

THE UNIVERSITY OF AKRON
 Supplementary Information
 June 30, 2004

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THE UNIVERSITY OF AKRON

SCHEDULE 1

Investments by Type
For the Year ended June 30, 2004

	2004		2003	
	Cost	Fair Value	Cost	Fair Value
Pooled investments:				
Repurchase agreement	\$ 1,917,000	\$ 1,917,000	\$ 2,244,000	\$ 2,244,000
STAR Ohio	41,285,813	41,285,813	24,143,522	24,143,522
Mutual funds			21,005,082	21,343,074
U. S. agencies	25,050,192	24,331,750		
Total pooled investments	68,253,005	67,534,563	47,392,604	47,730,596
Marketable securities:				
U. S. Treasury	2,929,627	2,937,683	2,648,645	2,762,558
U. S. agencies	971,161	971,161	1,249,785	1,249,785
Common stocks	33,962,919	35,121,090	34,552,477	30,659,348
Preferred stocks	55,400	52,630	55,400	47,644
U. S. and corporate bonds	7,620,071	7,543,146	7,765,108	7,840,586
The Commonfund:				
Private & Small Cap. Equity	168,149	216,242	271,545	255,847
Total marketable securities	45,707,327	46,841,952	46,542,960	42,815,768
Cash surrender value of life insurance	5,169	5,169	5,169	5,169
Real Estate:				
The Commonfund - Endowment Realty	179,303	153,488	320,303	312,084
Investments held in trust by others:				
U. S. agencies	2,279,376	2,279,376	8,173,810	8,173,810
STAR Ohio			4,313,848	4,313,848
Total investments held in trust by others	2,279,376	2,279,376	12,487,658	12,487,658
Total investments	\$ 116,424,180	\$ 116,814,548	\$ 106,748,694	\$ 103,351,275

THE UNIVERSITY OF AKRON

SCHEDULE 2

Plant Indebtedness For the Year ended June 30, 2004

	Date Assumed	Final Due Date	Interest Rate	Original Indebtedness	Amount Retired		Outstanding Balance
					To Date	Current Year	
<u>Bonds</u>							
Investment in plant:							
Capital Improvements	06/30/91	2005	Various	\$ 905,039	\$ 900,221	\$ 4,817	\$ 4,818
Series 1997A	06/25/97	2022	5.276%	35,013,262	9,570,712	1,326,530	25,442,550
Series 1999 & 2004	08/31/99	2029	Various	126,773,615	3,270,164	1,295,926	123,503,451
Series 2003A	06/20/03	2033	4.166%	33,360,725	1,428,945	1,428,945	31,931,780
Total bonds - investment in plant				196,052,641	15,170,042	4,056,218	180,882,599
Unexpended plant:							
Series 1997A	06/25/97	2022	5.276%	180,000			180,000
Series 1999	08/31/99	2029	5.648%	3,115,666			3,115,666
Series 2003A	06/20/03	2033	4.166%	11,972,610			11,972,610
Series 2004	03/10/04	2029	3.465%	176,576			176,576
Total bonds - unexpended plant				15,444,852	0	0	15,444,852
Retirement of indebtedness:							
Series 1997A	06/25/97	2022	5.276%	586,738	164,287	23,469	422,451
Series 1999	08/31/99	2029	5.648%	1,430,719	1,430,719	1,239,957	0
Series 2003A	06/20/03	2033	4.166%	481,665	16,056	16,056	465,609
Series 2004	03/10/04	2029	3.465%	17,238,424	174,118	174,118	17,064,306
Total bonds - retirement of indebtedness				19,737,546	1,785,180	1,453,600	17,952,366
Total all bonds				231,235,039	16,955,222	5,509,818	214,279,817
<u>Capitalized Lease Obligations</u>							
Equipment leases	Various	Various	Various	11,837,172	9,077,768	2,520,273	2,759,404
359 Union St. & 392 & 457 Nash St.	01/01/95	12/01/04	6.000%	140,000	130,836	17,527	9,164
Chilled Water Tank	03/14/94	03/13/10	3.000%	3,572,366			3,572,366
Total capitalized lease obligations				15,549,538	9,208,604	2,537,800	6,340,934
<u>Notes</u>							
Investment in plant:							
Series 2003A	09/01/03	02/01/34	6.628%	16,885,000			16,885,000
Series 2003B	09/01/03	02/01/18	8.923%	5,115,000			5,115,000
Retirement of indebtedness:							
Series 2003A	09/01/03	02/01/34	6.628%	25,835,000			25,835,000
Series 2003B	09/01/03	02/01/18	8.923%	3,915,000			3,915,000
Unamortized discount:							
Series 2003A	09/01/03	02/01/34	6.628%	(25,835,000)			(25,835,000)
Series 2003B	09/01/03	02/01/18	8.923%	(3,915,000)			(3,915,000)
Total notes				22,000,000	0	0	22,000,000
Total bonds, capital lease obligations, and notes				\$ 268,784,577	\$ 26,163,826	\$ 8,047,618	\$ 242,620,751

THE UNIVERSITY OF AKRON

SCHEDULE 3

Current Funds Revenues-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Tuition, fees, and other student charges			
Instructional	\$ 124,998,169		\$ 124,998,169
General	954,514		954,514
Nonresident surcharge	7,096,073		7,096,073
Noncredit instructional	957,799		957,799
Application and matriculation	437,044		437,044
Fines and penalties	895,675		895,675
Graduation fees	31,734		31,734
Transcripts	61,001		61,001
Late registration fee	143,300		143,300
Reenrollment fee	148,000		148,000
Late payment fee	143,100		143,100
Facility fee	7,175,213		7,175,213
Co-op fee	27,681		27,681
Credit by exam	32,779		32,779
Engineering infrastructure fee	252,835		252,835
Course fees	2,045,403		2,045,403
Selective service fees	43,295		43,295
Administrative fees	422,353		422,353
Career advantage program fees	598,120		598,120
Developmental support fees	140,897		140,897
Information technology fee	5,278,061		5,278,061
Other	125		125
Total tuition, fees, and other student charges	151,883,171	\$ 0	151,883,171
State appropriations			
Instructional subsidy	86,893,069		86,893,069
Instructional subsidy-International school of business	865,897		865,897
Challenge funding	4,729,330		4,729,330
Capital component	2,557,264		2,557,264
Total state appropriations	95,045,560	0	95,045,560
Federal grants and contracts	2,272,676	28,354,905	30,627,581
State grants and contracts	239,586	5,517,759	5,757,345
Local grants and contracts	25,894	524,764	550,658
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)	1,746,364	2,657,160	4,403,524
Private grants and contracts (exchange)		11,459,348	11,459,348
Private gifts		6,818,533	6,818,533
Total private gifts, grants, and contracts	1,746,364	20,935,041	22,681,405
Endowment income	125,245	2,749,652	2,874,897

THE UNIVERSITY OF AKRON

SCHEDULE 3

Current Funds Revenues-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities			
International Executive MBA program	\$ 242,168		\$ 242,168
Institute of Global Business	660		660
English Language Institute	271,640		271,640
NMR Center	3,970		3,970
Training Center for Law Enforcement	305,890		305,890
Center for Life-Long Learning	8,000		8,000
College of Business Administration Fisher Institute	4,230		4,230
Marketing Training Program	1,000		1,000
Center for Organizational Research	21,072		21,072
IPS Applied Research	271,755		271,755
Cartographic and Spatial Analysis Lab	(505)		(505)
Interlibrary loan service	3,109		3,109
Printing Services	23,825		23,825
Printing Services - Student Union	174,582		174,582
Center for Child Development	435,259		435,259
Audiology and Speech Center	62,261		62,261
Hearing Aid Dispensary	309,848		309,848
Printing Service - Polsky	38,906		38,906
College of Nursing Continuing Education	4,684		4,684
Printing Services - Copier Management	133,294		133,294
Human Performance Lab	6,792		6,792
Law Library photo duplication	450		450
Civil Engineering Seminar - Liang	6,565		6,565
Certificate Financial Planners program	853		853
Crystal Room	32,168		32,168
Placement Testing Fees	19,816		19,816
Mass Spectrometry Center	4,630		4,630
Nutrition and Dietetic Services	80		80
UA Adult Focus	11,305		11,305
Center for Fire and Hazardous Materials Research	266,905		266,905
Workforce Development - Contract Training	305,721		305,721
Dance Institute	233,545		233,545
Chemical Eng. Measurement and Testing - On Campus	5,156		5,156
Institute for Policy Studies	185,266		185,266
Polymer Engineering Test Lab	44,296		44,296
Food Science Services	40,000		40,000
Zip TV	3,800		3,800
Installment Payment Plan	597,735		597,735
University Press	136,417		136,417
Molecular Spectroscopy Lab	62,598		62,598
Library Archives - Book Publications	14,722		14,722
Program Support Service - Management	6,000		6,000
Heisman Lodge	725		725
Ernie Miller Collection	7		7

THE UNIVERSITY OF AKRON

SCHEDULE 3

Current Funds Revenues-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities (cont'd)			
New student orientation	\$ 361,080		\$ 361,080
Computer Solutions	3,919,575		3,919,575
Guzzetta Hall Recital Series	22,727		22,727
Vehicle service	19,670		19,670
Glassblower	217		217
Surplus property recycling	12,817		12,817
International orientation	10,940		10,940
Statistical Consulting Center	3,988		3,988
Health Related Continuing Education	1,200		1,200
Resume Expert	1,120		1,120
Akron Polymer Training Center	120,039		120,039
Center for Organizational Development	130,937		130,937
Electron Microprobe X-ray Laboratory	(100)		(100)
College of Business Administration Graduate Program	9,750		9,750
Natatorium special events	123,351		123,351
Clinic for Individual and Family Counseling	26,955		26,955
Graphic Design Studio	3,250		3,250
College of Business Administration Computer Lab	3,372		3,372
Program Support Service - Accounting	4,485		4,485
Non-credit workshops, conferences & seminars	1,301		1,301
	<hr/>		<hr/>
Total sales and service of educational activities	9,077,874	\$ 0	9,077,874
Other sources			
Temporary investment income	1,591,233		1,591,233
Unrealized appreciation on investments	(376,658)		(376,658)
Special purpose fund	127,168		127,168
Plant funds local administration fee	125,000		125,000
Other	271,421		271,421
	<hr/>		<hr/>
Total other sources	1,738,164	0	1,738,164
	<hr/>		<hr/>
Total current funds revenues - educational and general	<u>\$ 262,154,534</u>	<u>\$ 58,082,121</u>	<u>\$ 320,236,655</u>

THE UNIVERSITY OF AKRON

SCHEDULE 4

Current Funds Revenues-Educational and General-Akron Campus Only
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Tuition, fees, and other student charges			
Instructional	\$ 119,132,518		\$ 119,132,518
General	780,516		780,516
Nonresident surcharge	7,079,338		7,079,338
Noncredit instructional	597,683		597,683
Application and matriculation	413,628		413,628
Fines and penalties	894,612		894,612
Graduation fees	31,493		31,493
Transcripts	61,001		61,001
Late registration fee	143,300		143,300
Reenrollment fee	148,000		148,000
Late payment fee	143,100		143,100
Facility fee	7,175,213		7,175,213
Co-op fee	27,681		27,681
Credit by exam	32,779		32,779
Engineering infrastructure fee	252,835		252,835
Course fees	1,972,360		1,972,360
Selective service fees	43,112		43,112
Administrative fees	375,204		375,204
Career advantage program fees	530,590		530,590
Developmental support fees	127,765		127,765
Information technology fee	5,081,057		5,081,057
Other	125		125
Total tuition, fees, and other student charges	145,043,910	\$ 0	145,043,910
State appropriations			
Instructional subsidy	83,925,239		83,925,239
Instructional subsidy-International school of business	865,897		865,897
Challenge funding	4,061,578		4,061,578
Capital component	2,528,761		2,528,761
Total state appropriations	91,381,475	0	91,381,475
Federal grants and contracts	2,272,676	28,327,421	30,600,097
State grants and contracts	238,981	5,289,092	5,528,073
Local grants and contracts	25,894	345,532	371,426
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)	1,746,364	2,652,279	4,398,643
Private grants and contracts (exchange)		11,450,209	11,450,209
Private gifts		6,797,273	6,797,273
Total private gifts, grants, and contracts	1,746,364	20,899,761	22,646,125
Endowment income	125,245	2,723,652	2,848,897

THE UNIVERSITY OF AKRON

SCHEDULE 4

Current Funds Revenues-Educational and General-Akron Campus Only
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities			
International Executive MBA program	\$ 242,168		\$ 242,168
Institute of Global Business	660		660
English Language Institute	271,640		271,640
NMR Center	3,970		3,970
Training Center for Law Enforcement	305,890		305,890
Center for Life-Long Learning	8,000		8,000
College of Business Administration Fisher Institute	4,230		4,230
Marketing Training Program	1,000		1,000
Center for Organizational Research	21,072		21,072
IPS Applied Research	271,755		271,755
Cartographic and Spatial Analysis Lab	(505)		(505)
Interlibrary loan service	3,109		3,109
Printing Services	23,825		23,825
Printing Services - Student Union	174,582		174,582
Center for Child Development	435,259		435,259
Audiology and Speech Center	62,261		62,261
Hearing Aid Dispensary	309,848		309,848
Printing Service - Polsky	38,906		38,906
College of Nursing Continuing Education	4,684		4,684
Printing Services - Copier Management	133,294		133,294
Human Performance Lab	6,792		6,792
Law Library photo duplication	450		450
Civil Engineering Seminar - Liang	6,565		6,565
Certificate Financial Planners program	853		853
Crystal Room	32,168		32,168
Placement Testing Fees	19,816		19,816
Mass Spectrometry Center	4,630		4,630
Nutrition and Dietetic Services	80		80
UA Adult Focus	11,305		11,305
Center for Fire and Hazardous Materials Research	266,905		266,905
Workforce Development - Contract Training	305,721		305,721
Dance Institute	233,545		233,545
Chemical Eng. Measurement and Testing - On Campus	5,156		5,156
Institute for Policy Studies	185,266		185,266
Polymer Engineering Test Lab	44,296		44,296
Food Science Services	40,000		40,000
Zip TV	3,800		3,800
Installment Payment Plan	597,735		597,735
University Press	136,417		136,417
Molecular Spectroscopy Lab	62,598		62,598
Library Archives - Book Publications	14,722		14,722
Program Support Service - Management	6,000		6,000
Heisman Lodge	725		725
Ernie Miller Collection	7		7

THE UNIVERSITY OF AKRON

SCHEDULE 4

Current Funds Revenues-Educational and General-Akron Campus Only
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Sales and services of educational activities (cont'd)			
New student orientation	\$ 361,080		\$ 361,080
Computer Solutions	3,919,575		3,919,575
Guzzetta Hall Recital Series	22,727		22,727
Vehicle service	19,670		19,670
Glassblower	217		217
Surplus property recycling	12,817		12,817
International orientation	10,940		10,940
Statistical Consulting Center	3,988		3,988
Health Related Continuing Education	1,200		1,200
Resume Expert	1,120		1,120
Akron Polymer Training Center	120,039		120,039
Center for Organizational Development	130,937		130,937
Electron Microprobe X-ray Laboratory	(100)		(100)
College of Business Administration Graduate Program	9,750		9,750
Natatorium special events	123,351		123,351
Clinic for Individual and Family Counseling	26,955		26,955
Graphic Design Studio	3,250		3,250
College of Business Administration Computer Lab	3,372		3,372
Program Support Service - Accounting	4,485		4,485
	<hr/>		<hr/>
Total sales and service of educational activities	9,076,573	\$ 0	9,076,573
Other sources			
Temporary investment income	1,591,233		1,591,233
Unrealized depreciation on investments	(376,658)		(376,658)
Special purpose fund	127,168		127,168
Plant funds local administration fee	125,000		125,000
Other	262,711		262,711
	<hr/>		<hr/>
Total other sources	1,729,454	0	1,729,454
	<hr/>		<hr/>
Total current funds revenues - educational and general	<u>\$ 251,640,572</u>	<u>\$ 57,585,458</u>	<u>\$ 309,226,030</u>

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College For the Year ended June 30, 2004

	Unrestricted	Restricted	Total
Instruction and departmental research			
College of Arts and Sciences	\$ 34,152,834	\$ 1,026,552	\$ 35,179,386
College of Engineering	9,292,598	367,034	9,659,632
College of Education	7,692,953	192,419	7,885,372
College of Business Administration	8,574,282	329,765	8,904,047
College of Fine and Applied Arts	15,012,951	658,158	15,671,109
College of Nursing	5,816,553	331,007	6,147,560
School of Law	4,330,252	236,869	4,567,121
College of Polymer Science and Polymer Engineering	5,335,804	1,173,051	6,508,855
Community and Technical College	8,928,955	231,376	9,160,331
University College	4,130,910	69,779	4,200,689
Other	1,290,932	390,264	1,681,196
	104,559,024	5,006,274	109,565,298
Separately budgeted research			
V.P. for Research and Graduate Studies	1,015,464	9,158	1,024,622
Research services and sponsored programs	739,366	1,567	740,933
Faculty research projects	717,844	10,151,416	10,869,260
Institute of Polymer Science	1,305,919	3,406,019	4,711,938
Institute for Bio-Medical Research and Engineering		77,611	77,611
Institute of Polymer Engineering	662,302	1,126,188	1,788,490
IPS-NMR Instrumentation Facility	32,595		32,595
IPS Applied Research	261,477		261,477
	4,734,967	14,771,959	19,506,926
Public service			
Radio station WZIP-FM and ZIP TV	38,769	62,978	101,747
University Press	365,853	12,559	378,412
Music Preparatory Program	168		168
Touring Arts Program	45		45
Microscale Physiochemical Engineering	41		41
Audiology and Speech Center	328,704	5,180	333,884
Center for Urban Studies	569	14,483	15,052
Institute for Social & Health Policy	465,398	12,269	477,667
Center for Family Studies	2,733	180,993	183,726
Dance Institute	213,442		213,442
Center for Life-Long Learning	17,738	33,794	51,532
Computer Solutions	3,755,180	21,294	3,776,474
Heisman Lodge	1,370		1,370
Conferences, institutes, and projects	31,506	6,408,648	6,440,154
Non-credit courses - Job training	1,688,995	832,068	2,521,063
University Park Alliance - Knight Foundation		303,096	303,096
Center for Fire & Hazardous Materials Research	278,850		278,850
Natorium special events	100,794		100,794
Human Performance Lab	18,061		18,061
J.A. Rhodes Hall rental	231		231
Law Library photo duplication	989		989
Library archives	6,582		6,582
College Work-Study - off campus		33,432	33,432
Graphic Design Studio	667		667
	7,316,685	7,920,794	15,237,479

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Academic support			
Academic Administration	\$ 16,442,186	\$ 944,380	\$ 17,386,566
Libraries:			
Library and Learning Resource Center	6,959,878	647,454	7,607,332
Law	1,155,129	24,596	1,179,725
Co-op Coordinator	593,340	(4,312)	589,028
Machine Shop	9,555		9,555
Art Gallery	23,153	8,228	31,381
Photo Service Lab	139		139
Law Review	34,671		34,671
Audio Visual Services	909,851	95,760	1,005,611
Learning Resources Center	273		273
Pan-African Studies		9,315	9,315
Environmental Studies		9,851	9,851
Women's Studies		19	19
Center for Child Development	411,841	4,380	416,221
Clinic for Child Study	17,207		17,207
Total academic support	<u>26,557,223</u>	<u>1,739,671</u>	<u>28,296,894</u>
Student services			
V.P. for Student Affairs	998,260	4,806	1,003,066
Special Services for Students	7,492		7,492
Student Services Administration-Wayne College	696,502	1,468	697,970
Office of Student Development	146,390	10,045	156,435
Greek Life	128,566	10,119	138,685
Admissions Office	2,258,230	9,081	2,267,311
Student Services Initiatives	11,451		11,451
Student Financial Aid and Employment	1,925,435	167,832	2,093,267
Registrar	2,170,315	27,796	2,198,111
Counseling, Testing and Career Center	832,885	27,223	860,108
Center for Career Management	518,525	4,160	522,685
Health Services	490,947	1,873	492,820
Student Conduct	67,505		67,505
University Calendar and Conference Service	358		358
Commencement	188,093		188,093
Intramurals Administration	182,074	375	182,449
Extracurricular Activities	694,544		694,544
Law Student Organizations	132		132
Pan African Cultural Center	11,301	1,644	12,945
Total student services	<u>11,329,005</u>	<u>266,422</u>	<u>11,595,427</u>

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2004

	Unrestricted	Restricted	Total
Institutional support			
Board of Trustees	\$ 350,960		\$ 350,960
President	1,061,463		1,061,463
Dean's Office-Wayne College	333,330	\$ 8,310	341,640
Multicultural Affairs	592,450	55,249	647,699
Governmental Relations	206,270		206,270
Special purpose fund	168,308		168,308
Executive Director - Human Resources	421,428		421,428
Development Department	1,825,298	12,987	1,838,285
Development Office - Wayne College	56,893		56,893
Information Technology	4,250,910	1,537	4,252,447
V.P. for Business and Finance	834,985		834,985
Institutional Research	245,004		245,004
Equal Employment Opportunity Office	185,463	2,749	188,212
Presidents Emeriti	2,133		2,133
Associate V.P. for Business and Finance	238,053		238,053
University Internal Auditor	208,764		208,764
Treasurer	213,722		213,722
Controller	2,574,522	2,168,603	4,743,125
Student Financials	312,067		312,067
Cashier, Loans and Receivables	1,544,797		1,544,797
Resource Analysis and Budgeting	481,255		481,255
Purchasing	1,042,260	2,208	1,044,468
Business Office - Wayne College	353,701	2,646	356,347
Mail Services	609,729	391	610,120
Central Stores Office	147,932	1,532	149,464
Department of Human Resources	1,670,216	43	1,670,259
V.P. and General Counsel	1,596,397		1,596,397
University attorney's fees	2,031,025		2,031,025
Learning Technology and Scholar Services	(20,014)	2,043	(17,971)
Hardware and Operating System Services	678,196		678,196
Application System Services	424,735		424,735
Security and police	3,286,183	4,640	3,290,823
External auditors	231,359		231,359
University general memberships	192,301		192,301
Word processing - Wayne College	154,064		154,064
Computing Services - Wayne College	86,031		86,031
V.P. Cap. Planning and Facil. Management	1,409,739		1,409,739
Safety	898,842		898,842
V.P. for Public Affairs and Development	1,231,368		1,231,368
Publications	109,927		109,927
Alumni Activities	535,276	8,000	543,276
Internal communications	235		235
Public Relations	802,468	3,860	806,328
University advertising	1,162,679	769,854	1,932,533
Senior Vice President and Provost	1,695,770		1,695,770

THE UNIVERSITY OF AKRON

SCHEDULE 5

Current Funds Expenditures-Educational and General-Akron Campus and Wayne College
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support (cont'd)			
University General Bulletin	\$ 307,492		\$ 307,492
Fringe Benefit Control	1,184,269		1,184,269
Bad debt writeoff	2,486,496	1,360,974	3,847,470
Banking fees	867,434		867,434
Printing services-Interdepartmental Charges	528,856	1,324	530,180
PeopleSoft Version 8 Upgrade Personnel	576		576
Auxiliary indirect cost recovery	(439,731)		(439,731)
Other	18,019	1,813	19,832
Total institutional support	<u>41,391,905</u>	<u>4,408,763</u>	<u>45,800,668</u>
Operation and maintenance of plant			
Administration	1,032,588	6,356	1,038,944
Building and equipment repair	3,499,453	607	3,500,060
Building and Custodial services	4,042,341		4,042,341
Campus grounds	1,114,389		1,114,389
Heating and Energy Center	1,339,166		1,339,166
Purchased utilities	6,673,905		6,673,905
Special services	311,391		311,391
President's Residence	33,235		33,235
Athletic Facilities Administration	483,461	14,948	498,409
Boyer Physical Education Building	375		375
Memorial Hall	2,134		2,134
J.A. Rhodes Hall	872		872
Ocasek Natatorium	338,786	173	338,959
Insurance	607,334	(32,130)	575,204
Property tax assessments	23,224		23,224
Rental of facilities	257,964		257,964
Physical plant remodeling and renovating	174,494		174,494
Total operation and maintenance of plant	<u>19,935,112</u>	<u>(10,046)</u>	<u>19,925,066</u>
Scholarships and fellowships			
Scholarships	18,602,107	23,256,441	41,858,548
Fellowships		445,330	445,330
Fee waivers	509,143		509,143
Total scholarships and fellowships	<u>19,111,250</u>	<u>23,701,771</u>	<u>42,813,021</u>
Total current funds expenditures- educational and general	<u>\$ 234,935,171</u>	<u>\$ 57,805,608</u>	<u>\$ 292,740,779</u>

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only For the Year ended June 30, 2004

	Unrestricted	Restricted	Total
Instruction and departmental research			
College of Arts and Sciences	\$ 31,941,413	1,026,552	\$ 32,967,965
College of Engineering	9,292,455	367,034	9,659,489
College of Education	7,701,171	192,419	7,893,590
College of Business Administration	8,574,282	329,765	8,904,047
College of Fine and Applied Arts	14,776,685	658,158	15,434,843
College of Nursing	5,814,490	331,007	6,145,497
School of Law	4,330,252	236,869	4,567,121
College of Polymer Science and Polymer Engineering	5,335,804	1,173,051	6,508,855
Community and Technical College	7,723,187	164,749	7,887,936
University College	3,640,143	64,997	3,705,140
Other	1,291,260	364,437	1,655,697
Total instruction and departmental research	100,421,142	4,909,038	105,330,180
Separately budgeted research			
V.P. for Research and Graduate Studies	1,015,464	9,158	1,024,622
Research services and sponsored programs	739,366	1,567	740,933
Faculty research projects	714,243	10,146,187	10,860,430
Institute of Polymer Science	1,305,919	3,406,019	4,711,938
Institute for Bio-Medical Research and Engineering		77,611	77,611
Institute of Polymer Engineering	662,302	1,126,188	1,788,490
IPS-NMR Instrumentation Facility	32,595		32,595
IPS Applied Research	261,477		261,477
Total separately budgeted research	4,731,366	14,766,730	19,498,096
Public service			
Radio station WZIP-FM and ZIP TV	38,769	62,978	101,747
University Press	365,853	12,559	378,412
Music Preparatory Program	168		168
Touring Arts Program	45		45
Microscale Physiochemical Engineering	41		41
Audiology and Speech Center	328,704	5,180	333,884
Center for Urban Studies	569	14,483	15,052
Institute for Social & Health Policy	465,398	12,269	477,667
Center for Family Studies	2,733	180,993	183,726
Dance Institute	213,442		213,442
Center for Life-Long Learning	17,738	33,794	51,532
Computer Solutions	3,755,180	21,294	3,776,474
Heisman Lodge	1,370		1,370
Conferences, institutes, and projects	31,506	6,408,648	6,440,154
Non-credit courses - Job training	1,397,863	508,115	1,905,978
University Park Alliance - Knight Foundation		303,096	303,096
Center for Fire & Hazardous Materials Research	278,850		278,850
Natatorium special events	100,794		100,794
Human Performance Lab	18,061		18,061
J.A. Rhodes Hall rental	231		231
Law Library photo duplication	989		989
Library archives	6,582		6,582
College Work-Study - off campus		33,432	33,432
Graphic Design Studio	667		667
Total public service	7,025,553	7,596,841	14,622,394

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only
For the Year ended June 30, 2004

	Unrestricted	Restricted	Total
Academic support			
Academic Administration	\$ 16,132,723	944,380	\$ 17,077,103
Libraries:			
Library and Learning Resource Center	6,742,363	639,499	7,381,862
Law	1,155,129	24,596	1,179,725
Co-op Coordinator	593,340	(4,312)	589,028
Machine Shop	9,555		9,555
Art Gallery	23,153	8,228	31,381
Photo Service Lab	139		139
Law Review	34,671		34,671
Audio Visual Services	806,823	89,675	896,498
Learning Resources Center	273		273
Pan-African Studies		9,315	9,315
Environmental Studies		9,851	9,851
Women's Studies		19	19
Center for Child Development	411,841	4,380	416,221
Clinic for Child Study	17,207		17,207
Total academic support	25,927,217	1,725,631	27,652,848
Student services			
V.P. for Student Affairs	998,260	4,806	1,003,066
Special Services for Students	7,492		7,492
Office of Student Development	146,390	10,045	156,435
Greek Life	128,566	10,119	138,685
Admissions Office	2,258,230	9,081	2,267,311
Student Services Initiatives	11,451		11,451
Student Financial Aid and Employment	1,925,435	167,832	2,093,267
Registrar	2,170,315	27,796	2,198,111
Counseling, Testing and Career Center	832,885	27,223	860,108
Center for Career Management	518,525	4,160	522,685
Health Services	490,947	1,873	492,820
Student Conduct	67,505		67,505
University Calendar and Conference Service	358		358
Commencement	188,093		188,093
Intramurals Administration	182,074	375	182,449
Extracurricular Activities	611,000		611,000
Law Student Organizations	132		132
Pan African Cultural Center	11,301	1,644	12,945
Indirect Cost - branch	(34,754)		(34,754)
Total student services	10,514,205	264,954	10,779,159

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only
For the Year ended June 30, 2004

	Unrestricted	Restricted	Total
Institutional support			
Board of Trustees	\$ 350,960		\$ 350,960
President	1,061,463		1,061,463
Multicultural Affairs	592,450	55,249	647,699
Governmental Relations	206,270		206,270
Special purpose fund	168,308		168,308
Executive Director - Human Resources	421,428		421,428
Development Department	1,825,298	12,987	1,838,285
Information Technology	4,250,910	1,537	4,252,447
V.P. for Business and Finance	834,985		834,985
Institutional Research	240,120		240,120
Equal Employment Opportunity Office	185,463	2,749	188,212
Presidents Emeriti	2,133		2,133
Associate V.P. for Business and Finance	238,053		238,053
University Internal Auditor	208,764		208,764
Treasurer	213,722		213,722
Controller	2,574,522	2,168,603	4,743,125
Student Financials	312,067		312,067
Cashier, Loans and Receivables	1,544,797		1,544,797
Resource Analysis and Budgeting	481,255		481,255
Purchasing	1,042,260	2,208	1,044,468
Mail Services	609,729	391	610,120
Central Stores Office	147,932	1,532	149,464
Department of Human Resources	1,670,216	43	1,670,259
V.P. and General Counsel	1,596,397		1,596,397
University attorney's fees	2,031,025		2,031,025
Learning Technology and Scholar Services	(20,014)	2,043	(17,971)
Hardware and Operating System Services	678,196		678,196
Application System Services	424,735		424,735
Security and police	3,144,533	4,640	3,149,173
External auditors	231,359		231,359
University general memberships	190,183		190,183
V.P. Cap. Planning and Facil. Management	1,409,739		1,409,739
Safety	898,842		898,842
V.P. for Public Affairs and Development	1,231,368		1,231,368
Publications	10,385		10,385
Alumni Activities	535,276	8,000	543,276
Internal communications	235		235
Public Relations	802,338	3,860	806,198
University advertising	1,009,761	769,854	1,779,615
Senior Vice President and Provost	1,695,770		1,695,770
University General Bulletin	307,492		307,492
Fringe Benefit Control	1,184,269		1,184,269
Bad Debt Writeoff	2,486,496	1,360,974	3,847,470
Banking Fees	867,434		867,434
Printing services-Interdepartmental Charges	528,856	1,324	530,180

THE UNIVERSITY OF AKRON

SCHEDULE 6

Current Funds Expenditures-Educational and General-Akron Campus Only
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Institutional support (cont'd)			
PeopleSoft Version 8 Upgrade Personnel	\$ 576		\$ 576
Branch indirect cost recovery	(34,754)		(34,754)
Auxiliary indirect cost recovery	(439,731)		(439,731)
Other	89	1,813	1,902
	<hr/>	<hr/>	<hr/>
Total institutional support	39,953,960	4,397,807	44,351,767
Operation and maintenance of plant			
Administration	1,032,588	6,356	1,038,944
Building and equipment repair	3,317,906	607	3,318,513
Building and Custodial services	3,790,793		3,790,793
Campus grounds	1,093,451		1,093,451
Heating and Energy Center	1,320,206		1,320,206
Purchased utilities	6,376,990		6,376,990
Special services	311,391		311,391
President's Residence	33,235		33,235
Athletic Facilities Administration	483,461	14,948	498,409
Memorial Hall	2,134		2,134
J.A. Rhodes Hall	872		872
Ocasek Natatorium	338,786	173	338,959
Insurance	607,334	(32,130)	575,204
Property tax assessments	23,224		23,224
Rental of facilities	255,300		255,300
Physical plant remodeling and renovating	101,738		101,738
	<hr/>	<hr/>	<hr/>
Total operation and maintenance of plant	19,089,409	(10,046)	19,079,363
Scholarships and fellowships			
Scholarships	18,521,698	23,212,660	41,734,358
Fellowships		445,330	445,330
Fee waivers	509,143		509,143
	<hr/>	<hr/>	<hr/>
Total scholarships and fellowships	19,030,841	23,657,990	42,688,831
Total current funds expenditures- educational and general	<u>\$ 226,693,693</u>	<u>57,308,945</u>	<u>\$ 284,002,638</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, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Tuition, fees, and other student charges:			
Instructional	\$ 5,865,651		\$ 5,865,651
General	173,998		173,998
Nonresident surcharge	16,735		16,735
Noncredit instructional	360,116		360,116
Application and matriculation	23,416		23,416
Fines and penalties	1,063		1,063
Graduation fees	241		241
Course fees	73,043		73,043
Selective service fees	183		183
Administrative fees	47,149		47,149
Career Advantage fees	67,530		67,530
Developmental support fees	13,132		13,132
Information technology fees	197,004		197,004
Total tuition, fees, and other student charges	6,839,261	\$ 0	6,839,261
State appropriations:			
Instructional subsidy	2,967,830		2,967,830
Challenge funding	667,752		667,752
Capital component	28,503		28,503
Total state appropriations	3,664,085	0	3,664,085
Federal grants and contracts		27,485	27,485
State grants and contracts	605	228,667	229,272
Local grants and contracts		179,232	179,232
Private gifts, grants, and contracts			
Private grants and contracts (non-exchange)		4,880	4,880
Private grants and contracts (exchange)		9,139	9,139
Private gifts		21,260	21,260
Total private gifts, grants, and contracts	0	35,279	35,279
Endowment income		26,000	26,000
Sales and services of educational activities:			
Non-credit workshops, conferences & seminars	1,301		1,301
Other sources	8,710		8,710
Total current funds revenues - educational and general	10,513,962	496,663	11,010,625

THE UNIVERSITY OF AKRON

SCHEDULE 7

Current Funds Revenues, Expenditures and Other Changes -Educational and General - Wayne College
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Expenditures			
Educational and general:			
Instruction and departmental research:			
College of Arts and Sciences	\$ 2,211,421	\$	\$ 2,211,421
College of Engineering	143		143
College of Education	(8,218)		(8,218)
College of Fine and Applied Arts	236,266		236,266
College of Nursing	2,063		2,063
Community and Technical College	1,205,768	66,627	1,272,395
University College	490,767	4,782	495,549
Other	(328)	25,827	25,499
Total instruction and departmental research	4,137,882	97,236	4,235,118
Separately budgeted research:			
Faculty research projects	3,601	5,229	8,830
Public service:			
Non-credit courses - Job training	291,132	323,953	615,085
Academic support:			
Academic Administration	309,463		309,463
Library	217,515	7,955	225,470
Audio Visual services	103,028	6,085	109,113
Total academic support	630,006	14,040	644,046
Student services:			
Student services administration	696,502	1,468	697,970
Extracurricular activities	83,544		83,544
Indirect costs to Akron campus	34,754		34,754
Total student services	814,800	1,468	816,268
Institutional support:			
Dean's Office	333,330	8,310	341,640
Development Office	56,893		56,893
Institutional Research	4,884		4,884
Business Office	353,701	2,646	356,347
Security	141,650		141,650
University general memberships	2,118		2,118
Word processing	154,064		154,064
Computing Services	86,031		86,031
Publications	99,542		99,542
Public relations	130		130
University advertising	152,918		152,918
Indirect cost - branch	34,754		34,754
Other	17,930		17,930
Total institutional support	1,437,945	10,956	1,448,901

THE UNIVERSITY OF AKRON

SCHEDULE 7

Current Funds Revenues, Expenditures and Other Changes -Educational and General - Wayne College
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Expenditures (cont'd):			
Operation and maintenance of plant:			
Building and equipment repair	\$ 181,547	\$	\$ 181,547
Building and Custodial services	251,548		251,548
Campus grounds	20,938		20,938
Heating and Energy Center	18,960		18,960
Purchased utilities	296,915		296,915
Boyer Physical Education Building	375		375
Rental of facilities	2,664		2,664
Physical plant remodeling and renovating	<u>72,756</u>		<u>72,756</u>
Total operation and maintenance of plant	845,703	0	845,703
Scholarships	<u>80,409</u>	<u>43,781</u>	<u>124,190</u>
Total expenditures educational and general	8,241,478	496,663	8,738,141
Nonmandatory transfers and additions/(deductions)			
Nonmandatory transfers:			
Current allocated fund balance	(140,264)		(140,264)
Support from auxiliary enterprises	40,000		40,000
Capital improvements	(1,500,000)		(1,500,000)
Indirect costs recovered		(605)	(605)
Restricted current funds	(22,220)	22,220	0
Endowment and similar funds	(650,000)		(650,000)
Excess of restricted receipts over transfers to revenue		<u>(10,884)</u>	<u>(10,884)</u>
Total nonmandatory transfers and additions/(deductions)	<u>(2,272,484)</u>	<u>10,731</u>	<u>(2,261,753)</u>
Net increase (decrease) in fund balance	<u>\$ 0</u>	<u>\$ 10,731</u>	<u>\$ 10,731</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8A

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

For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Room rentals:			
Students	\$ 7,983,712		\$ 7,983,712
Others	73,348		73,348
Commissions - vending machines	18,096		18,096
Student activities	74,950		74,950
Federal grant		\$ 15,947	15,947
Other sources	29,552		29,552
Unrealized depreciation on investments	<u>(118,983)</u>		<u>(118,983)</u>
Total revenues	8,060,675	15,947	8,076,622
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	836,631	15,947	852,578
Staff benefits	221,539		221,539
Office supplies	693,668		693,668
Telephone	231,233		231,233
Travel and entertainment	182,071		182,071
Indirect cost	<u>121,615</u>		<u>121,615</u>
Total administrative and general	2,286,757	15,947	2,302,704
Operation and maintenance of plant:			
Salaries and wages	744,255		744,255
Staff benefits	179,105		179,105
Supplies	742,765		742,765
Utilities	1,034,671		1,034,671
Equipment and building improvements	42,091		42,091
Rental of building and equipment	1,994		1,994
Travel and entertainment	17,134		17,134
Indirect cost	108,495		108,495
Repairs	272,917		272,917
Insurance	<u>98,673</u>		<u>98,673</u>
Total operation and maintenance of plant	3,242,100	0	3,242,100
Mandatory transfers for:			
Principal	762,177		762,177
Interest	<u>1,864,910</u>		<u>1,864,910</u>
Total mandatory transfers	2,627,087	0	2,627,087
Total expenditures and mandatory transfers	8,155,944	15,947	8,171,891
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	(294,851)		(294,851)
Internal financing	(22,758)		(22,758)
Excess of restricted receipts over transfers to revenue		<u>10,450</u>	<u>10,450</u>
Net increase (decrease) in fund balance	<u>\$ (412,878)</u>	<u>\$ 10,450</u>	<u>\$ (402,428)</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8B

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

For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Communication Center	1,882		1,882
Room rentals and vending	1,101,452		1,101,452
Game room	15,451		15,451
Federal grant		\$ 13,721	13,721
Other Center activities	18,832		18,832
	<u>1,137,617</u>	<u>13,721</u>	<u>1,151,337</u>
Total revenues			
Expenditures			
Administrative and general:			
Salaries and wages	554,329	13,721	568,049
Staff benefits	198,100		198,100
Supplies	450,776		450,776
Telephone	36,817		36,817
Travel and entertainment	1,526		1,526
	<u>1,241,548</u>	<u>13,721</u>	<u>1,255,268</u>
Total administrative and general			
University Center activities:			
Communication Center	92,093		92,093
Game room	4,329		4,329
Other	34,578		34,578
	<u>131,000</u>	<u>0</u>	<u>131,000</u>
Total University Center activities			
Operation and maintenance of plant:			
Salaries and wages	156,418		156,418
Staff benefits	7,720		7,720
Supplies	132,250		132,250
Repairs and maintenance	5,176		5,176
Utilities	258,145		258,145
Insurance	10,761		10,761
Equipment	18,315		18,315
	<u>588,785</u>	<u>0</u>	<u>588,785</u>
Total operation and maintenance of plant			
Total expenditures			
	1,961,333	13,721	1,975,053
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	(221,884)		(221,884)
Support from current unrestricted educational and general	1,194,334		1,194,334
Internal financing	(6,901)		(6,901)
Excess of restricted receipts over transfers to revenue		29,964	29,964
	<u>\$ 141,833</u>	<u>\$ 29,964</u>	<u>\$ 171,797</u>
Net increase (decrease) in fund balance			

THE UNIVERSITY OF AKRON

SCHEDULE 8C

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Intercollegiate Athletics
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Sports:			
Football	\$ 642,637		\$ 642,637
Basketball	221,992		221,992
Sports Camp		\$ 129,733	129,733
Other Sports	34,256		34,256
Student general fee	9,557,675		9,557,675
Private gifts and grants	121,256	475,719	596,975
Federal grant		16,127	16,127
Endowment income		37,864	37,864
Other sources	1,231,883		1,231,883
Total revenues	<u>11,809,698</u>	<u>659,443</u>	<u>12,469,141</u>
Expenditures			
Administrative and general:			
Salaries and wages	1,173,699	16,127	1,189,826
Staff benefits	315,019		315,019
Office supplies	1,140,091		1,140,091
Telephone	93,597		93,597
Travel and entertainment	265,648		265,648
Equipment and building improvements	0		0
Total administrative and general	<u>2,988,055</u>	<u>16,127</u>	<u>3,004,182</u>
Sports:			
Football	3,693,244	132,215	3,825,459
Basketball	862,037	85,727	947,764
Other Sports	4,233,880	425,374	4,659,254
Total sports	<u>8,789,161</u>	<u>643,316</u>	<u>9,432,477</u>
Operation and maintenance of plant:			
Repairs	93,672		93,672
Total expenditures	<u>11,870,888</u>	<u>659,443</u>	<u>12,530,331</u>
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	(73,519)		(73,519)
Restricted current fund	(15,000)		(15,000)
Excess of restricted receipts over transfers to revenue		175,730	175,730
Net increase (decrease) in fund balance	<u>\$ (149,710)</u>	<u>\$ 175,730</u>	<u>\$ 26,020</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8D

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

For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Parking permits	\$ 4,036,672		\$ 4,036,672
Parking fines	315,627		315,627
Other sources	<u>657,268</u>	2,983	<u>660,251</u>
Total revenues	5,009,567	\$ 2,983	5,012,549
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	483,686	2,983	486,669
Staff benefits	145,784		145,784
Supplies	862,963		862,963
Telephone	22,685		22,685
Insurance	13,504		13,504
Travel and entertainment	700		700
Indirect cost	<u>40,370</u>		<u>40,370</u>
Total administrative and general	1,569,693	2,983	1,572,675
Operation and maintenance of plant:			
Salaries and wages	169,044		169,044
Staff benefits	47,809		47,809
Land improvements and equipment	7,226		7,226
Rental of parking lots	18,651		18,651
Repairs	231,011		231,011
Utilities	<u>83,448</u>		<u>83,448</u>
Total operation and maintenance of plant	557,189	0	557,189
Mandatory transfers for:			
Principal	1,545,153		1,545,153
Interest	<u>1,918,617</u>		<u>1,918,617</u>
Total mandatory transfers	<u>3,463,770</u>	0	<u>3,463,770</u>
Total expenditures and mandatory transfers	5,590,652	2,983	5,593,635
Nonmandatory transfer and additions/(deductions)			
Current allocated fund balance	153,283		153,283
Excess of restricted receipts over transfers to revenue		<u>1,131</u>	<u>1,131</u>
Net increase (decrease) in fund balance	<u>\$ (427,803)</u>	<u>\$ 1,131</u>	<u>\$ (426,672)</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8E

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

For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenue			
Rental income	\$ 264,096		\$ 264,096
Expenditures and mandatory transfer			
Administrative and general:			
Salaries and wages	125,431		125,431
Staff benefits	27,310		27,310
Supplies	71,359		71,359
Telephone	2,686		2,686
Indirect cost	10,020		10,020
Interest	<u>27,313</u>		<u>27,313</u>
Total administrative and general	264,118	\$ 0	264,118
Operation and maintenance of plant:			
Supplies	191,593		191,593
Utilities	87,159		87,159
Repairs	<u>67,125</u>		<u>67,125</u>
Total operation and maintenance of plant	345,877	0	345,877
Mandatory transfer for:			
Support from current unrestricted educational and general	<u>(35,000)</u>		<u>(35,000)</u>
Total expenditures and mandatory transfer	574,995	0	574,995
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	50,760		50,760
Support from current unrestricted educational and general	390,246		390,246
Excess of restricted receipts over transfers to revenue		<u>90</u>	<u>90</u>
Net increase (decrease) in fund balance	<u>\$ 130,106</u>	<u>\$ 90</u>	<u>\$ 130,196</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8F

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
E.J. Thomas Performing Arts Hall
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Office rental	\$ 4,368		\$ 4,368
Hall rental	298,019		298,019
Hall productions	2,585,634		2,585,634
Private gifts and grants	745,348	2,404	747,752
Other sources	320,052		320,052
Total revenues	<u>3,953,421</u>	<u>\$ 2,404</u>	<u>3,955,825</u>
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	622,585	2,404	624,989
Staff benefits	135,891		135,891
Supplies and services	210,415		210,415
Telephone	113,899		113,899
Travel and entertainment	32,156		32,156
Total administrative and general	<u>1,114,946</u>	<u>2,404</u>	<u>1,117,350</u>
Hall activities:			
Hall rentals	88,855		88,855
Hall productions	2,764,653		2,764,653
Total Hall activities	<u>2,853,508</u>	<u>0</u>	<u>2,853,508</u>
Operation and maintenance of plant:			
Salaries and wages	103,517	0	103,517
Staff benefits	27,373		27,373
Supplies and services	54,607		54,607
Utilities	193,472		193,472
Repairs	18,412		18,412
Insurance	20,237		20,237
Equipment and building improvements	2,387		2,387
Total operation and maintenance of plant	<u>420,004</u>	<u>0</u>	<u>420,004</u>
Total expenditures	<u>4,388,458</u>	<u>2,404</u>	<u>4,390,862</u>
Mandatory transfers for:			
Principal	249,699		249,699
Interest	98,456		98,456
Total mandatory transfers	<u>348,155</u>	<u>0</u>	<u>348,155</u>
Total expenditures and mandatory transfers	<u>4,736,612</u>	<u>2,404</u>	<u>4,739,016</u>
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	(14,014)		(14,014)
Support from current unrestricted educational and general	712,570		712,570
Internal financing	(30,827)		(30,827)
Excess of restricted receipts over transfers to revenue		(334,052)	(334,052)
Net increase (decrease) in fund balance	<u>\$ (115,462)</u>	<u>\$ (334,052)</u>	<u>\$ (449,514)</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8G

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Telecommunications

For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Departmental sales	\$ 2,363,354		\$ 2,363,354
Long distance calls	269,819		269,819
Local calls	105,982		105,982
Installation	222,921		222,921
Other sources	<u>176,946</u>		<u>176,946</u>
Totals revenues	3,139,022	\$ 0	3,139,022
Expenditures and mandatory transfers			
Administrative and general:			
Salaries and wages	428,439		428,439
Staff benefits	133,689		133,689
Office supplies	274,985		274,985
Travel and entertainment	8,925		8,925
Indirect cost	<u>62,534</u>		<u>62,534</u>
Total administrative and general	908,572	0	908,572
Operation and maintenance of plant:			
Telephone	1,153,310		1,153,310
Equipment and building improvement	677,972		677,972
Repairs and maintenance	<u>276,498</u>		<u>276,498</u>
Total operation and maintenance of plant	2,107,780	0	2,107,780
Mandatory transfers for:			
Principal	142,697		142,697
Interest	<u>31,953</u>		<u>31,953</u>
Total mandatory transfers	174,651	0	174,651
Total expenditures and mandatory transfers	3,191,003	0	3,191,003
Nonmandatory transfer			
Current allocated fund balance	<u>576,553</u>		<u>576,553</u>
Net increase (decrease) in fund balance	<u>\$ 524,571</u>	<u>\$ 0</u>	<u>524,571</u>

THE UNIVERSITY OF AKRON

SCHEDULE 8H

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

For the Year ended June 30, 2004

	Unrestricted	Restricted	Total
Revenues			
Board plan - students	\$ 1,206,963		\$ 1,206,963
Food service - other	6,359,366		6,359,366
Federal grant		\$ 7,668	7,668
Other sources	353,719		353,719
Total revenues	7,920,048	7,668	7,927,716
Expenditures			
Administrative and general:			
Salaries and wages	223,653		223,653
Staff benefits	67,480		67,480
Office supplies	320,792		320,792
Telephone	72,099		72,099
Travel and entertainment	109,934		109,934
Indirect cost	84,085		84,085
Total administrative and general	878,042	0	878,042
Operation and maintenance of plant:			
Salaries and wages	2,013,707	7,668	2,021,376
Staff benefits	538,576		538,576
Supplies	314,368		314,368
Food cost	2,414,451		2,414,451
Utilities	159,820		159,820
Rental of building and equipment	196,691		196,691
Repairs	116,619		116,619
Insurance	5,169		5,169
Equipment	268,901		268,901
Total operation and maintenance of plant	6,028,302	7,668	6,035,971
Mandatory transfers for:			
Principal	3,064		3,064
Interest	99,055		99,055
Total mandatory transfers	102,119	0	102,119
Total expenditures and mandatory transfers	7,008,463	7,668	7,016,131
Nonmandatory transfers and additions/(deductions)			
Current allocated fund balance	172,764		172,764
Support from current unrestricted educational and general	(368,015)		(368,015)
Internal financing	(9,261)		(9,261)
Transfer to unexpended plant funds	(533,985)		(533,985)
Excess of restricted receipts over transfers to revenue		2,574	2,574
Net increase (decrease) in fund balance	\$ 173,088	\$ 2,574	\$ 175,662

THE UNIVERSITY OF AKRON

SCHEDULE 8I

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Wayne College - Bookstore
For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Sales:			
Books	\$ 704,425		\$ 704,425
Supplies	38,463		38,463
Concessions	12,602		12,602
Other sources	4,604		4,604
Total revenues	760,094	\$ 0	760,094
Expenditures			
Cost of sales	540,505		540,505
Selling, general, and administrative:			
Salaries and wages	80,734		80,734
Staff benefits	30,542		30,542
Office supplies	15,632		15,632
Indirect cost	6,305		6,305
Total selling, general, and administrative	133,213	0	133,213
Total expenditures	673,718	0	673,718
Nonmandatory transfer			
Support to current unrestricted educational and general	(40,000)		(40,000)
Net increase (decrease) in fund balance	<u>\$ 46,377</u>	<u>\$ 0</u>	<u>\$ 46,377</u>

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SCHEDULE 8J

Auxiliary Enterprise Funds Revenues, Expenditures and Other Changes -
Recreation Center

For the Year ended June 30, 2004

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenue			
Membership Income	\$ 0		\$ 0
Expenditures and mandatory transfer			
Administrative and general:			
Salaries and wages	37,880		37,880
Staff benefits	7,282		7,282
Supplies	522,425		522,425
Telephone	8,503		8,503
Travel and entertainment	<u>7,246</u>		<u>7,246</u>
Total administrative and general	583,336	\$ 0	583,336
Operation and maintenance of plant:			
Equipment and building improvement	504,512		504,512
Repairs and maintenance	<u>148,038</u>		<u>148,038</u>
Total operation and maintenance of plant	<u>652,550</u>	0	<u>652,550</u>
Total expenditures	1,235,885	0	1,235,885
Nonmandatory transfers for:			
Current allocated fund balance	(635,867)		(635,867)
Support from current unrestricted educational and general	<u>2,285,669</u>		<u>2,285,669</u>
Net increase (decrease) in fund balance	<u>\$ 413,917</u>	<u>\$ 0</u>	<u>\$ 413,917</u>