

# OAKLAND UNIVERSITY

SUPPLEMENTAL FINANCIAL SCHEDULES

*Year ended June 30, 2002*

**DRAFT**

## SUPPLEMENTAL FINANCIAL SCHEDULES

Year Ended June 30, 2002

The consolidated financial statements of Oakland University for the year ended June 30, 2002 are presented in a separately published report.

The schedules which follow are presented as supplementary information for internal use. They are unaudited and are in traditional fund accounting format.

Oakland University  
 Supplemental Financial Schedules  
 Year Ended June 30, 2002

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OAKLAND UNIVERSITY

GENERAL FUND

STATEMENTS OF FINANCIAL CONDITION

	June 30	
	2002	Restated 2001
<b>ASSETS:</b>		
Cash and pooled investments	\$ (1,906,961)	\$ (3,152,116)
Accounts receivable, less allowance of \$1,245,160 and \$863,108 respectively	2,366,801	1,977,737
Appropriation receivable	9,524,490	9,369,834
Prepaid expenses	16,241	80,193
Total assets	\$ 10,000,571	\$ 8,275,648
<b>LIABILITIES:</b>		
Accounts payable and accrued expenses	\$ 1,239,185	\$ 911,444
Accrued payroll	2,809,614	2,566,335
Accrued compensated absences	1,857,192	1,755,654
Deferred fees	2,110,625	1,681,361
Student tuition deposits	252,550	237,850
Total liabilities	\$ 8,269,166	\$ 7,152,644
<b>FUND BALANCE</b>	<b>\$ 1,731,405</b>	<b>\$ 1,123,004</b>
<b>ANALYSIS OF FUND BALANCE:</b>		
Obligated by contractual commitments	\$ 444,743	\$ 251,000
Available for subsequent years	1,286,662	872,004
Fund balance	\$ 1,731,405	\$ 1,123,004

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE BEGINNING OF YEAR	\$ 1,123,004	\$ 1,002,353
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS	608,401	120,651
BALANCE END OF YEAR	\$ 1,731,405	\$ 1,123,004

OAKLAND UNIVERSITY  
DESIGNATED FUND  
STATEMENTS OF FINANCIAL CONDITION

	June 30	
	2002	Restated 2001
<b>ASSETS:</b>		
Cash and pooled investments	\$ 17,331,958	\$ 15,317,994
Accounts receivable	292,501	332,506
Pledges receivable	58,654	44,640
Prepaid expenses	894	5,987
Due from Plant Fund	2,283,763	2,266,735
Total assets	\$ 19,967,770	\$ 17,967,862
 <b>LIABILITIES:</b>		
Accounts payable	\$ 175,146	\$ 77,242
Accrued payroll	9,260	9,939
Accrued compensated absences	84,145	59,161
Deferred revenue	435,809	393,107
Total liabilities	\$ 704,360	\$ 539,449
FUND BALANCE	\$ 19,263,410	\$ 17,428,413

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE AT BEGINNING OF YEAR	\$ 17,428,413	\$ 12,971,714
REVENUES OVER EXPENDITURES AND TRANSFERS	1,834,997	4,456,699
BALANCE END OF YEAR	\$ 19,263,410	\$ 17,428,413

OAKLAND UNIVERSITY  
AUXILIARY ACTIVITIES FUND  
STATEMENTS OF FINANCIAL CONDITION

	June 30	
	2002	2001
<b>ASSETS:</b>		
Cash and pooled investments	\$ 2,133,300	\$ 2,923,848
Accounts receivable, less allowance of \$330,437 and \$202,348, respectively	1,172,281	1,048,288
Inventories	548,683	319,661
Prepaid expenses	466,986	254,610
Total assets	\$ 4,321,250	\$ 4,546,407
<b>LIABILITIES:</b>		
Accounts payable	\$ 571,592	\$ 588,268
Accrued payroll	45,844	47,227
Accrued compensated absences	304,959	278,072
Deferred revenue	1,721,577	1,862,527
Total liabilities	\$ 2,643,972	\$ 2,776,094
<b>FUND BALANCE</b>	<b>\$ 1,677,278</b>	<b>\$ 1,770,313</b>

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE BEGINNING OF YEAR	\$ 1,770,313	\$ 2,275,769
REVENUES UNDER EXPENDITURES AND TRANSFERS	(93,035)	(505,456)
BALANCE END OF YEAR	\$ 1,677,278	\$ 1,770,313

OAKLAND UNIVERSITY  
EXPENDABLE RESTRICTED FUND  
STATEMENTS OF FINANCIAL CONDITION

	June 30	
	2002	Restated 2001
<b>ASSETS:</b>		
Cash and pooled investments	\$ 8,403,496	\$ 7,303,605
Real estate	133,000	133,000
Accounts receivable-		
United States Government agencies	1,625,703	1,480,809
Other	835,309	1,526,678
Pledges Receivable	1,468,931	1,743,011
Prepaid Expenses		
Total assets	\$ 12,466,439	\$ 12,187,103
<b>LIABILITIES:</b>		
Accounts payable	\$ 225,306	\$ 311,380
Accrued payroll	88,683	91,775
Deferred Revenue	1,931,988	2,475,352
Total liabilities	\$ 2,245,977	\$ 2,878,507
FUND BALANCE	\$ 10,220,462	\$ 9,308,596

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE BEGINNING OF YEAR	\$ 9,308,596	\$ 7,284,607
INCREASE IN RESTRICTED REVENUES HELD FOR FUTURE EXPENDITURES	911,866	2,023,989
BALANCE END OF YEAR	\$ 10,220,462	\$ 9,308,596

OAKLAND UNIVERSITY

STATEMENTS OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS

	Year Ended June 30, 2002				Year Ended June 30, 2001	
	General Fund	Designated Fund	Auxiliary Activities Fund	Subtotal	Expendable Restricted Fund	Total Current Funds
REVENUES:						
Student fees	63,761,984	-	1,798,015	65,559,999	-	65,559,999
State appropriations	52,384,700	-	-	52,384,700	-	52,384,700
Federal grants and contracts	-	-	-	-	11,053,444	11,053,444
Gifts and other grants	-	532,345	-	532,345	7,632,698	8,165,043
Income from investments- Endowment Fund	-	-	-	-	-	-
Other	-	335,834	-	335,834	502,433	838,267
Departmental activities	-	817,372	-	817,372	44,368	861,740
Auxiliary activities	1,511,518	2,852,146	-	4,363,664	123,315	4,486,979
Recovery of indirect costs of sponsored programs (deduction)	1,608,682	-	-	1,608,682	(1,608,682)	-
Increase in restricted revenues held for future expenditures	-	-	-	-	(911,866)	(911,866)
<b>TOTAL REVENUES</b>	<b>\$119,256,884</b>	<b>\$4,537,697</b>	<b>\$22,317,654</b>	<b>\$146,122,235</b>	<b>\$16,835,710</b>	<b>\$162,957,945</b>
<b>TOTAL EXPENDITURES AND TRANSFERS (see page 6)</b>	<b>118,558,483</b>	<b>2,702,700</b>	<b>22,410,689</b>	<b>143,771,872</b>	<b>16,835,710</b>	<b>160,607,582</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS</b>	<b>\$608,401</b>	<b>\$1,834,997</b>	<b>(\$93,035)</b>	<b>\$2,350,363</b>	<b>-</b>	<b>\$2,350,363</b>
						<b>\$4,071,894</b>



OAKLAND UNIVERSITY

STATEMENTS OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS  
(Continued)

	Year Ended June 30, 2002					Year Ended
	General Fund	Designated Fund	Auxiliary Activities Fund	Subtotal	Expendable Restricted Fund	Total Current Funds
<b>EXPENDITURES AND TRANSFERS:</b>						
Instruction	55,191,655	1,990,363	-	57,182,018	3,810,627	56,462,109
Research	1,223,206	601,771	-	1,824,977	6,377,178	7,392,516
Public service	490,077	54,269	-	544,346	50,786	787,182
Academic support	10,714,820	189,484	-	10,904,304	32,591	11,945,252
Student services	10,000,355	846,680	-	10,847,035	180,512	11,350,924
Institutional support	15,731,822	1,275,679	-	17,007,501	5,464	16,092,187
Scholarships and fellowships	5,624,691	136,148	-	5,760,839	5,649,356	10,204,481
Operation and maintenance of plant, after deduction for utility and insurance charges to Auxiliary Activities Fund of \$1,591,784 and \$1,543,401, respectively	10,251,880	257,666	-	10,509,546	33,084	9,643,920
Auxiliary activities	-	-	21,239,447	21,239,447	-	20,105,003
<b>CD TOTAL EXPENDITURES</b>	<b>\$109,228,506</b>	<b>\$5,352,060</b>	<b>\$21,239,447</b>	<b>\$135,820,013</b>	<b>\$16,139,598</b>	<b>\$151,959,611</b>
Mandatory transfers for debt service	3,571,870	-	1,605,233	5,177,103	-	5,094,390
<b>TOTAL EXPENDITURES AND MANDATORY TRANSFERS</b>	<b>112,800,376</b>	<b>5,352,060</b>	<b>22,844,680</b>	<b>140,997,116</b>	<b>16,139,598</b>	<b>149,067,964</b>
Other transfers for-						
Instruction	447,957	(83,878)	(350)	363,729	(125,001)	309,698
Research	129,277	(70,342)	35,000	93,935	90,075	34,525
Public service	(5,996)	(71,183)	(677,949)	(755,128)	43,507	(731,766)
Academic support	(268,678)	(1,528,727)	59,986	(1,737,419)	57,609	(281,306)
Student services	27,699	256,142	(642,351)	(358,510)	(46,237)	97,900
Institutional support	2,758,185	(1,449,659)	(683,227)	625,299	(106,510)	577,544
Plant improvement and extension	570,774	1,181,764	537,507	2,290,045	97,576	2,891,618
Scholarships and fellowships	92,862	106,881	-	199,743	(35,307)	235,984
Auxiliary Activities	741,652	442,010	-	1,183,662	720,200	552,431
Maintenance and repair reserve	1,364,375	(1,432,368)	937,393	869,400	200	954,131
<b>TOTAL EXPENDITURES AND TRANSFERS, TO PAGE 5</b>	<b>\$118,658,483</b>	<b>\$2,702,700</b>	<b>\$22,410,689</b>	<b>\$143,771,872</b>	<b>\$16,835,710</b>	<b>\$153,708,723</b>

OAKLAND UNIVERSITY

STUDENT LOAN FUND

STATEMENTS OF FINANCIAL CONDITION

	June 30	
	2002	2001
<b>ASSETS:</b>		
Cash and pooled investments	\$ 259,060	\$ 173,532
Accounts receivable	61,623	49,463
Student loans receivable -		
University student loans, less allowance of \$1,000 in both years	23,835	25,023
Federal student loans, less allowance of \$420,000 and \$397,000, respectively	1,969,880	2,082,439
Total assets	\$ 2,314,398	\$ 2,330,457
<b>LIABILITIES :</b>		
Accounts payable	\$ 8,530	\$ 4,118
<b>FUND BALANCE</b>	\$ 2,305,868	\$ 2,326,339
<b>ANALYSIS OF FUND BALANCE:</b>		
Federal student loan funds-		
Federal portion	\$ 1,951,588	\$ 1,970,501
University portion	231,396	233,639
	\$ 2,182,984	\$ 2,204,140
University student loan funds	122,884	122,199
Fund Balance	\$ 2,305,868	\$ 2,326,339

STATEMENTS OF CHANGES IN FUND BALANCE

	Year Ended June 30, 2002			Year Ended June 30, 2001
	Federal Student Loan Funds	University Student Loan Funds	Total	Total
BALANCE BEGINNING OF YEAR	\$ 2,204,140	\$ 122,199	\$ 2,326,339	\$ 2,263,000
ADD (DEDUCT):				
Federal capital contribution	-	-	-	21,436
University capital contribution	-	-	-	7,145
Federal reimbursement for cancellations	19,147	-	19,147	16,001
Gifts and other grants	-	25	25	14,030
Interest on student loans	49,177	-	49,177	50,415
Investment income	-	4,440	4,440	7,412
Cancellations	(21,000)	-	(21,000)	(20,472)
Administrative expenses	(68,480)	(3,780)	(72,260)	(32,628)
BALANCE END OF YEAR	\$ 2,182,984	\$ 122,884	\$ 2,305,868	\$ 2,326,339

OAKLAND UNIVERSITY

ENDOWMENT FUND

STATEMENTS OF FINANCIAL CONDITION

	<u>June 30</u>	
	<u>2002</u>	<u>2001</u>
<b>ASSETS:</b>		
Cash and pooled investments	\$ 5,760	\$ (185,789)
Marketable securities	<u>16,010,444</u>	<u>17,921,353</u>
Total assets	<u>\$ 16,016,204</u>	<u>\$ 17,735,564</u>
<b>FUND BALANCE:</b>		
Endowment funds	\$ 8,030,534	\$ 8,840,501
Funds functioning as endowment-		
Restricted	1,375,327	1,500,033
Designated	<u>6,610,343</u>	<u>7,395,030</u>
Total fund balance	<u>\$ 16,016,204</u>	<u>\$ 17,735,564</u>

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE BEGINNING OF YEAR	\$ 17,735,564	\$ 18,728,056
ADD (DEDUCT):		
Gifts	69,980	128,123
Transfers from other funds	150,882	174,625
Investment income	(1,101,955)	(444,221)
Distribution of income to beneficiary funds	<u>(838,267)</u>	<u>(851,019)</u>
BALANCE END OF YEAR	<u>\$ 16,016,204</u>	<u>\$ 17,735,564</u>

OAKLAND UNIVERSITY

PLANT FUND

STATEMENTS OF FINANCIAL CONDITION

	June 30, 2002				June 30, 2001
	Unexpended Appropriations for Plant Additions	Reserve for Debt Service	Reserve for Maintenance and Replacement	Invested in Physical Properties	Total
<b>ASSETS:</b>					
Cash and pooled investments	\$ 823,289	\$ (921,087)	\$ 4,686,966	\$ -	\$ 4,589,168
Investments	20,906,367	1,701,561	3,770,580	-	26,378,508
State appropriations receivable	4,645,128	-	-	-	4,645,128
Prepaid expense	-	1,580,479	-	-	1,580,479
Physical properties					
Land	-	-	-	4,324,914	4,324,914
Land improvements	-	-	-	12,198,548	11,350,655
Infrastructure	-	-	-	8,802,625	8,088,447
Buildings	-	-	-	200,783,279	196,565,367
Equipment	-	-	-	40,288,324	40,290,968
Library books	-	-	-	20,760,904	19,570,923
Construction in progress	-	-	-	52,569,222	7,753,422
Allowance for depreciation	-	-	-	(110,742,099)	(102,373,739)
<b>Total assets</b>	<b>\$ 26,374,784</b>	<b>\$ 2,360,953</b>	<b>\$ 8,457,546</b>	<b>\$ 228,985,717</b>	<b>\$ 266,179,000</b>
<b>LIABILITIES:</b>					
Accounts payable	\$ 8,038,267	\$ 442,966	\$ -	\$ -	\$ 8,481,233
Due to Designated Fund	-	-	-	2,283,763	2,283,763
Deferred revenue	-	-	-	837,913	837,913
Capital leases payable	-	-	-	4,674,049	4,674,049
Bonds payable	18,780,417	2,217,987	-	70,726,596	91,725,000
<b>Total liabilities</b>	<b>\$ 26,818,684</b>	<b>\$ 2,660,953</b>	<b>\$ -</b>	<b>\$ 78,522,321</b>	<b>\$ 108,001,958</b>
<b>Fund balance</b>	<b>\$ (443,900)</b>	<b>\$ (300,000)</b>	<b>\$ 8,457,546</b>	<b>\$ 150,463,396</b>	<b>\$ 158,177,042</b>
<b>ANALYSIS OF FUND BALANCE:</b>					
Invested in physical properties	\$ -	\$ -	\$ -	\$ 150,463,396	\$ 150,463,396
Restricted	8,431	-	-	8,431	254,000
Designated	(452,331)	(300,000)	8,457,546	7,705,215	8,949,613
<b>Fund balance</b>	<b>\$ (443,900)</b>	<b>\$ (300,000)</b>	<b>\$ 8,457,546</b>	<b>\$ 158,177,042</b>	<b>\$ 141,871,181</b>

OAKLAND UNIVERSITY

PLANT FUND

STATEMENTS OF CHANGES IN BONDS PAYABLE AND FUND BALANCE

	Year Ended June 30, 2002					Year Ended June 30, 2001 Total
	Unexpended Appropriations for Plant Additions	Reserve for Debt Service	Reserve for Maintenance and Replacement	Invested in Physical Properties	Total	
<b>BONDS PAYABLE:</b>						
BALANCE BEGINNING OF YEAR	\$ 317,439	\$ 1,033,052	\$ -	\$ 43,879,509	\$ 45,230,000	\$ 46,670,000
Proceeds from borrowing	45,300,395	2,699,605	-	-	48,000,000	-
Bonds retired	-	-	-	(1,505,000)	(1,505,000)	(1,440,000)
Allocation for bond issue costs	-	(70,669)	-	70,669	-	-
Expenditures for capital additions	(26,837,417)	(1,444,001)	-	28,281,418	-	-
<b>BALANCE END OF YEAR</b>	<b>\$ 18,780,417</b>	<b>\$ 2,217,987</b>	<b>\$ -</b>	<b>\$ 70,726,596</b>	<b>\$ 91,725,000</b>	<b>\$ 45,230,000</b>
<b>FUND BALANCE:</b>						
BALANCE BEGINNING OF YEAR	\$ 1,315,155	\$ (308,000)	\$ 8,196,458	\$ 132,667,568	\$ 141,871,181	\$ 135,017,959
ADD (DEDUCT) -	18,592,810	-	-	-	18,592,810	4,402,022
State of Michigan appropriation	-	-	-	51,827	51,827	4,956,377
Gifts and other revenue	-	-	-	197,157	197,157	647,157
Amortization of deferred revenue	-	(70,669)	-	-	(70,669)	(50,066)
Amortization of bond issue costs	-	240,673	(203,070)	-	384,186	100,582
Income from investments	346,583	-	-	-	-	-
Transfers from (to) other funds-						
General Fund	462,803	3,571,870	-	107,972	4,142,645	6,252,863
Designated Fund	1,395,063	-	(213,299)	-	1,181,764	25,784
Auxiliary Activities Fund	51	1,605,233	932,364	537,456	3,075,104	3,078,066
Expendable Restricted Fund	74,510	-	23,066	-	97,576	149,413
Endowment Fund	-	-	-	-	-	47,255
Debt service expenditures	(92,058)	(6,853,777)	-	3,440,166	(3,505,669)	(2,855,529)
Expenditures from current fund for capital additions	-	-	-	3,011,494	3,011,494	2,952,226
Expenditures for capital additions	(22,058,382)	-	(10,201)	22,068,583	-	-
Depreciation	-	-	-	(10,465,941)	(10,465,941)	(10,633,615)
Expenditures not capitalized	(371,505)	-	(30,119)	15,201	(386,423)	(2,219,313)
Intrafund transfers	(108,930)	1,514,670	(237,653)	(1,168,087)	-	-
<b>BALANCE END OF YEAR</b>	<b>\$ (443,900)</b>	<b>\$ (300,000)</b>	<b>\$ 8,457,546</b>	<b>\$ 150,463,396</b>	<b>\$ 158,177,042</b>	<b>\$ 141,871,181</b>

OAKLAND UNIVERSITY  
RETIREMENT AND INSURANCE FUND  
STATEMENTS OF FINANCIAL CONDITION

	June 30	
	2002	2001
<b>ASSETS:</b>		
Cash and pooled investments	\$ 4,066,917	\$ 3,598,852
Total assets	\$ 4,066,917	\$ 3,598,852
<b>LIABILITIES:</b>		
Accounts payable	\$ 13,567	\$ 60,784
Unemployment and workers' compensation claims	610,040	776,428
Total liabilities	\$ 623,607	\$ 837,212
<b>FUND BALANCE</b>	\$ 3,443,310	\$ 2,761,640

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE BEGINNING OF YEAR	\$ 2,761,640	\$ 2,160,967
Employer's contribution	1,527,568	1,301,329
Investment income	67,490	138,928
Benefit expenses	(913,388)	(839,584)
BALANCE END OF YEAR	\$ 3,443,310	\$ 2,761,640

OAKLAND UNIVERSITY

AGENCY FUND

STATEMENTS OF FINANCIAL CONDITION

	June 30	
	<u>2002</u>	<u>2001</u>
<b>ASSETS:</b>		
Cash and pooled investments	\$ 2,992,541	\$ 5,719,769
Accounts receivable	142,912	123,182
Prepaid expenses	<u>4,584</u>	<u>13,400</u>
Total assets	<u>\$ 3,140,037</u>	<u>\$ 5,856,351</u>
<b>LIABILITIES:</b>		
Accounts payable	\$ 27,966	\$ 15,808
Payroll taxes and other payroll deductions	2,467,185	4,578,806
Due to depositors	<u>644,886</u>	<u>1,261,737</u>
Total liabilities	<u>\$ 3,140,037</u>	<u>\$ 5,856,351</u>



OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2002

INSTRUCTION:	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
Applied Music	201,020.53	-	201,020.53	-
Art and Art History	696,997.86	31,462.67	728,460.53	(350.00)
Biological Sciences	1,910,667.88	122,934.16	2,033,602.04	1,108.00
Center for International Programs	134,290.35	4,334.18	138,624.53	-
Chemistry	2,120,595.91	151,112.35	2,271,708.26	67,824.00
Dean of Arts and Sciences-Spring Session	899,616.40	-	899,616.40	-
Dean of Arts and Sciences-Summer Session	502,322.75	50.00	502,372.75	-
Dean of Arts and Sciences-Travel	121,370.44	121,370.44	121,370.44	(5,152.00)
English	1,514,909.97	27,406.73	1,542,316.70	-
Environmental Studies Travel	-	1,662.58	1,662.58	-
Film Classes	-	5,427.86	5,427.86	-
History	1,221,520.57	20,165.64	1,241,686.21	355.99
Language Laboratory	13,301.71	2,798.00	16,099.71	-
Liberal Studies	-	2,500.00	2,500.00	-
Linguistics	454,344.99	20,471.58	474,816.57	-
Mathematical Sciences	2,746,303.38	103,244.01	2,849,547.39	1,796.45
Modern Languages and Literature	1,432,238.64	25,369.70	1,457,608.34	(100.00)
Music, Theatre and Dance	1,821,295.22	147,812.12	1,969,107.34	(30,817.87)
Philosophy	430,460.02	21,260.40	451,720.42	535.00
Physics	979,994.57	53,133.15	1,033,127.72	12,957.00
Political Science	928,409.30	30,370.52	958,779.82	5,192.00
Psychology	956,744.26	26,049.15	982,793.41	(2,476.25)
Rhetoric, Communications and Journalism	2,614,844.05	71,871.63	2,686,715.68	25,810.76
Sociology and Anthropology	1,225,046.41	28,449.72	1,253,496.13	(200.00)
Women's Studies	76,569.46	21,038.02	97,607.48	614.00
School of Business Administration	8,359,954.81	782,475.34	9,142,430.15	27,502.48
Spring Session	264,832.02	21,540.00	286,372.02	-
Summer Session	116,446.94	-	116,446.94	-
Travel	-	30,813.09	30,813.09	-
School of Education and Human Services	7,983,567.57	1,005,087.69	8,988,655.26	(225,734.99)
Spring Session	350,826.84	3,410.92	354,237.76	-
Summer Session	230,906.83	25,568.25	256,475.08	-



OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2002

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
<b>INSTRUCTION:</b>				
Travel	-	22,088.13	22,088.13	-
School of Engineering and Computer Science	6,100,349.45	430,851.05	6,531,200.50	(44,276.56)
Spring Session	136,791.53	362.88	137,154.41	-
Summer Session	101,609.53	-	101,609.53	-
Travel	-	11,218.59	11,218.59	-
School of Health Sciences	2,293,012.09	182,681.55	2,475,693.64	(226.00)
Spring Session	79,870.59	-	79,870.59	-
Summer Session	18,573.86	59.85	18,633.71	-
Travel	-	9,573.43	9,573.43	-
School of Nursing	2,517,358.96	216,235.60	2,733,594.56	-
Spring Session	20,439.46	-	20,439.46	-
Travel	-	13,595.38	13,595.38	-
Vice President for Academic Affairs	7,263.70	33,500.00	40,763.70	(32,457.00)
Total Instruction	\$51,362,298.41	\$ 3,829,356.36	\$55,191,654.77	\$ (198,094.99)
<b>RESEARCH:</b>				
Eye Research Institute	606,735.87	12,942.39	619,678.26	-
Faculty Research	10,145.00	169,000.00	179,145.00	-
Research Excellence Fund-Applied Biochemistry	127,525.05	133,377.00	260,902.05	(30,620.95)
Research Excellence-School of Engineering and Computer Sciences	149,656.87	13,824.00	163,480.87	-
Student Research Fund	-	-	-	(4,000.00)
Total Research	\$894,062.79	\$ 329,143.39	\$1,223,206.18	\$ (34,620.95)
<b>PUBLIC SERVICE:</b>				
Adult Career Counseling Program	25,973.70	14,524.89	40,498.59	-
Charter Schools	335,756.81	113,821.61	449,578.42	(232,144.26)
Total Public Service	\$361,730.51	\$ 128,346.50	\$490,077.01	\$ (232,144.26)
<b>ACADEMIC SUPPORT:</b>				
Academic Affairs-Special Research Support	-	5,000.00	5,000.00	(450,570.00)
Academic Services and General Studies	157,305.24	6,187.50	163,492.74	-
Clinical Research Laboratory	54,589.95	-	54,589.95	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2002

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
<b>ACADEMIC SUPPORT:</b>				
Clinical Sites	-	12,902.40	12,902.40	-
Continuing Education-Academic Affairs	-	.87	.87	-
Dean of Arts and Sciences	718,464.06	235,591.04	954,055.10	(44,516.13)
Director of Research and Academic Development	666,928.10	96,705.57	763,633.67	4,055.00
Educational Development Fund	-	2,326.72	2,326.72	(2,000.00)
Graduate Program	510,385.45	93,946.08	604,331.53	-
Honors College	79,425.86	18,880.85	98,306.71	-
Instructional Technology Center	602,132.60	216,797.49	818,930.09	46,827.85
Instrument Shop	107,100.75	7,612.46	114,713.21	3,272.00
Journalism Apple Laboratory	1,043.00	3,579.24	4,622.24	-
Library	2,258,612.61	1,928,807.09	4,187,419.70	289,970.00
North Central Association Accreditation	10,298.06	-	10,298.06	-
Northwestern Michigan College	15,995.80	28,547.90	44,543.70	-
Office of Computer Services - Academic	781,527.99	575,701.74	1,357,229.73	(12,238.00)
Radiation Safety	-	13,260.66	13,260.66	-
Research Laboratory Animals	32,215.60	24,810.31	57,025.91	26,424.09
School of Education and Human Services Resource Center	142,751.04	48,148.43	190,899.47	15,020.00
Science and Engineering Technical Support-Electronic Shop	71,086.92	82.25	71,169.17	-
Study Abroad	-	718.67	718.67	-
Technology Improvement Fund	-	-	-	2,037.72
Television Studio	-	1,084.81	1,084.81	-
Vice President for Academic Affairs	1,009,702.18	169,029.94	1,178,732.12	(1,178,662.51)
Wilson Hall Apple Laboratory	931.51	4,601.53	5,533.04	-
<b>Total Academic Support</b>	<b>\$7,220,496.72</b>	<b>\$3,494,323.55</b>	<b>\$10,714,820.27</b>	<b>\$(1,300,379.98)</b>
<b>STUDENT SERVICES:</b>				
Academic Skills Center	488,398.85	51,885.36	540,284.21	7,909.00
Admissions and Enrollment Management	1,251,849.96	463,880.47	1,715,730.43	(12,100.00)
Advising Arts and Science	240,716.28	3,371.73	244,088.01	-
Athletics Administration	1,709,864.51	32,885.79	1,742,750.30	36,569.00
Athletics Championship Team Travel	-	13,120.60	13,120.60	-
Campus I.D. Card System	78,823.00	11,177.00	90,000.00	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2002

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
<b>STUDENT SERVICES:</b>				
Campus Recreation Support	-	-	-	(574,532.00)
Catalogs/Brochures	-	320,740.56	320,740.56	(59,196.82)
Center for Student Activities	236,882.03	54,248.53	291,130.56	-
Counseling Center	221,485.49	13,376.39	234,861.88	-
Disability Support Services	103,570.02	11,584.30	115,154.32	-
Financial Aid Office	641,966.01	75,364.44	717,330.45	-
Freshman Convocation	107.65	16,388.19	16,495.84	2,000.00
Handicapper Services	8,370.63	27,301.25	35,671.88	-
International Students and Scholars	171,797.00	20,218.08	192,015.08	(1,000.00)
King/Parks Day	75,515.54	68,636.26	144,151.80	-
King/Parks Visiting Scholars	-	-	-	(25,518.00)
Learning Resources	152,265.11	17,737.09	170,002.20	-
Hollie L. Lepley Sports Center Building	1,357.92	20,636.24	21,994.16	8,017.00
Multicultural Programs	-	29,654.83	29,654.83	2,400.00
Office of Equity	165,645.40	13,373.02	179,018.42	625.74
Out of State Recruiting	5,153.54	143,415.09	148,568.63	139,144.00
Orientation	225,251.00	135,098.61	360,349.61	3,027.88
Placement	695,634.18	101,026.74	796,660.92	11,315.00
Registrar	1,023,498.74	289,325.93	1,312,824.67	-
Special Programs	5,217.99	102.34	5,320.33	-
Student Life	243,853.29	24,151.63	268,004.92	-
Student Records	46,432.53	19,926.70	66,359.23	-
Undergraduate Advising	208,481.35	19,269.98	227,751.33	-
Women's Studies	-	319.53	319.53	1,234.00
<b>Total Student Services</b>	<b>\$8,002,138.02</b>	<b>\$ 1,998,216.68</b>	<b>\$10,000,354.70</b>	<b>\$(460,105.20)</b>
<b>INSTITUTIONAL SUPPORT:</b>				
Accounting Office	216,772.01	23,515.97	240,287.98	-
Accounts Payable	230,731.54	34,336.51	265,068.05	-
Administrative Expenses Charged to Other Activities	-	(647,081.00)	(647,081.00)	114,394.61
Advertising and Marketing	-	428,393.68	428,393.68	108,217.32
Administrative Professional Management Training	-	19,514.40	19,514.40	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2002

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
<b>INSTITUTIONAL SUPPORT:</b>				
Alumni Relations	271,829.63	55,767.90	327,597.53	-
Audit Fee	-	55,035.00	55,035.00	-
Auxiliary Services - General Fund	136,103.69	5,996.60	142,100.29	(137,000.00)
Bank Card	-	343,343.54	343,343.54	-
Budget and Financial Planning	340,651.64	10,743.88	351,395.52	-
Commencement	5,166.91	50,758.35	55,925.26	-
Constituent Research	75,071.49	12,583.28	87,654.77	-
Controller's Office	166,635.00	8,037.98	174,672.98	-
Development Office	155,666.70	25,211.20	180,877.90	(15,300.00)
Dispatcher-Public Safety	117,443.62	758.65	118,202.27	-
Employee Relations	727,179.46	124,712.64	851,892.10	5,300.00
Environmental Health and Safety	166,630.36	28,953.64	195,584.00	-
Exercise Physiology Laboratory	135,162.65	9,564.00	144,726.65	-
Fin. & Admin. Div. Information Technology Project	21,810.60	6,474.63	28,285.23	(11,084.00)
Financial Aid Accounting	377,206.81	79,484.42	456,691.23	36,455.00
Fire Safety	-	18,569.51	18,569.51	-
General Counsel and Sec'y to Board of Trustees	534,402.18	95,683.31	630,085.49	(910.00)
General Counsel - Outside Legal Fees	-	72,848.28	72,848.28	-
Government Relations	165,237.95	40,520.62	205,758.57	1,000.00
Information Systems Software Licensing Fees	-	265,065.27	265,065.27	-
Inside Oakland	-	12,843.81	12,843.81	57.81
Institutional Memberships	-	90,668.00	90,668.00	-
Internal Audit	160,173.35	12,893.31	173,066.66	-
Mail Services	82,889.99	403.92	83,293.91	317.00
Media Relations	-	7,689.94	7,689.94	(314.06)
Multiclient Lobbyist	-	48,000.00	48,000.00	-
Oakland University Magazine	-	42,998.73	42,998.73	(33,168.00)
Office of Computer Services - Administrative	1,361,934.19	484,774.78	1,846,708.97	-
Office of Institutional Research	237,555.79	43,863.54	281,419.33	-
Office of Training and User Support	1,043,735.46	420,793.87	1,464,529.33	-
Office of University Diversity and Compliance	215,647.33	25,536.83	241,184.16	-
Payroll Office	322,897.25	53,626.28	376,523.53	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2002

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
<b>INSTITUTIONAL SUPPORT:</b>				
Police	1,206,218.81	233,847.50	1,440,066.31	47,240.01
President's Office	537,791.14	27,052.81	564,833.95	(1,522,349.00)
Property Management	142,115.02	4,698.73	146,813.75	-
Purchasing Department	235,094.97	18,591.69	253,686.66	-
Risk Management and Contracting	207,772.13	16,448.73	224,220.86	-
Royalties/Licensing Fees	-	6,167.18	6,167.18	-
Shipping and Receiving	99,703.37	10,083.72	109,787.09	6,887.08
Special Events Office	122,056.61	10,250.76	132,307.37	-
Student Accounts	300,008.31	101,953.80	401,962.11	-
Telecommunications	91,552.40	12,522.65	104,075.05	-
University Communication and Marketing - Gen'l. Expense	925,997.30	101,366.18	1,027,363.48	19,747.00
University Relations - John F. Dodge House	-	25,645.33	25,645.33	(6,000.00)
University Relations - Assistant Vice President	216,087.35	(91,795.91)	124,291.44	(17,899.00)
University Strategic Plan Allocation	-	-	-	(109,424.00)
Vice President for Finance and Administration	541,199.93	209,041.30	750,241.23	(2,565.78)
Vice Pres., Fin. & Admin. Management Development	-	-	-	(3,000.00)
Vice President for Student Affairs	368,625.62	49,692.36	418,317.98	(147,000.00)
Vice President for University Relations	198,374.25	122,247.20	320,621.45	18,800.00
Total Institutional Support	\$12,461,122.81	\$ 3,270,699.30	\$15,731,822.11	\$ (1,647,598.01)
<b>OPERATION AND MAINTENANCE OF PLANT:</b>				
Buildings and Grounds	77,382.61	666,318.17	743,700.78	45,102.00
Business Management	305,458.82	12,127.31	317,586.13	-
Campus Facilities and Operations Office	141,786.79	59,547.98	201,334.77	6,500.00
Campus Cleaning	1,735,730.70	227,502.72	1,963,233.42	-
Capital Planning and Design	255,568.33	12,672.08	268,240.41	(1,299,631.85)
Casualty Repairs	41.00	90,079.41	90,120.41	-
Central Heating Plant	361,863.35	21,722.45	383,585.80	-
Debt Service	-	-	-	(3,749,869.53)
Deferred Maintenance and Capital Renewal	-	95,006.40	95,006.40	(404,990.74)
Environmental Management	-	14,128.04	14,128.04	-
Grounds Maintenance	805,635.94	80,791.93	886,427.87	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2002

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
<b>OPERATION AND MAINTENANCE OF PLANT:</b>				
Insurance	-	332,661.01	332,661.01	-
Oakland Center	-	166,592.00	166,592.00	-
Plant Engineering	394,331.02	12,150.69	406,481.71	-
Plant Maintenance	1,713,519.27	191,287.02	1,904,806.29	-
Purchased Utilities	98,836.51	3,912,572.13	4,011,408.64	(78,000.00)
Rental Residence Hall	-	-	-	(104,048.00)
Structural Maintenance	-	58,350.78	58,350.78	-
Utilities Charged to Auxiliary Activities Fund	-	(1,591,783.92)	(1,591,783.92)	(38,212.00)
Total Operation And Maintenance Of Plant	\$5,890,154.34	\$4,361,726.20	\$10,251,880.54	\$(5,623,150.12)
<b>SCHOLARSHIPS AND FELLOWSHIPS:</b>				
Athletic Grants	-	1,193,744.42	1,193,744.42	-
Cooperating Teachers Tuition Awards	-	37,261.70	37,261.70	-
Diversity Awards	-	500.00	500.00	-
Fees - Special Awards	-	92,042.78	92,042.78	-
Financial Aid Grants	-	623,438.00	623,438.00	-
Graduate Tuition Award	-	594,718.60	594,718.60	-
Indian Tuition Waiver	-	73,259.60	73,259.60	-
King/Parks Doctoral Fellows	-	129,887.00	129,887.00	-
McCree Detroit Compact Scholarship	-	109,437.56	109,437.56	109,424.00
Non-Resident Tuition Differential Scholarships	-	837,997.34	837,997.34	(30,044.59)
Professional Performance Program-Scholarship	-	70,521.00	70,521.00	(8,600.00)
Scholarship Grants	-	1,800,651.95	1,800,651.95	(4,662.00)
Student Life Scholarship	-	60,730.85	60,730.85	-
Undergraduate Distinguished Achievement Award	-	500.00	500.00	-
Total Scholarships And Fellowships	-	\$5,624,690.80	\$5,624,690.80	\$66,117.41
Total for General Fund Expenditures and Transfers	\$86,192,003.60	\$23,036,502.78	\$109,228,506.38	\$(9,429,976.10)



OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2002

SUMMARY OF TRANSFERS - IN (OUT):

Mandatory Transfers to Plant Fund Reserve for Debt Service	<u>(3,571,869.53)</u>	\$ (3,571,869.53)
Other Transfers From (To)		
Designated Fund		
Instruction	(375,708.00)	
Research	(99,160.66)	
Public Service	5,996.00	
Academic Support	45,634.89	
Student Services	(1,181.38)	
Institutional Support	(2,775,211.64)	
Operation and Maintenance of Plant	<u>(1,364,375.06)</u>	\$ (4,564,005.85)
Auxiliary Activities Fund		
Auxiliary Activities	<u>(741,651.71)</u>	\$ (741,651.71)
Expendable Restricted Fund		
Instruction	(72,249.01)	
Research	(30,115.91)	
Academic Support	223,043.00	
Student Services	(26,518.00)	
Institutional Support	17,027.00	
Scholarships and fellowships	<u>(47,861.99)</u>	\$ 63,325.09
Endowment Fund		
Funds Functioning as Endowment	<u>(45,000.00)</u>	\$ (45,000.00)
Plant Fund		
Unexpended Appropriations for Plant Additions Invested in Physical Properties	(462,802.50)	
	<u>(107,971.60)</u>	\$ (570,774.10)
Net Transfers		<u>\$ (9,429,976.10)</u>

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenue			Expenditures			Transfers In (Out)	Balance June 30, 2002
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses				
INSTRUCTION:									
Art Department Revolving	23,425.57	200.00	3,197.20	-	3,015.03	-	(21,915.00)	1,892.74	
Beginning School Mathematics	(281,092.24)	-	-	-	-	-	281,092.24	-	
Biology Department	99,970.94	-	-	-	13,023.20	-	(29,740.79)	57,206.95	
Biology Lab Materials	48,724.96	-	1,730.00	6,300.25	4,922.40	-	(4,010.50)	35,221.81	
Biology - Special Research Support	122,508.46	-	-	-	15,980.79	-	(32,002.38)	74,525.29	
Center for Family Business	5,982.26	-	-	-	-	-	-	5,982.26	
Chemistry Facilities	8,582.33	8,210.83	-	-	2,301.13	-	(6,643.00)	7,849.03	
Chemistry Laboratory Startup	-	-	-	1,917.05	111,625.06	-	113,542.11	-	
Chemistry - Special Research Support	39,690.55	1,100.00	-	(4,146.36)	(22,576.36)	-	(26,871.00)	40,642.29	
College of Arts and Sciences Beijing Program	-	12,440.00	-	7,170.56	18,835.00	-	-	(13,565.56)	
College of Arts and Sciences Continuing Education/Outreach	4,594.41	374,142.53	-	220,471.90	233,446.04	-	78,194.07	3,013.07	
Communication Arts Activities	4,671.36	265.00	2,025.00	-	2,320.00	-	(104.00)	4,537.36	
Computer Science and Engineering Discretionary	47,273.64	-	-	-	6,813.08	-	1,327.00	41,787.56	
Continuing Education / Continuum Center	33,390.51	-	-	-	-	-	(28,011.25)	5,379.26	
Dean of Arts and Sciences - Discretionary Fund	214,322.17	1,890.77	(6,000.00)	12,264.19	140,128.67	-	135,070.66	192,890.94	
Distinguished Faculty Award	-	-	-	-	511.95	-	8,074.00	7,562.05	
Dodge Hall Fire Insurance Settlement	67.30	-	-	-	-	-	-	67.30	
Electrical and Systems Engineering Discretionary	52,144.10	2,400.00	-	500.00	10,150.39	-	1,409.00	45,302.71	
English as a Second Language Summer Institute	-	2,000.00	-	-	-	-	-	2,000.00	
English Studies at Oxford	4,737.06	1,444.00	100.00	-	-	-	50.00	6,331.06	
Evening Program Extension	193.39	15.00	-	-	-	-	-	208.39	
Faculty Retraining Leave	451.19	-	-	-	-	-	-	451.19	
Graduate Study Service	-	2,592.50	-	-	2,556.10	-	-	36.40	
Guizhou Educational Exchange Program	27,893.15	(22,332.22)	600.00	263.75	8,502.67	-	5,250.00	2,844.51	
Health Sciences - Special Research Support	2,076.19	-	-	-	-	-	764.00	2,840.19	
History Department	5,726.52	-	-	-	(28.75)	-	-	5,755.27	
Honors College	8,059.36	-	4,450.00	-	3,750.00	-	510.00	9,269.36	
Japan Cross Cultural	476.77	-	-	-	-	-	-	476.77	
John F. Dodge Endowed Engineering Chair	4,468.06	-	1,991.53	-	-	-	-	6,459.59	
Ken Morris Labor Education Conferences	5,857.42	274.09	-	-	-	-	-	6,131.51	
Language Laboratory	5,613.89	1,910.69	5,050.00	-	5,596.82	-	(2,995.72)	3,982.04	



OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenue			Expenditures			Balance June 30, 2002
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers in (Out)		
INSTRUCTION:								
Macomb County Community College Laboratory Equipment	3,252.67	16,000.00	-	-	2,467.85	-	16,784.82	
Mathematical Sciences Gift Support	45,229.21	6,834.77	1,956.60	-	(1,200.77)	(55,135.94)	85.41	
Mathematics - Special Research Support	35,346.37	-	-	-	(8,747.00)	-	44,093.37	
Mechanical Engineering Discretionary	54,144.10	8,924.17	-	3,031.70	14,782.13	2,067.64	47,322.08	
Mildred S. Gates Gift Fund	5,000.00	-	4,284.69	-	-	(4,284.69)	5,000.00	
Music, Theatre and Dance Department	47,358.36	79,951.05	59,965.53	44,089.90	161,280.97	56,456.44	38,360.51	
Music, Theatre and Dance Production	(.26)	63,503.29	-	30,161.47	81,680.81	48,339.74	.49	
Philosophy - Special Research Support	3,763.97	-	-	-	1,713.14	-	2,050.83	
Physical Therapy Department	(911.06)	-	-	-	-	27,389.06	26,478.00	
Physics - Special Research Support	6,179.65	7,469.89	-	-	(10,643.30)	(4,185.36)	20,107.48	
Political Science - Departmental Support	34,776.87	-	5,545.65	-	1,642.80	(28,679.72)	10,000.00	
Psychology - Special Research Support	10,348.27	-	-	-	-	-	10,348.27	
Reading Area PhD Program	17,836.82	-	460.00	2,013.00	-	(75.00)	16,208.82	
School of Business Administration Applied Technology in Business	21,202.00	5,600.00	3,000.00	-	29,987.56	38,000.00	37,814.44	
School of Business Administration Continuing Education/Outreach	(221,081.76)	282,214.04	-	253,332.11	26,206.09	63,311.89	(155,094.03)	
School of Business Administration-Discretionary	178,150.69	480.14	-	21,035.50	(2,616.11)	4,449.49	164,660.93	
School of Business Administration Economics Gifts	25,328.94	-	6,131.41	-	13,753.41	(17,706.94)	-	
School of Business Administration Management and Marketing Gifts	10,187.34	-	650.00	-	771.65	(10,065.69)	-	
School of Business Administration Quality Education - Total Quality Management	6,853.30	-	-	-	-	-	6,853.30	
School of Education and Human Services	65,250.66	15,198.17	3,330.00	4,580.43	22,484.79	(324.23)	56,389.38	
School of Education and Human Services - Continuing Education/Outreach	88,183.82	65,168.00	-	15,248.42	222,386.86	151,320.68	67,037.22	
School of Education and Human Services - International Academy	.06	-	-	-	-	-	.06	
School of Engineering and Computer Science Continuing Education/Outreach	19,759.79	10,329.37	-	30,885.68	8,296.10	10,000.00	907.38	
School of Engineering and Computer Science - Special Research Support	175,749.05	-	-	2,500.00	(11,976.65)	141,293.00	326,518.70	

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND  
FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenue			Expenditures			Balance June 30, 2002
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers in (Out)		
<b>INSTRUCTION:</b>								
School of Health Sciences Continuing Education and Research	(2,087.34)	4,360.00	-	2,586.83	-	3,522.09	3,207.92	
School of Health Sciences-Miscellaneous Deposits	3,948.50	48.00	-	-	-	-	3,996.50	
School of Nursing Continuing Education/Outreach	(11,126.77)	3,000.00	-	51,368.03	157.40	-	(59,652.20)	
School of Nursing Department	146,053.83	53,819.23	(800.00)	4,162.46	73,642.98	75,688.17	196,955.79	
School of Nursing Henry Ford Health System Nursing Education Alliance	136,154.89	-	-	12,310.32	-	-	123,844.57	
Slavic Philology	.37	-	-	-	-	-	.37	
Sociology and Anthropology - Development Fund	14,456.60	112.00	2,545.00	48.00	4,767.26	(9,918.74)	2,379.60	
Sociology and Anthropology - Special Research Support	3,422.59	-	-	-	-	-	3,422.59	
Summer Journalism Camp	56,868.46	-	150.00	-	26,888.30	(4,093.00)	26,037.16	
Teaching Learning Committee Awards	-	-	-	322.95	500.00	2,100.00	1,277.05	
Upward Bound Summit	(27.96)	-	-	-	(27.96)	-	-	
Vienna Study Abroad Program	32,291.20	-	-	1,291.80	34,751.10	33,026.56	29,274.86	
Leonard Woodcock Legacy	-	1,037.00	9,280.00	-	9,524.54	360.00	1,152.46	
Women's Studies Gifts	6,656.35	786.00	-	-	3,305.66	(2,636.69)	1,500.00	
Total Instruction	\$ 1,508,328.90	\$ 1,011,388.31	\$ 109,642.61	\$ 723,709.92	\$ 1,266,652.83	\$ 993,208.40	\$ 1,632,205.47	
<b>RESEARCH:</b>								
Automatic Controls Laboratory	6,739.00	-	-	-	200.00	-	6,539.00	
Biomedical Research	7,645.29	-	50.00	500.00	3,282.61	1,100.00	5,012.68	
Center for Robotics and Advanced Automation	7,611.97	-	625.02	-	779.00	(7,457.99)	-	
Chemistry Biomed - William Beaumont	319.63	-	-	-	88.68	-	230.95	
Distributed Control Systems	34,071.00	-	-	-	4,869.95	13,112.05	42,313.10	
Educational Development Fund	1,505.09	-	-	538.25	(1,092.58)	-	2,059.42	
Equipment Research Engineering	7,794.17	-	-	-	-	-	7,794.17	
Experimental Mechanics Research	68,876.69	-	1,455.40	-	5,547.67	-	64,784.42	
Eye Research Institute	277,139.99	(490.03)	225.00	105,417.01	170,210.91	316,211.51	317,458.55	
Faculty Research	134,883.73	4,575.37	-	144,548.65	(83,798.97)	89,892.70	168,602.12	
Graduate Research - Biology Special Research	900.96	-	-	-	(500.00)	914.00	2,314.96	
Laboratory Animal Care	4,113.77	-	-	-	-	-	4,113.77	
Political Science Research Projects	7,605.67	5,566.00	-	6,405.20	847.21	-	5,919.26	

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Revenue			Expenditures			Balance June 30, 2002
	Balance June 30, 2001	Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers In (Out)	
<b>RESEARCH:</b>							
Research - Biology	108,483.42	-	800.00	46,582.88	80,722.02	139,742.75	121,721.27
Research Excellence	267,513.61	-	-	5,795.00	88,069.13	(12,056.36)	161,593.12
Research Excellence - School of Engineering and Computer Science	98,325.04	-	-	-	-	-	98,325.04
School of Business Administration Research	39,567.76	2,750.00	105.00	-	8,745.56	1,150.51	34,827.71
School of Education and Human Services - Faculty Research Support	10,707.57	-	-	-	14,198.82	31,215.00	27,723.75
School of Education and Human Services-Jamaican Initiative	10,378.03	542.00	1,500.00	-	356.97	-	12,063.06
School of Education and Human Services - Research and Development	(335,676.71)	286.00	-	-	(1,030.75)	134,359.96	(200,000.00)
Science and Engineering Building Equipment Fund	145,729.31	-	-	-	-	(64,626.25)	81,103.06
Sociology and Anthropology Research	-	-	-	665.39	180.68	4,400.00	3,553.93
Student Research Grants	693.38	-	-	-	(358.07)	(27.00)	1,024.45
<b>Total Research</b>	<b>\$ 904,928.37</b>	<b>\$ 13,229.34</b>	<b>\$ 4,760.42</b>	<b>\$ 310,452.38</b>	<b>\$ 291,318.84</b>	<b>\$ 647,930.88</b>	<b>\$ 969,077.79</b>
<b>PUBLIC SERVICE:</b>							
Alcohol and Drug Council	282.03	-	-	-	-	-	282.03
Business Forum	(116.00)	-	-	-	-	116.00	-
Cooperative Orchestra Library	69.34	3,125.00	-	2,295.38	168.19	-	730.77
Economic Development	.22	-	-	-	-	-	.22
Engineering the Future	-	-	-	9,812.31	4,476.85	25,000.00	10,710.84
Environmental Studies	4,608.36	-	-	170.00	505.39	-	3,932.97
Exercise Science Conference	805.04	-	-	-	-	-	805.04
Great Lakes Writers Conference	(135.77)	(225.00)	-	3,913.06	3,246.67	7,520.50	-
Industrial Health and Safety Conference	9,896.98	-	-	-	1,593.90	-	8,303.08
International Conference on Concurrent Engineering	78.99	-	-	-	78.99	-	-
Learning Strategy Center	7,827.40	-	-	-	2,428.84	-	5,398.56
Meadow Brook Hall Development Fund	-	-	18,583.72	-	-	(18,583.72)	-
Metabolic Testing	-	75.00	-	-	-	-	-
Music, Theatre and Dance Rental Operations	(77.91)	14,439.45	-	2,320.13	1,124.28	(10,917.13)	75.00
Readiness of Workforce	1.38	-	-	-	(.58)	-	-
School of Education and Human Services	59,308.43	55,000.00	4,770.00	322.95	(65.12)	(49,243.50)	1.96

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Revenue			Expenditures			Balance June 30, 2002
	Balance June 30, 2001	Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers In (Out)	
<b>PUBLIC SERVICE:</b>							
School of Engineering and Computer Science - Conferences	13,361.07	6,140.00	-	2,230.11	13,559.52	100.00	3,811.44
Student Affairs Reimbursement for Services	(1,470.57)	17,729.21	-	2,487.72	78.99	(1,683.15)	12,008.78
Surf and Splash Summer Camp	12,640.16	615.00	-	2,583.60	470.67	(10,200.89)	-
Varner Vitality Seminar	-	-	-	-	467.00	20,000.00	19,533.00
<b>Total Public Service</b>	<b>\$ 107,079.15</b>	<b>\$ 96,898.66</b>	<b>\$ 23,353.72</b>	<b>\$ 26,135.26</b>	<b>\$ 28,133.59</b>	<b>\$ (37,891.89)</b>	<b>\$ 135,170.79</b>
<b>ACADEMIC SUPPORT:</b>							
Art/Journalism Darkroom	1,142.90	-	-	-	39.69	-	1,103.21
Assessment and Accreditation	22,700.00	-	-	-	-	-	22,700.00
Center for International Programs	14,979.01	-	750.00	-	69.15	(3,664.64)	11,995.22
Chemistry Department	781.01	-	-	-	(472.96)	(1,253.97)	-
Chemistry Department Graduate Program	28,089.35	560.00	8,194.17	538.25	21,474.53	(9,705.95)	5,124.79
Conference on Steroid Receptors in Health and Disease	9,047.36	-	-	2,787.30	803.06	50,000.00	55,457.00
Dean of Arts and Sciences Copying	12,491.08	-	-	-	(3,225.42)	-	15,716.50
Distance Learning	-	-	-	-	(2,369.89)	(2,369.89)	-
Friends of the Library	5,761.16	-	-	-	-	-	5,761.16
Instructional Material Center	23,482.09	7,066.01	460.00	-	(693.50)	(575.00)	31,126.60
Instrument Shop Materials	2,133.95	31,565.47	-	27,051.13	100.00	(4,364.00)	2,184.29
Library	87,233.13	53,361.00	-	-	9,435.61	(4,320.50)	126,838.02
Linguistics - Gifts	6,760.84	-	-	-	-	(676.00)	6,084.84
Meadow Brook Art Gallery	34,511.11	5,017.11	15,500.00	30,610.51	(28,772.79)	(53,190.50)	-
Physical Therapy Conferences	48,113.21	57,706.50	25.00	41,298.80	18,426.55	(31,163.20)	14,956.16
Physics Discretionary Fund	12,889.60	13,013.96	1,495.00	10,000.00	6,713.62	50.00	10,734.94
Provost - Special Research Report	.02	22.75	-	4,306.00	1,621.11	43,911.00	38,006.66
Psychology Department Gift Fund	57,586.79	-	3,725.00	-	5,119.97	(50,560.86)	5,630.96
Research and Academic Development	200.42	-	500.00	-	-	195.00	895.42
Rhetoric, Communications and Journalism	54,746.61	170.00	3,200.00	-	(305.58)	(649.00)	57,773.19
School of Business Administration Conferences	19,060.07	-	-	-	-	-	19,060.07
School of Education and Human Services - Reading Center	101,455.90	36,158.00	130.00	7,100.72	35,374.43	2,965.00	98,233.75
Sociology and Anthropology	1,317.65	-	-	2,022.21	431.91	1,136.47	-

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Revenue		Expenditures			Balance June 30, 2002
	Balance June 30, 2001	Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	
<b>ACADEMIC SUPPORT:</b>						
Total Academic Support	\$ 544,483.26	\$ 204,640.80	\$ 33,979.17	\$ 125,714.92	\$ 63,769.49	\$ (64,236.04)
						\$ 529,382.78
<b>STUDENT SERVICES:</b>						
Academic Services Testing Program	15,519.67	1,495.00	(950.00)	-	938.25	(8,083.60)
Academic Skills Center	569.91	-	-	-	460.94	27.50
Admissions Student Telethon	1,694.80	-	-	-	-	-
African American Celebration Month Committee	1,970.25	(169.00)	-	-	(2,913.70)	-
Athletic Director's Fund	29,750.26	-	31,250.84	-	1,153.69	(59,847.41)
Campus Information Programs and Organizations	5,891.27	15,720.43	2,000.00	-	44,810.05	39,250.00
Child Care Center	107,894.04	505,139.89	1,265.00	485,490.82	67,847.68	49,670.00
Diversity Programming Fund	32,807.06	-	-	9,000.00	27,531.31	64,274.26
Explorations	1,291.79	870.00	-	-	1,098.15	-
Faculty Athletics Representative	2,659.12	-	-	-	-	-
Film Rental Library	(.40)	-	-	-	(.40)	-
French Exchange Program	4,231.20	-	-	-	-	-
Japanese Center for Michigan University	4,680.25	-	-	-	-	-
Japanese Exchange Program	11,213.23	4,978.00	-	-	(4,978.00)	-
Keeper of the Dream	47,334.59	37,700.00	17,380.00	-	73,545.82	-
King Parks Day	184,005.97	-	-	-	(25,866.69)	-
King Parks Doctoral Fellows	392,056.24	-	-	-	17,195.00	-
King Parks Visiting Scholars	824.00	-	-	-	-	-
McCree Pre-College Program	1,378.52	-	1,500.00	-	-	-
Nursing Exam Fees	(380.90)	215.00	-	-	(171.55)	-
Oakland Radio Station	4,025.22	58,572.00	-	24,058.29	22,862.49	-
Oakland University Magazine Advertising	-	7,000.00	155.00	-	-	65.00
Office of Minority Equity Gifts	3,040.00	-	10.00	-	-	60.00
Placement and Career Services	25,871.35	53,729.00	40.00	27,693.53	17,550.17	(13,578.75)
School of Education and Human Services - Minority Teacher Initiatives	5,888.82	1,512.00	-	-	-	-
Special Orientation Account	(3,104.50)	12,911.95	-	-	13,362.40	-
Special Programs Discretionary Fund	971.16	-	-	-	-	-
Student Life Improvement	9,473.77	6,100.00	-	-	37,627.87	28,600.00



OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenue			Expenditures			Transfers In (Out)	Balance June 30, 2002
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses				
<b>STUDENT SERVICES:</b>									
Student Retention Fund	3,564.85	823.00	-	-	10,172.18	-	10,000.00	4,215.67	
Trustee Academic Success Program	207,000.63	22.00	306,960.01	(411.34)	1.34	-	(244,454.00)	269,938.64	
Upward Bound Discretionary Gifts	3,081.79	2,242.05	250.00	-	(1,398.58)	-	-	6,972.42	
Vice President for Student Affairs - Discretionary Fund	6,278.44	-	250.00	-	-	-	765.00	7,293.44	
Vienna Exchange Program	(29,431.20)	-	-	-	-	-	-	(29,431.20)	
WOUX Contingency	432.00	33.00	(70.00)	-	-	-	-	395.00	
<b>Total Student Services</b>	<b>\$ 1,082,483.20</b>	<b>\$ 708,894.32</b>	<b>\$ 360,040.85</b>	<b>\$ 545,831.30</b>	<b>\$ 300,848.42</b>	<b>\$ (133,252.00)</b>	<b>\$ 1,171,486.65</b>		
<b>INSTITUTIONAL SUPPORT:</b>									
Administrative Fund	5,102,296.96	1,077.42	486,107.73	38,907.00	509,097.44	(1,430,825.87)	3,610,651.80		
Administrative Professional - Professional Development - Special Account	1,137.93	-	-	-	-	-	1,137.93		
Advising Resource Center - Copier	(826.95)	-	-	-	(1,191.95)	-	365.00		
Alumni Association Secondary Education Awards	2,399.28	-	-	-	-	-	2,399.28		
Alumni Relations	2,466,033.89	169,144.24	257,775.53	-	98,729.45	(58,957.09)	2,735,267.12		
Building Deferred Maintenance	58,129.45	5,058.09	-	8,707.14	38,090.15	-	26,390.25		
Canadian Exchange	198.47	(68.04)	-	-	(27.13)	-	157.56		
Creating the Future	1,440,463.00	-	-	-	-	-	1,440,463.00		
Dean of School of Education and Human Services - Discretionary Fund	239,194.47	11,197.44	13,740.00	72,225.56	128,968.53	194,090.05	257,027.87		
Designated Fund Unallocated Pledges	27,379.98	-	(27,379.98)	-	-	-	-		
Equipment Purchase Support Fund	70,235.12	-	-	-	9,116.00	(56,668.98)	4,450.14		
Equipment Replacement - Dodge Hall Fire	9,721.44	-	-	-	9,721.44	-	-		
Faculty/Staff Annual Fund Drive	10,975.26	-	1,880.00	-	6,368.94	740.00	7,226.32		
Finance and Administration - Central Copying	870.17	-	-	-	(949.64)	-	1,819.81		
Finance and Administration - Clearing	5,967.86	-	-	-	-	-	5,967.86		
Finance and Administration Discretionary Fund	50.00	-	-	-	-	-	50.00		
Gift Accounting	-	(590.00)	53,224.00	-	-	(50,000.00)	2,634.00		
Human Resources	161.80	599.52	200.00	(108.74)	-	-	1,070.06		
Insurance Clearing	832,822.38	719.53	9,720.75	23,244.95	120,912.91	-	669,104.80		
Investment Income Reserve	1,078,193.40	-	742,911.60	-	46,402.80	-	1,774,702.20		
Investment Income Unrealized Gain (Loss)	454,000.00	-	(476,000.00)	-	-	-	(22,000.00)		

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenue			Expenditures			Balance June 30, 2002
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers In (Out)		
<b>INSTITUTIONAL SUPPORT:</b>								
Mid-Con Basketball Events Fund	(216.91)	8,812.00	-	-	25,938.32	20,575.00	3,231.77	
Office of Training and User Support Software/ Hardware	5,725.62	-	-	-	(4,699.53)	-	10,425.15	
President's Cultivation Fund	14,633.85	-	-	-	4,666.36	-	9,967.49	
President's Foundation Fund	2,864.05	-	-	-	2,599.28	-	264.77	
President's Fund Gift Account	11,250.76	-	520.00	-	5,796.30	(5,974.46)	-	
President's Residence	2,460.92	-	-	18,059.25	(15,373.90)	10,000.00	9,775.57	
Provost's Discretionary Fund	136,536.53	810.00	300.00	2,478.00	(10,179.11)	146,323.27	291,670.91	
Public Relations - Special Projects	3,220.23	-	-	-	-	-	3,220.23	
Public Safety Fingerprint Service	1,212.90	1,380.00	500.00	-	1,464.26	-	1,628.64	
Public Safety Parking Citations	(3,995.68)	59,595.15	-	53,550.62	2,048.85	-	-	
Public Safety Training	3,992.15	3,347.85	-	-	4,440.00	-	2,900.00	
School of Education and Human Services Development Officers	-	-	-	38,444.51	(16,899.46)	28,000.00	6,454.95	
University Rainy Day Fund	-	-	-	-	-	1,500,000.00	1,500,000.00	
University Relations Special Events	-	(4,740.00)	-	3,035.74	52,095.25	69,850.00	9,979.01	
<b>Total Institutional Support</b>	<b>\$ 11,987,088.33</b>	<b>\$ 256,343.20</b>	<b>\$ 1,063,499.63</b>	<b>\$ 258,544.03</b>	<b>\$ 1,017,135.56</b>	<b>\$ 367,151.92</b>	<b>\$ 12,398,403.49</b>	
<b>OPERATION AND MAINTENANCE OF PLANT:</b>								
Capital Planning and Design Project	(2,320.65)	-	-	-	-	2,320.65	-	
Capital Projects Supplement Fund	-	-	-	-	-	1,237,124.00	1,237,124.00	
Deferred Maintenance	992,563.09	-	-	-	148,027.78	(561,580.62)	282,954.69	
Capital Planning -Designated Non-Capital Projects	137,142.46	-	-	-	14,660.31	(49,982.00)	72,500.15	
Energy Cost Savings - Plant	19,460.30	-	-	-	6,414.01	34,000.00	47,046.29	
Greenhouse	11,349.23	9,964.83	100.00	-	3,704.77	250.00	17,979.29	
Parking Improvement Reserve	-	550,766.54	-	-	-	-	550,766.54	
Reserve for Insurance Deductibles	134,800.05	-	2,948.14	-	(36,658.60)	9,763.45	184,170.24	
<b>Total Operation And Maintenance Of Plant</b>	<b>\$ 1,292,994.48</b>	<b>\$ 560,751.37</b>	<b>\$ 3,048.14</b>	<b>-</b>	<b>\$ 136,148.27</b>	<b>\$ 671,895.48</b>	<b>\$ 2,392,541.20</b>	
<b>SCHOLARSHIPS AND FELLOWSHIPS:</b>								
Keeper of the Dream	5,974.75	-	3,438.71	-	-	-	9,413.46	

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenue			Expenditures			Balance June 30, 2002
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers in (Out)		
SCHOLARSHIPS AND FELLOWSHIPS:								
Nightingale Endowed Scholarship	1,682.97	-	575.55	-	-	-	2,258.52	
Student Research Scholarship	-	-	-	-	-	35,000.00	35,000.00	
Trustee Academic Success Program	1.03	-	100,000.00	-	257,666.35	169,554.00	11,888.68	
Total Scholarships And Fellowships	\$ 7,658.75	-	\$ 104,014.26	-	\$ 257,666.35	\$ 204,554.00	\$ 58,560.66	
CONSOLIDATING ADJUSTMENT FUNDS:								
Pledge Valuation Fund	(6,631.24)	-	(16,787.57)	-	-	-	(23,418.81)	
Total Consolidating Adjustment Funds	\$ (6,631.24)	-	\$ (16,787.57)	-	-	-	\$ (23,418.81)	
Total for Designated Fund	\$ 17,428,413.20	\$ 2,852,146.00	\$ 1,685,551.23	\$ 1,990,387.81	\$ 3,361,673.35	\$ 2,649,360.75	\$ 19,263,410.02	



OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2002

ANALYSIS OF OTHER REVENUES:

Income from Investments	335,834.21	
Endowment Fund	817,371.90	\$ 1,153,206.11
Other		
Gifts	532,345.12	\$ 532,345.12
Total Other Revenues		\$ 1,685,551.23

SUMMARY OF TRANSFERS - IN (OUT):

General Fund	164,334.07	
Instruction	35,620.95	
Research	109,749.65	
Public Service	1,545,080.39	
Academic Support	(234,240.62)	
Student Services	1,467,883.64	
Institutional Support	1,475,577.77	\$ 4,564,005.85
Operation and Maintenance of Plant		
Auxiliary Activities Fund	(442,009.53)	\$ (442,009.53)
Auxiliary Activities		
Expendable Restricted Fund	(80,456.24)	
Instruction	34,721.35	
Research	(38,567.00)	
Public Service	(16,353.28)	
Academic Support	(21,901.03)	
Student Services	(18,224.46)	
Institutional Support	(8,988.57)	
Scholarships and Fellowships	(43,209.90)	\$ (192,989.11)
Operation and Maintenance of Plant		
Endowment Fund	(97,882.09)	\$ (97,882.09)
Endowment Funds		
Plant Fund	(1,395,063.38)	
Unexpended Appropriations for Plant Additions	213,299.01	\$ (1,181,764.37)
Reserve for Debt Service		
Net Transfers		\$ 2,649,350.75

OAKLAND UNIVERSITY

DETAILS OF AUXILIARY ACTIVITIES FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenues	Expenditures		Total	Revenues Over (Under) Expenditures	Transfers In (Out)	Balance June 30, 2002
			Salaries and Wages	Supplies and Other Expenses				
<b>AUXILIARY ACTIVITIES:</b>								
<b>STUDENT CENTER</b>								
Student Center- Operations	-	1,697,167.46	698,454.57	1,296,307.44	1,994,762.01	(297,594.55)	297,594.55	-
Student Center- Student Fees	-	824,336.00	-	201,268.00	201,268.00	623,068.00	(623,068.00)	-
<b>Total Student Center</b>	<b>-</b>	<b>\$ 2,521,503.46</b>	<b>\$ 698,454.57</b>	<b>\$ 1,497,575.44</b>	<b>\$ 2,196,030.01</b>	<b>\$ 325,473.45</b>	<b>\$ (325,473.45)</b>	<b>-</b>
<b>UNIVERSITY HOUSING</b>								
University Housing-Room and Board	(1,063,307.90)	7,155,207.74	1,780,506.13	4,673,487.94	6,453,994.07	701,213.67	490,398.12	128,303.89
University Housing-George T. Mathews Court Apartments	1,097,506.64	284,699.73	-	59,560.77	59,560.77	225,138.96	(1,322,645.60)	-
University Student Apartments	-	-	59,160.82	5,344.44	64,505.26	(64,505.26)	353.31	(64,151.95)
<b>Total University Housing</b>	<b>\$ 34,198.74</b>	<b>\$ 7,439,907.47</b>	<b>\$ 1,839,666.95</b>	<b>\$ 4,738,393.15</b>	<b>\$ 6,578,060.10</b>	<b>\$ 861,847.37</b>	<b>\$ (831,894.17)</b>	<b>\$ 64,151.94</b>
<b>AUXILIARY ACTIVITIES - OTHER</b>								
Athletics Program	195,670.51	1,732,805.41	233,117.63	1,629,427.21	1,862,544.84	(129,739.43)	171,249.04	237,180.12
Auxiliary Services	6,275.52	293,658.00	-	11,110.52	11,110.52	282,547.48	323,038.00	611,861.00
Campus ID card	119,526.20	42,610.38	-	62,280.23	62,280.23	(19,669.85)	18,000.00	117,856.35
Campus Recreation	86,101.48	3,065,677.18	978,428.36	848,825.14	1,827,253.50	1,238,423.68	(1,237,275.40)	87,249.76
Campus vending	162,593.42	28,400.00	-	(5,755.05)	(5,755.05)	34,155.05	(3,800.00)	192,948.47
Clinical Research Laboratory	-	27,574.99	19,180.14	1,150.90	20,331.04	7,243.95	(26,424.09)	(19,180.14)
Counseling Center	35,292.00	51,225.00	61,043.31	(20,000.00)	41,043.31	10,181.69	-	45,473.69
Faculty housing	235,970.86	10,579.92	-	4,812.00	4,812.00	5,767.92	-	241,738.78
Graham Health Center	94,689.56	428,529.20	291,017.54	136,330.88	427,348.42	1,180.78	-	95,870.34
Meadow Brook Hall	(20.00)	2,562,119.75	1,029,944.27	2,205,498.52	3,235,442.79	(653,323.04)	82,228.04	(571,115.00)
Meadow Brook Health Enhancement Institute	(231,166.93)	443,166.07	335,166.03	275,622.24	610,788.27	(167,622.20)	19,455.50	(379,333.63)
Meadow Brook Music Festival	51,135.88	123,141.92	78,054.10	63,099.27	141,143.37	(18,001.45)	12,133.06	45,267.49
Meadow Brook Theatre	(290,569.54)	2,221,537.23	733,828.33	2,279,063.84	3,012,892.17	(791,354.94)	763,690.81	(318,233.67)
Oakland University-Kalke/Cousins and Shaif Golf Courses	(208,344.60)	2,172,608.60	1,227,106.63	910,752.04	2,137,858.67	34,749.93	6,146.02	(167,448.65)
Oakland University Press	28,246.89	(4,397.35)	-	3,686.72	3,686.72	(6,084.07)	-	20,162.82
Rental lockers	4,687.67	112.50	-	-	-	112.50	-	4,800.17
Rental property	189,634.59	28,005.50	-	79,371.36	79,371.36	(51,365.86)	-	138,268.73

OAKLAND UNIVERSITY

DETAILS OF AUXILIARY ACTIVITIES FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Expenditures			Revenues Over (Under) Expenditures	Transfers In (Out)	Balance June 30, 2002
		Revenues	Salaries and Wages	Supplies and Other Expenses			
<b>AUXILIARY ACTIVITIES:</b>							
Roads, walks and parking lots	180,829.93	362,520.00	35,172.78	223,400.03	258,572.81	103,947.19	124,359.12
Total Auxiliary Activities - Other	\$ 660,553.44	\$ 13,609,874.30	\$ 5,022,059.12	\$ 8,708,665.85	\$ 13,730,724.97	\$ (120,850.67)	\$ 507,725.75
Total Auxiliary Activities	\$ 694,752.18	\$ 23,571,285.23	\$ 7,560,180.64	\$ 14,944,634.44	\$ 22,504,815.08	\$ 1,066,470.15	\$ 571,877.69
<b>INTERNAL SERVICE OPERATIONS:</b>							
Central office machine control	44,876.78	25,710.28	18,560.78	4,982.86	23,543.64	2,166.64	30,156.34
Central Printing Services	65,375.92	1,432,408.96	380,556.52	1,148,936.61	1,529,493.13	(97,084.17)	52,995.21
Instructional Technology Center	160,830.69	65,756.79	14,909.56	11,063.32	25,962.88	39,793.91	168,886.60
Maintenance support systems	213,445.58	172,130.07	117,769.07	174,327.26	292,096.33	(119,966.26)	102,029.32
Motor pool	25,919.63	100,086.25	21,905.85	73,591.84	95,497.69	4,588.56	7,286.78
Office of computer services	6,457.96	25.00	-	-	-	25.00	6,482.96
Parking	36,383.82	19,247.32	11,700.15	1,815.00	13,515.15	5,732.17	27,759.99
Photographic services	7,793.56	29,176.83	-	30,023.89	30,023.89	(847.06)	6,946.50
Postage	17,599.97	881,358.73	194,326.57	630,410.43	824,737.00	56,621.73	48,616.24
Public safety services	20,516.77	9,262.10	13,821.08	(4,513.30)	9,307.78	(45.68)	20,471.09
Telephone department	1,191.32	685,666.14	61,184.10	479,496.74	540,680.84	144,985.30	146,176.62
Typesetting	475,169.28	178,631.85	117,866.78	84,998.18	202,864.96	(24,233.11)	487,592.92
Total	\$ 1,075,561.28	\$ 3,599,460.32	\$ 952,600.46	\$ 2,635,122.83	\$ 3,587,723.29	\$ 11,737.03	\$ 1,105,400.57
Total Internal Service Operations	\$ 1,075,561.28	\$ 3,599,460.32	\$ 952,600.46	\$ 2,635,122.83	\$ 3,587,723.29	\$ 11,737.03	\$ 1,105,400.57
<b>CONSOLIDATING ADJUSTMENT FUNDS:</b>							
Elimination of rebilled services	-	(4,853,091.30)	-	(4,853,091.30)	(4,853,091.30)	-	-
Total	-	\$ (4,853,091.30)	-	\$ (4,853,091.30)	\$ (4,853,091.30)	-	-
Total Consolidating Adjustment Funds	-	\$ (4,853,091.30)	-	\$ (4,853,091.30)	\$ (4,853,091.30)	-	-
Total Auxiliary Activities Fund	\$ 1,770,313.46	\$ 22,317,654.25	\$ 8,512,781.10	\$ 12,726,665.97	\$ 21,239,447.07	\$ 1,078,207.18	\$ 1,677,278.26

OAKLAND UNIVERSITY

DETAILS OF AUXILIARY ACTIVITIES FUND

FOR THE YEAR ENDED JUNE 30, 2002

SUMMARY OF TRANSFERS - IN (OUT):

Mandatory Transfers to Plant Fund Reserve for Debt Service	<u>(1,605,233.43)</u>	\$ (1,605,233.43)
Other Transfers From (To)		
General Fund		
Academic Support	(59,986.09)	
Student Services	633,502.82	
Institutional Support	160,843.98	
Operation and Maintenance of Plant	7,291.00	
		\$ 741,651.71
Designated Fund		
Instruction	350.00	
Research	(35,000.00)	
Public Service	18,583.72	
Student Services	(11,152.59)	
Institutional Support	483,899.81	
Operation and Maintenance of Plant	(14,671.41)	
		\$ 442,009.53
Expendable Restricted Fund		
Public Service	659,365.29	
Student Services	20,000.25	
Institutional Support	38,483.34	
Operation and Maintenance of Plant	2,351.59	
		\$ 720,200.47
Plant Fund		
Unexpended Appropriations for Plant Additions	(51.00)	
Reserve for Maintenance and Replacement Invested in Physical Properties	(932,364.00)	
	<u>(537,455.66)</u>	\$ (1,469,870.66)
Net Transfers		<u>\$ (1,171,242.38)</u>

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenues				Expenditures				Balance June 30, 2002
		Federal Grants and Contracts	Gifts and Other Grants	Salaries and Wages	Supplies and Other Expense	Indirect Cost	Transfers In (Out)			
<b>INSTRUCTION:</b>										
Maggie Allesee Endowed Chair in Geriatric and Rehabilitation Nursing	18,182.85	-	13,688.29	-	-	-	-	-	-	31,871.14
William Beaumont Hospital-Graduate Student Support	50,727.00	-	-	22,588.38	1,231.66	-	-	-	-	26,906.96
Effie M. Bennett Endowed Scientific Equipment Maintenance Fund	-	-	3,769.96	-	-	-	-	-	(3,769.96)	-
Fred M. Braun Memorial Lecture Fund	2,064.00	-	1,328.97	-	1,000.00	-	-	-	-	2,392.97
Robert Brown Project Fund	11,750.00	-	25.00	-	-	-	-	-	-	11,775.00
Burroughs Wellcome Fund	-	-	5,000.00	-	4,954.90	-	-	-	-	45.10
Cadillac Products, Inc.	-	-	8,263.20	-	3,305.28	-	-	-	-	4,957.92
Career Partner Program	(1,749.09)	-	-	-	-	-	-	-	1,749.09	-
Car Tops Systems, Inc.	6,612.50	-	-	605.00	6,007.50	-	-	-	-	-
Clower Technology, Inc.	-	-	3,750.00	-	1,125.00	-	-	-	-	2,625.00
College of Arts and Sciences Department Gift Funds	202,807.41	-	291,182.15	717.80	74,726.37	-	-	51,946.46	-	471,927.45
Continental Teves Corporation	12,000.00	-	27,000.00	-	30,000.00	-	-	-	-	9,000.00
Corporation for National and Community Service	215,765.22	-	(43,684.09)	111,692.88	8,574.56	-	-	-	-	51,813.69
Curriculum Instruction and Leadership Gift Fund	-	-	660.00	-	-	-	-	1,585.00	-	2,245.00
Daimler-Chrysler Corporation	22,305.17	-	-	.01	3,064.43	796.75	-	-	-	18,443.98
Jacob Decker Award	950.00	-	-	-	200.00	-	-	-	-	750.00
Detroit Area Pre-College Enrichment Program	8,143.11	-	29,228.79	27,476.71	7,656.77	-	-	-	-	2,238.42
Detroit Edison Fund	79,905.08	-	-	-	7,945.16	-	-	-	-	71,959.92
John F. Dodge Professorship in Engineering	47,886.19	-	-	14,265.02	6,373.44	-	-	-	-	98,568.91
Electronic Data Systems Software Testing and Verification Laboratory	65,206.54	-	-	23,107.01	899.28	-	-	-	-	41,200.25
Engineering-Discretionary Fund	24,964.42	-	50.00	1,175.00	845.07	-	-	-	-	25,344.35
Fanuc Corporation	29,496.94	-	13,500.00	-	33,517.00	-	-	(1,379.94)	-	8,100.00
Farmer Jacks, Inc.	4,475.00	-	.28	-	4,075.28	-	-	(400.00)	-	-
Flagstar Bank	-	-	88,840.00	-	49,751.23	-	-	-	-	39,088.77
Flud Foundation	44,447.50	-	50,000.00	-	31,348.00	-	-	-	-	63,099.50
Forbes-Wilson Book Fund	2,771.05	-	120.00	59.95	156.82	-	-	60.00	-	2,854.18

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND  
FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenues				Expenditures				Indirect Cost	Transfers in (Out)	Balance June 30, 2002
		Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense						
INSTRUCTION:												
Ford Motor Company	569,656.29	-	-	10,732.01	33,467.71	145,226.24	-	-	-	-	-	401,694.35
Friends of Performing Arts	24.98	-	932.00	-	-	-	-	-	-	983.02	-	1,940.00
General Motors Corporation	364,705.33	-	-	8,499.94	-	18,685.03	-	-	-	-	-	354,520.24
Alice Conner Gorlin Memorial Lecture	(5,085.34)	-	100.00	1,339.50	-	(2,743.70)	-	-	-	902.14	-	-
Sidney Graber Memorial Award Fund	11,101.00	-	3,810.00	-	-	1,500.00	-	-	-	130.00	-	13,541.00
Guizhou Exchange Program Gift Fund	-	-	2,100.00	-	-	-	-	-	-	750.00	-	2,850.00
Harry Hahn Reading Endowment Fund	9,022.78	-	750.00	1,569.41	-	1,938.97	-	-	-	-	-	9,403.22
History Department Endowment Fund	17,888.36	-	3,160.00	1,304.66	3,424.17	3,508.78	-	-	-	(75.19)	-	15,344.88
Honors College Gift Fund	-	-	100.00	-	-	-	-	-	-	-	-	100.00
Howard Hughes Medical Institute	-	-	-	(472.80)	9,156.05	(52,244.53)	-	-	-	-	-	42,615.68
Undergraduate Biological Education Program												
Human Development and Child Study Gift Fund	-	-	25.00	-	-	100.00	-	-	-	625.00	-	550.00
Intracranial Physics Research Gift Fund	2,601.23	-	-	625.00	3,125.00	-	-	-	-	-	-	101.23
Judd Family Endowed Arts and Humanities Fund	4,129.11	-	-	2,695.98	-	4,575.00	-	-	-	-	-	2,250.09
Judd Family English Department Faculty Achievement Award Fund	3,992.60	-	-	1,502.74	1,076.50	-	-	-	-	-	-	4,418.84
Naim and Ferial Kheir School of Engineering and Computer Science Excellence in Teaching Award	1,836.64	-	1,468.41	-	3,229.50	-	-	-	-	-	-	75.55
Knight Foundation	25,000.00	-	25,000.00	-	7,750.80	1,028.90	-	-	-	-	-	41,220.30
Longfellow Elementary Professional Development School	35.61	-	-	-	-	-	-	-	-	-	-	35.61
Lorenz Academic Excellence Award	70,881.92	-	-	1,450.88	-	10,799.50	-	-	-	-	-	61,533.30
March of Dimes	1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00
Mathematics Research Development Fund	3,904.64	-	-	-	-	296.34	-	-	-	-	-	3,608.30
Mathematics Stuart Wang Gift Fund	7.72	-	-	-	-	-	-	-	-	-	-	7.72
The McGregor Fund for the Humanities and Arts	4,598.75	-	-	-	-	4,300.00	-	-	-	-	-	298.75
State of Michigan	110,275.98	-	435,154.61	-	300,340.53	42,313.96	6,325.32	64,266.00	260,716.78	-	-	881,106.90
Michigan Economic Development Corporation	319,903.46	-	1,419,653.00	(364.00)	138,530.69	685,242.26	-	(34,312.61)	-	-	-	-



OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND  
FOR THE YEAR ENDED JUNE 30, 2002

	Revenues			Expenditures			Transfers In (Out)	Balance June 30, 2002
	Balance June 30, 2001	Federal Grants and Contracts	Gifts and Other Grants	Salaries and Wages	Supplies and Other Expense	Indirect Cost		
INSTRUCTION:								
National Institutes of Health	1,999.00	(.04)	-	-	1,998.96	-	-	-
National Occupational Information Coordinating Committee	(7.39)	-	-	-	7.39	-	14.78	-
Oakland County	13,876.22	-	334,101.64	319,820.00	-	-	-	28,157.86
Dennis Pawley Institute	-	-	153,404.31	-	-	-	-	153,404.31
Philosophy Department Gifts	5,354.08	-	885.00	-	-	-	30.00	6,269.08
Placement and Career Services Americorps Gift Fund	-	-	22,500.00	-	364.76	-	-	22,135.24
Pontiac School District	856.04	-	-	-	856.04	-	-	-
Quicken Loans, Inc.	-	-	66,950.00	-	9,525.94	-	-	57,424.06
Reading and Language Arts Ph.D Program Gift Fund	-	-	485.00	-	-	-	112.50	597.50
Rehabilitation Nursing Foundation	-	-	3,410.00	-	52.98	-	-	3,357.02
Rhetoric, Communications and Journalism Endowment	5,072.31	-	-	-	-	-	-	5,072.31
Rhetoric, Communications, and Journalism Gift Funds	-	-	-	-	-	-	9,856.00	9,856.00
Louis and Carolyn Ross Active Suspension Control Systems Engineering Laboratory	10,811.77	-	-	-	4,101.02	-	-	6,710.75
School of Business Administration Accounting and Finance Gift Fund	-	-	4,500.66	-	1,386.27	-	(2,171.98)	942.41
School of Business Administration Applied Technology in Business Gift Fund	12,749.10	-	23,095.00	-	-	-	(18,595.00)	17,249.10
School of Business Administration Applied Technology in Business Program	363,600.51	-	374,000.00	14,163.20	51,043.88	-	(173,405.00)	391,014.86
School of Business Administration Center for Family Business Gift Fund	20,512.78	-	750.00	-	-	-	(21,262.78)	-
School of Business Administration Decision and Information Sciences Gift Fund	-	-	1,295.00	-	-	-	7,606.25	8,901.25
School of Business Administration Economics Gift Fund	-	-	1,295.00	-	-	-	7,859.68	9,154.68
School of Business Administration Entrepreneurship Institute	65,403.19	-	6,500.00	9,987.53	19,905.16	-	2,360.00	44,370.50
School of Business Administration Gift Fund	823,647.99	-	102,927.05	21,857.30	4,371.26	-	22,069.78	917,975.24

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Revenues			Expenditures				Balance June 30, 2002	
	Balance June 30, 2001	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost		Transfers In (Out)
<b>INSTRUCTION:</b>									
School of Business Administration Management and Marketing Gift Fund	-	-	3,100.00	-	-	-	-	3,925.45	7,025.45
School of Business Administration Technology Gift Fund	189,697.08	-	1,254.00	-	-	-	-	227.00	191,178.08
School of Educational and Human Services	31,505.90	-	1,990.00	-	-	(2,987.49)	-	337.50	36,820.89
School of Engineering and Computer Science Gift Fund	967,533.90	-	132,752.45	10,032.34	37,613.35	170,562.70	-	(999.76)	901,142.88
School of Nursing Board of Visitors	94,989.52	-	87,005.00	48,230.00	32,117.36	84,539.26	-	(7,200.00)	106,367.90
School of Nursing Gift Fund	103,953.61	-	89,313.00	-	-	20,076.67	-	682.50	173,872.44
Jennifer Scott Memorial Fund	3,404.35	-	50.00	-	-	-	-	-	3,454.35
Stephan and Rita Sharf Computer Integrated Manufacturing Laboratory	125,934.66	-	725.00	-	-	7,900.00	-	-	118,759.66
Sinal Hospital	.86	-	-	-	-	-	-	-	.86
Summer Mathematics Camps	154,673.24	-	102,350.00	-	68,753.25	23,771.25	-	-	164,498.74
Doris and Paul Travis Faculty Award	-	-	5,414.93	-	19,735.32	6,826.93	-	21,148.00	.68
United States Army	-	18,000.00	-	-	-	-	-	-	18,000.00
United States Department of Education	796,084.63	305,213.00	125.00	-	501,080.79	372,535.91	60,880.23	27,550.00	194,475.70
University Fund Drive English Department Gifts	30,755.34	-	7,110.00	25.00	-	14,798.53	-	1,340.00	24,431.81
Wayne State University	310.84	-	-	-	-	-	-	-	310.84
John D. and Doroltha Withrow Teaching Excellence Endowment	1,925.68	-	1,727.38	-	4,306.00	-	-	652.94	-
<b>Total Instruction</b>	<b>\$ 6,188,837.16</b>	<b>\$ 323,212.96</b>	<b>\$ 3,908,892.06</b>	<b>\$ 201,554.02</b>	<b>\$ 1,877,705.15</b>	<b>\$ 1,932,921.92</b>	<b>\$ 68,002.30</b>	<b>\$ (34,803.13)</b>	<b>\$ 6,709,063.70</b>
<b>RESEARCH:</b>									
Akzo Nobel Coating, Inc.	6,263.00	-	-	-	-	791.20	205.71	-	5,266.09
Alcoa Foundation	3,830.21	-	-	-	-	1,467.96	-	-	2,362.25
Alcon Laboratories, Inc.	40,934.08	-	-	-	2,068.82	31.37	-	(27,510.00)	11,323.89
Algoods Corporation	11,001.65	-	-	-	7,802.59	-	3,199.06	-	-
American Chemical Society	14,739.34	-	25,000.00	-	1,940.00	17,982.07	-	500.00	20,317.27
American Health Assistance Foundation	1,438.38	-	-	-	-	-	-	-	1,438.38
American Heart Association	-	-	55,000.00	-	16,150.78	1,992.43	-	-	36,856.79
Animal Cancer Gift Fund	198.67	-	60.00	-	-	-	-	30.00	288.67



**OAKLAND UNIVERSITY**  
**DETAILS OF EXPENDABLE RESTRICTED FUND**  
**FOR THE YEAR ENDED JUNE 30, 2002**

	Balance June 30, 2001	Revenues					Expenditures				Balance June 30, 2002	
		Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost	Transfers In (Out)				
<b>RESEARCH:</b>												
Assessment Methodology for Accounting Curriculum	4,502.86	-	-	-	-	-	-	-	-	-	-	4,502.86
Association for Retinopathy of Prematurity and Related Diseases	7.19	-	7,500.00	-	-	5,267.30	-	-	-	-	-	2,239.89
Autodesk, Inc.	8,700.00	-	-	-	870.00	7,830.00	-	-	-	-	-	-
Bandag, Inc.	72,031.25	-	-	-	-	4,439.72	-	-	-	-	-	67,591.53
Blue Cross Blue Shield of Michigan	66,705.88	-	-	-	24,409.21	39,842.24	-	-	-	-	-	2,454.43
Brar, Inc.	1,842.70	-	-	600.00	-	(5,028.99)	55.00	-	-	-	-	7,416.69
Budd Company	6,520.48	-	-	-	-	-	-	-	-	-	-	6,520.48
Buehler, Inc.	8,408.75	-	-	-	4,735.80	544.00	2,340.00	-	(788.95)	-	-	-
Center for Biomedical Research Gift Fund	-	33,000.00	-	-	-	-	-	-	-	-	-	33,000.00
Center for Robotics Gift Fund	-	625.02	-	336.50	-	2,422.71	-	-	8,063.01	-	-	5,948.82
Cerebral Palsy Research Project Gift Fund	7,828.50	-	288.04	-	-	-	-	-	-	-	-	8,116.54
C K Technology Inc.	-	17,500.00	-	-	-	-	5,176.06	-	-	-	-	-
Continental Teves, Inc.	67,797.89	-	-	-	12,323.94	-	13,031.96	-	-	-	-	4,642.95
Cost of Living Index for Oakland County	3,872.37	-	-	-	32,338.40	-	-	-	-	-	-	3,872.37
Daimler-Chrysler Corporation	725,312.58	-	13,593.51	-	263,611.82	49,743.65	75,046.73	668.29	-	-	-	351,172.18
DCS Corporation	18,913.39	-	(18,914.41)	-	-	-	(1.02)	-	-	-	-	-
Detroit Diesel Corporation	2,100.00	-	-	-	-	-	-	-	-	-	-	2,100.00
Detroit Osteopathic Hospital Corporation	13,387.80	-	22,747.00	-	4,107.38	914.59	-	-	-	-	-	31,112.83
Elect Comp Engineering	541.92	-	-	-	60.91	-	-	-	-	-	-	481.01
Embassy of the Arab Republic of Egypt	2,117.44	-	(17,000.00)	-	-	(14,882.56)	-	-	-	-	-	-
Enviroclean, Inc.	374.25	-	-	-	-	330.38	-	-	-	-	-	43.87
EPIC Technical Group	1,642.07	-	-	-	-	1,642.07	-	-	-	-	-	-
Eye Research Institute Gift Fund	-	6,342.00	-	-	-	-	-	-	21,729.15	-	-	28,071.15
FEV Company	118,438.39	-	41,026.48	-	73,859.69	142.00	30,340.67	(47,000.00)	-	-	-	8,122.51
Fight For Sight	149.24	-	-	-	-	(875.00)	-	-	-	-	-	1,024.24
Ford Motor Company	653,882.51	-	104,748.00	56.09	218,954.50	81,402.33	27,824.74	(12.60)	-	-	-	430,492.43
Foreign Relations Coordination Unit	27,434.10	-	(50,043.60)	-	5,382.50	(27,992.00)	-	-	-	-	-	-
General Dynamics	22,355.15	-	-	-	543.03	13,574.97	-	-	-	-	-	8,237.15
General Inspection, Inc.	678.84	-	-	-	-	678.84	-	-	-	-	-	-
General Motors Corporation	51,218.04	-	8,789.80	-	13,685.55	-	2,087.40	-	-	-	-	44,234.89

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenues				Expenditures				Transfers In (Out)	Balance June 30, 2002
		Federal Grants and Contracts	Gifts and Other Grants	Salaries and Wages	Supplies and Other Expense	Indirect Cost					
RESEARCH:											
Grants, Contracts, and Sponsored Research - Matching Funds	73,619.96	-	100,000.00	-	(7,743.00)	(585.00)	(36,800.00)		145,147.96		
Grant Writing Fees	4,785.29	-	5,200.00	-	2,840.55	-	-		7,144.74		
Guardian Industries, Inc.	60,262.81	-	-	30,340.00	187.58	12,821.58	-		16,913.65		
Haden Corporation	4,223.79	-	-	-	-	-	-		4,223.79		
Harvard Project on Faculty Appointments	2,175.80	-	-	-	1,707.68	-	-		468.12		
Health Services Engineering, Inc.	4,600.00	-	-	-	3,931.03	-	-		668.97		
Henry Ford Health System	4,644.11	-	-	-	1,610.06	-	-		3,034.05		
Henry Ford Hospital	(3,369.17)	-	-	-	-	-	-		(3,369.17)		
Hitiachi, Inc.	43,294.08	-	41,000.00	9,600.00	-	3,936.00	-		70,758.08		
IDB Forum	14,424.46	-	-	6,273.00	-	2,634.66	-		5,516.80		
Intelligent Information Engineering Laboratory Gift Fund	15,376.16	-	-	17,735.00	431.00	-	-		32,680.16		
International Technology Connections	3,951.85	-	-	-	-	-	-		3,951.85		
Interpro Technology, Inc.	8,513.84	-	(5,757.59)	2,187.50	-	568.75	-		-		
ITT Automotive	4,465.74	-	-	-	-	-	-		4,465.74		
Jamaican Initiative Gift Fund	-	-	-	-	-	-	750.00		750.00		
Robert Wood Johnson Foundation	1,891.69	-	-	-	298.50	-	-		1,593.19		
Kellogg Foundation	(524.32)	-	524.32	-	-	-	-		-		
Kiev Taras Shevchenko University	4.02	-	-	-	758.54	-	5,800.00		5,045.48		
V. E. Kinsey Endowment Professorship	718.03	-	-	-	-	-	-		2,558.82		
Knights-Templar Eye Foundation, Inc.	30,000.00	-	(30,000.00)	-	-	-	-		-		
Lamb Technicon	98.66	-	-	-	-	-	(98.66)		-		
Library Faculty Research Fund	665.01	-	-	-	-	-	200.00		865.01		
Life Resonances, Inc.	2,257.09	-	(5,726.92)	-	-	-	-		(3,469.83)		
March of Dimes	41,310.55	-	(6,032.00)	1,981.84	11,633.28	1,674.30	-		19,999.13		
Marion Merrell Dow Inc.	1,445.19	-	-	-	-	-	-		1,445.19		
Medical College of Wisconsin	2,519.39	-	-	3,631.91	-	1,489.08	-		(2,601.60)		
Memory Mower, LLC	4,425.15	-	66,000.00	29,613.88	2,667.14	8,195.99	-		29,948.14		
Merck Company Foundation	8,079.25	-	20,000.00	13,882.50	1,191.04	-	-		13,005.71		
Michigan Center for Automotive Research	21,176.37	-	-	-	-	-	-		21,176.37		
Michigan Economic Development Corporation	305,046.97	-	-	129,057.16	38,092.03	15,330.54	-		122,577.24		

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND  
FOR THE YEAR ENDED JUNE 30, 2002

	Revenues			Expenditures				Balance June 30, 2002	
	Balance June 30, 2001	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost		Transfers In (Out)
<b>RESEARCH:</b>									
Michigan Eye Bank	232.27	-	14,000.00	-	40,989.67	(3,025.43)	-	-	(23,731.97)
Michigan Partnership for New Education	.02	-	-	-	-	-	-	-	.02
Michigan Space Grant Consortium	3,509.10	-	33,000.00	-	10,966.27	(3,000.00)	-	-	28,542.83
State of Michigan	499,388.34	-	50,250.00	(2,479.96)	335,123.28	103,445.93	41,173.84	-	67,415.31
Michigan State University	7,055.42	-	-	-	4,704.76	250.50	396.42	-	1,703.74
Midwest Alliance in Nursing/Midwest Nursing Research Society	2,096.83	-	-	-	-	-	-	-	2,096.83
Mount Sinai Hospital	-	-	.17	-	-	-	.17	-	-
National Association for the Advancement of Colored People	1,099.01	-	-	-	-	-	-	-	1,099.01
National Institutes of Health	1,244,510.20	2,481,117.00	25,451.00	-	1,322,196.94	680,624.01	698,944.71	(3,036.84)	1,046,275.70
National Science Foundation	1,200,112.62	529,414.00	-	-	430,610.42	286,832.41	200,454.55	24,152.00	835,781.24
National Writing Project	23,000.00	-	32,000.00	-	2,153.00	4,418.00	-	(25,210.76)	23,218.24
New Venture Gear, Inc.	-	-	2,442.15	-	682.61	1,628.00	-	(131.54)	-
NIHK International Corporation	2,093.38	-	-	-	-	291.65	29.03	-	1,772.70
North Atlantic Treaty Organization	11,430.78	-	-	-	-	7,176.08	-	-	4,254.70
Oakland County	268.94	-	-	-	-	-	-	-	268.94
Oxford Auto, Inc	89,571.52	-	(6,122.00)	-	(247.00)	83,696.52	-	-	-
Oxford Biomedical Research, Inc.	-	-	61,309.00	-	16,318.91	3,840.93	8,467.13	-	32,682.03
Pediatric Genetic Research	1,092.79	-	250.00	-	-	1,027.72	-	-	315.07
Phillips Research Corporation	11,167.34	-	17,040.00	-	18,469.39	400.00	6,770.44	-	2,567.51
Wayne F. Placek Award Competition	1,000.00	-	(1,000.00)	-	-	-	-	-	-
Random Games and Toys, Inc.	3,945.61	-	-	-	-	852.51	-	-	3,093.10
Reading Recovery Council of North America	31,068.70	-	-	7,000.00	4,794.18	8,126.69	-	-	25,147.83
Regal Electronics, Inc.	22,560.00	-	-	-	-	-	-	-	22,560.00
Ropard Foundation	-	-	15,000.00	-	-	-	-	-	15,000.00
Rutgers University	-	-	118,321.00	-	-	-	-	-	118,321.00
Saint Joseph Mercy Hospital	1,684.71	-	-	-	-	-	-	-	1,684.71
School of Education and Human Services Gift Fund	10,030.00	-	9,364.96	-	-	1,440.38	-	4,215.00	22,169.58
Shojin Research Associates	65,186.45	-	16,275.00	-	-	216.72	10.84	-	81,233.89
Skillman Foundation	-	-	34,000.00	-	6,806.99	-	-	-	27,193.01
Society of Manufacturing Engineers	4,062.71	-	(104.42)	-	1,250.00	-	-	(557.03)	2,151.26

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Revenues			Expenditures				Transfers In (Out)	Balance June 30, 2002
	Balance June 30, 2001	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost		
<b>RESEARCH:</b>									
Southwest Research Institute	-	-	350,000.00	-	157,504.04	23,166.85	75,981.76	-	93,447.35
Techno Research, Inc.	340.08	-	-	-	340.08	-	-	-	-
Tetra Tech, Inc.	4,666.50	-	-	-	4,407.85	38.28	(49.71)	-	270.08
Textron Inc.	-	-	80,800.00	-	37,568.25	712.29	9,952.95	-	32,566.51
TI Group Automotive Systems	50,084.24	-	-	-	22,682.82	-	9,526.79	-	17,874.63
Trier University	-	-	18,220.00	-	-	-	-	-	18,220.00
United States Air Force	40,700.01	14,740.00	-	-	14,622.95	5,640.85	4,832.57	400.00	30,743.64
United States Army	681,157.63	553,740.49	-	-	709,992.77	248,569.28	204,918.75	(240.13)	71,177.19
United States Council for Automotive Research	137.90	-	-	-	-	137.90	-	-	-
United States Department of Education	197,444.50	518,083.00	-	-	338,399.87	116,628.50	29,955.97	-	230,543.16
United States Department of Energy	9,334.05	(3,026.03)	-	-	5,920.76	-	387.26	-	-
University of Florida	8,964.91	-	-	-	-	749.11	-	16,500.00	24,715.80
University of Michigan	44,377.84	75,000.00	(10,244.00)	-	27,570.74	4,604.12	12,164.98	(670.00)	64,124.00
University of Wisconsin	37,578.36	-	45,516.00	-	31,383.15	5,024.75	9,450.61	-	37,235.85
Unmanned Ground Vehicle Competition	37,553.71	-	4,000.00	14,400.00	1,614.72	7,079.21	-	-	47,259.78
Valeo, Inc.	20,506.00	-	56,300.00	-	29,379.03	42,987.23	5,332.11	892.37	-
Western States Chiropractic College	27,257.51	-	-	-	-	-	-	-	27,257.51
<b>Total Research</b>	<b>\$ 7,021,521.67</b>	<b>\$ 4,169,069.46</b>	<b>\$ 1,401,538.51</b>	<b>\$ 39,151.90</b>	<b>\$ 4,485,955.66</b>	<b>\$ 1,891,222.28</b>	<b>\$ 1,523,973.38</b>	<b>\$ (58,136.69)</b>	<b>\$ 4,671,992.53</b>
<b>PUBLIC SERVICE:</b>									
Clinton River Water Quality Study	1,954.51	-	-	-	-	-	-	-	1,954.51
L. C. Goad Memorial Concert	-	-	-	6,086.41	-	-	-	(6,086.41)	-
Golf Course Future Expansion Gift Fund	19,724.80	-	12,878.33	446.05	-	-	-	(13,136.73)	19,912.45
Pamela Grossman Child Care Memorial Fund	3,822.10	-	-	1,574.66	-	-	-	-	5,396.76
Human Resource Development Laboratory Gift Fund	-	-	145.00	-	-	-	-	707.50	852.50
Matthew Lowry Memorial Fund	705.28	-	-	-	-	-	-	-	705.28
Meadow Brook Art Gallery Gifts	27,526.56	-	10,775.15	135.43	-	1,888.31	-	35,845.43	72,394.26
Meadow Brook Fund Gifts	-	-	190,480.00	-	6,000.00	-	-	(184,480.00)	-
Meadow Brook Hall Gifts	16,212.37	-	72,629.60	-	-	-	-	(57,494.03)	31,347.94

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND  
FOR THE YEAR ENDED JUNE 30, 2002

	Revenues			Expenditures				Balance June 30, 2002	
	Balance June 30, 2001	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost		Transfers In (Out)
<b>PUBLIC SERVICE:</b>									
Meadow Brook Music Festival-Florine E. Trumbull Endowment Fund	-	-	6,046.65	-	-	-	-	(6,046.65)	-
Meadow Brook Theatre Director's Circle Teacher Explorer Center Gift Fund	4,133.48	-	242,223.69	(124.08)	-	-	-	(244,572.09)	1,661.00
Samuel L. Westerman Foundation Endowment for Meadow Brook Theatre	-	-	750.00	588.88	-	-	-	2,250.00	3,000.00
Michigan Council for the Arts	-	-	161,412.50	5,440.00	-	20,840.00	-	(146,012.50)	-
Ken Morris Center for the Study of Labor and Work	1,897.40	-	6,960.00	7,540.00	-	21,010.89	-	6,613.49	2,000.00
Oakland University Region 1B-Golf Outing City of Rochester	6,280.45	-	-	-	-	1,046.35	-	-	5,234.10
	168.39	-	-	-	-	-	-	-	168.39
<b>Total Public Service</b>	<b>\$ 82,425.34</b>	<b>-</b>	<b>\$704,300.92</b>	<b>\$ 21,687.35</b>	<b>\$ 6,000.00</b>	<b>\$ 44,785.55</b>	<b>-</b>	<b>\$ (613,000.87)</b>	<b>\$ 144,627.19</b>
<b>ACADEMIC SUPPORT:</b>									
Bennett Library Science Collection	30,533.37	-	-	7,231.45	-	-	-	(8,100.00)	29,664.82
Capital Campaign for Kresge Library	64,649.04	-	-	64,330.04	-	-	-	(64,500.00)	64,479.08
Center for International Programs Gift Fund	-	-	-	-	-	-	-	3,664.64	3,664.64
Robert M. Critchfield Engineering Library Fund	64,244.85	-	-	1,352.97	-	-	-	(4,136.00)	61,461.82
Educational Resources Laboratory Gift Fund	928.40	-	1,475.00	-	-	-	-	1,375.00	3,778.40
Enduring Legacy for Kresge Library	230,718.05	-	157,417.78	-	-	-	-	(107,646.00)	280,489.83
Friends of the Library Book Fund	19,834.35	-	-	19,847.36	-	-	-	(24,974.00)	14,807.71
Office of Graduate Study-Gifts	537.96	-	-	-	-	-	-	-	537.96
Marion and David Handelman Endowment	860.76	-	-	-	-	-	-	(861.00)	(.24)
Health Sciences Center-Gifts	40,978.56	-	24,450.00	129.54	-	12,968.69	-	9,513.62	62,103.03
Howes Slavic Studies Fund	5,554.04	-	-	1,269.21	-	-	-	-	6,823.25
Charles Evans Hughes Memorial	110,245.26	-	-	2,372.92	-	-	-	(10,616.00)	102,002.18
Human Resource Development Fund	3,199.18	-	-	779.80	-	-	-	-	3,978.98
Japan Foundation	-	-	36,364.00	-	13,182.12	-	-	-	23,181.88
Maise and Marvin L. Katke Endowment for Kresge Library	33,701.79	-	9,511.94	-	-	-	-	(280.00)	42,933.73
Sebastian Kresge Book Fund	1,774.73	-	-	247.18	-	-	-	(1,775.00)	246.91
Labor's Heritage	255.00	-	-	-	-	-	-	(255.00)	-
Library Gift Fund	132,450.63	-	17,865.48	-	-	4,403.67	-	1,800.00	147,752.44

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Revenues			Expenditures				Balance June 30, 2002
	Balance June 30, 2001	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost	
<b>ACADEMIC SUPPORT:</b>								
Photography Darkroom and Journalism Laboratory Upgrade	38.48	-	-	-	-	-	-	-
Leonard Woodcock East Asian Fund	5,260.89	-	375.00	-	-	2,036.40	-	-
Total Academic Support	\$ 745,805.34	-	\$ 247,459.20	\$ 97,560.47	\$ 13,182.12	\$ 19,408.76	-	\$ (206,689.74)
<b>STUDENT SERVICES:</b>								
Athletics-The Ford Cup	51,561.67	-	10,580.00	-	-	-	-	(11,921.80)
Athletics-Fund Raising	700.00	-	22,821.68	677.31	-	6,017.74	-	(7,030.95)
Athletics-Hall of Honor	800.00	-	-	-	-	-	-	-
Athletics-Team Gifts	121,201.59	-	114,352.50	-	-	150,647.29	-	2,602.50
Campus Information Programs	-	-	6,310.00	-	-	5,120.00	-	-
Counseling Center Gifts Fund	9,043.07	-	405.00	-	-	-	-	202.50
Disability Support Services Gift Fund	-	-	2,520.00	-	-	6,683.21	-	8,093.60
International Students Services Gift Fund	-	-	480.00	101.30	-	-	-	1,000.00
King/Chavez/Parks Visiting Professor Program	-	-	-	-	5,902.40	-	-	25,518.00
Locker Room Club	7,463.86	-	-	-	-	-	-	-
Lowry Center for Early Childhood Gift Fund	-	-	1,660.00	-	-	275.57	-	980.00
Gregory Mairs Memorial Fund	889.43	-	-	725.88	-	200.00	-	-
State of Michigan	-	-	17,000.00	-	-	-	-	-
Oakland 100	687.48	-	-	-	-	-	-	-
Office of Equity Gift Fund	-	-	110.00	-	-	-	-	-
Placement and Career Services Community Service Grant	65.94	-	-	-	-	-	-	(65.94)
Placement Office Gift Fund	-	-	4,000.00	-	-	-	-	7,305.87
Recreation Center Gifts	34,522.54	-	3,000.00	-	-	3,880.60	-	515.00
Special Services Supplement	101.21	-	-	-	-	-	-	-
Sports Medicine Gifts	1,900.00	-	1,290.00	-	-	-	-	120.00
Jonathan Thomas Alcohol and Substance Abuse Education Endowed Fund	-	-	-	-	-	-	-	1,100.00
Varsity "O" Club	1,784.81	-	-	-	-	1,784.81	-	-
WXOU Gift Fund	-	-	110.00	-	-	-	-	-
Total Student Services	\$ 230,721.60	-	\$ 184,639.18	\$ 1,504.49	\$ 5,902.40	\$ 174,609.22	-	\$ 28,418.78
								\$ 851,544.39
								\$ 264,772.43



OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenues				Expenditures				Balance June 30, 2002
		Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost	Transfers In (Out)		
<b>INSTITUTIONAL SUPPORT:</b>										
Academic Affairs Gift Fund	-	-	50.00	-	-	-	-	-	-	50.00
Capital Planning and Design Gift Fund	-	-	200.00	-	-	-	(200.00)	-	-	-
Continuous Quality Improvement	22,433.29	-	-	-	-	-	-	-	-	22,433.29
Creating the Future Task Force	2,845.60	-	-	-	-	-	-	-	-	2,845.60
Finance and Administration Gift Fund	-	400.00	-	-	-	-	50.00	-	-	450.00
Jean and Samuel Frankel Endowment	18,756.24	-	-	5,310.11	-	-	(17,027.00)	-	-	7,041.35
Medical Physics Program	4,678.99	-	-	5,900.00	5,000.00	222.52	-	-	-	5,356.47
Oakland University Kaitke-Cousins Golf	31,562.50	-	38,400.00	-	-	-	(38,420.84)	-	-	31,541.66
Office of Computer Services Gifts	1,358.00	-	35.00	-	-	-	17.50	-	-	1,410.50
President's Gift Fund	-	-	4,140.00	-	-	-	5,854.46	-	-	9,994.46
Process Redesign	2,996.50	-	-	-	-	-	-	-	-	2,996.50
Public Safety	2,020.40	-	-	-	-	235.17	-	-	-	1,785.23
School Based Development Officers	4.09	-	-	-	-	(282.29)	-	-	-	286.38
School of Education and Human Services Gift Fund	-	-	16,710.00	-	-	-	12,940.00	-	-	29,650.00
Student Affairs Gift Fund	-	-	3,435.00	-	-	289.00	-	-	-	3,146.00
Theodore Yntema Real Estate Gift	141,083.00	-	-	-	-	-	-	-	-	141,083.00
<b>Total Institutional Support</b>	<b>\$ 227,740.61</b>	<b>\$ 63,370.00</b>	<b>\$ 11,210.11</b>	<b>\$ 5,000.00</b>	<b>\$ 464.40</b>	<b>\$ -</b>	<b>\$ (36,785.88)</b>	<b>\$ -</b>	<b>\$ 260,070.44</b>	
<b>OPERATION AND MAINTENANCE OF PLANT:</b>										
Meadow Brook Grounds Donations	2,605.00	-	-	-	-	-	-	-	-	2,605.00
Meadow Brook Hall Preservation	-	-	2,351.59	-	-	-	(2,351.59)	-	-	-
School of Business Administration Office Building Fund Raising	2,678,438.08	-	18,000.04	(10,648.29)	-	11,475.97	-	-	-	2,674,313.86
School of Education and Human Services Building Fund Raising	366.64	-	11,050.00	-	15,917.77	2,938.50	17,209.50	-	-	9,770.27
Rita and Stephan Sharf Golf Course Endowed Memorial Gardens	-	-	7,500.00	-	-	2,692.45	-	-	-	4,807.55
Soccer Stadium Development Fund	-	-	3,550.00	-	-	59.66	-	-	-	3,490.34
<b>Total Operation And Maintenance Of Plant</b>	<b>\$ 2,681,409.72</b>	<b>\$ 40,100.04</b>	<b>\$ (8,296.70)</b>	<b>\$ 15,917.77</b>	<b>\$ 17,166.58</b>	<b>\$ -</b>	<b>\$ 14,858.31</b>	<b>\$ -</b>	<b>\$ 2,694,987.02</b>	
<b>SCHOLARSHIPS AND FELLOWSHIPS:</b>										
Achievement Scholarships	-	-	-	-	1,250.00	-	-	-	-	1,250.00

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND  
FOR THE YEAR ENDED JUNE 30, 2002.

	Balance June 30, 2001	Revenues				Expenditures				Transfers In (Out)	Balance June 30, 2002
		Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost				
<b>SCHOLARSHIPS AND FELLOWSHIPS:</b>											
Alumni Memorial Scholarship Fund	46,797.25	-	-	35,263.78	-	33,251.34	-	-	-	-	48,809.69
American Association of University Women Scholarship Fund-Farmington Branch	31.00	-	1,000.00	-	-	2,000.00	-	-	969.00	-	-
Mr. and Mrs. Benjamin Anibal Scholarship	7,128.89	-	-	1,619.88	-	-	-	-	-	-	8,748.77
Athletics Scholarships	2,000.00	-	-	-	-	-	-	-	-	-	2,000.00
Marshall P. Atkinson Scholarship	1,448.35	-	-	1,515.21	-	2,000.00	-	-	2,400.00	-	3,363.56
Auburn Hills Scholarship	182,806.37	-	-	38,387.17	-	28,801.00	-	-	-	-	192,372.54
David Beardslee Non-Traditional Student Scholarship Fund	1,750.00	-	500.00	-	-	-	-	-	250.00	-	2,500.00
W. B. Bennett Graduate Fellowship in Chemistry	39,949.07	-	-	11,339.90	-	-	-	-	-	-	51,288.97
Sally Borus Award	500.00	-	-	-	-	-	-	-	-	-	500.00
Addison Brink Jr.-Athletic Scholarship	6,332.90	-	-	1,299.55	-	-	-	-	-	-	7,632.45
Bunting and Briggs Freedom of the Press Scholarship Fund	1,500.00	-	-	1,575.21	-	-	-	1,000.00	-	-	2,075.21
Mary Fogarty Anibal-Eleanor R. Burgum Memorial Scholarship	24,501.97	-	-	47,946.04	-	-	-	30,000.00	-	-	42,448.01
Campbell-Ewald Scholarship	614.41	-	-	313.95	-	-	-	-	-	-	928.36
Philip M. Cherven-Memorial Scholarship	133.98	-	910.66	-	-	750.00	-	-	-	-	294.64
Chrysler Scholarship Fund	45,396.00	-	-	-	-	-	-	-	-	-	45,396.00
College of Arts and Sciences Scholarships	5,840.48	-	950.00	-	-	(1,970.00)	-	-	(674.60)	-	8,085.88
Consolidated Scholarship Trust	911.62	-	-	2,241.32	-	-	-	-	638.91	-	3,791.85
Crittenton Hospital Medical Center Endowed Nursing Scholarship	-	-	152.12	-	-	-	-	-	-	-	152.12
Milo Cross Scholarship	7,382.90	-	1,736.04	-	-	-	-	-	-	-	9,118.94
Daimler-Chrysler-Plymouth Dealers	4,608.28	-	-	1,638.92	-	1,000.00	-	-	-	-	5,247.20
Daimler Chrysler Undergraduate Student Research Awards	-	-	39,500.00	-	-	-	-	-	-	-	39,500.00
Mary K. Davis Student Writers Endowment	-	-	-	798.12	-	-	-	-	-	-	798.12
Deming Scholarship	1,176.69	-	-	429.61	-	-	-	61.46	-	-	1,544.84
Robert L. Donald Memorial Scholarship	3,348.08	-	-	509.84	-	-	-	-	-	-	3,857.92
D. J. Dressler Memorial Scholarship Fund	2,907.75	-	-	2,767.76	-	-	-	3,000.00	-	-	2,675.51
Nancy and Hugh Elliott Endowed Scholarship	802.41	-	983.86	-	-	-	-	-	-	-	1,786.27

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Revenues				Expenditures				Balance June 30, 2002
	Balance June 30, 2001	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost	Transfers In (Out)	
<b>SCHOLARSHIPS AND FELLOWSHIPS:</b>									
Eye Research Institute Scholarships	3,510.00	-	-	-	505.00	-	-	-	3,005.00
Faculty-Staff Student Excellence Awards	295.00	-	-	-	-	-	-	-	295.00
Financial Aid Office Discretionary Award	638.91	-	-	-	-	-	(638.91)	-	-
George and Lottie Ford Endowed Scholarship	9,028.18	-	4,258.05	-	-	-	-	-	13,286.23
Friends of the Meadowbrook Estate	29,201.86	-	5,637.00	-	-	369.05	1,618.50	-	36,088.31
Friends of Teruko Yamasaki	68.00	-	-	-	-	-	-	-	68.00
Jon Froemke Memorial Endowed Fund	-	-	1,565.87	-	-	-	-	-	1,565.87
George H. Gardner Scholarship	654.96	-	-	1,745.82	-	-	-	-	2,400.78
Gerulais/Immenwehr Book Awards	315.06	-	-	163.76	-	289.74	-	-	189.08
Ruth and Alex Gittlen Fund	2,500.00	-	-	2,429.93	-	-	(929.93)	-	4,000.00
Elizabeth E. Glass-Upward Bound Memorial Fund	11,425.59	-	-	3,388.21	-	1,115.09	-	-	13,698.71
Graduate Fellowship Account	5,808.60	-	-	-	-	-	-	-	5,808.60
Graduate Student Support Fund	3,233.10	-	-	-	-	-	-	-	3,233.10
Greater Detroit Dodge Dealers	11,108.28	-	-	1,638.92	-	1,000.00	-	-	11,747.20
The Diane and Michael Grieves Endowed Diversity Scholarship	14,650.66	-	-	3,452.85	-	3,000.00	-	-	15,103.51
Alice Shotwell Gustafson Keeper of the Dream Endowment	-	-	1,278.67	-	-	-	-	-	1,278.67
Stephen K. Hall Endowed Scholarship	97.37	-	862.37	-	-	-	-	-	959.74
William G. Hammerle Memorial Scholarship	744.01	-	50.00	2,953.26	-	5,651.90	1,904.63	-	-
David and Marion Handelman Scholarship	32,137.91	-	-	30,044.59	-	44,000.00	30,044.59	-	48,227.09
Mrs. C. Allen Harlan Scholarship	528.22	-	-	2,641.28	-	-	-	-	3,169.50
The Ben R. and Virginia G. Hawkins Endowment for the Meadow Brook Estate	4,992.35	-	1,975.38	-	-	4,800.00	4,800.00	-	6,967.73
Herbert M. Heidenrich Scholarship	1,831.96	-	-	2,540.70	-	4,365.00	-	-	7.66
Donald C. Hildum Scholarship	559.20	-	-	2,872.31	-	2,300.00	-	-	1,131.51
Werner and Hilde Holzbock Endowed Humanities Scholarship	11,841.38	-	-	7,939.14	-	15,000.00	-	-	4,780.52
O. E. Hunt Scholarship	10,199.04	-	-	1,320.90	-	-	-	-	11,519.94
Don Iodice Grant for Foreign Study	1,681.50	-	690.00	1,400.00	-	1,300.00	25.00	-	2,496.50
ITT Automotive Scholarship	32,500.00	-	-	-	-	10,000.00	-	-	22,500.00

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenues				Expenditures				Transfers In (Out)	Balance June 30, 2002
		Federal Grants and Contracts	Gifts and Other Grants	Salaries and Wages	Supplies and Other Expense	Indirect Cost					
<b>SCHOLARSHIPS AND FELLOWSHIPS:</b>											
Isaac Jones Scholarship	600.00	-	-	-	-	-	-	-	-	-	600.00
J. A. Jones Memorial Scholarship	41,644.20	-	-	-	9,744.14	-	8,550.00	-	-	-	42,838.34
Katke Invitational Endowed Automotive Scholarship	8,518.41	-	4,076.72	-	-	-	-	-	-	-	12,595.13
The Frederick G. Kaviuk Memorial Endowment	19,907.42	-	-	-	4,543.62	-	1,875.00	-	-	-	22,576.04
Keeper of the Dream Scholarship Fund	20,300.00	-	20,000.00	-	-	-	25,000.00	-	-	5,000.00	20,300.00
George R. Klein Memorial Scholarship	5,109.39	-	2,257.56	-	-	-	-	-	-	(2,000.00)	5,366.95
Kurtis Kendall Memorial Scholarship	7,363.39	-	-	-	6,480.77	-	6,000.00	-	-	-	7,844.16
The Fred and Mary Kirachuk Memorial Endowment	21,263.04	-	-	-	4,768.02	-	1,875.00	-	-	-	24,156.06
Mr. and Mrs. Roger Kyes	7,382.00	-	-	-	4,555.38	-	6,000.00	-	-	-	5,937.38
Lambda Chi Omega Scholarship	1,418.59	-	-	-	855.47	-	500.00	-	-	-	1,774.06
Dorothy and Walton A. Lewis Endowed Scholarship Fund	9,829.32	-	5,168.48	-	-	-	-	-	-	-	14,997.80
Carmine Rocco Linsalata Memorial Scholarship	2,930.62	-	-	-	1,361.48	-	2,000.00	-	-	-	2,292.10
Macomb Town Hall Scholarship	8,469.42	-	7,000.00	-	50.00	-	9,158.48	-	-	-	6,360.94
Mathematical Sciences High School Student Scholarship Fund	2,309.47	-	-	-	-	-	-	-	-	-	2,309.47
George T. Matthews Scholarship	2,738.20	-	-	-	1,836.19	-	1,000.00	-	-	-	3,574.39
Mildred B. Matthews Art History Scholarship	3,436.13	-	-	-	356.54	-	500.00	-	-	-	3,292.67
Harry A. McDonald Scholarship Fund	5,376.76	-	-	-	469.03	-	-	-	-	-	5,845.79
Men's Athletic Scholarship	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00
State of Michigan	-	-	169,253.20	-	(12,054.26)	-	64,688.94	-	-	-	-
Miscellaneous Institutional Awards	-	-	-	-	-	-	11,662.00	-	-	11,662.00	-
Ken Morris Center for the Study of Labor and Work Endowed Scholarship	15,561.13	-	12,039.58	-	-	-	9,521.09	-	-	(6,613.49)	11,466.13
Mark Murphy Endowed Scholarship	-	-	-	-	-	-	16.38	-	-	-	(16.38)
NHK International Corporation Endowed Scholarship	2,764.77	-	2,179.66	-	-	-	-	-	-	-	4,944.43
Oakland County Medical Auxiliary Scholarship Fund	2,900.00	-	1,465.00	-	-	-	2,000.00	-	-	-	2,365.00
Oakland Press/Septemberfest Scholarship	3,823.42	-	950.47	-	221.00	-	3,721.00	-	-	-	1,273.89

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND  
FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Revenues			Expenditures			Transfers In (Out)	Balance June 30, 2002
		Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost		
<b>SCHOLARSHIPS AND FELLOWSHIPS:</b>									
Oakland University Foundation - Awards Scholarships	.74	-	-	-	-	-	-	.74	
Oakland University Foundation - Florine E. Trumbull Scholarship Fund	26,481.44	-	10,077.75	-	-	12,000.00	-	24,559.19	
Oakland University Scholarship Fund	41,976.53	-	22,555.00	8,000.00	-	4,309.00	(279.00)	67,943.53	
Oakland University Women's Club Scholarship	1,879.42	-	-	1,408.67	-	-	(1,250.00)	2,038.09	
Orientation Group Leader Spirit Award	6,855.00	-	(20.00)	-	-	500.00	-	6,335.00	
Pagano Memorial Award Fund	13,712.50	-	70.00	-	-	-	35.00	13,817.50	
Pontiac Central High School Scholarship	2,863.99	-	-	568.36	-	-	-	3,432.35	
Dorothy Price Endowed Nursing Scholarship	-	-	1,496.72	-	-	-	-	1,496.72	
Gladys Rapaport Scholarship	635.33	-	50.00	-	-	-	-	685.33	
Renaissance High School Scholarship Fund	7,983.42	-	-	612.09	-	-	-	8,595.51	
Rockwell International Scholarship	15,000.00	-	5,000.00	-	-	-	-	20,000.00	
Safety Engineering Laboratory	22,769.28	-	-	7,385.63	-	10,000.00	-	20,154.91	
Jacqueline Scherer Student Fund for Sociology and Anthropology	14,869.00	-	150.00	-	-	1,182.00	-	13,837.00	
School of Business Administration Scholarships	58,273.25	-	2,000.00	-	-	14,500.00	-	45,773.25	
School of Business Administration Alumni Affiliate Scholarship Endowment Fund	23,121.24	-	-	4,024.91	-	-	-	27,146.15	
School of Business Administration Applied Technology in Business Scholarship	6,802.20	-	-	-	-	179,804.00	186,000.00	12,998.20	
School of Business Administration Oakland Executive Association Scholarship	10,000.00	-	-	-	-	-	-	10,000.00	
School of Education and Human Services Pontiac Scholarship Awards	4,500.00	-	-	-	-	-	-	4,500.00	
School of Education and Human Services Scholarships	6,882.50	-	-	-	-	2,000.00	2,000.00	6,882.50	
School of Engineering and Computer Sciences Alumni Affiliated Scholarship Endowment Fund	60,272.05	-	27,750.00	2,665.59	21,500.00	21,750.00	-	47,437.64	
School of Health Sciences Scholarships	-	-	200.00	-	-	-	100.00	300.00	
School of Nursing Scholarships	6,023.00	-	46,500.00	-	-	37,500.00	-	15,023.00	
Nancy Schucart-Molasky Endowment	4,754.16	-	-	3,019.66	-	-	-	7,773.82	

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Revenues				Expenditures				Balance June 30, 2002
	Balance June 30, 2001	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost	Transfers In (Out)	
<b>SCHOLARSHIPS AND FELLOWSHIPS:</b>									
George and Elizabeth Pyle Seifert Merit Scholarship Endowment	4,527.20	-	-	-	-	-	-	600.00	5,127.20
Stephen Sharf Endowed Scholarship	3,271.37	-	-	2,187.14	-	1,000.00	-	-	4,458.51
Stephan and Rita Sharf School of Business Administration Endowed Scholarship	-	-	657.99	-	-	-	-	-	657.99
Carrell T. Sherman Endowed Scholarship	3,748.65	-	2,353.19	-	-	1,500.00	-	-	4,601.84
Robert W. and Elaine M. Swanson Endowment for the Meadow Brook Estate	8,482.11	-	-	3,433.76	-	5,200.00	-	5,600.00	12,315.87
Dicron Taffalian Scholarship	5,752.10	-	-	2,234.64	-	1,000.00	-	-	6,986.74
James Morrison-Thompson Scholarship	11,248.11	-	-	7,949.35	-	3,725.60	-	(5,200.00)	10,271.86
Trustee's Academic Success Scholarship	-	-	100,000.00	-	-	-	-	-	100,000.00
United States Department of Education-College Work Study Program	-	274,917.21	-	-	200,034.05	-	7,466.16	(67,417.00)	-
United States Department of Education-Pell Grant	-	4,266,548.00	-	-	-	4,287,454.00	9,240.00	-	(30,146.00)
Supplemental Educational Opportunity Grant	-	333,063.00	-	-	-	372,980.00	-	39,917.00	-
D. B. Varner Endowed Scholarship	1,041.52	-	11,030.34	-	-	-	-	-	12,071.86
Stephen and Leah Vartanian Endowed Scholarship	5,900.27	-	-	1,499.08	-	-	-	-	7,399.35
Village Women's Club of Birmingham Scholarship	689.60	-	-	1,020.02	-	-	-	-	1,709.62
Volkswagen Scholarship Gift Fund	18,975.00	-	5,700.00	-	-	7,000.00	-	-	17,675.00
Ruth E. Wagner Scholarship	3,458.96	-	-	4,636.71	-	-	-	-	8,095.67
J. Weintraub Memorial Scholarship	1,537.00	-	-	-	-	-	-	-	1,537.00
Jewell Wilby Women's Athletic Scholarship	2,422.94	-	1,155.00	-	-	-	-	-	3,577.94
Ivan and Christine Wilcox School of Engineering and Computer Science Scholarship	375.00	-	8,000.00	-	-	8,000.00	-	-	375.00
A. Glenn Wilson Scholarship	395.33	-	-	492.52	-	-	-	-	887.85
Marian P. Wilson Memorial	221.21	-	-	486.39	-	-	-	-	707.60
Matilda R. Wilson-Honor Scholarship	9,111.17	-	-	-	-	-	-	-	9,111.17
Matilda R. Wilson Scholarship	6,577.74	-	-	7,285.92	-	-	-	-	13,863.66
Thomas E. Wilson Scholarship	373.25	-	-	144.66	-	-	-	-	517.91



OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002.

	Revenues				Expenditures				Balance June 30, 2002
	Balance June 30, 2001	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost	Transfers In (Out)	
<b>SCHOLARSHIPS AND FELLOWSHIPS:</b>									
Women of Oakland University Scholarship Fund	19,294.42	-	605.00	3,234.49	-	7,000.00	-	215.00	16,348.91
Tekla Strom Yivisaker Scholarship	3,652.29	-	2,000.00	8,109.17	-	9,000.00	-	-	4,761.46
Total Scholarships And Fellowships	\$ 1,222,775.51	\$ 4,874,528.21	\$ 532,761.68	\$ 305,744.07	\$ 286,727.99	\$ 5,362,628.13	\$ 16,706.16	\$ 210,026.70	\$ 1,479,773.89
<b>CONSOLIDATING ADJUSTMENT FUNDS:</b>									
Unrealized Contract and Grant Awards	(8,183,475.07)	1,686,634.53	410,135.59	-	-	-	-	-	(6,086,704.95)
Pledge Valuation Fund	(909,166.02)	-	139,501.10	-	-	-	-	-	(769,664.92)
Total Consolidating Adjustment Funds	\$ (9,092,641.09)	\$ 1,686,634.53	\$ 549,636.69	-	-	-	-	-	\$ (6,856,369.87)
Total for Expendable Fund	\$ 9,308,595.86	\$ 11,053,444.16	\$ 7,632,698.28	\$ 670,115.71	\$ 6,696,391.09	\$ 9,443,206.84	\$ 1,608,681.84	\$ (696,112.52)	\$ 10,220,461.72

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2002

ANALYSIS OF OTHER REVENUES:

Income from Investments	502,432.55	
Endowment Fund	<u>44,367.62</u>	\$ 546,800.17
Other		
Departmental Activities	123,315.54	\$ 123,315.54
Total Other Revenues		<u>\$ 670,115.71</u>

SUMMARY OF TRANSFERS - IN (OUT):

General Fund	5,506.92	
Instruction	(1,000.00)	
Research	(167,656.60)	
Academic Support	26,518.00	
Student Services	30,000.00	
Institutional Support	43,306.59	\$ (63,325.09)
Scholarships and Fellowships		
Designated Fund	119,493.64	
Instruction	(89,074.98)	
Research	(43,506.52)	
Public Service	110,047.31	
Academic Support	19,719.47	
Student Services	76,510.19	\$ 192,989.11
Institutional Support	(200.00)	
Operation and Maintenance of Plant		
Auxiliary Activities Fund	(720,200.47)	\$ (720,200.47)
Auxiliary Activities		
Endowment Fund	(8,000.00)	\$ (8,000.00)
Funds Functioning as Endowment		
Plant Fund	(74,510.00)	
Unexpended Appropriations for Plant Additions	(23,066.07)	\$ (97,576.07)
Reserve for Maintenance and Replacement		
Net Transfers		<u>\$ (696,112.52)</u>

OAKLAND UNIVERSITY

DETAILS OF STUDENT LOAN FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Fund Balance		Balance June 30, 2001	Balance June 30, 2002	Outstanding June 30, 2001	Loans Receivable		Outstanding June 30, 2002	Available For Loans at June 30, 2002
	Balance June 30, 2001	Additions (Deductions)				Loans Granted	Reductions of Loans		
UNIVERSITY STUDENT LOAN FUNDS:									
Alumni	7,628.00	-	7,628.00	2,706.00	23,189.00	23,634.00	2,261.00	5,367.00	
Century Brick	1,000.00	-	1,000.00	355.00	3,040.00	3,099.00	296.00	704.00	
Civilian	1,050.00	-	1,050.00	373.00	3,192.00	3,254.00	311.00	739.00	
H. H. Corsan	500.00	-	500.00	177.00	1,520.00	1,549.00	148.00	352.00	
Kenneth Covert, Jr. Memorial	4,277.00	-	4,277.00	1,518.00	13,002.00	13,252.00	1,268.00	3,009.00	
Pat Dandurand Memorial	469.50	-	469.50	166.00	1,427.00	1,454.00	139.00	330.50	
Greater Pontiac Centennial	1,590.02	-	1,590.02	564.00	4,834.00	4,927.00	471.00	1,119.02	
Consolidated Student Loan Fund	125.00	-	125.00	44.00	380.00	387.00	37.00	88.00	
W. Everett Grinnel	325.00	-	325.00	115.00	988.00	1,007.00	96.00	229.00	
C. Allan Harten	1,000.00	-	1,000.00	355.00	3,040.00	3,099.00	296.00	704.00	
George N. Higgins	250.00	-	250.00	89.00	760.00	775.00	74.00	176.00	
Insurance Women of Detroit, Inc.	1,000.00	-	1,000.00	355.00	3,040.00	3,099.00	296.00	704.00	
Kwanis	3,544.59	-	3,544.59	1,258.00	10,775.00	10,982.00	1,051.00	2,493.59	
Lathrup Village Women's Club	3,765.00	-	3,765.00	1,336.00	11,445.00	11,665.00	1,116.00	2,649.00	
LI Russ Club	745.00	-	745.00	264.00	2,265.00	2,308.00	221.00	524.00	
John A. Mac Donald	2,000.00	-	2,000.00	710.00	6,080.00	6,197.00	593.00	1,407.00	
James C. Mangrum	50.00	-	50.00	18.00	152.00	155.00	15.00	35.00	
Kenneth Meade Memorial	7,124.06	-	7,124.06	2,528.00	21,657.00	22,073.00	2,112.00	5,012.06	
Emily Moses Memorial	422.00	-	422.00	150.00	1,283.00	1,308.00	125.00	297.00	
Oakland County Engineering Society	2,211.00	-	2,211.00	785.00	6,721.00	6,850.00	656.00	1,555.00	
Subhash Patel Memorial	11,000.00	-	11,000.00	3,404.00	33,440.00	33,626.00	3,218.00	7,782.00	
Eric J. Peizner	3,305.00	25.00	3,330.00	1,172.00	10,123.00	10,309.00	986.00	2,344.00	
Piety Hill Chapter D.A.R. of Birmingham	1,000.00	-	1,000.00	355.00	3,040.00	3,099.00	296.00	704.00	
Mark Platt Memorial	4,315.00	-	4,315.00	1,531.00	13,117.00	13,369.00	1,279.00	3,036.00	
David R. Robson Memorial	205.00	-	205.00	73.00	623.00	635.00	61.00	144.00	
SACC	550.00	-	550.00	195.00	1,672.00	1,704.00	163.00	387.00	
Joan Selby Memorial	1,296.00	-	1,296.00	460.00	3,940.00	4,016.00	384.00	912.00	
James A. Sharp and Tessie Baird Sharp	11,676.77	(1,663.72)	10,013.05	655.53	2,094.49	720.66	2,029.36	7,983.69	
Endowed Emergency Loan Fund	200.00	-	200.00	71.00	608.00	620.00	59.00	141.00	
Paul Solonika	150.00	-	150.00	53.00	456.00	465.00	44.00	106.00	
W. Spickler Memorial	39,007.57	2,323.78	41,331.35	-	-	-	-	41,331.35	
Student Loan Fund Reserve	505.00	-	505.00	179.00	1,535.00	1,564.00	150.00	355.00	
Henry Tiedeman	5,565.00	-	5,565.00	1,934.00	16,917.00	17,205.00	1,646.00	3,919.00	
Warren Tope Memorial	577.00	-	577.00	205.00	1,754.00	1,788.00	171.00	406.00	
Michael Wereniski Memorial	809.27	-	809.27	287.00	2,460.00	2,507.00	240.00	569.27	
Walter K. Wilman	3,025.00	-	3,025.00	1,250.00	1,000.00	-	2,250.00	775.00	
D Wilson Nursing Emergency Loan Fund	936.00	-	936.00	332.00	2,845.00	2,900.00	277.00	659.00	
Women's Literary Club of Pontiac									
<b>\$</b>	<b>123,198.78</b>	<b>\$ 685.06</b>	<b>\$ 123,883.84</b>	<b>\$ 26,022.53</b>	<b>\$ 214,414.49</b>	<b>\$ 215,601.66</b>	<b>\$ 24,835.36</b>	<b>\$ 99,048.48</b>	
Allowance for possible collection losses	(1,000.00)	-	(1,000.00)	(1,000.00)	-	-	(1,000.00)	-	
<b>Total University Student Loan Funds</b>	<b>\$ 122,198.78</b>	<b>\$ 685.06</b>	<b>\$ 122,883.84</b>	<b>\$ 25,022.53</b>	<b>\$ 214,414.49</b>	<b>\$ 215,601.66</b>	<b>\$ 23,835.36</b>	<b>\$ 99,048.48</b>	

OAKLAND UNIVERSITY

DETAILS OF STUDENT LOAN FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Fund Balance		Balance June 30, 2002	Outstanding June 30, 2001	Loans Receivable		Available For Loans at June 30, 2002
	June 30, 2001	Additions (Deductions)			Loans Granted	Reductions of Loans	
FEDERAL STUDENT LOAN FUNDS:							
Perkins Loan Program	2,601,139.88	1,644.31	2,602,984.19	2,479,438.72	278,302.00	367,861.12	213,104.59
Allowance for possible collection losses	(397,000.00)	(23,000.00)	(420,000.00)	(397,000.00)	-	23,000.00	-
Total Federal Student Loan Funds	\$ 2,204,139.88	\$ (21,155.69)	\$ 2,182,984.19	\$ 2,082,438.72	\$ 278,302.00	\$ 390,861.12	\$ 213,104.59
Total	\$ 2,326,338.66	\$ (20,470.63)	\$ 2,305,868.03	\$ 2,107,461.25	\$ 492,716.49	\$ 606,462.78	\$ 312,153.07

OAKLAND UNIVERSITY

DETAILS OF ENDOWMENT FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Gifts	Investment Income (Loss)	Transfers In (Out)	Distribution of Income to Beneficiary Funds	Balance June 30, 2002
<b>ENDOWMENTS:</b>						
Alumni Memorial Scholarship Fund	698,984.94	13,660.95	(44,196.02)	47,067.09	35,263.78	680,273.18
Benjamin H. Anibal Scholarship	32,468.90	-	(2,004.90)	-	1,619.88	28,844.12
Marshall Page Atkinson Memorial Scholarship	30,371.00	-	(1,875.38)	-	1,515.21	26,980.41
Bennett Library Science Collection	144,947.81	-	(8,950.28)	-	7,231.45	128,766.08
Effe M. Bennett Scientific Equipment Maintenance Fund	104,877.34	-	(6,512.37)	-	3,769.96	94,595.01
Wesley Brooks Bennett Graduate Fellowship	227,237.73	-	(14,035.25)	-	11,339.90	201,922.58
Fred M. Braun Memorial Fund	26,629.66	425.00	(1,665.38)	-	1,328.97	24,060.31
Addison Brink, Jr. Athletic Scholarship	26,048.40	-	(1,608.45)	-	1,299.55	23,140.40
Bunting and Briggs Freedom of the Press Scholarship Fund	33,656.75	-	(2,048.99)	-	1,575.21	30,032.55
Mary Fogarty Anibal and Eleanor A. Burgum Memorial Scholarship	961,033.90	-	(59,342.18)	-	47,946.04	853,745.68
Campbell-Ewald Scholarship	6,292.71	-	(388.56)	-	313.95	5,590.20
Capital Campaign Library Endowment	1,289,436.04	-	(79,620.48)	-	64,330.04	1,145,485.52
Chrysler-Plymouth Dealers Association	32,850.80	-	(2,028.48)	-	1,638.92	29,183.40
Gale Ann Cople Endowed Economics Scholarship	-	-	(1,877.57)	50,000.00	-	48,122.43
Mary K. Davis Student Writers Endowment	15,997.66	-	(987.82)	-	798.12	14,211.72
Deming Scholarship	15,754.88	-	(982.89)	-	429.61	14,342.38
John F. Dodge-Professorship in Engineering	1,429,366.81	-	(88,260.95)	-	71,311.18	1,269,794.68
Robert L. Donald Memorial Fund	10,219.29	-	(631.03)	-	509.84	9,078.42
D. J. Dressler Scholarship Fund	55,477.31	-	(3,425.63)	-	2,767.76	49,283.92
Jean and Samuel Frankel Endowment	106,436.20	-	(6,572.27)	-	5,310.11	94,553.82
George H. Gardner Scholarship	34,993.23	-	(2,160.77)	-	1,745.82	31,086.64
Genialius/Immerwahr Book Award Fund	3,282.34	-	(202.69)	-	163.76	2,915.89
Ruth and Alex Gittlen Fund	48,705.64	-	(3,007.47)	-	2,429.93	43,268.24
Elizabeth Glass Upward Bound Memorial Fund	36,424.29	-	(2,249.14)	-	1,817.21	32,357.94
L. Clifford Goad Memorial Concert	121,996.26	-	(7,533.07)	-	6,086.41	108,376.78
Alice C. Gorlin Memorial Lecture Fund	26,073.43	4,496.40	(1,782.25)	35.00	1,339.50	27,483.08
Greater Detroit Dodge Dealers	32,850.80	-	(2,028.48)	-	1,638.92	29,183.40
Diane and Michael Grieves Diversity Scholarship	69,209.32	-	(4,273.56)	-	3,452.85	61,482.91
Pamela Grossman Child Care Memorial	31,564.41	28.00	(1,950.43)	-	1,574.66	28,067.32
Harry Hahn Reading Endowment Fund	31,457.57	-	(1,942.45)	-	1,569.41	27,945.71
William G. Hammerle Memorial	59,134.73	300.00	(3,663.59)	-	2,953.26	52,817.88
Marion and David Handlemen Endowment Fund	593,188.31	20,000.00	(36,612.18)	-	30,044.59	546,531.54

OAKLAND UNIVERSITY

DETAILS OF ENDOWMENT FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Gifts	Investment Income (Loss)	Transfers In (Out)	Distribution of Income to Beneficiary Funds	Balance June 30, 2002
<b>ENDOWMENTS:</b>						
Mrs. C. Allen Harlan Scholarship	52,941.82	-	(3,269.08)	-	2,641.28	47,031.46
Herbert M. Heidenreich Scholarship	50,926.01	-	(3,144.59)	-	2,540.70	45,240.72
Donald C. Hildum Scholarship	56,989.78	3,180.00	(3,651.28)	767.50	2,872.31	54,413.69
History Department Endowment	26,150.83	-	(1,614.78)	-	1,304.66	23,231.39
Werner and Hilde Holzbock Endowed Humanities Scholarship Fund	387,489.09	-	(24,108.15)	-	7,939.14	355,441.80
Howes Slavic Studies Fund	25,440.34	-	(1,570.91)	-	1,269.21	22,600.22
Human Resource Development Endowment Fund	15,630.33	-	(965.13)	-	779.80	13,885.40
O. E. Hunt Scholarship	26,476.25	-	(1,634.87)	-	1,320.90	23,520.48
Judd Family Endowed Arts and Humanities Fund	54,851.40	5,000.00	(3,385.84)	-	2,695.98	53,769.58
Judd Family English Department Faculty Achievement Award Fund	30,120.97	-	(1,859.92)	-	1,502.74	26,758.31
Frederick G. Kaviuk Memorial Endowment	91,072.67	-	(5,623.57)	-	4,543.62	80,905.48
Kurtis Kendall Memorial Scholarship	129,900.83	-	(8,021.16)	-	6,480.77	115,398.90
V. Everett Kinsey Endowment Professorship	36,723.59	1,000.00	(2,304.80)	-	1,840.79	33,578.00
Fred and Mary Kirachuk Memorial Endowment	95,570.59	-	(5,901.32)	-	4,768.02	84,901.25
Sebastian Kresge Book Fund	4,954.60	-	(305.94)	-	247.18	4,401.48
Mr. and Mrs. Roger Kyes	91,308.41	-	(5,638.14)	-	4,555.38	81,114.89
Lamda Chi Omega Endowment	17,018.02	500.00	(1,074.32)	-	855.47	15,588.23
Carmine Rocco Linsalata Memorial Scholarship	27,289.71	-	(1,685.09)	-	1,361.48	24,243.14
Gregory Marrs Memorial Fund	14,536.64	50.00	(899.94)	-	725.88	12,960.82
George T. Matthews Scholarship	36,804.69	-	(2,272.62)	-	1,836.19	32,695.88
Mildred B. Matthews Art History Scholarship	7,146.50	-	(441.29)	-	356.54	6,348.67
Harry A. McDonald Memorial Scholarship	9,401.36	-	(580.50)	-	469.03	8,351.83
Meadow Brook Hall Preservation	47,135.26	-	(2,910.53)	-	2,351.59	41,873.14
Nancy Schucart Molasky Endowment	60,526.26	-	(3,737.40)	-	3,019.66	53,769.20
Oakland Press/Septemberfest Scholarship	10,786.63	-	(671.11)	-	221.00	9,894.52
Oakland University Women's Club Scholarship	28,235.43	-	(1,743.49)	-	1,408.67	25,083.27
Pontiac Central High School Scholarship	11,392.40	-	(703.46)	-	568.36	10,120.58
Renaissance High School Scholarship	12,268.91	-	(757.59)	-	612.09	10,899.23
Safety Engineering Lab Scholarship	144,909.38	10,000.00	(9,129.79)	-	7,385.63	138,393.96
School of Engineering and Computer Sciences Alumni Affiliate Yalooma Endowment	53,429.28	-	(3,299.15)	-	2,665.59	47,464.54
School of Business Administration Alumni Affiliate	80,675.67	-	(4,981.59)	-	4,024.91	71,669.17



OAKLAND UNIVERSITY

DETAILS OF ENDOWMENT FUND

FOR THE YEAR ENDED JUNE 30, 2002.

	Balance June 30, 2001	Gifts	Investment Income (Loss)	Transfers In (Out)	Distribution of Income to Beneficiary Funds	Balance June 30, 2002
<b>ENDOWMENTS:</b>						
Stephan Sharf Endowment Scholarship	43,816.65	100.00	(2,710.93)	-	2,187.14	39,018.58
Robert W. and Elaine M. Swanson Endowment for the Meadow Brook Estate	68,809.43	100.00	(4,252.56)	-	3,433.76	61,223.09
Dicron Tafalian Scholarship	44,791.40	-	(2,765.80)	-	2,234.64	39,790.96
James Morrison Thompson Scholarship Fund	159,337.32	-	(9,838.79)	-	7,949.35	141,549.18
Stephen and Leah Vartanian Endowed Scholarship	30,047.57	-	(1,855.40)	-	1,499.08	26,693.09
Village Women's Club of Birmingham Scholarship	20,445.24	-	(1,262.46)	-	1,020.02	18,162.76
Samuel L. Westerman Foundation Endowment for Meadow Brook Theatre	29,522.37	10,000.00	(2,335.01)	-	588.88	36,598.48
A. Glenn Wilson Scholarship	9,872.34	-	(609.60)	-	492.52	8,770.22
Marian P. Wilson Memorial Award	9,749.31	-	(601.99)	-	486.39	8,560.93
Malida R. Wilson Scholarship	146,039.67	-	(9,017.70)	-	7,285.92	129,736.05
Thomas E. Wilson Scholarship	2,899.53	-	(179.05)	-	144.66	2,575.82
Women of OU Critical Difference Scholarship	37,755.56	25.00	(2,333.00)	12.50	1,883.95	33,576.11
Tekla Strom Yivisaker Scholarship	162,282.22	1,000.00	(10,067.63)	-	8,109.17	145,105.42
<b>Total Endowments</b>	<b>\$ 8,840,500.72</b>	<b>\$ 69,885.35</b>	<b>\$ (550,138.25)</b>	<b>\$ 97,882.09</b>	<b>\$ 427,595.85</b>	<b>\$ 8,030,534.06</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS-RESTRICTED:</b>						
Auburn Hills Scholarship	769,034.61	-	(47,486.57)	-	38,367.17	683,180.87
Consolidated Scholarship	44,925.24	-	(2,774.06)	-	2,241.32	39,909.86
Friends of Kresge Library	397,822.00	-	(24,564.82)	-	19,847.36	353,409.82
J. Alford Jones Memorial Scholarship	195,312.38	-	(12,060.22)	-	9,744.14	173,508.02
Jonathan Thomas Alcohol Abuse Education Program	-	-	(2,244.10)	45,000.00	-	42,755.90
Ruth E. Wagner Scholarship	92,938.50	-	(5,738.77)	-	4,636.71	82,563.02
<b>Total Funds Functioning as Endowments-Restricted</b>	<b>\$ 1,500,032.73</b>	<b>-</b>	<b>\$ (94,868.54)</b>	<b>\$ 45,000.00</b>	<b>\$ 74,836.70</b>	<b>\$ 1,375,327.49</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS-DESIGNATED:</b>						
John F. Dodge Endowed Engineering Chair	97,201.88	-	(6,047.53)	-	1,991.53	89,162.82
Mildred S. Gates Gift Fund	85,882.59	-	(5,303.08)	-	4,284.69	76,294.82
Meadow Brook Hall Development Fund	907,287.07	-	(56,444.70)	-	18,583.72	832,258.65
Keeper of the Dream Scholarship Fund	68,925.79	-	(4,256.06)	-	3,438.71	61,231.02
Nightingale Endowed Scholarship	23,966.77	-	(1,276.88)	8,000.00	575.55	30,136.34

OAKLAND UNIVERSITY

DETAILS OF ENDOWMENT FUND

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Gifts	Investment Income (Loss)	Transfers In (Out)	Distribution of Income to Beneficiary Funds	Balance June 30, 2002
	6,152,762.09	95.00	(379,926.00)	-	306,960.01	5,465,971.08
	58,981.73	-	(3,693.55)	-	-	55,288.18
	\$ 7,395,029.92	\$ 95.00	\$ (456,947.80)	\$ 8,000.00	\$ 335,834.21	\$ 6,610,342.91
	\$ 17,735,563.37	\$ 69,980.35	\$ (1,101,954.59)	\$ 150,882.09	\$ 838,266.76	\$ 16,016,204.46

FUNDS FUNCTIONING AS ENDOWMENTS-DESIGNATED:

Oakland University Trustee Academic Success Fund  
Product Development and Manufacturing Center Director Endowment

Total Funds Functioning as Endowments-Designated

Total for Endowment Fund

OAKLAND UNIVERSITY

DETAILS OF ENDOWMENT FUND

FOR THE YEAR ENDED JUNE 30, 2002

SUMMARY OF TRANSFERS - IN (OUT):

General Fund Institutional Support	<u>45,000.00</u>	\$ <u>45,000.00</u>
Designated Fund Institutional Support	<u>97,882.09</u>	\$ <u>97,882.09</u>
Expendable Restricted Fund Instruction	<u>8,000.00</u>	\$ <u>8,000.00</u>
Net Transfers		\$ <u>150,882.09</u>

OAKLAND UNIVERSITY

UNEXPENDED APPROPRIATIONS FOR PLANT FUND ADDITIONS

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Additions (Deductions)	Expenditures for Capital Additions	Expenditures Not Capitalized	Balance June 30, 2002
Americans with Disability Act-Compliance and Deferred Maintenance	81,628.29	-	-	23,680.57	57,947.72
Animal Care Facility	229,425.58	-	-	17,387.33	212,038.25
Bond Series 1997 Projects	678,334.40	(268,632.45)	-	92,057.99	317,643.96
Bond Series 2001 Projects	-	0.02	-	-	0.02
Campus Administrative Systems	-	82,556.25	82,556.25	-	-
Campus Master Plan	124,223.19	-	-	38,442.53	85,780.66
Campus Network	-	29,617.50	29,617.50	-	-
Campus Road Repairs	(24,647.14)	395,184.02	370,536.88	-	-
Campus Tree Replacement	34,000.00	-	3,155.30	-	30,844.70
Campus Wiring and Network Project	19,476.27	(2,037.72)	12,298.55	5,140.00	19,138.12
Classroom Furniture Replacement	19,576.58	-	-	438.46	32,984.14
Dodge Hall Hood Project	-	130,503.00	97,518.86	-	-
Emergency Lighting	9,184.47	(7,384.47)	1,800.00	-	-
Energy Metering System	-	392,000.00	37.07	-	391,962.93
Engine Dynamometer Project	154,000.00	64,370.00	213,162.42	-	5,207.58
Fire Safety Door Project	69,500.00	24,000.00	92,077.08	-	1,422.92
Golf Course Clubhouse	-	75,000.00	-	-	75,000.00
Golf Course Clubhouse Deck	-	69,498.33	69,498.33	-	-
Golf Course Irrigation	35.00	(35.00)	-	-	-
Hamlin Circle Redesign	180,000.00	66,750.00	246,750.00	-	-
Hamlin Hall Water Heater Replacement	-	44,000.00	-	-	44,000.00
High Temperature Line Replacement	-	213,000.00	160,354.87	-	52,645.13
Hill Van Wagon Window Replacement	195,000.00	(35,450.00)	159,550.00	-	-
John Dodge House Siding and Windows	5,586.78	(4,986.78)	600.00	-	-
Kresge Library Flooring Replacement	20,089.66	(2.86)	20,086.80	-	-
Kresge Library HVAC Modifications	-	95,000.00	33,014.36	-	61,985.64
Lake Bridge Repair	-	20,000.00	4,199.36	-	15,800.64
Meadow Brook Hall Light Filtration	100,000.00	-	91,569.02	-	8,430.98
Meadow Brook Music Festival Signage	90,000.00	-	88,343.32	-	1,656.68
Multipurpose Complex	108,000.00	-	-	-	108,000.00
North Foundation Hall Addition/Renovation	995,160.48	157,758.70	534,849.68	104,994.67	513,074.83
Oakland Center Expansion	-	-	126,471.00	-	(126,471.00)
Oakland Center Loading Dock	30,811.00	(12,110.00)	18,701.00	-	-

OAKLAND UNIVERSITY

UNEXPENDED APPROPRIATIONS FOR PLANT FUND ADDITIONS

FOR THE YEAR ENDED JUNE 30, 2002

	Balance June 30, 2001	Additions (Deductions)	Expenditures for Capital Additions	Expenditures Not Capitalized	Balance June 30, 2002
Oakland Center Northwest Entrance Renovation	-	102,850.00	7,630.50	-	95,219.50
Oakland Center Southeast Entrance Renovation	-	153,000.00	15,048.55	-	137,951.45
Parking Lot 1 Resurfacing	508,600.00	(167,921.56)	340,678.44	-	-
Parking Lot 11 Expansion	-	15,000.00	11,896.89	-	3,103.11
Parking Structure	35,000.00	-	750,484.27	-	(715,484.27)
Pioneer Road Parking Lot	-	199,500.00	150,981.93	873.12	47,644.95
Primary Electric Power Upgrade	(425,274.90)	-	(209,886.77)	-	(215,388.13)
School of Business Administration Building	139,775.95	256,019.17	124,763.53	131,807.69	139,223.90
School of Education and Human Services Building	(2,921,906.40)	18,336,790.31	15,140,285.08	5,416.71	269,182.12
Science Building	-	38,427.63	106,887.63	-	(68,460.00)
Science Building Technology Initiative	91,159.75	-	5,272.50	8,602.96	77,284.29
Shotwell Roof Replacement	275,000.00	24,967.00	299,967.00	-	-
Site Lighting Project	1,006.40	(1,006.40)	-	-	-
South Foundation Hall Classroom Conversion	472,603.64	-	-	1,750.00	470,853.64
Storage Building	223,368.00	0.38	223,368.38	-	-
Student Apartments	(490,083.66)	-	2,304,563.29	-	(2,794,646.95)
Student Recreation and Athletics Center	-	-	192,450.00	-	(192,450.00)
Student Recreation and Athletics Center Improvements	117,650.04	(117,650.04)	-	-	-
Vamer Hall Garden Plaza Landscaping	-	157,200.00	556.09	-	156,643.91
Vamer Hall Renovation	51,105.25	-	37,630.80	6,815.70	6,658.75
Viron Energy Conservation Measures	25,406.00	6,051.00	27,959.48	-	3,497.52
Walkway Replacement	-	133,000.00	11,202.48	-	121,797.52
Water System Distribution	-	95,000.00	15,625.58	-	79,374.42
Wilson Hall HVAC Replacement	-	25,000.00	-	-	25,000.00
Wilson Hall Room 124 Renovation	92,360.13	(21,936.32)	44,268.61	26,155.20	-
	\$ 1,315,154.76	\$ 20,762,889.71	\$ 22,058,381.91	\$ 463,562.93	\$ (443,900.37)

OAKLAND UNIVERSITY

UNEXPENDED APPROPRIATIONS FOR PLANT FUND ADDITIONS

FOR THE YEAR ENDED JUNE 30, 2002

SUMMARY OF ADDITIONS (DEDUCTIONS)

Transfer from General Fund	462,802.50
Transfer from Designated Fund	1,395,063.38
Transfer from Auxiliary Fund	51.00
Transfer from Expendable Restricted Fund	74,510.00
Transfer from Reserve for Maintenance and Replacement	237,653.33
Transfer to Invested in Physical Properties	(346,583.43)
State of Michigan Appropriation	18,592,809.48
Interest Income	346,583.45
	<u>\$ 20,762,889.71</u>