

OAKLAND UNIVERSITY

SUPPLEMENTAL FINANCIAL SCHEDULES

Year ended June 30, 2003

Draft

SUPPLEMENTAL FINANCIAL SCHEDULES

Year Ended June 30, 2003

The consolidated financial statements of Oakland University for the year ended June 30, 2003 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, 2003

Contents

General Fund:	
Statements of Financial Condition	1
Statements of Changes in Fund Balance.....	1
Designated Fund:	
Statements of Financial Condition	2
Statements of Changes in Fund Balance.....	2
Auxiliary Activities Fund:	
Statements of Financial Condition	3
Statements of Changes in Fund Balance.....	3
Expendable Restricted Fund:	
Statements of Financial Condition	4
Statements of Changes in Fund Balance.....	4
Statements of Current Funds Revenues, Expenditures and Transfers.....	5
Student Loan Fund:	
Statements of Financial Condition	7
Statements of Changes in Fund Balance.....	7
Endowment Fund:	
Statements of Financial Condition	8
Statements of Changes in Fund Balance.....	8
Plant Fund:	
Statements of Financial Condition	9
Statements of Changes in Bonds Payable and Fund Balance.....	10
Retirement and Insurance Fund:	
Statements of Financial Condition	11
Statements of Changes in Fund Balance.....	11
Agency Fund:	
Statements of Financial Condition	12
General Fund Expenditures and Transfers	13
Details of Designated Fund	20
Details of Auxiliary Activities Fund.....	30
Details of Expendable Restricted Fund	32
Details of Student Loan Fund	50
Details of Endowment Fund.....	52
Unexpended Appropriations for Plant Fund Additions	56

OAKLAND UNIVERSITY

GENERAL FUND

STATEMENTS OF FINANCIAL CONDITION

	June 30	
	2003	2002
ASSETS:		
Cash and pooled investments	\$ (94,888)	\$ (1,906,961)
Accounts receivable, less allowance of \$1,090,778 and \$1,245,160 respectively	1,997,133	2,366,801
Appropriation receivable	9,001,870	9,524,490
Prepaid expenses	11,284	16,241
Total assets	\$ 10,915,399	\$ 10,000,571
LIABILITIES:		
Accounts payable and accrued expenses	\$ 936,270	\$ 1,239,185
Accrued payroll	3,193,860	2,809,614
Accrued compensated absences	1,980,861	1,857,192
Deferred fees	2,871,608	2,110,625
Student tuition deposits	251,852	252,550
Total liabilities	\$ 9,234,451	\$ 8,269,166
FUND BALANCE	\$ 1,680,948	\$ 1,731,405
ANALYSIS OF FUND BALANCE:		
Obligated by contractual commitments	\$ 385,948	\$ 444,743
Available for subsequent years	1,295,000	1,286,662
Fund balance	\$ 1,680,948	\$ 1,731,405

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE BEGINNING OF YEAR	\$ 1,731,405	\$ 1,123,004
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS	(50,457)	608,401
BALANCE END OF YEAR	\$ 1,680,948	\$ 1,731,405

OAKLAND UNIVERSITY

DESIGNATED FUND

STATEMENTS OF FINANCIAL CONDITION

	<u>June 30</u>	
	<u>2003</u>	<u>2002</u>
ASSETS:		
Cash and pooled investments	\$ 19,669,558	\$ 17,331,958
Accounts receivable	210,083	292,501
Pledges receivable	219,151	58,654
Prepaid expenses	1,333	894
Due from Plant Fund	<u>1,541,580</u>	<u>2,283,763</u>
Total assets	<u>\$ 21,641,705</u>	<u>\$ 19,967,770</u>
LIABILITIES:		
Accounts payable	\$ 233,285	\$ 175,146
Accrued payroll	19,919	9,260
Accrued compensated absences	57,228	84,145
Deferred revenue	<u>554,158</u>	<u>435,809</u>
Total liabilities	<u>\$ 864,590</u>	<u>\$ 704,360</u>
FUND BALANCE	<u>\$ 20,777,115</u>	<u>\$ 19,263,410</u>

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE AT BEGINNING OF YEAR	\$ 19,263,410	\$ 17,428,413
REVENUES OVER EXPENDITURES AND TRANSFERS	<u>1,513,705</u>	<u>1,834,997</u>
BALANCE END OF YEAR	<u>\$ 20,777,115</u>	<u>\$ 19,263,410</u>

OAKLAND UNIVERSITY
AUXILIARY ACTIVITIES FUND
STATEMENTS OF FINANCIAL CONDITION

	June 30	
	2003	2002
ASSETS:		
Cash and pooled investments	\$ 2,851,344	\$ 2,133,300
Accounts receivable, less allowance of \$351,910 and \$330,437, respectively	1,081,271	1,172,281
Inventories	272,531	548,683
Prepaid expenses	83,643	466,986
	<u>\$ 4,288,789</u>	<u>\$ 4,321,250</u>
LIABILITIES:		
Accounts payable	\$ 651,215	\$ 571,592
Accrued payroll	289,364	45,844
Accrued compensated absences	275,548	304,959
Deferred revenue	1,615,616	1,721,577
	<u>\$ 2,831,743</u>	<u>\$ 2,643,972</u>
FUND BALANCE	<u>\$ 1,457,046</u>	<u>\$ 1,677,278</u>

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE BEGINNING OF YEAR	\$ 1,677,278	\$ 1,770,313
REVENUES UNDER EXPENDITURES AND TRANSFERS	(220,232)	(93,035)
BALANCE END OF YEAR	<u>\$ 1,457,046</u>	<u>\$ 1,677,278</u>

OAKLAND UNIVERSITY

EXPENDABLE RESTRICTED FUND

STATEMENTS OF FINANCIAL CONDITION

	<u>June 30</u>	
	<u>2003</u>	<u>2002</u>
ASSETS:		
Cash and pooled investments	\$ 8,738,809	\$ 8,403,496
Real estate	133,000	133,000
Accounts receivable-		
United States Government agencies	1,370,762	1,625,703
Other	802,654	835,309
Pledges Receivable	937,470	1,468,931
Prepaid Expenses		
Total assets	<u>\$ 11,982,695</u>	<u>\$ 12,466,439</u>
LIABILITIES:		
Accounts payable	\$ 72,952	\$ 225,306
Accrued payroll	87,417	88,683
Deferred Revenue	1,306,844	1,931,988
Total liabilities	<u>\$ 1,467,213</u>	<u>\$ 2,245,977</u>
FUND BALANCE	<u>\$ 10,515,482</u>	<u>\$ 10,220,462</u>

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE BEGINNING OF YEAR	\$ 10,220,462	\$ 9,308,596
INCREASE IN RESTRICTED REVENUES HELD FOR FUTURE EXPENDITURES	<u>295,020</u>	<u>911,866</u>
BALANCE END OF YEAR	<u>\$ 10,515,482</u>	<u>\$ 10,220,462</u>

OAKLAND UNIVERSITY

STATEMENTS OF CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS

	Year Ended June 30, 2003				Year Ended June 30, 2002		
	General Fund	Designated Fund	Auxiliary Activities Fund	Subtotal	Expendable Restricted Fund	Total Current Funds	Total Current Funds
REVENUES:							
Student fees	71,045,008	-	1,895,359	72,940,367	-	72,940,367	65,559,999
State appropriations	50,551,147	-	-	50,551,147	-	50,551,147	52,384,700
Federal grants and contracts	-	-	-	-	10,847,133	10,847,133	11,053,444
Gifts and other grants	-	244,314	-	244,314	8,097,746	8,342,060	8,165,043
Income from investments- Endowment Fund	-	290,827	-	290,827	443,986	734,813	838,267
Other	38,758	1,701,531	-	1,740,289	32,809	1,773,098	861,740
Departmental activities	1,636,869	3,615,086	-	5,251,955	62,935	5,314,890	4,486,979
Auxiliary activities	-	-	21,713,340	21,713,340	-	21,713,340	20,519,639
Recovery of indirect costs of sponsored programs (deduction)	1,344,019	-	-	1,344,019	(1,344,019)	-	-
Increase in restricted revenues held for future expenditures	-	-	-	-	(295,020)	(295,020)	(911,866)
TOTAL REVENUES	\$124,615,801	\$5,851,758	\$23,608,699	\$154,076,258	\$17,845,570	\$171,921,828	\$162,957,945
TOTAL EXPENDITURES AND TRANSFERS (see page 6)	124,666,258	4,338,053	23,828,931	152,833,242	17,845,570	170,678,812	160,607,582
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS	(\$50,457)	\$1,513,705	(\$220,232)	\$1,243,016	-	\$1,243,016	\$2,350,363

OAKLAND UNIVERSITY

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

	Year Ended June 30, 2003					Year Ended June 30, 2002	
	General Fund	Designated Fund	Auxiliary Activities Fund	Subtotal	Expendable Restricted Fund	Total Current Funds	Total Current Funds
EXPENDITURES AND TRANSFERS:							
Instruction	58,733,756	2,112,277	-	60,846,033	4,145,843	64,991,876	60,992,645
Research	958,550	655,524	-	1,614,074	5,008,513	6,622,587	8,202,155
Public service	666,510	78,053	-	744,563	37,813	782,376	595,132
Academic support	10,402,980	368,412	-	10,771,392	18,837	10,790,229	10,936,895
Student services	10,557,249	957,009	-	11,514,258	283,035	11,797,293	11,027,547
Institutional support	18,097,735	966,423	-	19,064,158	8,403	19,072,561	17,012,965
Scholarships and fellowships	5,788,736	266,844	-	6,055,580	6,414,467	12,470,047	11,410,195
Operation and maintenance of plant, after deduction for utility and insurance charges to Auxiliary Activities Fund of \$1,603,835 and \$1,591,784, respectively	10,439,329	286,227	-	10,725,556	17,410	10,742,966	10,542,630
Auxiliary activities	-	-	21,901,026	21,901,026	-	21,901,026	21,239,447
TOTAL EXPENDITURES	\$115,644,845	\$5,690,769	\$21,901,026	\$143,236,640	\$15,934,321	\$159,170,961	\$151,959,611
TRANSFERS (IN) OUT	9,021,413	(1,352,716)	1,927,905	9,596,602	1,911,249	11,507,851	8,647,971
TOTAL EXPENDITURES AND TRANSFERS, TO PAGE 5	\$124,666,258	\$4,338,053	\$23,828,931	\$152,833,242	\$17,845,570	\$170,678,812	\$160,607,582

OAKLAND UNIVERSITY

STUDENT LOAN FUND

STATEMENTS OF FINANCIAL CONDITION

	June 30	
	2003	2002
ASSETS:		
Cash and pooled investments	\$ 384,273	\$ 259,060
Accounts receivable	50,822	61,623
Student loans receivable -		
University student loans, less allowance of \$1,000 in both years	18,998	23,835
Federal student loans, less allowance of \$416,000 and \$420,000, respectively	1,884,585	1,969,880
Total assets	\$ 2,338,678	\$ 2,314,398
LIABILITIES :		
Accounts payable	\$ 1,777	\$ 8,530
Federal portion of Perkins Loan Program	1,976,293	1,951,588
Total liabilities	\$ 1,978,070	\$ 1,960,118
FUND BALANCE:		
Federal student loan funds	\$ 234,366	\$ 231,396
University student loan funds	126,242	122,884
Total Fund Balance	\$ 360,608	\$ 354,280

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STATEMENTS OF CHANGES IN FUND BALANCE

	Year Ended June 30, 2003			Year Ended June 30, 2002
	Federal Student Loan Funds	University Student Loan Funds	Total	Total
BALANCE BEGINNING OF YEAR	\$ 231,396	\$ 122,884	\$ 354,280	\$ 355,837
ADD (DEDUCT):				
University capital contribution	8,006	-	8,006	-
Federal reimbursement for cancellations	1,659	-	1,659	2,030
Gifts and other grants	-	1,951	1,951	25
Interest on student loans	3,936	-	3,936	5,213
Investment income	-	1,407	1,407	4,440
Other income	213	-	213	-
Cancellations	(3,454)	-	(3,454)	(2,226)
Administrative expenses	(7,390)	-	(7,390)	(11,039)
BALANCE END OF YEAR	\$ 234,366	\$ 126,242	\$ 360,608	\$ 354,280

OAKLAND UNIVERSITY

ENDOWMENT FUND

STATEMENTS OF FINANCIAL CONDITION

	June 30	
	<u>2003</u>	<u>2002</u>
ASSETS:		
Cash and pooled investments	\$ 6,801	\$ 5,760
Marketable securities	<u>15,558,796</u>	<u>16,010,444</u>
Total assets	<u>\$ 15,565,597</u>	<u>\$ 16,016,204</u>
FUND BALANCE:		
Endowment funds	\$ 8,175,011	\$ 8,030,534
Funds functioning as endowment-		
Restricted	1,373,138	1,375,327
Designated	<u>6,017,448</u>	<u>6,610,343</u>
Total fund balance	<u>\$ 15,565,597</u>	<u>\$ 16,016,204</u>

STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE BEGINNING OF YEAR	\$ 16,016,204	\$ 17,735,564
ADD (DEDUCT):		
Gifts	107,772	69,980
Transfers from other funds	(510,919)	150,882
Investment income	687,353	(1,101,955)
Distribution of income to beneficiary funds	<u>(734,813)</u>	<u>(838,267)</u>
BALANCE END OF YEAR	<u>\$ 15,565,597</u>	<u>\$ 16,016,204</u>

OAKLAND UNIVERSITY

PLANT FUND

STATEMENTS OF FINANCIAL CONDITION

June 30, 2003

	Unexpended Appropriations for Plant Additions	Reserve for Debt Service	Reserve for Maintenance and Replacement	Invested in Physical Properties	Total	June 30, 2002 Total
ASSETS:						
Cash and pooled investments	\$ 4,290,910	\$ 1,861,739	\$ 3,585,973	\$ -	\$ 9,738,622	\$ 4,589,168
Investments	6,304,722	-	3,745,483	-	10,050,205	26,378,508
State appropriations receivable	1,372,009	-	-	-	1,372,009	4,645,128
Prepaid expense	-	1,509,810	-	-	1,509,810	1,580,479
Physical properties						
Land	-	-	-	4,324,914	4,324,914	4,324,914
Land improvements	-	-	-	12,716,416	12,716,416	12,198,548
Infrastructure	-	-	-	13,609,824	13,609,824	8,802,625
Buildings	-	-	-	257,687,249	257,687,249	200,783,279
Equipment	-	-	-	41,797,790	41,797,790	40,288,324
Library books	-	-	-	21,748,392	21,748,392	20,760,904
Construction in progress	-	-	-	7,053,545	7,053,545	52,569,222
Allowance for depreciation	-	-	-	(120,093,910)	(120,093,910)	(110,742,099)
Total assets	\$ 11,967,641	\$ 3,371,549	\$ 7,331,456	\$ 238,844,220	\$ 261,514,866	\$ 266,179,000
LIABILITIES:						
Accounts payable	\$ 2,728,492	\$ 441,769	\$ 2,394	\$ -	\$ 3,172,655	\$ 8,481,233
Due to Designated Fund	-	-	-	1,541,580	1,541,580	2,283,763
Deferred revenue	477,820	-	-	1,371,332	1,849,152	837,913
Capital leases payable	-	-	-	-	-	4,674,049
Bonds payable	6,629,710	1,509,810	-	86,567,061	94,706,581	91,725,000
Total liabilities	\$ 9,836,022	\$ 1,951,579	\$ 2,394	\$ 89,479,973	\$ 101,269,968	\$ 108,001,958
Fund balance	\$ 2,131,619	\$ 1,419,970	\$ 7,329,062	\$ 149,364,247	\$ 160,244,898	\$ 158,177,042
ANALYSIS OF FUND BALANCE:						
Invested in physical properties	\$ -	\$ -	\$ -	\$ 149,364,247	\$ 149,364,247	\$ 150,463,396
Restricted	-	-	-	-	-	8,431
Designated	2,131,619	1,419,970	7,329,062	-	10,880,651	7,705,215
Fund balance	\$ 2,131,619	\$ 1,419,970	\$ 7,329,062	\$ 149,364,247	\$ 160,244,898	\$ 158,177,042

OAKLAND UNIVERSITY

PLANT FUND

STATEMENTS OF CHANGES IN BONDS PAYABLE AND FUND BALANCE

	Year Ended June 30, 2003					Year Ended June 30, 2002 Total
	Unexpended Appropriations for Plant Additions	Reserve for Debt Service	Reserve for Maintenance and Replacement	Invested in Physical Properties	Total	
BONDS PAYABLE:						
BALANCE BEGINNING OF YEAR	\$ 18,780,417	\$ 2,217,987	\$ -	70,726,596	\$ 91,725,000	\$ 45,230,000
Proceeds from borrowing	-	-	-	4,819,948	4,819,948	48,000,000
Bonds retired	-	-	-	(1,838,367)	(1,838,367)	(1,505,000)
Allocation for bond issue costs	-	(70,669)	-	70,669	-	-
Expenditures for capital additions	(12,354,636)	(297,227)	-	12,651,863	-	-
Intrafund transfers	203,929	(340,281)	-	136,352	-	-
BALANCE END OF YEAR	\$ 6,629,710	\$ 1,509,810	\$ -	\$ 86,567,061	\$ 94,706,581	\$ 91,725,000
FUND BALANCE:						
BALANCE BEGINNING OF YEAR	\$ (443,900)	\$ (300,000)	\$ 8,457,546	150,463,396	\$ 158,177,042	\$ 141,871,181
ADD (DEDUCT) -						
State of Michigan appropriation	4,476,202	-	-	-	4,476,202	18,592,810
Gifts and other revenue	65,150	-	-	22,916	88,066	51,827
Amortization of deferred revenue	-	-	-	378,875	378,875	197,157
Amortization of bond issue costs	-	(70,669)	-	-	(70,669)	(70,669)
Income from investments	58,311	66,098	211,008	-	335,417	384,186
Debt service expenditures	(5,114)	(6,990,670)	-	2,777,285	(4,218,499)	(3,505,669)
Expenditures from current fund for capital additions	-	-	-	2,700,448	2,700,448	3,011,494
Expenditures for capital additions	(4,263,613)	-	(19,786)	4,283,399	-	-
Depreciation	-	-	-	(11,248,368)	(11,248,368)	(10,465,941)
Expenditures not capitalized	(1,251,396)	-	(851,841)	(249,029)	(2,352,266)	(386,423)
Loss on property disposals	-	-	-	(32,114)	(32,114)	-
Interfund transfers	2,652,633	8,481,559	212,722	663,850	12,010,764	8,497,089
Intrafund transfers	843,346	233,652	(680,587)	(396,411)	-	-
BALANCE END OF YEAR	\$ 2,131,619	\$ 1,419,970	\$ 7,329,062	\$ 149,364,247	\$ 160,244,898	\$ 158,177,042

OAKLAND UNIVERSITY
RETIREMENT AND INSURANCE FUND
STATEMENTS OF FINANCIAL CONDITION

	June 30	
	2003	2002
ASSETS:		
Cash and pooled investments	\$ 4,872,375	\$ 4,066,917
Total assets	\$ 4,872,375	\$ 4,066,917
LIABILITIES:		
Accounts payable	\$ 82,281	\$ 13,567
Unemployment and workers' compensation claims	412,098	610,040
Total liabilities	\$ 494,379	\$ 623,607
FUND BALANCE	\$ 4,377,996	\$ 3,443,310

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STATEMENTS OF CHANGES IN FUND BALANCE

BALANCE BEGINNING OF YEAR	\$ 3,443,310	\$ 2,761,640
Employer's contribution	2,049,715	1,527,568
Investment income	46,626	67,490
Benefit expenses	(1,161,655)	(913,388)
BALANCE END OF YEAR	\$ 4,377,996	\$ 3,443,310

OAKLAND UNIVERSITY

AGENCY FUND

STATEMENTS OF FINANCIAL CONDITION

	June 30	
	<u>2003</u>	<u>2002</u>
ASSETS:		
Cash and pooled investments	\$ 2,800,670	\$ 2,992,541
Accounts receivable	88,987	142,912
Prepaid expenses	-	4,584
	<u> </u>	<u> </u>
Total assets	<u>\$ 2,889,657</u>	<u>\$ 3,140,037</u>
LIABILITIES:		
Accounts payable	\$ 35,194	\$ 27,966
Payroll taxes and other payroll deductions	2,626,358	2,467,185
Due to depositors	228,105	644,886
	<u> </u>	<u> </u>
Total liabilities	<u>\$ 2,889,657</u>	<u>\$ 3,140,037</u>

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OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2003

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
INSTRUCTION:				
Applied Music	234,459.57	945.00	235,404.57	-
Art and Art History	815,475.36	33,695.76	849,171.12	31,050.00
Biological Sciences	1,965,805.16	108,592.85	2,074,398.01	-
Center for International Programs	169,152.07	13,351.04	182,503.11	8,000.00
Chemistry	2,351,542.92	95,020.96	2,446,563.88	13,088.00
Dean of Arts and Sciences-Spring Session	987,845.31	-	987,845.31	-
Dean of Arts and Sciences-Summer Session	553,258.83	-	553,258.83	-
Dean of Arts and Sciences-Travel	-	116,453.16	116,453.16	(3,000.00)
English	1,563,982.09	21,975.47	1,585,957.56	(279.15)
Environmental Studies Travel	-	1,000.00	1,000.00	-
Film Classes	-	5,357.66	5,357.66	-
History	1,275,315.73	15,076.53	1,290,392.26	(6,381.20)
Language Laboratory	10,814.23	14,914.64	25,728.87	-
Liberal Studies	9,683.39	8,525.70	18,209.09	-
Linguistics	494,528.39	13,508.19	508,036.58	-
Mathematical Sciences	2,910,709.03	104,899.50	3,015,608.53	(29,682.00)
Modern Languages and Literature	1,533,448.76	25,269.02	1,558,717.78	5,069.00
Music, Theatre and Dance	2,014,056.11	95,486.51	2,109,542.62	(51,953.08)
Philosophy	500,765.53	11,791.80	512,557.33	3,500.00
Physics	1,150,417.87	40,586.03	1,191,003.90	(4,283.25)
Political Science	1,062,435.73	22,495.36	1,084,931.09	15,562.00
Psychology	1,162,098.86	27,835.79	1,189,934.65	(2,476.25)
Rhetoric, Communications and Journalism	2,972,292.40	63,745.29	3,036,037.69	24,848.00
Sociology and Anthropology	1,337,768.76	26,418.80	1,364,187.56	8,108.00
Women's Studies	87,093.89	25,276.64	112,370.53	(47.33)
School of Business Administration	8,494,649.18	615,899.98	9,110,549.16	135,733.75
Spring Session	282,526.82	10,417.00	292,943.82	-
Summer Session	129,723.46	-	129,723.46	-
Travel	-	30,922.79	30,922.79	-
School of Education and Human Services	8,244,522.91	777,935.60	9,022,458.51	59,377.09
Spring Session	432,346.23	1,396.32	433,742.55	-
Summer Session	248,675.57	25,635.48	274,311.05	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2003

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
INSTRUCTION:				
Travel	-	38,183.05	38,183.05	-
School of Engineering and Computer Science	7,038,469.59	472,574.74	7,511,044.33	23,878.15
Spring Session	181,990.63	-	181,990.63	-
Summer Session	122,571.16	-	122,571.16	-
Travel	-	25,119.68	25,119.68	-
School of Health Sciences	2,455,706.74	183,267.39	2,638,974.13	(505,712.00)
Spring Session	98,670.00	-	98,670.00	-
Summer Session	30,234.74	-	30,234.74	-
Travel	-	7,860.53	7,860.53	-
School of Nursing	2,531,312.43	160,160.44	2,691,472.87	28,596.00
Spring Session	21,748.61	-	21,748.61	-
Travel	-	13,073.86	13,073.86	-
Vice President for Academic Affairs	-	2,990.00	2,990.00	(454,633.97)
Total Instruction	\$55,476,098.06	\$ 3,257,658.56	\$58,733,756.62	\$(701,638.24)
RESEARCH:				
Eye Research Institute	577,359.24	12,166.37	589,525.61	25,809.68
Faculty Research	-	536.20	536.20	(175,459.80)
Research Excellence Fund-Applied Biochemistry	100,664.76	101,104.40	201,769.16	(37,905.00)
Research Excellence-School of Engineering and Computer Sciences	112,246.06	54,472.84	166,718.90	-
Student Research Fund	-	-	-	(4,000.00)
Total Research	\$790,270.06	\$ 168,279.81	\$958,549.87	\$(191,555.12)
PUBLIC SERVICE:				
Adult Career Counseling Program	20,400.00	11,171.54	31,571.54	-
Charter Schools	372,021.47	262,917.58	634,939.05	(141,519.39)
Total Public Service	\$392,421.47	\$ 274,089.12	\$666,510.59	\$(141,519.39)
ACADEMIC SUPPORT:				
Academic Affairs-Special Research Support	-	-	-	(463,239.00)
Academic Services and General Studies	166,930.88	4,536.17	171,467.05	-
Clinical Research Laboratory	58,155.07	-	58,155.07	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2003

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
ACADEMIC SUPPORT:				
Clinical Sites	-	40,224.18	40,224.18	-
Dean of Arts and Sciences	839,987.42	63,070.17	903,057.59	152,259.04
Director of Research and Academic Development	710,216.54	84,963.16	795,179.70	1,705.59
Educational Development Fund	4,233.95	1,174.07	5,408.02	(1,335.00)
Graduate Program	537,515.21	67,101.17	604,616.38	-
Honors College	195,603.13	21,552.27	217,155.40	9,695.00
Instructional Technology Center	663,320.18	212,739.91	876,060.09	-
Instrument Shop	114,248.51	7,554.41	121,802.92	971.46
Journalism Apple Laboratory	1,017.80	767.71	1,785.51	-
Library	2,460,068.08	1,976,271.15	4,436,339.23	217,426.22
Northwestern Michigan College	(1,522.00)	-	(1,522.00)	-
Office of Computer Services - Academic	231,828.59	312,965.64	544,794.23	13,000.00
Radiation Safety	-	10,767.33	10,767.33	-
Research Laboratory Animals	30,072.66	(11,820.83)	18,251.83	-
School of Education and Human Services Resource Center	172,066.79	46,192.84	218,259.63	21,136.00
Science and Engineering Technical Support-Electronic Shop	72,340.97	3,720.49	76,061.46	-
Technology Improvement Fund	-	20,000.00	20,000.00	-
Television Studio	-	103.50	103.50	(1,000.00)
Vice President for Academic Affairs	1,123,783.42	156,456.93	1,280,240.35	(1,927,465.20)
Wilson Hall Apple Laboratory	865.80	3,906.66	4,772.46	4,429.00
Total Academic Support	\$7,380,733.00	\$ 3,022,246.93	\$10,402,979.93	\$(1,972,416.89)
STUDENT SERVICES:				
Academic Skills Center	517,459.37	17,151.38	534,610.75	(7,704.45)
Admissions and Enrollment Management	1,329,709.02	497,471.10	1,827,180.12	58,899.77
Advising Arts and Science	232,340.85	4,530.81	236,871.66	-
Athletics Administration	1,865,811.43	30,480.87	1,896,292.30	68,253.99
Athletics Championship Team Travel	-	6,879.40	6,879.40	-
Campus I.D. Card System	60,432.87	37,594.13	98,027.00	-
Campus Recreation Support	-	-	-	(560,277.00)
Catalogs/Brochures	-	362,592.29	362,592.29	61,528.94
Center for Student Activities	322,150.55	41,781.24	363,931.79	(172.50)

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2003

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
STUDENT SERVICES:				
Counseling Center	251,272.95	24,716.53	275,989.48	(2,000.00)
Disability Support Services	110,684.87	13,311.58	123,996.45	-
Financial Aid Office	717,648.46	69,204.51	786,852.97	-
Freshman Convocation	107.90	22,028.85	22,136.75	-
Freshman Retention Program	8,400.00	83,986.10	92,386.10	(1,128.00)
Handicapper Services	10,354.20	19,434.43	29,788.63	-
International Students and Scholars	170,631.99	32,378.72	203,010.71	2,000.00
King/Parks Day	97,241.84	50,016.47	147,258.31	14,849.00
King/Parks Visiting Scholars	-	-	-	(26,539.00)
Learning Resources	156,848.75	27,280.31	184,129.06	(1,650.00)
Hollie L. Lepley Sports Center Building	48,963.00	67,543.49	116,506.49	30,849.00
Multicultural Programs	-	10,124.25	10,124.25	(15,103.00)
Office of Equity	180,497.68	9,905.71	190,403.39	-
Out of State Recruiting	3,368.00	113,680.49	117,048.49	-
Orientation	228,933.30	105,227.69	334,160.99	1,600.00
Placement	751,106.71	58,996.89	810,103.60	6,748.62
Registrar	1,090,796.46	204,502.72	1,295,299.18	(23,972.00)
Student Health Services	-	823.60	823.60	-
Student Life	248,871.89	13,783.14	262,655.03	(1,828.00)
Student Records	43,375.28	2,012.17	45,387.45	-
Undergraduate Advising	166,027.86	16,775.09	182,802.95	-
Total Student Services	\$8,613,035.23	\$ 1,944,213.96	\$10,557,249.19	\$(395,644.63)
INSTITUTIONAL SUPPORT:				
Accounting Office	233,946.21	26,952.45	260,898.66	-
Accounts Payable	258,610.52	8,307.34	266,917.86	-
Administrative Expenses Charged to Other Activities	-	(803,938.81)	(803,938.81)	-
Administrative Professional Management Training	-	19,031.32	19,031.32	-
Advertising and Marketing	-	442,642.35	442,642.35	9,650.25
Alumni Relations	380,632.68	34,324.87	414,957.55	6,710.95
Audit Fee	-	57,400.00	57,400.00	-
Auxiliary Services - General Fund	143,892.95	4,735.63	148,628.58	(119,782.00)

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2003

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
INSTITUTIONAL SUPPORT:				
Bank Card	-	400,269.69	400,269.69	-
Budget and Financial Planning	353,095.07	16,461.98	369,557.05	-
Commencement	7,142.69	76,000.90	83,143.59	18,200.00
Constituent Research	52,376.21	7,610.78	59,986.99	-
Controller's Office	173,393.24	3,949.18	177,342.42	-
Development Office	172,608.73	12,518.68	185,127.41	-
Dispatcher-Public Safety	181,105.37	-	181,105.37	23,000.00
Employee Relations	903,854.87	76,875.85	980,730.72	-
Environmental Health and Safety	197,387.91	10,796.55	208,184.46	-
Exercise Physiology Laboratory	102,307.24	-	102,307.24	(24,556.00)
Fin. & Admin. Div. Information Technology Project	43,454.45	9,591.87	53,046.32	(6,259.80)
Fire Safety	-	36,858.33	36,858.33	-
General Counsel and Sec'y to Board of Trustees	584,640.36	72,685.08	657,325.44	(910.00)
General Counsel - Outside Legal Fees	-	59,592.49	59,592.49	-
Government Relations	149,735.13	35,591.30	185,326.43	-
Information Systems Software Licensing Fees	-	418,327.75	418,327.75	-
Inside Oakland	-	8,435.99	8,435.99	(1,804.01)
Institutional Memberships	-	114,872.50	114,872.50	-
Internal Audit	169,423.26	8,914.41	178,337.67	-
Labor Relations - Legal Fees	3,308.21	79,282.79	82,591.00	-
Mail Services	72,466.42	1,088.99	73,555.41	1,619.00
Media Relations	-	41,230.25	41,230.25	36,225.76
Multiclient Lobbyist	-	48,000.00	48,000.00	-
Oakland University Magazine	-	68,993.66	68,993.66	67,049.00
Office of Computer Services - Administrative	1,366,904.25	428,472.26	1,795,376.51	(142,893.40)
Office of Institutional Research	251,731.73	26,389.85	278,121.58	(450.00)
Office of Training and User Support	1,603,624.50	570,816.76	2,174,441.26	(9,050.00)
Office of University Diversity and Compliance	164,743.08	24,534.91	189,277.99	-
Payroll Office	423,429.84	20,993.02	444,422.86	-
Police	1,361,584.94	185,960.76	1,547,545.70	35,689.19
President's Office	670,263.58	74,752.44	745,016.02	(599,500.00)
Property Management	146,952.56	367.77	147,320.33	1,591.00

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2003

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
INSTITUTIONAL SUPPORT:				
Purchasing Department	218,242.40	14,350.81	232,593.21	-
Risk Management and Contracting	252,772.63	9,386.54	262,159.17	-
Royalties/Licensing Fees	-	6,365.43	6,365.43	-
Shipping and Receiving	101,548.23	37,897.48	139,445.71	35,931.00
Special Events Office	170,704.99	9,821.95	180,526.94	-
Student Business Services	864,531.44	136,538.04	1,001,069.48	-
Telecommunications	136,440.35	139,780.13	276,220.48	136,760.00
University Communication and Marketing - Gen'l. Expense	1,078,636.58	56,745.57	1,135,382.15	22,073.68
University Relations - John F. Dodge House	-	40,327.75	40,327.75	-
University Relations - Assistant Vice President	190,558.75	114,592.84	305,151.59	62,740.02
Vice President for Finance and Administration	588,145.10	94,692.61	682,837.71	597,370.26
Vice President for Student Affairs	475,542.64	69,076.59	544,619.23	(19,989.00)
Vice President for University Relations	222,416.35	166,311.97	388,728.32	(8,503.00)
Total Institutional Support	\$14,472,155.46	\$ 3,625,579.65	\$18,097,735.11	\$120,912.90
OPERATION AND MAINTENANCE OF PLANT:				
Buildings and Grounds	81,936.83	772,587.10	854,523.93	(10,589.22)
Business Management	518,569.71	25,345.42	543,915.13	(1,359.00)
Campus Cleaning	1,845,031.47	184,616.99	2,029,648.46	(27,700.00)
Campus Facilities and Operations Office	-	35,345.52	35,345.52	-
Capital Planning and Design	77,935.00	9,633.42	87,568.42	(1,069,410.10)
Casualty Repairs	-	63,478.12	63,478.12	26,279.00
Central Heating Plant	396,924.64	84,297.51	481,222.15	(736.00)
Debt Service	-	4,143.09	4,143.09	(4,296,178.14)
Deferred Maintenance and Capital Renewal	-	-	-	(450,000.00)
Environmental Management	-	11,957.23	11,957.23	-
Grounds Maintenance	843,121.55	116,384.37	959,505.92	26,992.00
Insurance	-	271,445.98	271,445.98	-
Oakland Center	-	170,092.00	170,092.00	-
Plant Engineering	520,012.76	13,064.90	533,077.66	(300.00)
Plant Maintenance	1,807,825.22	288,671.98	2,096,497.20	45,588.00
Purchased Utilities	(2,695.00)	3,740,309.71	3,737,614.71	(61,000.00)

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2003

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
OPERATION AND MAINTENANCE OF PLANT:				
Rental Residence Hall	-	106,057.00	106,057.00	-
Structural Maintenance	-	57,071.56	57,071.56	22,354.00
Utilities Charged to Auxiliary Activities Fund	-	(1,603,835.48)	(1,603,835.48)	(36,781.10)
Total Operation And Maintenance Of Plant	\$6,088,662.18	\$ 4,350,666.42	\$10,439,328.60	\$ (5,832,830.56)
SCHOLARSHIPS AND FELLOWSHIPS:				
Athletic Grants	-	1,346,851.35	1,346,851.35	61,000.00
Cooperating Teachers Tuition Awards	-	27,941.25	27,941.25	-
Diversity Awards	-	500.00	500.00	-
Financial Aid Grants	-	537,337.00	537,337.00	(10,799.26)
Graduate Tuition Award	-	745,863.65	745,863.65	51,532.00
Indian Tuition Waiver	-	111,512.00	111,512.00	-
King/Parks Doctoral Fellows	-	156,584.00	156,584.00	26,762.00
McCree Detroit Compact Scholarship	-	43,897.35	43,897.35	-
Non-Resident Tuition Differential Scholarships	-	835,636.53	835,636.53	(27,209.55)
Perkins Student Loan Institutional Contribution	-	-	-	(8,006.00)
Professional Performance Program-Scholarship	-	84,069.00	84,069.00	-
Scholarship Grants	-	1,823,580.60	1,823,580.60	-
Student Life Scholarship	-	74,462.76	74,462.76	-
Undergraduate Distinguished Achievement Award	-	500.00	500.00	-
Total Scholarships And Fellowships	-	\$ 5,788,735.49	\$5,788,735.49	\$93,279.19
Total for General Fund Expenditures and Transfers	\$ 93,213,375.46	\$ 22,431,469.94	\$115,644,845.40	\$ (9,021,412.74)

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Revenue			Expenditures			Balance June 30, 2003
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers In (Out)		
INSTRUCTION:								
Art Department Revolving	1,892.74	-	-	-	3,271.17	5,701.00	4,322.57	
Biology Department	57,206.95	-	-	-	(294.46)	(7,192.00)	50,309.41	
Biology Lab Materials	35,221.81	-	-	-	1,334.85	-	33,886.96	
Biology - Special Research Support	74,525.29	-	-	-	6,598.94	(13,849.62)	54,076.73	
Center for Family Business	5,982.26	-	-	-	-	(5,982.26)	-	
Chemistry Facilities	7,849.03	6,883.03	-	-	6,655.42	11,228.54	19,305.18	
Chemistry Laboratory Startup	-	400.00	-	27,126.57	124,629.85	153,456.46	2,100.04	
Chemistry - Special Research Support	40,642.29	5,000.00	-	-	7,342.94	(14,216.00)	24,083.35	
College of Arts and Sciences Beijing Program	(13,565.56)	-	-	-	1,183.26	14,749.00	.18	
College of Arts and Sciences Continuing Education/Outreach	3,013.07	422,135.15	-	233,211.91	219,887.14	42,580.33	14,629.50	
College of Arts and Sciences Faculty Laboratory Startup	-	-	-	-	-	11,105.00	11,105.00	
Communication Arts Activities	4,537.36	-	-	-	3,172.97	5,000.00	6,364.39	
Computer Science and Engineering Discretionary	41,787.56	500.00	-	188.83	1,884.75	-	40,213.98	
Continuing Education - Continuum Center	5,379.26	-	-	-	-	(5,379.26)	-	
Cooley Law School Partnership	-	1,510.50	-	-	30,143.99	50,000.00	21,366.51	
Dean of Arts and Sciences - Discretionary Fund	192,890.94	14,752.61	-	(20,528.00)	18,339.82	(205,367.69)	4,464.04	
Dickens Symposium	-	-	-	-	269.43	269.43	-	
Distinguished Faculty Award	7,562.05	-	-	8,092.50	1,807.17	2,337.62	-	
Dodge Hall Fire Insurance Settlement	67.30	-	-	-	-	(67.30)	-	
Electrical and Systems Engineering Discretionary	45,302.71	4,992.50	-	-	10,245.35	-	40,049.86	
English as a Second Language Summer Institute	2,000.00	-	-	-	-	-	2,000.00	
English Studies at Oxford	6,331.06	780.00	-	-	2,760.45	-	4,350.61	
Evening Program Extension	208.39	981.00	-	-	327.28	-	862.11	
Faculty Retraining Leave	451.19	-	-	-	-	-	451.19	
Graduate Study Service	36.40	3,290.50	-	-	3,241.90	-	85.00	
Guizhou Educational Exchange Program	2,644.51	-	-	-	5,436.93	3,666.63	874.21	
Health Sciences - Special Research Support	2,840.19	-	-	-	-	(.50)	2,839.69	
History Department	5,755.27	-	-	-	5,476.62	1,000.00	1,278.65	
Honors College	9,269.36	-	-	-	1,715.55	(7,553.00)	.81	
Incentive Program Supplement Fund	-	-	-	-	-	517,100.00	517,100.00	

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Revenue			Expenditures			Balance June 30, 2003
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers In (Out)		
INSTRUCTION:								
Japan Cross Cultural	476.77	-	-	-	-	-	476.77	
John F. Dodge Endowed Engineering Chair	6,459.59	-	1,824.08	-	-	-	8,283.67	
Ken Morris Labor Education Conferences	6,131.51	500.00	-	-	-	-	6,631.51	
Language Laboratory	3,982.04	1,014.17	-	596.99	6,724.25	6,241.37	3,916.34	
Macomb County Community College Laboratory Equipment	16,784.82	-	-	-	-	-	16,784.82	
Mathematical Sciences Gift Support	85.41	-	-	-	-	9,673.00	9,758.41	
Mathematics - Special Research Support	44,093.37	-	-	-	3,491.50	4,000.00	44,601.87	
Mechanical Engineering Discretionary	47,322.08	868.33	-	4,012.09	22,983.83	900.00	22,094.49	
Meeting of Minds Conference	-	-	-	-	1,101.86	1,101.86	-	
Mildred S. Gates Gift Fund	5,000.00	-	3,739.49	-	-	-	8,739.49	
Music, Theatre and Dance Department	38,360.51	162,890.93	-	100,611.91	148,474.31	88,253.07	40,418.29	
Music, Theatre and Dance Production	.49	70,301.88	-	34,050.02	98,165.29	79,678.00	17,765.06	
Philosophy - Special Research Support	2,050.83	-	-	-	-	-	2,050.83	
Physical Therapy Department	26,478.00	-	-	-	26.46	-	26,451.54	
Physics - Special Research Support	20,107.48	1,321.23	-	-	16,761.08	14,962.55	19,630.18	
Political Science - Departmental Support	10,000.00	2,000.00	(300.00)	-	3,567.59	(1,623.00)	6,509.41	
Product Development and Manufacturing Center Director	-	-	770.23	-	-	-	770.23	
Psychology - Special Research Support	10,348.27	-	-	164.50	1,262.58	1,500.00	10,421.19	
Reading Area PhD Program	16,208.82	-	-	7,289.44	1,850.27	1,000.00	8,069.11	
School of Business Administration Applied Technology in Business	37,814.44	1,735.00	-	-	41,573.23	17,500.00	15,476.21	
School of Business Administration Continuing Education/Outreach	(155,094.03)	381,676.50	-	406,986.42	87,118.77	86,770.50	(180,752.22)	
School of Business Administration - Discretionary	164,660.93	(324.00)	-	385.00	35,971.25	51,775.27	179,755.95	
School of Business Administration Quality Education - Total Quality Management	6,853.30	-	-	-	-	-	6,853.30	
School of Education and Human Services	56,389.38	14,499.93	(10.00)	456.44	35,996.94	22,926.92	57,352.85	
School of Education and Human Services - Continuing Education/Outreach	67,037.22	48,904.40	-	25,658.50	43,394.29	(23,097.55)	23,791.28	
School of Education and Human Services - International Academy	.06	-	-	-	-	(.06)	-	

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Revenue			Expenditures			Balance June 30, 2003
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers In (Out)		
INSTRUCTION:								
School of Engineering and Computer Science Continuing Education/Outreach	907.38	-	-	92,753.64	226.19	103,730.52	11,658.07	
School of Engineering and Computer Science - Special Research Support	326,518.70	1,250.00	-	3,450.00	36,593.84	145,082.13	432,806.99	
School of Health Sciences Continuing Education and Research	3,207.92	2,801.72	-	1,417.80	96.23	(1,800.00)	2,695.61	
School of Health Sciences - Miscellaneous Deposits	3,996.50	5,157.76	-	3,754.92	1,443.20	(3,900.00)	56.14	
School of Nursing Continuing Education/Outreach	(59,652.20)	7,000.00	-	23,918.95	681.59	83,506.65	6,253.91	
School of Nursing Department	196,955.79	90,282.92	-	52,571.45	55,212.46	(18,894.89)	160,559.91	
School of Nursing Henry Ford Health System Nursing Education Alliance	123,844.57	-	-	(869.00)	-	-	124,713.57	
Slavic Philology	.37	-	-	-	-	(.37)	-	
Sociology and Anthropology - Development Fund	2,379.60	-	(125.00)	-	975.69	14,961.47	16,240.38	
Sociology and Anthropology - Special Research Support	3,422.59	-	-	-	-	-	3,422.59	
Summer Journalism Camp	26,037.16	-	-	-	995.22	-	25,041.94	
Teaching Learning Committee Awards	1,277.05	-	-	170.00	1,310.42	1,335.00	1,131.63	
Vienna Study Abroad Program	29,274.86	-	-	-	-	(5,774.15)	23,500.71	
Leonard Woodcock Legacy	1,152.46	700.00	(60.00)	-	3,220.60	1,428.14	-	
Women's Studies Gifts	1,500.00	376.00	-	-	2,155.49	279.49	-	
Total Instruction	\$ 1,632,205.47	\$ 1,254,182.06	\$ 5,838.80	\$ 1,005,470.88	\$ 1,106,805.75	\$ 1,240,102.30	\$ 2,020,052.00	

RESEARCH:

Automatic Controls Laboratory	6,539.00	-	-	-	-	-	6,539.00
Biomedical Research	5,012.68	-	-	-	2,899.77	749.73	2,862.64
Cancer Research Support	-	-	-	1,498.00	-	80,000.00	78,502.00
Center for Exploratory Data Analysis and Research	-	-	-	324.46	13.53	8,127.09	7,789.10
Chemistry Biomed - William Beaumont	230.95	-	-	-	90.62	-	140.33
Distributed Control Systems	42,313.10	-	-	3,000.00	3,826.25	-	35,486.85
Educational Development Fund	2,059.42	-	-	-	-	38.25	2,097.67
Equipment Research Engineering	7,794.17	-	-	-	473.84	-	7,320.33
Experimental Mechanics Research	64,784.42	-	819.58	1,280.50	24,414.61	(3,750.00)	36,158.89
Eye Research Institute	317,458.55	21,283.14	-	114,297.67	128,650.39	298,967.97	394,761.60

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Revenue			Expenditures			Transfers In (Out)	Balance June 30, 2003
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses				
RESEARCH:									
Faculty Research	168,602.12	4,971.00	-	127,137.91	122,168.07	249,756.80	174,023.94		
Graduate Research - Biology Special Research	2,314.96	-	-	-	1,708.45	549.90	1,156.41		
Insurance Proceeds Hannah Hall Power Outage	-	20,745.19	-	-	-	-	20,745.19		
Laboratory Animal Care	4,113.77	-	-	-	-	-	4,113.77		
Mechanical Engineering - Research Projects	-	-	-	3,800.00	6,923.86	25,000.00	14,276.14		
Philosophy Research Awards	-	-	-	-	283.43	1,000.00	716.57		
Political Science Research Projects	5,919.26	-	-	2,158.00	100.79	-	3,660.47		
Research - Biology	121,721.27	-	-	(3,450.26)	32,107.97	26,919.75	119,983.31		
Research Excellence	161,593.12	-	-	7,881.93	31,982.16	(30,418.10)	91,310.93		
Research Excellence - School of Engineering and Computer Science	98,325.04	-	-	15,639.33	1,634.86	-	81,050.85		
School of Business Administration Research	34,827.71	27,000.00	-	640.00	8,214.99	2,710.22	55,682.94		
School of Education and Human Services - Faculty Research Support	27,723.75	-	-	-	709.92	14,035.00	41,048.83		
School of Education and Human Services - Jamaican Initiative	12,063.06	15.00	-	-	12,078.06	-	-		
School of Education and Human Services - Research and Development	(200,000.00)	-	-	-	-	200,000.00	-		
Science and Engineering Building Equipment Fund	81,103.06	-	-	-	-	(81,103.06)	-		
Sociology and Anthropology Research	3,553.93	-	-	1,651.56	1,383.91	2,013.92	2,532.38		
Student Research Grants	1,024.45	-	-	-	-	16.16	1,040.61		
Total Research	\$ 969,077.79	\$ 74,014.33	\$ 819.58	\$ 275,859.10	\$ 379,665.48	\$ 794,613.63	\$ 1,183,000.75		
PUBLIC SERVICE:									
Alcohol and Drug Council	282.03	-	-	-	-	-	282.03		
Cooperative Orchestra Library	730.77	2,250.00	-	1,278.68	391.06	300.00	1,611.03		
Economic Development	.22	-	-	-	-	-	.22		
Engineering the Future	10,710.84	-	-	5,306.16	5,404.68	-	-		
Environmental Studies	3,932.97	-	-	-	-	-	3,932.97		
Exercise Science Conference	805.04	-	-	-	-	-	805.04		
Great Lakes Writers Conference	-	(300.00)	-	1,470.84	2,072.16	3,843.00	-		
Industrial Health and Safety Conference	8,303.08	-	-	-	-	-	8,303.08		
Learning Strategy Center	5,398.56	-	-	-	304.98	-	5,093.58		

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Revenue			Expenditures			Balance June 30, 2003
		Departmental Activities	Other		Salaries and Wages	Supplies and Other Expenses	Transfers In (Out)	
PUBLIC SERVICE:								
Meadow Brook Hall Development Fund	-	-	14,211.71	-	-	-	(14,211.71)	-
Metabolic Testing	75.00	-	-	-	-	-	-	75.00
Music, Theatre and Dance Rental Operations	-	11,407.00	-	-	2,915.93	1,453.37	(1,289.00)	5,748.70
Pre-Symptom Medicine Congress	-	212.80	-	-	-	2,696.83	-	(2,484.03)
Readiness of Workforce	1.96	-	-	-	-	-	-	1.96
School of Education and Human Services	69,577.10	885.36	-	-	-	16,312.95	11,580.60	65,730.11
School of Engineering and Computer Science - Conferences	3,811.44	(90.00)	-	-	-	1,860.19	-	1,861.25
Student Affairs Reimbursement for Services	12,008.78	5,940.41	-	-	19,028.25	57.18	4,830.10	3,693.86
Varner Vitality Seminar	19,533.00	-	-	-	-	17,500.00	20,000.00	22,033.00
Total Public Service	\$ 135,170.79	\$ 20,305.57	\$ 14,211.71	\$ 29,999.86	\$ 48,053.40	\$ 25,052.99	\$ 116,687.80	
ACADEMIC SUPPORT:								
Art/Journalism Darkroom	1,103.21	-	-	-	-	1,073.30	-	29.91
Assessment and Accreditation	22,700.00	-	-	-	-	-	-	22,700.00
Center for International Programs	11,995.22	-	-	-	-	1,710.60	(8,000.00)	2,284.62
Chemistry Department	-	-	-	-	22,040.83	-	22,040.83	-
Chemistry Department Graduate Program	5,124.79	-	-	-	-	1,777.54	1,000.00	4,347.25
Conference on Steroid Receptors in Health and Disease	55,457.00	-	-	-	4,034.42	19,613.71	(30,890.89)	917.98
Dean of Arts and Sciences Copying	15,716.50	-	-	-	-	(2,588.44)	(500.00)	17,804.94
Friends of the Library	5,761.16	-	-	-	-	-	-	5,761.16
Instructional Material Center	31,126.60	10,025.30	(100.00)	-	370.45	(128.65)	(8,636.00)	32,174.10
Instrument Shop Materials	2,184.29	31,186.32	-	-	28,955.14	75.00	-	4,340.47
Library	126,838.02	65,476.56	-	-	-	51,242.52	55,772.00	196,844.06
Linguistics - Gifts	6,084.84	-	-	-	-	-	254.00	6,338.84
Meadow Brook Art Gallery	-	8,109.00	-	-	48,522.89	70,138.04	123,815.16	13,263.23
Physical Therapy Conferences	14,956.16	44,800.00	-	-	11,802.06	29,585.42	-	18,368.68
Physics Discretionary Fund	10,734.94	5,084.00	-	-	5,000.00	4,705.61	135.00	6,248.33
Provost - Special Research Report	38,006.66	-	-	-	4,326.00	475.34	77,369.00	110,574.32
Psychology Department Gift Fund	5,630.96	-	-	-	-	2,977.24	10,038.00	12,691.72
Research and Academic Development	895.42	-	-	-	314.26	250.00	-	331.16

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Revenue			Expenditures			Balance June 30, 2003
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers In (Out)		
Rhetoric, Communications and Journalism	57,773.19	-	(635.00)	-	5,329.71	(1,532.50)	50,275.98	
School of Business Administration Conferences	19,060.07	-	-	-	-	(19,060.07)	-	
School of Education and Human Services - Reading Center	98,233.75	26,307.00	(100.00)	6,030.31	49,799.65	9,584.39	78,195.18	
Sociology and Anthropology	-	2,020.00	-	820.00	158.77	(1,041.23)	-	
Total Academic Support	\$ 529,382.78	\$ 193,008.18	\$ (835.00)	\$ 132,216.36	\$ 236,195.36	\$ 230,347.69	\$ 583,491.93	

ACADEMIC SUPPORT:

STUDENT SERVICES:

Academic Services Testing Program	7,042.82	1,971.15	-	-	1,035.33	-	7,978.64
Academic Skills Center	136.47	-	-	-	-	-	136.47
Admissions Student Telethon	1,694.80	-	-	-	-	-	1,694.80
African American Celebration Month Committee	4,714.95	685.00	-	-	6,479.39	7,127.50	6,048.06
Campus Information Programs and Organizations	18,051.65	14,790.11	-	201.38	52,396.68	35,745.00	15,988.70
Child Care Center	110,630.43	622,012.09	-	621,411.11	22,373.10	25,000.00	113,858.31
Diversity and Compliance Affirmative Action Bus Trip	-	(100.00)	-	-	(600.00)	(500.00)	-
Diversity Programming Fund	60,550.01	(325.00)	-	10,544.21	20,502.28	49,000.00	78,178.52
Explorations	1,063.64	(150.00)	-	-	-	-	913.64
Faculty Athletics Representative	2,659.12	-	-	-	-	-	2,659.12
French Exchange Program	4,231.20	-	-	-	-	-	4,231.20
Japanese Center for Michigan University	4,680.25	-	-	-	-	-	4,680.25
Japanese Exchange Program	21,169.23	(9,956.00)	-	-	-	-	11,213.23
Keeper of the Dream	28,868.77	31,195.00	(70.00)	-	38,276.99	-	21,716.78
King Parks Day	209,872.66	-	-	-	-	(20,849.00)	189,023.66
King Parks Doctoral Fellows	374,861.24	-	-	-	-	(26,762.00)	348,099.24
King Parks Visiting Scholars	824.00	-	-	-	-	-	824.00
McCree Pre-College Program	2,878.52	-	-	-	-	-	2,878.52
Nursing Exam Fees	5.65	320.00	-	-	21.95	-	303.70
Oakland Radio Station	15,656.44	74,400.42	-	22,371.20	44,859.19	-	22,826.47
Oakland University Magazine Advertising	7,220.00	1,400.00	(60.00)	-	-	54,000.00	62,560.00
Oakland University Pep Band	-	-	-	15,438.76	35,126.33	53,770.00	3,204.91
Office of Minority Equity Gifts	3,110.00	-	-	-	-	(3,110.00)	-
Placement and Career Services	20,817.90	26,906.70	-	2,469.02	21,659.63	(18,732.95)	4,863.00

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Revenue			Expenditures			Balance June 30, 2003
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers In (Out)		
STUDENT SERVICES:								
School of Education and Human Services - Minority Teacher Initiatives	7,400.82	742.00	-	-	-	-	-	8,142.82
Special Orientation Account	(3,554.95)	16,725.86	-	-	10,929.64	3,500.00	-	5,741.27
Special Programs Discretionary Fund	971.16	-	-	-	-	-	-	971.16
Student Life Improvement	6,545.90	-	-	-	17,785.52	42,200.00	-	30,960.38
Student Retention Fund	4,215.67	2,068.47	-	-	12,465.74	10,000.00	-	3,818.40
Trustee Academic Success Program	269,938.64	-	267,907.65	1,406.93	-	(248,100.00)	-	288,339.36
Upward Bound Discretionary Gifts	6,972.42	-	(50.00)	-	(145.50)	(7,067.42)	-	.50
Vice President for Student Affairs - Discretionary Func	7,293.44	-	-	-	-	(7,293.44)	-	-
Vienna Exchange Program	(29,431.20)	29,431.20	-	-	-	-	-	-
WOUX Contingency	395.00	-	-	-	-	-	-	395.00
Total Student Services	\$ 1,171,486.65	\$ 812,117.00	\$ 267,727.65	\$ 673,842.61	\$ 283,166.27	\$ (52,072.31)	\$ 1,242,250.11	
INSTITUTIONAL SUPPORT:								
Administrative Fund	3,610,651.80	68.75	357,566.08	-	44,245.69	(1,343,712.83)	-	2,580,328.11
Administrative Professional - Professional Development - Special Account	1,137.93	-	-	-	-	-	-	1,137.93
Advising Resource Center - Copier	365.00	-	-	-	(2,953.80)	-	-	3,318.80
Alumni Association Secondary Education Awards	2,399.28	-	-	-	-	-	-	2,399.28
Alumni Relations	2,735,267.12	167,325.70	373,878.91	-	114,833.49	(149,439.88)	-	3,012,198.36
Building Deferred Maintenance	26,390.25	8,619.34	-	-	22,705.06	-	-	12,304.53
Canadian Exchange	157.56	26.04	-	-	(371.32)	-	-	554.92
Creating the Future	1,440,463.00	-	-	-	-	-	-	1,440,463.00
Dean of School of Education and Human Services - Discretionary Fund	200,804.58	2,467.00	-	92,171.66	4,427.73	134,707.93	-	241,380.12
Dean of School of Engineering and Computer Science - Discretionary Fund	56,223.29	-	-	-	40.00	3,494.51	-	59,677.80
Equipment Purchase Support Fund	4,450.14	-	-	-	-	56,148.01	-	60,598.15
Faculty/Staff Annual Fund Drive	7,226.32	-	(130.00)	-	-	(7,096.32)	-	-
Finance and Administration - Central Copying	1,819.81	-	-	-	(1,578.74)	-	-	3,398.55
Finance and Administration - Cleaning	5,967.86	(5,967.86)	-	-	-	-	-	-
Finance and Administration Discretionary Fund	50.00	-	881,000.00	-	-	-	-	881,050.00
Gift Accounting	2,634.00	-	(2,364.00)	-	-	-	-	270.00

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Revenue			Expenditures			Balance June 30, 2003
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses	Transfers In (Out)		
INSTITUTIONAL SUPPORT:								
Human Resources	1,070.06	275.18	-	-	-	-	-	1,345.24
Insurance Clearing	699,104.80	1,462.50	5,059.96	44,819.63	214,342.82	-	-	446,464.81
Investment Income Reserve	1,774,702.20	-	9,544.14	-	45,793.08	-	-	1,738,453.26
Investment Income Unrealized Gain (Loss)	(22,000.00)	-	414,164.68	-	-	-	-	392,164.68
Mid-Con Basketball Events Fund	3,231.77	1,140.00	-	-	7,208.44	2,837.00	-	.33
Office of Training and User Support Software/ Hardware	10,425.15	-	-	-	(1,400.02)	-	-	11,825.17
President's Cultivation Fund	9,967.49	-	-	-	12,004.07	4,000.00	-	1,963.42
President's Foundation Fund	264.77	-	-	-	2,546.25	3,500.00	-	1,218.52
President's Residence	9,775.57	-	-	22,365.02	37,419.49	65,000.00	-	14,991.06
Provost's Discretionary Fund	291,670.91	50,520.00	(150.00)	12,707.91	(12,734.15)	257,658.13	-	599,725.28
Public Relations - Special Projects	3,220.23	-	-	-	-	-	-	3,220.23
Public Safety Fingerprint Service	1,628.64	590.00	250.00	-	2,350.53	2,500.00	-	2,618.11
Public Safety Parking Citations	-	107,392.23	-	93,332.28	1,477.40	-	-	12,582.55
Public Safety Training	2,900.00	-	-	-	(1,674.10)	-	-	4,574.10
School of Education and Human Services Development Officers	6,454.95	-	-	19,889.08	19,063.16	73,328.83	-	40,831.54
University Rainy Day Fund	1,500,000.00	-	-	-	-	-	-	1,500,000.00
University Relations Special Events	9,979.01	(289.00)	-	2,377.30	171,015.15	249,900.00	-	86,197.56
Total Institutional Support	\$ 12,398,403.49	\$ 333,629.88	\$ 2,038,819.77	\$ 287,662.88	\$ 678,760.23	\$ (647,174.62)	\$ 13,157,255.41	
OPERATION AND MAINTENANCE OF PLANT:								
Capital Planning and Design Project	-	-	-	-	48,054.80	70,900.00	-	22,845.20
Capital Projects Supplement Fund	1,237,124.00	109,500.00	-	-	-	(669,881.85)	-	676,742.15
Deferred Maintenance	282,954.69	-	-	-	228,765.23	715,573.17	-	769,762.63
Capital Planning - Designated Non-Capital Projects	72,500.15	-	-	-	25,175.27	9,000.00	-	56,324.88
Energy Cost Savings - Plant	47,046.29	-	-	-	(13,271.62)	10,955.00	-	71,272.91
Greenhouse	17,979.29	3,070.53	-	-	(3,899.47)	-	-	24,949.29
Parking Improvement Reserve	550,766.54	815,258.40	-	-	-	(612,500.00)	-	753,524.94
Reserve for Insurance Deductibles	184,170.24	-	2,003.73	-	1,402.86	-	-	184,771.11
Total Operation And Maintenance Of Plant	\$ 2,392,541.20	\$ 927,828.93	\$ 2,003.73	-	\$ 286,227.07	\$ (475,953.68)	\$ 2,560,193.11	

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Revenue			Expenditures			Transfers In (Out)	Balance June 30, 2003
		Departmental Activities	Other	Salaries and Wages	Supplies and Other Expenses				
SCHOLARSHIPS AND FELLOWSHIPS:									
Keeper of the Dream	9,413.46	-	1,683.34	-	10,856.03	-	-	240.77	
Nightingale Endowed Scholarship	2,258.52	-	690.34	-	-	-	-	2,948.86	
Student Research Scholarship	35,000.00	-	-	-	-	(34,000.00)	-	1,000.00	
Trustee Academic Success Program	11,888.68	-	-	-	255,988.00	271,800.00	-	27,700.68	
Total Scholarships And Fellowships	\$ 58,560.66	-	\$ 2,373.68	-	\$ 266,844.03	\$ 237,800.00	-	\$ 31,890.31	
CONSOLIDATING ADJUSTMENT FUNDS:									
Pledge Valuation Fund	(23,418.81)	-	(94,287.83)	-	-	-	-	(117,706.64)	
Total Consolidating Adjustment Funds	\$ (23,418.81)	-	\$ (94,287.83)	-	-	-	-	\$ (117,706.64)	
Total for Designated Fund	\$ 19,263,410.02	\$ 3,615,085.95	\$ 2,236,672.09	\$ 2,405,051.69	\$ 3,285,717.59	\$ 1,352,716.00	\$ 20,777,114.78		

OAKLAND UNIVERSITY

DETAILS OF DESIGNATED FUND

FOR THE YEAR ENDED JUNE 30, 2003

ANALYSIS OF OTHER REVENUES
Income from Investments:
 Endowment Fund
 Other

Gifts
Total Other Revenues

\$ 290,826.84
1,701,531.08
\$ 1,992,357.92

244,314.17
\$ 2,236,672.09

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OAKLAND UNIVERSITY

DETAILS OF AUXILIARY ACTIVITIES FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Expenditures					Balance June 30, 2002	Revenues	Salaries and Wages	Supplies and Other Expenses	Total	Revenues Over (Under) Expenditures	Transfers In (Out)	Balance June 30, 2003
	Revenues	Salaries and Wages	Supplies and Other Expenses	Total	Revenues Over (Under) Expenditures								
AUXILIARY ACTIVITIES:													
STUDENT CENTER													
Student Center- Operations	-	1,811,158.10	795,980.66	1,352,617.52	2,148,598.18	-	337,440.08	561,438.78	223,998.70				
Student Center- Student Fees	-	847,417.00	-	212,150.00	212,150.00	-	635,267.00	(635,267.00)	-				
Total Student Center	-	\$ 2,658,575.10	\$ 795,980.66	\$ 1,564,767.52	\$ 2,360,748.18	-	\$ 297,826.92	\$ (73,828.22)	\$ 223,998.70				
UNIVERSITY HOUSING													
University Housing-Room and Board	128,303.89	5,968,580.91	1,842,702.08	3,988,471.60	5,831,173.68	137,407.23	(265,711.12)	-					
University Housing-George T. Matthews Court Apartments	-	268,877.26	-	87,146.21	87,146.21	181,731.05	(139,801.50)	41,929.55					
University Student Apartments	(64,151.95)	1,994,024.21	242,507.91	230,555.86	473,063.77	1,520,960.44	(1,456,808.49)	-					
Total University Housing	\$ 64,151.94	\$ 8,231,482.38	\$ 2,085,209.99	\$ 4,306,173.67	\$ 6,391,383.66	\$ 1,840,098.72	\$ (1,862,321.11)	\$ 41,929.55					
AUXILIARY ACTIVITIES - OTHER													
Athletics Program	237,180.12	2,051,828.56	284,216.45	1,777,539.24	2,061,755.69	(9,927.13)	161,184.77	388,437.76					
Auxiliary Services	611,861.00	312,874.00	-	7,994.74	7,994.74	304,879.26	(334,043.00)	582,697.26					
Campus ID card	117,856.35	36,779.76	14,323.25	47,084.93	61,408.18	(24,628.42)	6,000.00	99,227.93					
Campus Recreation	87,249.76	3,277,921.67	1,118,907.38	782,236.61	1,901,143.99	1,376,777.68	(1,331,438.44)	132,589.00					
Campus vending	192,948.47	28,000.00	-	9,555.85	9,555.85	18,444.15	(221.78)	211,170.84					
Clinical Research Laboratory	(19,180.14)	95,931.25	20,432.88	550.55	20,983.43	74,947.82	-	55,767.68					
Counseling Center	45,473.69	50,983.00	64,388.04	-	64,388.04	(13,405.04)	15,000.00	47,068.65					
Faculty housing	241,738.78	9,682.33	-	7,474.27	7,474.27	2,208.06	(40,600.00)	203,346.84					
Graham Health Center	95,870.34	482,003.40	287,489.06	228,162.94	515,652.00	(33,648.60)	11,200.00	73,421.74					
Meadow Brook Hall	(571,115.00)	2,503,817.32	1,300,199.59	2,630,991.61	3,931,191.20	(1,427,373.88)	906,585.52	(1,091,903.36)					
Meadow Brook Health Enhancement Institute	(379,333.63)	309,488.07	259,624.79	228,768.43	488,393.22	(178,905.15)	545,631.45	(12,607.33)					
Meadow Brook Music Festival	45,267.49	105,000.00	76,331.24	12,252.02	88,583.26	16,416.74	10,672.73	72,356.96					
Meadow Brook Theatre	(318,233.67)	2,348,464.51	721,963.54	2,442,527.91	3,164,491.45	(816,026.94)	651,187.53	(483,073.08)					
Oakland University-Katke/Cousins and Sharf Golf Courses	(167,448.65)	2,152,814.42	1,184,814.51	961,587.45	2,146,401.96	6,412.46	(33,362.47)	(194,398.66)					
Oakland University Press	20,162.82	53.70	-	(.01)	(.01)	53.71	-	20,216.53					
Rental lockers	4,800.17	112.50	-	-	-	112.50	-	4,912.67					

OAKLAND UNIVERSITY

DETAILS OF AUXILIARY ACTIVITIES FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Expenditures					Revenues Over (Under) Expenditures	Transfers In (Out)	Balance June 30, 2003
	Balance June 30, 2002	Revenues	Salaries and Wages	Supplies and Other Expenses	Total			
AUXILIARY ACTIVITIES:								
Rental property	138,268.73	6,555.86	-	15,536.27	15,536.27	(8,980.41)	(69,000.00)	60,288.32
Roads, walks and parking lots	124,359.12	393,099.00	32,918.68	127,800.49	160,719.17	232,379.83	(234,639.00)	122,099.95
Total Auxiliary Activities - Other	\$ 507,725.75	\$ 14,165,409.35	\$ 5,365,609.41	\$ 9,280,063.30	\$ 14,645,672.71	\$ (480,263.36)	\$ 264,157.31	\$ 291,619.70
Total Auxiliary Activities	\$ 571,877.69	\$ 25,055,466.83	\$ 8,246,800.06	\$ 15,151,004.49	\$ 23,397,804.55	\$ 1,657,662.28	\$ (1,671,992.02)	\$ 557,547.95
INTERNAL SERVICE OPERATIONS:								
Central office machine control	30,156.34	17,523.99	26,761.70	5,737.50	32,499.20	(14,975.21)	(12,086.90)	3,094.23
Central Printing Services	52,995.21	1,326,715.05	402,976.24	1,018,242.11	1,421,218.35	(94,503.30)	44,469.75	2,961.66
Instructional Technology Center	168,886.60	79,267.38	8,583.66	19,068.61	27,652.27	51,615.11	(49,246.00)	171,255.71
Maintenance support systems	102,029.32	217,360.90	123,352.61	117,323.08	240,675.69	(23,314.79)	109,726.59	188,441.12
Motor pool	7,286.78	102,982.67	33,443.81	76,451.53	109,895.34	(6,912.67)	-	374.11
Office of computer services	6,482.96	(70.00)	-	-	-	(70.00)	-	6,412.96
Parking	27,759.99	18,644.43	12,896.64	5,405.66	18,302.30	342.13	-	28,102.12
Photographic services	6,946.50	34,677.22	-	28,688.28	28,688.28	5,988.94	-	12,935.44
Postage	48,616.24	733,858.29	145,671.60	564,304.72	709,976.32	23,881.97	(52,441.00)	20,057.21
Public safety services	20,471.09	3,912.30	15,610.05	(8,632.57)	6,977.48	(3,065.18)	-	17,405.91
Telephone department	146,176.62	645,650.26	65,750.89	534,507.66	600,258.55	45,391.71	(43,996.25)	147,572.08
Typesetting	487,592.92	234,627.31	107,924.74	61,070.14	168,994.88	65,632.43	(252,339.82)	300,885.53
Total	\$ 1,105,400.57	\$ 3,415,149.80	\$ 942,971.94	\$ 2,422,166.72	\$ 3,365,138.66	\$ 50,011.14	\$ (255,913.63)	\$ 899,498.08
Total Internal Service Operations	\$ 1,105,400.57	\$ 3,415,149.80	\$ 942,971.94	\$ 2,422,166.72	\$ 3,365,138.66	\$ 50,011.14	\$ (255,913.63)	\$ 899,498.08
CONSOLIDATING ADJUSTMENT FUNDS:								
Elimination of rebilled services	-	(4,861,917.48)	-	(4,861,917.48)	(4,861,917.48)	-	-	-
Total	-	(4,861,917.48)	-	(4,861,917.48)	(4,861,917.48)	-	-	-
Total Consolidating Adjustment Funds	-	(4,861,917.48)	-	(4,861,917.48)	(4,861,917.48)	-	-	-
Total Auxiliary Activities Fund	\$ 1,677,278.26	\$ 23,608,699.15	\$ 9,189,772.00	\$ 12,711,253.73	\$ 21,901,025.73	\$ 1,707,673.42	\$ (1,927,905.65)	\$ 1,457,046.03

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures			Balance June 30, 2003		
	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)
INSTRUCTION:									
Maggie Aliesee Endowed Chair in Geriatric and Rehabilitation Nursing	31,871.14	-	16,103.32	-	-	7,375.00	-	-	40,599.46
William Beaumont Hospital-Graduate Student Support	26,906.96	-	-	8,420.80	22,815.21	12,512.55	-	-	-
Effie M. Bennett Endowed Scientific Equipment Maintenance Fund	-	-	-	1,937.07	-	-	-	(1,562.16)	374.91
Benteler Group, Inc.	-	-	13,837.50	-	-	13,837.50	-	-	-
Fred M. Braun Memorial Lecture Fund	2,392.97	-	-	1,182.24	-	-	-	-	-
Robert Brown Project Fund	11,775.00	-	100.00	-	-	1,500.00	-	500.00	4,075.21
Burroughs Wellcome Fund	45.10	-	-	-	-	52.17	-	7.07	-
Cadillac Products, Inc.	4,957.92	-	(1,135.12)	-	(308.80)	4,131.60	-	-	-
Clover Technology, Inc.	2,625.00	-	(375.00)	-	-	2,250.00	-	-	-
College of Arts and Sciences Department Gift Funds	471,927.45	-	372,855.91	386.29	2,638.51	62,708.41	-	(230,736.50)	549,086.23
Continental Teves Corporation	9,000.00	-	3.40	-	1,503.40	7,500.00	-	-	-
Corporation for National and Community Service	182,804.61	(105,083.17)	(3,378.61)	-	85,091.06	6,674.94	-	17,423.17	-
Curriculum Instruction and Leadership Gift Fund	2,245.00	-	3,610.00	-	-	150.00	-	370.00	6,075.00
Daimler-Chrysler Corporation	18,443.98	-	(134.08)	-	-	3,442.69	6,500.00	-	8,367.21
Jacob Decker Award	750.00	-	-	-	-	200.00	-	-	550.00
Detroit Area Pre-College Enrichment Program	2,238.42	-	15,293.78	-	15,943.55	1,588.65	-	-	-
Detroit Edison Fund	71,959.92	-	-	-	-	-	-	-	71,959.92
Distinguished Humanities Endowed Lecture	-	-	202,760.00	16,799.00	272.86	75,831.14	-	-	143,455.00
John F. Dodge Professorship in Engineering	98,558.91	-	-	62,237.38	-	-	-	-	160,796.29
Electronic Data Systems Software Testing and Verification Laboratory	41,200.25	-	-	-	29,291.86	1,420.00	-	-	10,488.39
Engineering-Discretionary Fund	25,344.35	-	29,000.00	100.00	-	20,739.89	-	2,500.00	36,204.46
Fanuc Corporation	8,100.00	-	(1,350.00)	-	-	6,750.00	-	-	-
Flagstar Bank	39,088.77	-	20,336.04	-	7,373.89	52,050.92	-	-	-
Flud Foundation	63,099.50	-	(35,409.00)	-	-	27,690.50	-	-	-
Forbes-Wilson Book Fund	2,854.18	-	-	36.35	-	-	-	-	2,890.53
Ford Motor Company	401,694.35	-	-	4,429.18	26,434.99	108,288.07	-	-	271,400.47

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures				Balance June 30, 2003	
	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)
INSTRUCTION:									
Friends of Performing Arts	1,940.00	-	51,942.00	-	-	-	-	225.00	54,107.00
General Motors Corporation	354,520.24	-	13,098.25	4,930.39	-	-	-	13,984.33	386,533.21
Alice Conner Gorlin Memorial Lecture	-	-	1,250.00	1,380.23	-	1,158.75	-	1,050.00	2,521.48
Sidney Graber Memorial Award Fund	13,541.00	-	4,310.00	-	-	1,000.00	-	155.00	17,006.00
Guizhou Exchange Program Gift Fund	2,850.00	-	4,350.00	-	-	-	-	(3,241.63)	3,958.37
Harry Hahn Reading Endowment Fund	9,403.22	-	1,750.00	1,369.72	-	978.35	-	-	11,544.59
Hispanic Outreach Program Gift Fund	-	-	-	-	10,325.12	30,963.41	-	41,288.53	-
History Department Endowment Fund	15,344.88	-	4,154.00	1,138.66	1,402.70	18,845.60	-	10,109.85	10,499.09
Stanley Hollingsworth Fund	-	-	5,000.00	-	-	-	-	5,249.88	10,249.88
Honors College Gift Fund	100.00	-	7,910.00	492.98	467.10	5,901.12	-	3,074.00	5,208.76
Ronald M. Horwitz Finance Student Award	-	-	593.85	-	-	488.06	-	-	105.79
Howard Hughes Medical Institute Undergraduate Biological Education Program	42,615.68	-	(36,498.90)	-	5,730.78	386.00	-	-	-
Human Development and Child Study Gift Fund	550.00	-	1,425.00	-	-	-	-	453.46	2,428.46
Intracranial Physics Research Gift Fund	101.23	-	-	-	-	-	-	-	101.23
Judd Family Endowed Arts and Humanities Fund	2,250.09	-	-	2,568.77	-	-	-	(500.00)	4,318.86
Judd Family English Department Faculty Achievement Award Fund	4,418.84	-	-	1,311.53	1,081.50	-	-	-	4,648.87
Naim and Ferial Kheir School of Engineering and Computer Science Excellence in Teaching Award	75.55	-	809.76	-	1,622.25	-	-	795.72	58.78
Knight Foundation	41,220.30	-	(38,192.94)	-	1,937.70	1,089.66	-	-	-
Longfellow Elementary Professional Development School	35.61	-	-	-	-	35.61	-	-	-
Lorenz Academic Excellence Award	61,533.30	-	51,503.00	767.65	-	10,897.50	-	(1,000.00)	101,906.45
March of Dimes	1,000.00	-	(1,000.00)	-	-	-	-	-	-
Mathematics Research Development Fund	3,608.30	-	-	-	-	469.93	-	-	3,138.37
Mathematics Stuart Wang Gift Fund	7.72	-	-	-	-	-	-	-	7.72
The McGregor Fund for the Humanities and Arts	298.75	-	-	-	-	-	-	(298.75)	-
Meadow Brook Writing Project Gift Fund	-	-	200.00	-	-	49.75	-	400.00	550.25

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures				Transfers In (Out)	Balance June 30, 2003
	Balance June 30, 2002	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost		
INSTRUCTION:									
State of Michigan	129,725.86	-	92,268.56	-	203,382.01	17,760.55	2,186.94	1,335.08	-
Michigan Economic Development Corporation	881,106.90	-	121,336.24	-	125,575.78	876,867.36	-	-	-
National Science Foundation	-	9,600.00	-	-	8,000.00	800.00	800.00	-	-
Oakland County	28,157.86	-	266,377.20	-	288,747.88	350.00	-	(5,437.18)	-
Dennis Pawley Institute	153,404.31	-	11,088.38	-	91,391.56	4,845.48	-	20,000.00	88,255.65
Philosophy Department Gifts	6,269.08	-	210.00	-	-	904.86	-	80.00	5,654.22
Placement and Career Services Americorps Gift Fund	22,135.24	-	5,645.41	48.00	-	2,854.44	-	127.50	25,101.71
POM Group, Inc.	-	-	3,075.00	-	-	-	-	-	3,075.00
Quicken Loans, Inc.	57,424.06	-	(263.52)	-	2,311.44	54,849.10	-	-	-
Reading and Language Arts Ph.D Program Gift Fund	597.50	-	1,095.00	-	-	-	-	50.00	1,742.50
Rehabilitation Nursing Foundation	3,357.02	-	(359.01)	-	1,063.01	1,935.00	-	-	-
Rhetoric, Communications and Journalism Endowment	5,072.31	-	-	-	-	-	-	-	5,072.31
Rhetoric, Communications , and Journalism Gift Funds	9,856.00	-	5,991.00	-	-	-	-	(1,839.50)	14,007.50
Audrey and Rose Endowment in Dance	-	-	21,162.55	-	-	-	-	(5,000.00)	16,162.55
Louis and Carolyn Ross Active Suspension Control Systems Engineering Laboratory	6,710.75	-	-	-	-	120.07	-	-	6,590.68
School of Business Administration	942.41	-	14,831.85	(24.91)	-	4,917.97	-	840.43	11,671.81
Accounting and Finance Gift Fund	-	-	15,826.00	-	-	-	-	(17,500.00)	15,575.10
School of Business Administration Applied Technology in Business Gift Fund	17,249.10	-	-	-	-	-	-	-	-
School of Business Administration Applied Technology in Business Program	391,014.86	-	396,000.00	1,925.00	105,059.91	40,145.11	-	(187,150.00)	456,584.84
School of Business Administration Decision and Information Sciences Gift Fund	8,901.25	-	2,370.00	-	-	500.00	-	450.00	11,221.25
School of Business Administration Economics Gift Fund	9,154.68	-	1,745.04	-	-	500.00	-	260.02	10,659.74
School of Business Administration Entrepreneurship Institute	44,370.50	-	30,108.00	100.00	31,889.31	36,926.62	-	5,000.00	10,762.57
School of Business Administration Gift Fund	917,975.24	-	138,132.50	15,768.57	57,790.29	4,290.82	-	119,551.67	1,129,346.87

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures				Transfers In (Out)	Balance June 30, 2003
	Balance June 30, 2002	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost		
INSTRUCTION:									
School of Business Administration Management and Marketing Gift Fund	7,025.45	-	815.00	-	-	1,936.90	-	250.00	6,153.55
School of Business Administration New Initiatives	-	-	-	-	3,000.00	-	-	100,000.00	97,000.00
School of Business Administration Technology Gift Fund	191,178.08	-	(65,624.00)	-	-	10,000.00	-	178.00	115,732.08
School of Educational and Human Services	36,820.89	-	3,380.00	-	-	-	-	572.50	40,773.39
School of Engineering and Computer Science Gift Fund	901,142.88	-	363,384.56	8,777.94	102,725.43	156,159.63	-	(142,043.17)	872,377.15
School of Nursing Board of Visitors	106,367.90	-	78,487.00	45,485.00	32,587.93	86,047.89	-	(10,000.00)	101,704.08
School of Nursing Gift Fund	173,872.44	-	15,278.50	201.00	-	5,821.84	-	(49,280.00)	134,250.10
Jennifer Scott Memorial Fund	3,454.35	-	95.00	-	-	100.00	-	-	3,449.35
Stephan and Rita Sharf Computer Integrated Manufacturing Laboratory	118,759.66	-	-	-	-	11,499.90	-	-	107,259.76
Sinai Hospital	.86	-	(6,197.00)	-	-	-	-	6,196.14	-
Summer Mathematics Camps	164,498.74	-	91,000.00	(46,969.00)	61,042.08	43,512.48	-	32,059.00	136,034.18
Teacher Development and Education Studies Gift Fund	-	-	940.00	22.90	-	207.34	-	-	755.56
Doris and Paul Travis Faculty Award	.68	-	11,175.73	-	21,601.04	2,800.83	-	17,550.00	4,324.54
Undergraduate Education Gift Fund	-	-	50.00	-	-	-	-	-	50.00
Undergraduate Psychology Student Endowed Research Award	-	-	249.04	-	-	-	-	-	249.04
United States Army	18,000.00	(2,951.86)	-	-	326.32	14,721.82	-	-	-
United States Department of Education	194,475.70	737,558.96	-	-	491,158.43	407,045.67	66,139.90	32,309.34	-
University Fund Drive English Department Gifts	24,431.81	-	7,541.00	(1,451.72)	-	23,996.63	-	8,885.00	15,409.46
Wayne State University	310.84	-	-	-	-	-	310.84	-	-
John D. and Dorothea Withrow Teaching Excellence Endowment	-	-	1,041.44	-	2,163.00	-	-	1,188.41	66.85
Woodcock Legacy Gift Fund	-	-	6,011.00	-	-	1,028.00	-	(1,293.14)	3,689.86
Total Instruction	\$ 6,709,063.70	\$ 639,123.93	\$ 2,338,989.63	\$ 133,371.02	\$ 1,843,439.10	\$ 2,302,404.08	\$ 75,937.68	\$ (212,412.93)	\$ 5,386,354.49
RESEARCH:									
Akzo Nobel Coating, Inc.	5,266.09	-	-	-	4,044.44	135.00	1,086.65	-	-
Alcoa Foundation	2,362.25	-	(950.76)	-	-	-	-	-	1,411.49

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures				Transfers In (Out)	Balance June 30, 2003
	Balance June 30, 2002	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost		
RESEARCH:									
Alcon Laboratories, Inc.	11,323.89	-	-	-	-	(2,003.82)	-	-	13,327.71
American Chemical Society	20,317.27	-	(5,968.21)	-	17,422.29	12,776.77	-	15,500.00	(350.00)
American Health Assistance Foundation	1,438.38	-	(1,438.38)	-	-	-	-	-	-
American Heart Association	36,856.79	-	(17,343.00)	-	13,823.59	2,267.31	3,422.89	-	-
Animal Cancer Gift Fund	288.67	-	85.00	-	-	-	-	42.50	416.17
Assessment Methodology for Accounting Curriculum	4,502.86	-	-	-	-	-	-	-	4,502.86
Association for Retinopathy of Prematurely and Related Diseases	2,239.89	-	(1,270.29)	-	-	969.60	-	-	-
Bandag, Inc.	67,591.53	-	-	-	-	3,598.00	-	-	63,993.53
William Beaumont Hospital	-	-	9,447.49	-	-	21,653.58	-	12,206.09	-
Blue Cross Blue Shield of Michigan	2,454.43	-	71,118.41	-	16,080.46	57,492.38	-	-	-
Brar, Inc.	7,416.69	-	(6,026.77)	-	-	1,263.56	126.36	-	-
Budd Company	6,520.48	-	-	-	-	-	-	-	6,520.48
Center for Biomedical Research Gift Fund	33,000.00	-	34,100.00	-	-	-	-	50.00	67,150.00
Center for Robotics Gift Fund	5,948.82	-	1,145.91	-	-	505.11	-	1,250.04	7,839.66
Cerebral Palsy Research Project Gift Fund	8,116.54	-	-	-	-	7,828.50	-	-	288.04
Control Power Systems	-	-	(2,903.94)	-	-	-	-	2,903.94	-
Continental Teves, Inc.	4,642.95	-	(3,042.95)	-	-	1,600.00	-	-	-
Cost of Living Index for Oakland County	3,872.37	-	-	-	-	-	-	-	3,872.37
Daimler-Chrysler Corporation	351,172.18	-	96,063.99	-	229,304.20	21,466.47	69,292.61	-	127,172.89
Detroit Diesel Corporation	2,100.00	-	-	-	-	747.43	-	-	1,352.57
Detroit Osteopathic Hospital Corporation	31,112.83	-	(21,815.64)	-	8,948.71	348.48	-	-	-
Dow Chemical Corporation	-	-	1,143.00	-	-	1,143.00	-	-	-
Elect Comp Engineering	481.01	-	(124.01)	-	-	357.00	-	-	-
Enviroclean, Inc.	43.87	-	-	-	-	43.87	-	-	-
Eye Research Institute Gift Fund	28,071.15	-	8,663.00	-	-	2,068.82	-	9,295.10	43,960.43
Federal Aviation Administration	-	15,500.57	-	-	-	2,429.20	4,584.67	-	-
Federal Mogul, Inc.	-	-	9,110.01	-	5,400.00	1,015.50	2,694.51	-	-
FEV Company	8,122.51	-	-	-	7,875.00	250.99	3,331.64	-	(3,335.12)
Fight For Sight	1,024.24	-	(1,024.24)	-	-	-	-	-	-
Ford Motor Company	430,492.43	-	(111,749.95)	33.66	118,089.90	50,521.17	6,558.01	28,149.11	171,756.17

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures					Balance June 30, 2003
	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)	
RESEARCH:									
FutureSoft Corporation	-	-	9,450.00	-	-	-	-	-	9,450.00
General Dynamics	8,237.15	-	(8,237.15)	-	-	-	-	-	-
General Motors Corporation	44,234.89	-	112,023.62	.01	84,866.53	8,803.03	23,492.34	-	39,096.62
Grants, Contracts, and Sponsored Research - Matching Funds	145,147.96	-	-	-	-	9,555.70	14,644.25	(54,302.70)	66,645.31
Grant Writing Fees	7,144.74	-	(5,300.06)	598.00	-	2,442.68	-	-	-
Guardian Industries, Inc.	16,913.65	-	2,766.24	-	13,859.08	-	5,820.81	-	-
Haden Corporation	4,223.79	-	(5,575.50)	-	-	-	-	-	(1,351.71)
Harvard Project on Faculty Appointments	468.12	-	(468.12)	-	-	-	-	-	-
Health Services Engineering, Inc.	668.97	2,545.71	-	-	600.00	3,614.68	-	1,000.00	-
Henry Ford Health System	3,034.05	-	(223.79)	-	-	2,810.26	-	-	-
Henry Ford Hospital	(3,369.17)	(123,279.29)	-	-	-	-	-	-	-
Hitachi, Inc.	70,758.08	-	(2,485.05)	-	48,420.59	-	19,852.44	126,648.46	-
IDB Forum	5,516.80	-	(15,500.00)	-	-	-	-	9,983.20	-
Intelligent Information Engineering Laboratory Gift Fund	32,680.16	-	-	5,750.00	16,891.09	3,579.32	-	-	17,959.75
Interlaken, Inc.	-	-	4,231.00	-	2,731.00	-	710.06	-	789.94
International Technology Connections	3,951.85	-	(7,380.00)	-	-	-	-	3,428.15	-
ITT Automotive	4,465.74	-	(4,465.74)	-	-	-	-	-	-
Jamaican Initiative Gift Fund	750.00	-	5,000.00	-	-	8,250.00	-	2,500.00	-
Robert Wood Johnson Foundation	1,593.19	-	(1,593.19)	-	-	-	-	-	-
Kiev Taras Shevchenko University	5,045.48	-	(5,000.00)	-	-	45.48	-	-	-
V. E. Kinsey Endowment Professorship	2,558.82	-	-	1,658.17	-	-	-	(2,000.00)	2,216.99
Library Faculty Research Fund	866.01	-	2,200.00	-	-	179.54	-	579.54	3,466.01
Life Resonances, Inc.	(3,469.83)	-	-	-	-	-	-	3,469.83	-
Mandala Sciences, Inc.	-	-	63,576.36	-	48,870.12	2,000.00	12,706.24	-	-
March of Dimes	19,989.13	-	(3,726.70)	-	1,975.58	8,746.75	5,540.10	-	-
Marion Merrell Dow Inc.	1,445.19	-	(1,445.19)	-	-	-	-	-	-
Medical College of Wisconsin	(2,601.60)	27,874.00	-	-	20,834.01	-	8,541.94	-	(4,103.55)
Memory Mower, LLC	29,948.14	-	(90,284.11)	-	23,908.80	3,963.65	6,927.03	-	(95,135.45)
Merck Company Foundation	13,005.71	-	12,069.91	-	21,590.20	985.42	-	(2,500.00)	-
Michigan Center for Automotive Research	21,176.37	-	-	-	-	-	-	-	21,176.37

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures				Transfers In (Out)	Balance June 30, 2003
	Balance June 30, 2002	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost		
RESEARCH:									
Michigan Economic Development Corporation	122,577.24	-	40,743.13	-	104,248.40	41,005.87	17,745.47	(320.63)	-
Michigan Eye Bank	(23,731.97)	-	7,205.99	-	(24,417.45)	7,099.34	-	(792.13)	-
Michigan Partnership for New Education	.02	-	(.02)	-	-	-	-	-	-
Michigan Space Grant Consortium	28,542.83	(10,719.85)	(447.00)	-	20,868.00	2,875.98	-	11,500.00	5,132.00
State of Michigan	67,415.31	-	(34,089.87)	-	29,796.90	567.37	2,961.17	-	-
Michigan State University	1,703.74	-	(1,703.74)	-	-	-	-	-	-
Midwest Alliance in Nursing/Midwest Nursing Research Society	2,096.83	-	(2,096.83)	-	-	-	-	-	-
National Association for the Advancement of Colored People	1,099.01	-	(1,099.01)	-	-	-	-	-	-
National Aeronautical and Space Administration	-	44,668.33	-	-	28,546.19	13,741.14	2,381.00	-	-
National Institutes of Health	1,046,275.70	1,911,805.01	-	-	1,450,445.60	864,375.46	655,442.82	12,183.17	-
National Science Foundation	835,781.24	65,312.49	-	-	443,400.56	321,323.64	190,753.91	54,384.38	-
National Writing Project	23,218.24	(9,002.70)	-	-	4,308.25	757.04	-	(9,150.25)	-
NHK International Corporation	1,772.70	-	-	-	-	349.20	90.79	-	1,332.71
North Atlantic Treaty Organization	4,254.70	-	-	-	2,153.00	2,747.49	-	645.79	-
Oakland County	268.94	-	(268.94)	-	-	-	-	-	-
Oxford Biomedical Research, Inc.	32,682.03	(5,425.76)	-	-	17,714.19	1,480.36	8,061.72	-	-
Pediatric Genetic Research	315.07	-	500.00	-	-	568.44	-	-	246.63
Phillips Research Corporation	2,567.51	-	-	-	2,037.71	-	529.80	-	-
Random Games and Toys, Inc.	3,093.10	-	-	-	-	1,626.13	-	-	1,466.97
Reading Recovery Council of North America	25,147.83	-	(14,663.76)	-	9,616.18	867.89	-	-	-
Regal Electronics, Inc.	22,560.00	-	-	-	15,995.96	3.92	6,560.12	-	-
Ropard Foundation	15,000.00	-	-	-	14,368.00	632.00	-	-	-
Rutgers University	118,321.00	-	(82,275.19)	-	25,008.95	375.43	10,661.43	-	-
Saint Joseph Mercy Hospital	1,684.71	-	(1,684.71)	-	-	-	-	-	-
School of Business Administration Dean's Research and Development Gift Fund	-	-	-	-	-	-	-	153,700.00	153,700.00
School of Education and Human Services Gift Fund	22,169.58	-	7,304.99	-	-	723.49	-	3,240.00	31,991.08
Self Guided Systems, Inc.	-	-	2,575.06	-	2,575.06	-	-	-	-

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures				Transfers In (Out)	Balance June 30, 2003
	Balance June 30, 2002	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost		
RESEARCH:									
Shojin Research Associates	81,233.89	-	(78,993.09)	-	-	2,227.20	13.60	-	-
Skillman Foundation	27,193.01	-	(7,665.37)	-	18,069.35	1,458.29	-	-	-
Society of Manufacturing Engineers	2,151.26	-	(2,525.16)	-	7,322.40	(847.56)	-	6,848.74	-
Southwest Research Institute	93,447.35	-	50,000.00	-	94,155.13	8,699.15	40,593.07	-	-
Tetra Tech, Inc.	270.08	-	(270.08)	-	-	-	-	-	-
Textron Inc.	32,566.51	-	35,931.45	-	43,836.64	10,526.80	14,134.52	-	-
TI Group Automotive Systems	17,874.63	-	25,717.59	-	12,342.06	19,597.17	11,652.99	-	-
TKT Research Foundation	-	-	7,384.00	-	5,200.00	-	2,184.00	-	-
Trier University	18,220.00	-	2,654.00	-	14,700.00	-	6,174.00	-	-
United States Air Force	30,743.64	7,061.36	-	-	27,268.40	2,787.78	7,748.82	-	-
United States Army	71,177.19	(52,796.96)	-	-	53,970.88	440.47	17,903.41	53,934.53	-
United States Automotive Materials Partnership	-	-	9,094.32	-	2,600.00	5,278.00	1,216.32	-	-
United States Department of Agriculture	-	1,843.06	-	-	1,394.50	281.01	167.55	-	-
United States Department of Education	230,543.16	(28,396.14)	-	-	141,756.38	47,366.20	13,024.44	-	-
University of Florida	24,715.80	-	(19,863.22)	-	507.00	11,505.72	-	7,160.14	-
University of Michigan	64,124.00	(27,477.33)	-	-	25,457.50	9,492.55	1,696.62	-	-
University of Wisconsin	37,235.85	(2,598.16)	-	-	24,262.11	4,152.21	6,575.49	352.12	-
University Physicians Group Wayne State University	-	-	(3,201.90)	-	2,937.00	(6,138.90)	-	-	-
Unmanned Ground Vehicle Competition	47,259.78	-	(33,626.17)	5,080.00	2,139.68	16,623.93	-	50.00	-
Valeo, Inc.	-	-	15,901.00	-	12,000.00	550.00	3,351.00	-	-
Western States Chiropractic College	27,257.51	-	.39	-	19,331.57	-	7,926.33	-	-
Total Research	\$ 4,671,992.53	\$ 1,816,914.34	\$37,389.06	\$ 13,119.84	\$ 3,369,938.39	\$ 1,638,574.64	\$ 1,218,882.94	\$ 451,939.12	\$763,958.92
PUBLIC SERVICE:									
Clinton River Water Quality Study	1,954.51	-	(1,954.51)	-	-	-	-	-	-
L. C. Goad Memorial Concert	-	-	-	5,311.95	-	-	-	(5,311.95)	-
Golf and Learning Center Gift Fund	-	-	2,000.00	-	-	-	-	-	2,000.00
Golf Course Future Expansion Gift Fund	19,912.45	-	7,935.72	-	-	-	-	(7,935.72)	19,912.45
Pamela Grossman Child Care Memorial Fund	5,396.76	-	-	1,375.93	-	4,371.80	-	-	2,400.89

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures			Balance June 30, 2003		
	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)
PUBLIC SERVICE:									
Human Resource Development Laboratory Gift Fund	852.50	-	28,970.00	-	5,407.50	923.75	-	200.00	23,691.25
Matthew Lowry Memorial Fund	705.28	-	-	-	-	-	-	(705.28)	-
Meadow Brook Art Gallery Gifts	72,394.26	-	44,697.03	-	-	1,293.07	-	(40,860.65)	74,937.57
Meadow Brook Fund Gifts	-	-	143,070.00	-	-	-	-	(143,070.00)	-
Meadow Brook Hall Gifts	31,347.94	-	432,895.48	-	-	1,675.00	-	(1,107.50)	461,460.92
Meadow Brook Music Festival Gifts	-	-	300.00	-	-	-	-	(300.00)	-
Meadow Brook Music Festival-Florine E. Trumbull Endowment Fund	-	-	5,060.78	-	-	-	-	(5,060.78)	-
Meadow Brook Theatre Director's Circle	1,661.00	-	250,692.02	(1,000.00)	-	(850.00)	-	(250,141.02)	2,062.00
Teacher Explorer Center Gift Fund	3,000.00	-	4,000.00	-	-	-	-	1,000.00	8,000.00
Samuel L. Westerman Foundation Endowment for Meadow Brook Theatre	-	-	-	797.78	-	-	-	(797.78)	-
Michigan Council for the Arts	-	-	170,008.00	-	2,236.00	16,622.00	-	(113,050.00)	38,100.00
Michigan Economic Development Corporation	-	-	(889.85)	-	-	3,110.15	-	4,000.00	-
Ken Morris Center for the Study of Labor and Work	2,000.00	-	-	-	-	-	-	-	2,000.00
Oakland University Katke Cousins Golf Course Gift Fund	31,541.66	-	35,631.22	-	-	-	-	(35,615.78)	31,557.10
Oakland University Region 1B-Golf Outing City of Rochester	5,234.10	-	-	-	-	3,023.20	-	-	2,210.90
	168.39	-	(168.39)	-	-	-	-	-	-
Total Public Service	\$ 176,168.85	-	\$1,122,247.50	\$ 6,485.66	\$ 7,643.50	\$ 30,168.97	-	\$ (598,756.46)	\$668,333.08
ACADEMIC SUPPORT:									
Bennett Library Science Collection	29,664.82	-	-	6,311.31	-	-	-	(11,549.00)	24,427.13
Capital Campaign for Kresge Library	64,479.08	-	-	56,144.52	-	-	-	(64,330.00)	56,293.60
Center for International Programs Gift Fund	3,664.64	-	-	-	-	-	-	-	3,664.64
Robert M. Critchfield Engineering Library Fund	61,461.82	-	-	779.74	-	-	-	(4,828.00)	57,413.56
Educational Resources Laboratory Gift Fund	3,778.40	-	420.00	-	-	-	-	160.00	4,358.40
Enduring Legacy for Kresge Library	280,489.83	-	126,414.20	-	-	-	-	(118,922.00)	287,982.03
Friends of the Library Book Fund	14,807.71	-	-	17,321.93	-	-	-	(14,808.00)	17,321.64
Office of Graduate Study-Gifts	537.96	-	-	-	-	-	-	-	537.96

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures				Balance June 30, 2003
	Balance June 30, 2002	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost	
ACADEMIC SUPPORT:								
Marion and David Handleman Endowment	(.24)	-	-	-	-	-	-	.24
Health Sciences Center-Gifts	62,103.03	-	25,130.42	-	-	18,190.84	-	1,348.05
Howes Slavic Studies Fund	6,823.25	-	-	1,107.73	-	-	-	-
Charles Evans Hughes Memorial	102,002.18	-	-	1,309.97	-	-	-	(2,373.00)
Human Resource Development Fund	3,978.98	-	-	680.57	-	264.00	-	-
Information Technology Institute Gift Fund	-	-	1,550.00	-	-	-	-	883.00
Japan Foundation	23,181.88	-	(23,181.88)	-	-	-	-	-
Maise and Marvin L. Katke Endowment for Kresge Library	42,933.73	-	7,961.07	-	-	-	-	(9,849.00)
Sebastian Kresge Book Fund	246.91	-	-	215.73	-	-	-	(247.00)
Library Gift Fund	147,752.44	-	14,461.73	-	-	382.19	-	(18,062.50)
Photography Darkroom and Journalism Laboratory Upgrade	38.48	-	-	-	-	-	-	-
Leonard Woodcock East Asian Fund	3,599.49	-	-	-	-	-	-	-
Total Academic Support	\$ 851,544.39	-	\$ 152,755.54	\$ 83,871.50	-	\$ 18,837.03	-	\$ (242,577.21)
STUDENT SERVICES:								
AmeriCorp-Michigan Community Service Corporation	-	67,363.09	25,150.00	-	142,515.11	9,997.98	-	60,000.00
Athletics-The Ford Cup	50,219.87	-	675.00	-	-	-	-	-
Athletics-Fund Raising	11,150.30	-	69,475.00	969.03	-	3,985.59	-	987.50
Athletics-Hall of Honor	800.00	-	-	-	-	-	-	-
Athletics-Team Gifts	87,509.30	-	136,838.23	-	-	49,574.99	-	2,250.00
Campus Information Programs	1,190.00	-	8,330.85	(24.91)	-	5,720.00	-	225.00
Counseling Center Gifts Fund	9,650.57	-	1,300.00	-	-	-	-	150.00
Disability Support Services Gift Fund	3,930.39	-	1,000.00	-	-	3,571.45	-	-
International Students Services Gift Fund	1,581.30	-	-	32.50	-	4,000.00	-	5,000.00
King/Chavez/Parks Visiting Professor Program	19,615.60	-	(46,154.60)	-	-	-	-	26,539.00
Locker Room Club	7,463.86	-	-	-	-	-	-	-
Lowry Center for Early Childhood Gift Fund	2,364.43	-	2,535.00	(263.92)	-	2,215.58	-	1,492.78
Gregory Marrs Memorial Fund	1,415.31	-	-	635.26	-	150.00	-	-
State of Michigan	17,000.00	-	7,063.27	-	23,332.05	13,731.22	-	13,000.00
Total Student Services	\$ 851,544.39	\$ 67,363.09	\$ 152,755.54	\$ 83,871.50	\$ 142,515.11	\$ 18,837.03	\$ -	\$ (242,577.21)
Total Expendable Restricted Fund	\$ 851,544.39	\$ 67,363.09	\$ 152,755.54	\$ 83,871.50	\$ 142,515.11	\$ 18,837.03	\$ -	\$ (242,577.21)
								\$ 826,757.19

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues				Expenditures				Balance June 30, 2003
	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)	
STUDENT SERVICES:									
Oakland 100	687.48	-	-	-	-	687.48	-	-	-
Office of Equity Gift Fund	110.00	-	15,840.00	600.00	-	-	-	3,465.00	20,015.00
Placement Office Gift Fund	11,305.87	-	3,285.00	200.00	-	-	-	60.00	14,850.87
Project Upward Bound Gift Fund	-	-	315.00	2,666.99	-	1,076.25	-	7,187.42	9,093.16
Recreation Center Gifts	34,156.94	-	2,632.00	-	-	358.82	-	(1,835.11)	34,595.01
Special Services Supplement	101.21	-	(101.21)	-	-	-	-	-	-
Sports Medicine Gifts	3,310.00	-	1,252.00	-	-	-	-	126.00	4,688.00
Jonnathan Thomas Alcohol and Substance Abuse Education Endowed Fund	1,100.00	-	-	873.75	-	-	-	-	1,973.75
United States Department of Education	-	23,887.94	-	-	7,071.56	15,046.92	1,769.46	-	-
WXOU Gift Fund	110.00	-	-	-	-	-	-	-	110.00
Total Student Services	\$ 264,772.43	\$ 91,251.03	\$ 229,435.54	\$ 5,688.70	\$ 172,918.72	\$ 110,116.28	\$ 1,769.46	\$ 118,647.59	\$ 424,990.83
INSTITUTIONAL SUPPORT:									
Academic Affairs Gift Fund	50.00	-	1,296.00	-	-	-	-	543.00	1,889.00
Black Alumni Affiliate Gift Fund	-	-	175.00	-	-	-	-	-	175.00
Capital Planning and Design Gift Fund	-	-	1,575.00	-	-	-	-	60.00	1,635.00
Communications and Marketing Gift Fund	-	-	240.00	-	-	-	-	90.00	330.00
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	450.00	-	25.00	-	-	-	-	12.50	487.50
Jean and Samuel Frankel Endowment	7,041.35	-	-	4,634.43	-	-	-	(6,560.00)	5,115.78
Meadow Brook Health Enhancement Institute Gift Fund	-	-	21,117.60	(58.16)	-	-	-	60.00	21,119.44
Medical Physics Program	5,356.47	-	-	12,000.00	7,500.00	-	-	-	9,856.47
Oakland Center Gift Fund	-	-	210.00	-	-	-	-	105.00	315.00
Office of Computer Services Gifts	1,410.50	-	275.00	-	-	-	-	167.50	1,853.00
President's Gift Fund	9,994.46	-	50,511.00	-	-	(2,700.00)	-	2,958.00	66,163.46
Process Redesign	2,996.50	-	-	-	-	-	-	-	2,996.50
Public Safety	1,785.23	-	-	-	-	-	-	-	1,785.23
School Based Development Officers	286.38	-	-	-	-	286.38	-	-	-
School of Education and Human Services Gift Fund	29,650.00	-	69,935.50	-	-	1,000.00	-	(21,699.21)	76,886.29

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures				Balance June 30, 2003	
	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)
INSTITUTIONAL SUPPORT:									
Student Affairs Gift Fund	3,146.00	-	4,630.00	-	-	2,316.25	-	7,683.44	13,143.19
Theodore Yntema Real Estate Gift	141,083.00	-	-	-	-	-	-	-	141,083.00
Total Institutional Support	\$ 228,528.78	-	\$149,990.10	\$ 16,576.27	\$ 7,500.00	\$ 902.63	-	\$ (16,579.77)	\$370,112.75
OPERATION AND MAINTENANCE OF PLANT:									
Meadow Brook Grounds Donations	2,605.00	-	20.00	-	-	-	-	-	2,625.00
Meadow Brook Hall Preservation	-	-	-	2,052.35	-	-	-	-	2,052.35
School of Business Administration Office Building Fund Raising	2,674,313.86	-	(32,000.00)	1,993.10	-	966.09	-	(1,572,445.40)	1,070,895.47
School of Education and Human Services Building Fund Raising	9,770.27	-	21,000.00	-	12,285.34	2,133.91	-	1,790.10	18,141.12
Rita and Stephan Sharf Golf Course Endowed Memorial Gardens	4,807.55	-	143.28	-	-	1,184.00	-	-	3,766.83
Soccer Stadium Development Fund	3,490.34	-	3,500.00	-	-	840.86	-	-	6,149.48
Total Operation And Maintenance Of Plant	\$ 2,694,987.02	-	\$(7,336.72)	\$ 4,045.45	\$ 12,285.34	\$ 5,124.86	-	\$(1,570,655.30)	\$1,103,630.25
SCHOLARSHIPS AND FELLOWSHIPS:									
Achievement Scholarships	-	-	-	-	-	500.00	-	500.00	-
Alumni Memorial Scholarship Fund	48,809.69	-	-	34,173.92	-	31,000.00	-	-	51,983.61
American Association of University Women Scholarship Fund-Farmington Branch	-	-	1,000.00	-	-	-	-	-	1,000.00
Mr. and Mrs. Benjamin Anibal Scholarship	8,748.77	-	-	1,413.76	-	-	-	-	10,162.53
Athletics Scholarships	2,000.00	-	-	-	-	-	-	-	2,000.00
Marshall P. Atkinson Scholarship	3,363.56	-	-	1,322.42	-	1,838.17	-	-	2,847.81
Auburn Hills Scholarship	192,372.54	-	-	33,485.25	-	39,600.00	-	-	186,257.79
David Beardslee Non-Traditional Student Scholarship Fund	2,500.00	-	-	-	-	-	-	-	2,500.00
W. B. Bennett Graduate Fellowship in Chemistry	51,288.97	-	-	9,896.98	5,400.00	8,152.06	-	-	47,633.89
Sally Borus Award	500.00	-	-	-	-	-	-	-	500.00
Addison Brink Jr.-Athletic Scholarship	7,632.45	-	-	1,142.60	-	-	-	-	8,775.05
Bunting and Briggs Freedom of the Press Scholarship Fund	2,075.21	-	-	1,472.00	-	2,000.00	-	-	1,547.21

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures					Transfers In (Out)	Balance June 30, 2003
	Balance June 30, 2002	Federal Grants and Contracts	Gifts and Other Grants	Other	Salaries and Wages	Supplies and Other Expense	Indirect Cost			
SCHOLARSHIPS AND FELLOWSHIPS:										
Mary Fogarty Anibal-Eleanor R. Burgum Memorial Scholarship	42,448.01	-	-	41,845.26	-	27,500.00	-	-	-	56,793.27
Campbell-Ewald Scholarship	928.36	-	-	274.00	-	-	-	-	-	1,202.36
Philip M. Chenven-Memorial Scholarship	294.64	-	762.20	-	-	-	-	-	-	1,056.84
Chrysler Scholarship Fund	45,396.00	-	-	-	-	5,000.00	-	-	-	40,396.00
College of Arts and Sciences Scholarships	8,085.88	-	6,725.00	-	-	12,881.00	-	1,973.12	-	3,903.00
Consolidated Scholarship Trust	3,791.85	-	-	1,956.14	-	-	-	-	-	5,747.99
Gale Ann Copple Endowed Economics Scholarship	-	-	-	969.50	-	(100.00)	-	-	-	1,069.50
Crittenton Hospital Medical Center Endowed Nursing Scholarship	152.12	-	959.99	-	-	-	-	-	-	1,112.11
Milo Cross Scholarship	9,118.94	-	1,453.00	-	-	-	-	-	-	10,571.94
Daimler-Chrysler-Plymouth Dealers	5,247.20	-	-	1,430.38	-	1,000.00	-	-	-	5,677.58
Daimler Chrysler Undergraduate Student Research Awards	39,500.00	-	-	-	-	-	-	-	-	39,500.00
Mary K. Davis Student Writers Endowment	798.12	-	-	696.57	-	-	-	(992.73)	-	501.96
Deming Scholarship	1,544.84	-	-	293.41	-	750.00	-	-	-	1,088.25
Robert L. Donald Memorial Scholarship	3,857.92	-	-	444.97	-	-	-	-	-	4,302.89
D. J. Dressler Memorial Scholarship Fund	2,675.51	-	-	2,415.59	-	3,000.00	-	-	-	2,091.10
Nancy and Hugh Elliott Endowed Scholarship	1,786.27	-	1,016.42	-	-	-	-	-	-	2,802.69
Eye Research Institute Scholarships	3,005.00	-	-	-	-	10,500.00	-	7,500.00	-	5.00
Faculty-Staff Student Excellence Awards	295.00	-	-	-	-	-	-	-	-	295.00
Financial Aid Office Discretionary Award	-	-	50.00	-	-	-	-	-	-	50.00
George and Lottie Ford Endowed Scholarship	13,286.23	-	3,563.80	-	-	-	-	-	-	16,850.03
Friends of the Meadowbrook Estate	36,088.31	-	4,292.00	-	973.39	1,957.06	-	(4,367.50)	-	33,082.36
Friends of Teruko Yamasaki	68.00	-	-	-	-	-	-	-	-	68.00
Jon Froemke Memorial Endowed Fund	1,555.87	-	1,111.72	-	-	-	-	-	-	2,667.59
George H. Gardner Scholarship	2,400.78	-	-	1,523.67	-	-	-	-	-	3,924.45
Gerulaitis/Immerwahr Book Awards	189.08	-	-	142.92	-	45.85	-	-	-	286.15
Ruth and Alex Giffien Fund	4,000.00	-	-	2,120.73	-	700.00	-	-	-	5,420.73
Elizabeth E. Glass-Upward Bound Memorial Fund	13,698.71	-	-	3,467.98	-	419.11	-	-	-	16,747.58

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures				Balance June 30, 2003	
	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)
SCHOLARSHIPS AND FELLOWSHIPS:									
Graduate Fellowship Account	5,808.60	-	-	-	-	-	-	-	5,808.60
Graduate Student Support Fund	3,233.10	-	-	-	-	-	-	-	3,233.10
Greater Detroit Dodge Dealers	11,747.20	-	-	1,430.38	-	-	-	-	13,177.58
The Diane and Michael Grieves Endowed Diversity Scholarship	15,103.51	-	-	3,013.51	-	2,250.00	-	-	15,867.02
Alice Shotwell Gustafson Keeper of the Dream Endowment	1,278.67	-	860.52	-	-	-	-	-	2,139.19
Stephen K. Hall Endowed Scholarship	959.74	-	891.13	-	-	-	-	(950.00)	900.87
William G. Hammerle Memorial Scholarship	-	-	-	2,590.47	153.94	8,866.36	-	6,725.96	296.13
David and Marion Handleman Scholarship	48,227.09	-	-	27,209.55	-	30,500.00	-	27,209.55	72,146.19
Mrs. C. Allen Harlan Scholarship	3,169.50	-	-	2,305.19	-	-	-	-	5,474.69
The Ben R. and Virginia G. Hawkins Endowment for the Meadow Brook Estate	6,967.73	-	1,653.31	-	-	2,621.04	-	-	6,000.00
Herbert M. Heidenrich Scholarship	7.66	-	-	2,217.42	-	-	-	-	2,225.08
Donald C. Hildum Scholarship	1,131.51	-	-	1,513.61	-	2,650.00	-	300.00	295.12
Werner and Hilde Holzbock Endowed Humanities Scholarship	4,780.52	-	-	7,271.52	-	19,500.00	-	7,447.96	-
O. E. Hunt Scholarship	11,519.94	-	-	1,152.83	-	-	-	-	12,672.77
Don Iodice Grant for Foreign Study	2,496.50	-	685.00	680.00	-	2,990.00	-	-	871.50
ITT Automotive Scholarship	22,500.00	-	-	-	-	5,000.00	-	-	17,500.00
Isaac Jones Scholarship	600.00	-	-	-	-	-	-	-	600.00
J. A. Jones Memorial Scholarship	42,838.34	-	-	8,504.28	-	8,000.00	-	-	43,342.62
Katke Invitational Endowed Automotive Scholarship	12,595.13	-	1,887.33	-	-	-	-	-	14,482.46
The Frederick G. Kaviuk Memorial Endowment	22,576.04	-	-	3,965.48	-	1,500.00	-	-	25,041.52
Keeper of the Dream Scholarship Fund	20,300.00	-	10,000.00	-	-	9,143.97	-	5,000.00	26,156.03
George R. Klein Memorial Scholarship	5,366.95	-	1,065.67	-	-	-	-	-	6,432.62
Kurtis Kendall Memorial Scholarship	7,844.16	-	-	5,656.13	-	6,000.00	-	-	7,500.29
The Fred and Mary Kirachuk Memorial Endowment	24,156.06	-	-	4,161.33	-	1,500.00	-	-	26,817.39
Mr. and Mrs. Roger Kyes	5,937.38	-	-	3,975.74	-	4,000.00	-	-	5,913.12
Lambda Chi Omega Scholarship	1,774.06	-	-	774.58	-	-	-	-	2,548.64

OAKLAND UNIVERSITY
DETAILS OF EXPENDABLE RESTRICTED FUND
FOR THE YEAR ENDED JUNE 30, 2003

	Revenues				Expenditures				Balance June 30, 2003
	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)	
SCHOLARSHIPS AND FELLOWSHIPS:									
Dorothy and Walton A. Lewis Endowed Scholarship Fund	14,997.80	-	2,360.83	-	-	-	-	-	17,358.63
Carmine Rocco Linsalata Memorial Scholarship	2,292.10	-	-	1,188.25	-	1,400.00	-	-	2,080.35
Macomb Town Hall Scholarship	6,360.94	-	6,000.00	(580.00)	-	7,542.91	-	-	4,238.03
Mathematical Sciences High School Student Scholarship Fund	2,309.47	-	-	-	-	-	-	-	2,309.47
George T. Matthews Scholarship	3,574.39	-	-	1,602.55	-	1,000.00	-	-	4,176.94
Mildred B. Matthews Art History Scholarship	3,292.67	-	-	311.17	-	-	-	-	3,603.84
Harry A. McDonald Scholarship Fund	5,845.79	-	-	409.36	-	2,755.15	-	-	3,500.00
Men's Athletic Scholarship	5,000.00	-	-	-	-	-	-	-	5,000.00
State of Michigan	-	-	331,667.02	(5,584.00)	70,216.19	255,866.83	-	-	-
Miscellaneous Institutional Awards	-	-	-	-	-	7,627.00	-	7,627.00	-
Ken Morris Center for the Study of Labor and Work Endowed Scholarship	11,466.13	-	10,969.97	(12,436.10)	-	-	-	-	10,000.00
Mark Murphy Endowed Scholarship	(16.38)	-	-	-	-	-	-	16.38	-
NHK International Corporation Endowed Scholarship	4,944.43	-	1,010.75	-	-	-	-	-	5,955.18
Oakland County Medical Auxiliary Scholarship Fund	2,365.00	-	1,691.00	-	-	1,750.00	-	50.00	2,356.00
Oakland Press/Septemberfest Scholarship	1,273.89	-	765.01	202.42	-	282.00	-	(600.00)	1,359.32
Oakland University Foundation - Awards Scholarships	.74	-	-	-	-	39,300.00	-	39,299.26	-
Oakland University Foundation - Florine E. Trumbull Scholarship Fund	24,559.19	-	8,434.64	-	-	16,000.00	-	-	16,993.83
Oakland University Scholarship Fund	67,943.53	-	23,767.00	8,000.00	-	6,128.00	-	90.00	93,672.53
Oakland University Women's Club Scholarship	2,038.09	-	-	1,229.42	-	-	-	-	3,267.51
Orientation Group Leader Spirit Award	6,335.00	-	-	-	-	-	-	(500.00)	5,835.00
Pagano Memorial Award Fund	13,817.50	-	8,770.00	-	-	-	-	5,135.00	27,722.50
Pontiac Central High School Scholarship	3,432.35	-	-	496.05	-	-	-	-	3,928.40
Dorothy Price Endowed Nursing Scholarship	1,496.72	-	1,866.85	-	-	-	-	-	3,363.57
Glady's Rapaport Scholarship	685.33	-	100.00	-	-	-	-	-	785.33
Renaissance High School Scholarship Fund	8,595.51	-	-	534.21	-	-	-	-	9,129.72

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures				Balance June 30, 2003	
	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)
SCHOLARSHIPS AND FELLOWSHIPS:									
Rockwell International Scholarship	20,000.00	-	5,000.00	-	-	-	-	-	25,000.00
Safety Engineering Laboratory	20,154.91	-	-	6,782.90	-	5,000.00	-	-	21,937.81
Jacqueline Scherer Student Fund for Sociology and Anthropology	13,837.00	-	250.00	-	-	1,000.00	-	-	13,087.00
School of Business Administration Scholarships	45,773.25	-	4,000.00	-	-	15,750.00	-	-	34,023.25
School of Business Administration Alumni Affiliate Scholarship Endowment Fund	27,146.15	-	-	3,512.78	-	5,500.00	-	-	25,158.93
School of Business Administration Applied Technology in Business Scholarship	12,998.20	-	600.00	2,226.25	-	192,839.25	-	187,000.00	9,985.20
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	-	-	-	-	-	-	-	6,882.50
School of Engineering and Computer Sciences Alumni Affiliated Scholarship Endowment Fund	47,437.64	-	27,420.00	2,326.42	16,890.00	22,250.00	-	2,150.00	40,194.06
School of Health Sciences Scholarships	300.00	-	5,110.04	-	-	5,950.00	-	1,430.00	890.04
School of Nursing Scholarships	15,023.00	-	56,910.00	10,000.00	-	51,500.00	-	5,205.00	35,638.00
Nancy Schucart-Molasky Endowment	7,773.82	-	-	2,635.43	-	-	-	-	10,409.25
George and Elizabeth Pyle Seifert Merit Scholarship Endowment	5,127.20	-	-	-	-	-	-	(600.00)	4,527.20
Stephan Sharf Endowed Scholarship	4,458.51	-	-	1,912.45	-	2,000.00	-	-	4,370.96
Stephan and Rita Sharf School of Business Administration Endowed Scholarship	657.99	-	969.99	-	-	-	-	-	1,627.98
Carrell T. Sherman Endowed Scholarship	4,601.84	-	1,192.57	-	-	1,500.00	-	-	4,294.41
Robert W. and Elaine M. Swanson Endowment for the Meadow Brook Estate	12,315.87	-	-	3,000.77	-	9,316.64	-	-	6,000.00
Dicron Taffalian Scholarship	6,986.74	-	-	1,950.31	-	1,000.00	-	-	7,937.05
James Morrison-Thompson Scholarship	10,271.86	-	-	6,937.86	-	3,490.25	-	(5,200.00)	8,519.47
Trustee's Academic Success Scholarship	100,000.00	-	1,250.00	-	-	-	-	(100,000.00)	1,250.00
United States Department of Education- College Work Study Program	-	300,105.75	-	-	183,803.82	-	46,873.93	(69,428.00)	-

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Revenues			Expenditures					Balance June 30, 2003
	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)	
SCHOLARSHIPS AND FELLOWSHIPS:									
United States Department of Education- Pell Grant	(30,146.00)	4,888,774.00	-	-	-	4,857,797.00	555.00	-	276.00
Supplemental Educational Opportunity Grant	-	299,636.00	-	-	-	339,064.00	-	39,428.00	-
D. B. Varner Endowed Scholarship	12,071.86	-	11,139.05	-	-	4,848.25	-	-	18,362.66
Stephen and Leah Vartanian Endowed Scholarship	7,399.35	-	-	1,308.32	-	3,000.00	-	-	5,707.67
Village Women's Club of Birmingham Scholarship	1,709.62	-	-	890.22	-	-	-	(500.00)	2,099.84
Volkswagen Scholarship Gift Fund	17,675.00	-	5,175.00	-	-	3,000.00	-	-	19,850.00
Ruth E. Wagner Scholarship	8,095.67	-	-	4,046.72	-	1,709.25	-	-	10,433.14
J. Weintraub Memorial Scholarship	1,537.00	-	-	-	-	-	-	-	1,537.00
Jewell Wibby Women's Athletic Scholarship	3,577.94	-	-	-	-	-	-	-	3,577.94
Ivan and Christine Wilcox School of Engineering and Computer Science Scholarship	375.00	-	8,000.00	-	-	-	-	-	8,375.00
A. Glenn Wilson Scholarship	887.85	-	-	429.86	-	-	-	-	1,317.71
Marian P. Wilson Memorial	707.60	-	-	424.50	-	-	-	-	1,132.10
Matilda R. Wilson-Honor Scholarship	9,111.17	-	-	-	-	-	-	(9,111.17)	-
Matilda R. Wilson Scholarship	13,863.66	-	-	6,358.84	-	4,674.00	-	7,524.17	23,072.67
Thomas E. Wilson Scholarship	517.91	-	-	126.26	-	-	-	-	644.17
Women of Oakland University Scholarship Fund	16,348.91	-	3,747.06	2,289.64	-	5,925.00	-	697.50	17,158.11
Tekla Sirom Yivisaker Scholarship	4,761.46	-	1,600.00	7,128.39	-	9,000.00	-	(913.00)	3,576.85
Total Scholarships And Fellowships	\$ 1,479,773.89	\$ 5,488,515.75	\$ 567,743.87	\$ 276,571.32	\$ 277,437.34	\$ 6,137,030.15	\$ 47,428.93	\$ 159,146.50	\$ 1,509,854.91
CONSOLIDATING ADJUSTMENT FUNDS:									
Unrealized Contract and Grant Awards	(6,086,704.95)	2,811,328.48	3,275,376.47	-	-	-	-	-	-
Pledge Valuation Fund	(769,664.92)	-	231,154.61	-	-	-	-	-	(538,510.31)
Total Consolidating Adjustment Funds	\$ (6,856,369.87)	\$ 2,811,328.48	\$ 3,506,531.08	-	-	-	-	-	\$ (538,510.31)
Total for Expendable Fund	10,220,461.72	\$ 10,847,133.53	\$ 8,097,745.60	\$ 539,729.76	\$ 5,691,162.39	\$ 10,243,158.64	\$ 1,344,019.01	\$ (1,911,248.46)	\$ 10,515,482.11

OAKLAND UNIVERSITY

DETAILS OF EXPENDABLE RESTRICTED FUND

FOR THE YEAR ENDED JUNE 30, 2003

ANALYSIS OF OTHER REVENUES
Income from Investments:
 Endowment Fund
 Other

Departmental Activities
Total Other Revenues

\$ 443,986.18
32,808.89
\$ 476,795.07

62,934.69
\$ 539,729.76

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OAKLAND UNIVERSITY

DETAILS OF STUDENT LOAN FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Fund Balance		Outstanding June 30, 2002	Loans Receivable		Outstanding June 30, 2003	Available For Loans at June 30, 2003
	Balance June 30, 2002	Additions (Deductions)		Balance June 30, 2003	Loans Granted		
UNIVERSITY STUDENT LOAN FUNDS:							
Alumni	7,628.00	-	7,628.00	4,375.00	5,486.00	1,150.00	6,478.00
Century Brick	1,000.00	-	1,000.00	574.00	719.00	151.00	849.00
Civilian	1,050.00	-	1,050.00	602.00	755.00	158.00	892.00
H. H. Corsan	500.00	-	500.00	287.00	360.00	75.00	425.00
Kenneth Covert, Jr. Memorial	4,277.00	-	4,277.00	2,453.00	3,076.00	645.00	3,632.00
Pat Dandurand Memorial	469.50	-	469.50	269.00	337.00	71.00	398.50
Greater Pontiac Centennial	1,590.02	-	1,590.02	912.00	1,143.00	240.00	1,350.02
Consolidated Student Loan Fund	125.00	-	125.00	72.00	90.00	19.00	106.00
W. Everett Grinnel	325.00	-	325.00	186.00	233.00	49.00	276.00
C. Allan Harlan	1,000.00	-	1,000.00	574.00	719.00	151.00	849.00
George N. Higgins	250.00	-	250.00	143.00	179.00	38.00	212.00
Insurance Women of Detroit, Inc.	1,000.00	-	1,000.00	574.00	719.00	151.00	849.00
Kiwanis	3,544.59	-	3,544.59	2,033.00	2,549.00	535.00	3,009.59
Lathrup Village Women's Club	3,765.00	-	3,765.00	2,160.00	2,708.00	568.00	3,197.00
Li Russ Club	745.00	-	745.00	427.00	536.00	112.00	633.00
John A. Mac Donald	2,000.00	-	2,000.00	1,147.00	1,438.00	302.00	1,698.00
James C. Mangrum	50.00	-	50.00	29.00	36.00	8.00	42.00
Kenneth Meade Memorial	7,124.06	-	7,124.06	4,086.00	5,124.00	1,074.00	6,050.06
Emily Moses Memorial	422.00	-	422.00	242.00	303.00	64.00	358.00
Oakland County Engineering Society	2,211.00	-	2,211.00	1,268.00	1,591.00	333.00	1,878.00
Subhash Patel Memorial	11,000.00	-	11,000.00	6,310.00	7,876.00	1,652.00	9,348.00
Eric J. Peizner	3,330.00	-	3,330.00	1,910.00	2,394.00	502.00	2,828.00
Plety Hill Chapter D.A.R. of Birmingham	1,000.00	-	1,000.00	574.00	719.00	151.00	849.00
Mark Platt Memorial	4,315.00	-	4,315.00	2,475.00	3,103.00	651.00	3,664.00
David R. Robson Memorial	205.00	-	205.00	118.00	148.00	31.00	174.00
SACC	550.00	-	550.00	315.00	395.00	83.00	467.00
Joan Selby Memorial	1,296.00	-	1,296.00	743.00	932.00	195.00	1,101.00
James A. Sharp and Tessie Baltrip Sharp	10,013.05	-	11,863.82	9,345.93	4,863.09	6,512.20	5,351.62
Endowed Emergency Loan Fund	200.00	-	200.00	115.00	144.00	30.00	170.00
Paul Solonika	150.00	-	150.00	86.00	107.00	23.00	127.00
W. Spickler Memorial	40,331.35	-	41,738.91	-	-	-	41,738.91
Student Loan Fund Reserve	505.00	1,407.56	505.00	290.00	364.00	76.00	429.00
Henry Tiedeman	505.00	-	505.00	3,249.00	4,047.00	848.00	4,817.00
Warren Tope Memorial	5,565.00	100.00	5,665.00	3,311.00	4,150.00	87.00	490.00
Michael Werenski Memorial	577.00	-	577.00	464.00	582.00	122.00	687.27
Walter K. Willman	809.27	-	809.27	750.00	-	3,000.00	25.00
D Wilson Nursing Emergency Loan Fund	3,025.00	-	3,025.00	537.00	673.00	141.00	795.00
Women's Literary Club of Pontiac	936.00	-	936.00	277.00	277.00	-	-
Total University Student Loan Funds	\$ 122,883.84	\$ 3,358.33	\$ 126,242.17	\$ 50,025.93	\$ 54,863.09	\$ 19,998.20	\$ 106,243.97

OAKLAND UNIVERSITY

DETAILS OF STUDENT LOAN FUND

FOR THE YEAR ENDED JUNE 30, 2003

June 30, 2002	Fund Balance		Balance June 30, 2003	Outstanding June 30, 2002	Loans Receivable		Outstanding June 30, 2003	Available For Loans at June 30, 2003
	231,396.32	Additions (Deductions)			Loans Granted	Reductions of Loans		
	2,969.46		234,365.78	1,969,879.60	397,028.00	482,322.48	1,884,585.12	326,073.48
\$	\$ 2,969.46	\$	\$ 234,365.78	\$ 1,969,879.60	\$ 397,028.00	\$ 482,322.48	\$ 1,884,585.12	\$ 326,073.48
\$	\$ 6,327.79	\$	\$ 360,607.95	\$ 1,994,714.96	\$ 447,053.93	\$ 537,185.57	\$ 1,904,583.32	\$ 432,317.45
Total Federal Student Loan Funds								
Perkins Loan Program								
Total								

Draft

OAKLAND UNIVERSITY

DETAILS OF ENDOWMENT FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Gifts	Investment Income (Loss)	Transfers In (Out)	Distribution of Income to Beneficiary Funds	Balance June 30, 2003
Alumni Memorial Scholarship Fund	680,273.18	25,620.00	39,256.14	50,492.26	34,173.92	761,467.66
Benjamin H. Anibal Scholarship	28,844.12	-	1,339.74	-	1,413.76	28,770.10
Marshall Page Atkinson Memorial Scholarship	26,980.41	-	1,253.16	-	1,322.42	26,911.15
Bennett Library Science Collection	128,766.08	-	5,980.79	-	6,311.31	128,435.56
Effe M. Bennett Scientific Equipment Maintenance Fund	94,595.01	-	4,656.90	-	1,937.07	97,314.84
Wesley Brooks Bennett Graduate Fellowship	201,922.58	-	9,378.65	-	9,896.98	201,404.25
Fred M. Braun Memorial Fund	24,060.31	225.00	1,143.60	-	1,182.24	24,246.67
Addison Brink, Jr. Athletic Scholarship	23,140.40	4,825.00	1,267.14	500.00	1,142.60	28,589.94
Bunting and Briggs Freedom of the Press Scholarship Fund	30,032.55	-	1,394.93	-	1,472.00	29,955.48
Mary Fogarty Anibal and Eleanor A. Burgum Memorial Scholarship	853,745.68	-	39,653.71	-	41,845.26	851,554.13
Campbell-Ewald Scholarship	5,590.20	-	259.64	-	274.00	5,575.84
Capital Campaign Library Endowment	1,145,485.52	-	53,204.10	-	56,144.52	1,142,545.10
Chrylser-Plymouth Dealers Association	29,183.40	-	1,355.48	-	1,430.38	29,108.50
Gale Ann Cople Endowed Economics Scholarship	48,122.43	-	2,371.49	-	969.50	49,524.42
Mary K. Davis Student Writers Endowment	14,211.72	-	660.09	-	696.57	14,175.24
Deming Scholarship	14,342.38	-	706.10	-	293.41	14,755.07
John F. Dodge-Professorship in Engineering	1,269,794.68	-	58,977.85	-	62,237.38	1,266,535.15
Robert L. Donald Memorial Fund	9,078.42	-	421.65	-	444.97	9,055.10
D. J. Dressler Scholarship Fund	49,283.92	-	2,289.08	-	2,415.59	49,157.41
Jean and Samuel Frankel Endowment	94,553.82	-	4,391.72	-	4,634.43	94,311.11
George H. Gardner Scholarship	31,086.64	-	1,443.87	-	1,523.67	31,006.84
Gerulaitus/Immerwahr Book Award Fund	2,915.89	-	135.43	-	142.92	2,908.40
Ruth and Alex Gittlen Fund	43,268.24	-	2,009.67	-	2,120.73	43,157.18
Elizabeth Glass Upward Bound Memorial Fund	32,357.94	-	1,502.92	-	1,585.98	32,274.88
L. Clifford Goad Memorial Concert	108,376.78	-	5,033.75	-	5,311.95	108,098.58
Alice C. Gorlin Memorial Lecture Fund	27,483.08	4,000.00	1,779.73	-	1,380.23	31,882.58
Greater Detroit Dodge Dealers	29,183.40	-	1,355.48	-	1,430.38	29,108.50
Diane and Michael Grieves Diversity Scholarship	61,482.91	-	2,855.68	-	3,013.51	61,325.08
Pamela Grossman Child Care Memorial	28,067.32	115.00	1,319.85	10.00	1,375.93	28,136.24
Harry Hahn Reading Endowment Fund	27,945.71	-	1,297.99	-	1,369.72	27,873.98
William G. Hammerle Memorial	52,817.88	200.00	2,478.41	-	2,590.47	52,905.82
Marion and David Handlemen Endowment Fund	546,531.54	20,000.00	27,845.22	-	27,209.55	567,167.21

ENDOWMENTS:

OAKLAND UNIVERSITY

DETAILS OF ENDOWMENT FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Gifts	Investment Income (Loss)	Transfers In (Out)	Distribution of Income to Beneficiary Funds	Balance June 30, 2003
ENDOWMENTS:						
Mrs. C. Allen Harlan Scholarship	47,031.46	-	2,184.48	-	2,305.19	46,910.75
Herbert M. Heidenreich Scholarship	45,240.72	-	2,101.29	-	2,217.42	45,124.59
Donald C. Hildum Scholarship	54,413.69	4,185.00	3,245.83	917.50	1,513.61	61,248.41
History Department Endowment	23,231.39	-	1,079.03	-	1,138.66	23,171.76
Werner and Hilde Holzbock Endowed Humanities Scholarship Fund	355,441.80	-	17,499.42	-	7,271.52	365,669.70
Howes Slavic Studies Fund	22,600.22	-	1,049.70	-	1,107.73	22,542.19
Human Resource Development Endowment Fund	13,885.40	-	644.91	-	680.57	13,849.74
O. E. Hunt Scholarship	23,520.48	-	1,092.44	-	1,152.83	23,460.09
Judd Family Endowed Arts and Humanities Fund	53,769.58	10,000.00	2,610.98	-	2,568.77	63,811.79
Judd Family English Department Faculty Achievement Award Fund	26,758.31	-	1,242.83	-	1,311.53	26,689.61
Frederick G. Kaviuk Memorial Endowment	80,905.48	-	3,757.79	-	3,965.48	80,697.79
Kurtis Kendall Memorial Scholarship	115,398.90	-	5,359.91	-	5,656.13	115,102.68
V. Everett Kinsey Endowment Professorship	33,578.00	1,000.00	1,671.46	-	1,658.17	34,591.29
Fred and Mary Kirachuk Memorial Endowment	84,901.25	-	3,943.39	-	4,161.33	84,683.31
Sebastian Kresge Book Fund	4,401.48	-	204.42	-	215.73	4,390.17
Mr. and Mrs. Roger Kyles	81,114.89	-	3,767.53	-	3,975.74	80,906.68
Lamda Chi Omega Endowment	15,588.23	500.00	785.53	-	774.58	16,099.18
Carmine Rocco Linsalata Memorial Scholarship	24,243.14	-	1,125.99	-	1,188.25	24,180.88
Gregory Marrs Memorial Fund	12,960.82	-	602.00	-	635.26	12,927.56
George T. Matthews Scholarship	32,695.88	-	1,518.61	-	1,602.55	32,611.94
Mildred B. Matthews Art History Scholarship	6,348.67	-	294.88	-	311.17	6,332.38
Harry A. McDonald Memorial Scholarship	8,351.83	-	387.92	-	409.36	8,330.39
Meadow Brook Hall Preservation	41,873.14	-	1,944.87	-	2,052.35	41,765.66
Nancy Schucart Molasky Endowment	53,769.20	-	2,497.41	-	2,635.43	53,631.18
Oakland Press/Septemberfest Scholarship	9,894.52	-	487.13	-	202.42	10,179.23
Oakland University Women's Club Scholarship	25,083.27	-	1,165.04	-	1,229.42	25,018.89
Pontiac Central High School Scholarship	10,120.58	-	470.07	-	496.05	10,094.60
Renaissance High School Scholarship	10,899.23	-	506.24	-	534.21	10,871.26
Safety Engineering Lab Scholarship	138,393.96	800.00	6,427.99	-	6,782.90	138,839.05
School of Engineering and Computer Sciences Alumni Affiliate Yatooma Endowment	47,464.54	-	2,204.56	-	2,326.42	47,342.68
School of Business Administration Alumni Affiliate	71,669.17	-	3,328.82	-	3,512.78	71,485.21

OAKLAND UNIVERSITY

DETAILS OF ENDOWMENT FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Gifts	Investment Income (Loss)	Transfers In (Out)	Distribution of Income to Beneficiary Funds	Balance June 30, 2003
ENDOWMENTS:						
Stephan Sharf Endowment Scholarship	39,018.58	-	1,812.28	-	1,912.45	38,918.41
Robert W. and Elaine M. Swanson Endowment for the Meadow Brook Estate	61,223.09	-	2,843.59	-	3,000.77	61,065.91
Dicron Taffraian Scholarship	39,790.96	-	1,848.17	-	1,950.31	39,688.82
James Morrison Thompson Scholarship Fund	141,549.18	-	6,574.51	-	6,937.86	141,185.83
Stephen and Leah Vartanian Endowed Scholarship	26,693.09	-	1,239.82	-	1,308.32	26,624.59
Village Women's Club of Birmingham Scholarship	18,162.76	-	843.60	-	890.22	18,116.14
Samuel L. Westerman Foundation Endowment for Meadow Brook Theatre	36,598.48	10,000.00	3,162.73	-	797.78	48,963.43
A. Glenn Wilson Scholarship	8,770.22	-	407.35	-	429.86	8,747.71
Marian P. Wilson Memorial Award	8,660.93	-	402.30	-	424.50	8,638.73
Matilda R. Wilson Scholarship	129,736.05	-	6,025.84	-	6,358.84	129,403.05
Thomas E. Wilson Scholarship	2,575.82	-	119.65	-	126.26	2,569.21
Women of OU Critical Difference Scholarship	33,576.11	-	1,559.51	-	1,645.64	33,489.98
Tekla Strom Yvisaker Scholarship	145,105.42	1,000.00	6,822.96	-	7,128.39	145,799.99
Total Endowments	\$ 8,030,534.06	\$ 82,470.00	\$ 387,884.74	\$ 51,919.76	\$ 377,798.11	\$ 8,175,010.45
FUNDS FUNCTIONING AS ENDOWMENTS-RESTRICTED:						
Auburn Hills Scholarship	683,180.87	-	31,731.56	-	33,485.25	681,427.18
Consolidated Scholarship	39,909.86	-	1,853.68	-	1,956.14	39,807.40
Friends of Kresge Library	353,409.82	-	16,414.74	-	17,321.93	352,502.63
J. Alford Jones Memorial Scholarship	173,508.02	-	8,058.90	-	8,504.28	173,062.64
Jonathan Thomas Alcohol Abuse Education Program	42,755.90	-	2,105.14	-	873.75	43,987.29
Ruth E. Wagner Scholarship	82,563.02	-	3,834.80	-	4,046.72	82,351.10
Total Funds Functioning as Endowments-Restricted	\$ 1,375,327.49	-	\$ 63,998.82	-	\$ 66,188.07	\$ 1,373,138.24
FUNDS FUNCTIONING AS ENDOWMENTS-DESIGNATED:						
John F. Dodge Endowed Engineering Chair	89,162.82	-	4,389.76	-	1,824.08	91,728.50
Mildred S. Gates Gift Fund	76,294.82	-	3,543.65	-	3,739.49	76,098.98
Meadow Brook Hall Development Fund	832,258.65	-	(36,746.57)	(571,115.00)	14,211.71	210,185.37
Keeper of the Dream Scholarship Fund	61,231.02	24,750.00	4,667.82	-	1,683.34	88,965.50
Nightingale Endowed Scholarship	30,136.34	-	2,214.89	8,000.00	690.34	39,660.89

OAKLAND UNIVERSITY

DETAILS OF ENDOWMENT FUND

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Gifts	Investment Income (Loss)	Transfers In (Out)	Distribution of Income to Beneficiary Funds	Balance June 30, 2003
	5,465,971.08	552.00	254,622.46	276.00	267,907.65	5,453,513.89
	55,288.18	-	2,776.94	-	770.23	57,294.89
	\$ 6,610,342.91	\$ 25,302.00	\$ 235,468.95	\$ (562,839.00)	\$ 290,826.84	\$ 6,017,448.02
	\$ 16,016,204.46	\$ 107,772.00	\$ 687,352.51	\$ (510,919.24)	\$ 734,813.02	\$ 15,565,596.71

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

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OAKLAND UNIVERSITY

UNEXPENDED APPROPRIATIONS FOR PLANT FUND ADDITIONS

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Additions (Deductions)	Expenditures for Capital Additions	Expenditures Not Capitalized	Balance June 30, 2003
Americans with Disability Act-Compliance and Deferred Maintenance	57,947.72	-	-	13,808.51	44,139.21
Anibal House Window Replacement	-	61,945.00	61,945.00	-	-
Animal Care Facility	212,038.25	-	-	826.97	211,211.28
Bond Series 1997 Projects	317,643.96	136,352.12	-	5,113.59	448,882.49
Bond Series 2001 Projects	0.02	84,718.69	-	-	84,718.71
Campus Master Plan	85,780.66	-	-	25,927.55	59,853.11
Campus Tree Replacement	30,844.70	-	24,128.79	-	6,715.91
Classroom Furniture Replacement	19,138.12	(19,138.12)	-	-	-
Cottage Sewer Connections	-	69,000.00	-	-	69,000.00
Dodge Hall Hood Project	32,984.14	(28,418.75)	4,565.39	-	-
E Mail System	-	8.40	-	-	8.40
Energy Metering System	391,962.93	-	315,035.93	12,465.90	64,461.10
Engine Dynamometer Project	5,207.58	3,000.00	7,805.00	-	402.58
Fire Safety Door Project	1,422.92	36,000.00	1,485.98	-	35,936.94
Fitzgerald House Window Replacement	-	61,945.00	61,945.00	-	-
Golf Course Clubhouse	75,000.00	(75,000.00)	-	-	-
Hamlin Hall Air Conditioning	-	32,500.00	829.75	-	31,670.25
Hamlin Hall Water Heater Replacement	44,000.00	3,198.00	47,198.00	-	-
High Temperature Line Replacement	52,645.13	-	46,369.87	-	6,275.26
Kresge Library HVAC Modifications	61,985.64	-	28,954.11	-	33,031.53
Lake Bridge Repair	15,800.64	232,000.00	246,728.58	-	1,072.06
Meadow Brook Hall Heating and Hot Water Repairs	-	81,500.00	-	-	81,500.00
Meadow Brook Hall Light Filtration	8,430.98	(6,180.98)	2,250.00	-	-
Meadow Brook Music Festival Signage	1,656.68	(1,656.68)	-	-	-
Meadow Brook Subdivision Storm Drain Multipurpose Complex	-	40,600.00	-	-	40,600.00
North Foundation Hall Addition/Renovation	108,000.00	(108,000.00)	-	-	-
North Foundation Hall Chilled Water Energy Project	513,074.83	-	24,316.77	-	488,758.06
North Foundation Hall Fire Suppression and Ventilation Improvements	-	61,000.00	-	-	61,000.00
Oakland Center Expansion	(126,471.00)	145,000.00	36,962.34	-	108,037.66
		422,180.00	2,402,217.53	-	(2,106,508.53)

OAKLAND UNIVERSITY

UNEXPENDED APPROPRIATIONS FOR PLANT FUND ADDITIONS

FOR THE YEAR ENDED JUNE 30, 2003

	Balance June 30, 2002	Additions (Deductions)	Expenditures for Capital Additions	Expenditures Not Capitalized	Balance June 30, 2003
Oakland Center Northwest Entrance Renovation	95,219.50	-	78,152.54	-	17,066.96
Oakland Center Southeast Entrance Renovation	137,951.45	-	114,127.21	-	23,824.24
O'Dowd Hall Cooley Law School Space	-	44,500.00	44,370.11	-	129.89
O'Dowd Hall Roof Repair	-	180,000.00	-	-	180,000.00
O'Dowd Hall Room 202	-	690,000.00	666.00	-	689,334.00
Parking Lot 11 Expansion	3,103.11	257,380.04	260,483.15	-	-
Parking Lot 36 Repair	-	300,000.00	231.65	-	299,768.35
Parking Structure	(715,484.27)	-	(710,509.27)	-	(4,975.00)
Pioneer Road Parking Lot	47,644.95	-	35,527.00	-	12,117.95
Primary Electric Power Upgrade	(215,388.13)	-	(215,388.13)	-	-
Ravine Drive Sidewalk	-	111,151.00	111,151.00	-	-
Recreation Center Improvements	-	180,000.00	3,080.00	-	176,920.00
School of Business Administration Building	139,223.90	(49,280.90)	32,414.00	57,529.00	-
School of Education and Human Services Building	269,182.12	4,386,258.72	3,372,000.98	1,106,851.17	176,588.69
School of Nursing Renovation	-	425,000.00	278,629.80	29,618.82	116,751.38
Science Building	(68,460.00)	68,460.00	-	-	-
Science Building Technology Initiative	77,284.29	(61,884.29)	15,400.00	-	-
Soccer Stadium	-	70,000.00	32,900.00	-	37,100.00
South Foundation Hall Classroom Conversion	470,853.64	-	-	-	470,853.64
Student Apartments	(2,794,646.95)	-	(2,794,646.95)	-	-
Student Apartments Solar Electrical Project	(192,450.00)	100,150.00	94,832.82	4,368.68	948.50
Student Recreation and Athletics Center	156,643.91	192,450.00	-	-	-
Varner Hall Garden Plaza Landscaping	6,658.75	-	94,491.00	-	62,152.91
Varner Hall Renovation	3,497.52	-	-	-	6,658.75
Viron Energy Conservation Measures	121,797.52	(47,094.78)	(2,076.48)	-	5,574.00
Walkway Replacement	79,374.42	41,000.00	74,702.74	-	-
Water System Distribution	25,000.00	41,000.00	18,873.55	-	101,500.87
Wilson Hall HVAC Replacement	-	(25,000.00)	11,453.51	-	(11,453.51)
	\$ (443,900.37)	\$ 8,095,642.47	\$ 4,263,612.67	\$ 1,256,510.19	\$ 2,131,619.24