,685
Mandatory transfers for:			
Principal	10,715		10,715
Interest	<u>20,063</u>		<u>20,063</u>
Total mandatory transfers	30,778	0	30,778
Total expenditures and mandatory transfers	2,581,712	0	2,581,712
Nonmandatory transfer for			
Current allocated fund balance	<u>(186,460)</u>		<u>(186,460)</u>
Net increase (decrease) in fund balance	<u>\$ 462,864</u>	<u>\$ 0</u>	<u>462,864</u>

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SCHEDULE 8H

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Dining Facilities
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Board plan - students	\$ 351,213		\$ 351,213
Food service - other	6,811,900		6,811,900
Federal grant		\$ 2,985	2,985
Other sources	271,440		271,440
Total revenues	<u>7,434,553</u>	<u>2,985</u>	<u>7,437,538</u>
Expenditures			
Administrative and general:			
Salaries and wages	207,892		207,892
Staff benefits	126,460		126,460
Office supplies	352,507		352,507
Telephone	49,671		49,671
Travel and entertainment	84,160		84,160
Indirect cost	152,933		152,933
Total administrative and general	<u>973,623</u>	<u>0</u>	<u>973,623</u>
Operation and maintenance of plant:			
Salaries and wages	1,318,281	2,985	1,321,266
Staff benefits	364,064		364,064
Supplies	986,750		986,750
Food cost	2,866,374		2,866,374
Utilities	75,538		75,538
Rental of building and equipment	384,255		384,255
Repairs	183,334		183,334
Insurance	4,149		4,149
Equipment	54,728		54,728
Total operation and maintenance of plant	<u>6,237,473</u>	<u>2,985</u>	<u>6,240,458</u>
Total expenditures	<u>7,211,096</u>	<u>2,985</u>	<u>7,214,081</u>
Nonmandatory transfers			
Current allocated fund balance	49,255		49,255
Internal financing	(8,524)		(8,524)
Support to current unrestricted educational and general	(56,839)		(56,839)
Excess of restricted receipts over transfers to revenue		148	148
Net increase (decrease) in fund balance	<u>\$ 207,349</u>	<u>\$ 148</u>	<u>\$ 207,497</u>

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SCHEDULE 8I

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Wayne College - Bookstore
For the Year ended June 30, 2002

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Sales:			
Books	\$ 665,930		\$ 665,930
Supplies	35,073		35,073
Concessions	11,935		11,935
Other sources	3,203		3,203
Total revenues	716,141	\$ 0	716,141
Expenditures			
Cost of sales	502,818		502,818
Selling, general, and administrative:			
Salaries and wages	74,203		74,203
Staff benefits	31,623		31,623
Office supplies	5,863		5,863
Indirect cost	6,305		6,305
Total selling, general, and administrative	117,994	0	117,994
Total expenditures	620,812	0	620,812
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>\$ 25,493</u>	<u>\$ 0</u>	<u>\$ 25,493</u>