

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
INSTRUCTION:				
Applied Music	475,905.49	-	475,905.49	-
Art and Art History	1,731,150.50	246,064.78	1,977,215.28	9,040.00
Art Gallery	-	42,696.32	42,696.32	5,000.00
Biological Sciences	3,096,246.16	427,857.61	3,524,103.77	2,212.00
Center for International Programs	174,569.23	7,781.20	182,350.43	-
College of Arts and Sciences	52,447.44	20,118.24	72,565.68	(15,389.00)
Chemistry	2,494,858.61	218,273.93	2,713,132.54	-
Communications and Journalism	2,381,224.78	107,955.23	2,489,180.01	9,950.00
Dean of Arts and Sciences-Summer Session	2,446,744.03	41,363.84	2,488,107.87	-
Dean of Arts and Sciences-Travel	-	211,201.56	211,201.56	-
Early Retirement Program	1,230,282.00	-	1,230,282.00	-
English	2,097,257.06	140,262.26	2,237,519.32	7,450.00
Film Classes	-	5,561.28	5,561.28	-
History	1,489,478.29	26,812.57	1,516,290.86	-
Language Laboratory	10,787.03	399.93	11,186.96	-
Liberal Studies	43,359.33	19,793.24	63,152.57	-
Linguistics	724,967.40	13,740.86	738,708.26	-
Mathematical Sciences	3,794,303.72	197,499.95	3,991,803.67	(97,053.29)
Modern Languages and Literature	2,139,159.89	39,605.85	2,178,765.74	(5,338.25)
Music, Theatre and Dance	3,544,389.77	576,911.54	4,121,301.31	(100,520.95)
Oakland University William Beaumont School of Medicine	1,870,176.84	666,630.05	2,536,806.89	-
Philosophy	886,957.58	11,896.81	898,854.39	-
Physics	1,389,292.13	80,070.73	1,469,362.86	4,957.00
Political Science	1,618,945.35	53,432.03	1,672,377.38	203.00
Psychology	1,535,813.33	33,682.05	1,569,495.38	16,417.28
Religious Studies	56,067.61	1,185.21	57,252.82	23,657.00
Sociology and Anthropology	1,418,040.56	21,990.72	1,440,031.28	6,602.65
School of Business Administration	11,845,586.83	716,688.81	12,562,275.64	32,952.00
Sociology and Anthropology	382,702.84	63,281.33	445,984.17	-
Summer Session	561,896.48	6,038.23	567,934.71	-
Travel	-	51,691.66	51,691.66	-
School of Education and Human Services	11,399,049.24	883,774.25	12,282,823.49	103,793.45

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
INSTRUCTION:				
Summer Session	740,428.39	30,479.03	770,907.42	-
Travel	-	58,962.00	58,962.00	-
School of Engineering and Computer Science	9,240,854.25	830,796.71	10,071,650.96	61,230.28
Summer Session	366,059.35	-	366,059.35	-
Travel	-	34,991.08	34,991.08	-
School of Health Sciences	4,053,968.67	534,696.32	4,588,664.99	-
Summer Session	317,835.40	7,808.60	325,644.00	-
Travel	-	19,386.00	19,386.00	-
School of Nursing	6,775,510.64	708,529.76	7,484,040.40	142,802.00
Study Abroad	-	58,380.00	58,380.00	-
Travel	-	25,038.00	25,038.00	-
Vice President for Academic Affairs	411,701.53	162,741.92	574,443.45	20,953.00
Women's Studies	144,818.01	10,483.18	155,301.19	-
Writing and Rhetoric	2,240,914.38	78,067.10	2,318,981.48	375.00
Auxiliary Services - General Fund	83,470.86	16,112.56	99,583.42	-
Total Instruction	\$ 85,267,221.00	\$ 7,510,734.33	\$ 92,777,955.33	\$ 229,293.17
RESEARCH:				
Center for Biomedical Research	59,232.44	104,099.28	163,331.72	24,053.00
Early Retirement Program	139,095.00	-	139,095.00	-
Eye Research Institute	705,262.49	46,344.67	751,607.16	-
Faculty Research	-	-	-	(230,000.00)
Grants and Contracts - Matching Funds	189,066.17	-	189,066.17	-
Research Excellence Fund-Applied Biochemistry	78,603.96	98,890.53	177,494.49	6,000.00
Research Excellence-School of Engineering and Computer Sciences	127,629.06	58,099.49	185,728.55	-
Student Research Fund	-	-	-	(4,000.00)
Total Research	\$ 1,298,889.12	\$ 307,433.97	\$ 1,606,323.09	\$ (203,947.00)
PUBLIC SERVICE:				
Adult Career Counseling Program	31,979.49	8,714.17	40,693.66	2,507.00
Total Public Service	\$ 31,979.49	\$ 8,714.17	\$ 40,693.66	\$ 2,507.00

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
ACADEMIC SUPPORT:				
Oakland University William Beaumont School of Medicine	824,647.67	344,708.10	1,169,355.77	(64,800.00)
Academic Affairs-Special Research Support	-	-	-	(748,190.00)
Academic Services and General Studies	206,888.41	21,131.90	228,020.31	2,000.00
Arts and Sciences Advising Office	329,188.85	10,332.75	339,521.60	-
Classroom Support - Technology Services	814,856.42	331,694.42	1,146,550.84	44,862.22
Clinical Research Laboratory	67,446.53	-	67,446.53	-
Clinical Sites	-	124,824.27	124,824.27	-
Dean of Arts and Sciences	1,244,324.09	156,276.48	1,400,600.57	-
Director of Research and Academic Development	742,793.59	66,646.96	809,440.55	(25,250.10)
Early Retirement Program	414,778.00	-	414,778.00	-
Educational Development Fund	16,916.67	2,738.90	19,655.57	-
E-Learning and Instructional Support	649,011.70	78,470.28	727,481.98	14,935.00
Graduate Program	1,072,824.73	606,903.49	1,679,728.22	-
Honors College	259,533.14	44,461.17	303,994.31	-
Instrument Shop	127,358.59	8,286.31	135,644.90	-
International Education	31,988.92	9,088.58	41,077.50	-
Journalism Apple Laboratory	-	24,600.99	24,600.99	9,740.79
Library	3,024,912.15	2,644,837.07	5,669,749.22	(47,587.37)
Oakland University William Beaumont School of Medicine	817,799.67	(191,650.93)	626,148.74	5,802,365.19
Radiation Safety	583.20	12,600.29	13,183.49	-
Research Laboratory Animals	55,018.97	24,258.41	79,277.38	(12,000.00)
School of Education and Human Services Advising Office	273,748.06	6,161.33	279,909.39	-
School of Education and Human Services Resource Center	215,651.01	37,516.49	253,167.50	7,646.00
Science and Engineering Technical Support-Electronic Shop	88,715.41	1,141.49	89,856.90	-
Teaching and Learning Center	21,680.24	22,041.92	43,722.16	-
Television Studio	-	63,577.05	63,577.05	-
Vice President for Academic Affairs	2,177,171.83	504,536.74	2,681,708.57	(4,949,462.50)
Vice President for Outreach	676,564.88	132,745.16	809,310.04	(719,868.00)
Wilson Hall Apple Laboratory	88.75	965.54	1,054.29	-
Writing Center	190,951.69	12,449.12	203,400.81	2,500.00
Total Academic Support	\$ 14,345,443.17	\$ 5,101,344.28	\$ 19,446,787.45	\$ (683,108.77)

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
STUDENT SERVICES:				
Grants and Contracts - Matching Funds	8,006.46	-	8,006.46	-
Oakland University William Beaumont School of Medicine	834,375.12	30,020.18	864,395.30	-
Academic Skills Center	533,735.11	45,972.57	579,707.68	8,948.50
Admissions - Alumni Ambassador Program	39,350.34	22,440.94	61,791.28	-
Admissions and Enrollment Management	1,571,746.52	561,619.00	2,133,365.52	97,600.00
Admissions-Oakland University William Beaumont School of Medicine	-	70,738.44	70,738.44	-
Athletics Administration	3,034,438.25	103,074.09	3,137,512.34	(1,136,668.28)
Athletics Championship Team Travel	-	10,000.00	10,000.00	-
Campus I.D. Card System	81,053.37	49,553.00	130,606.37	540.00
Campus Recreation Support	-	-	-	(3,647,926.75)
Catalogs/Brochures	-	145,135.75	145,135.75	-
Center for Multicultural Initiatives	177,737.20	19,217.89	196,955.09	(1,594.18)
Center for Student Activities	317,489.58	1,117,213.13	1,434,702.71	(11,986.00)
Counseling Center	337,092.31	13,123.12	350,215.43	-
Disability Support Services	160,890.54	12,224.83	173,115.37	1,500.00
Financial Aid Office	1,634,348.50	106,320.26	1,740,668.76	-
Freshman Convocation	64.80	23,385.08	23,449.88	-
Graham Health Center Support	-	-	-	(347,899.00)
Grants and Contracts - Matching Funds	23,826.24	-	23,826.24	-
Handicapper Services	45,666.73	33,865.75	79,532.48	-
International Students and Scholars	257,320.71	49,361.16	306,681.87	10,450.00
King/Parks Day	21,657.36	-	21,657.36	(143,033.64)
King/Parks Visting Scholars	-	-	-	(10,899.00)
Learning Resources	62,921.10	3,666.92	66,588.02	-
Multicultural Programs	-	12,711.52	12,711.52	-
Oakland Center Support	-	-	-	(1,032,202.00)
Orientation	369,677.37	116,949.03	486,626.40	-
Placement	731,234.03	72,097.68	803,331.71	3,825.69
President's Spirit Programs	-	1,800.55	1,800.55	-
Registrar	1,521,576.90	139,032.19	1,660,609.09	100.00
Student Health Services	38,628.13	7,906.61	46,534.74	-
Student Life	334,053.94	59,929.86	393,983.80	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
STUDENT SERVICES:				
Student Records	(5,193.02)	7,594.65	2,401.63	-
Student Technology Center	78,161.88	30,381.11	108,542.99	493.00
Undergraduate Advising	252,832.55	21,617.37	274,449.92	-
Total Student Services	<u>\$ 12,462,692.02</u>	<u>\$ 2,886,952.68</u>	<u>\$ 15,349,644.70</u>	<u>\$ (6,208,751.66)</u>
INSTITUTIONAL SUPPORT:				
Accounting Office	452,651.25	29,834.79	482,486.04	-
Accounts Payable	323,895.99	14,636.30	338,532.29	-
Administrative Expenses Charged to Other Activities	-	(883,847.36)	(883,847.36)	(48,385.37)
Administrative Professional Management Training	-	11,511.81	11,511.81	-
Advertising and Marketing	-	2,406,374.99	2,406,374.99	(310,008.00)
Alumni Relations	412,063.91	21,870.45	433,934.36	-
Annual Giving Office	153,467.42	164,549.19	318,016.61	-
Audit Fee	-	88,417.00	88,417.00	-
Auxiliary Services - General Fund	-	14,335.00	14,335.00	(651,300.00)
Bank Card	-	694,253.49	694,253.49	-
Budget and Financial Planning	543,476.40	10,257.50	553,733.90	-
Commencement	9,157.78	84,407.00	93,564.78	-
Community Relations	200.00	19,529.61	19,729.61	-
Constituent Research	173,113.17	19,488.66	192,601.83	-
Controller's Office	158,726.28	25,949.31	184,675.59	-
Development Office	597,494.76	32,557.40	630,052.16	-
Dispatcher-Public Safety	184,691.65	423.70	185,115.35	-
Early Retirement Program	248,238.03	38,760.00	286,998.03	15,000.00
Employee Relations	1,170,926.55	96,125.14	1,267,051.69	10,729.53
Environmental Health and Safety	338,885.34	22,329.45	361,214.79	-
Fin. & Admin. Div. Information Technology Project	-	445.58	445.58	-
Fire Safety	-	27,392.93	27,392.93	-
General Counsel and Sec'y to Board of Trustees	884,939.06	61,244.05	946,183.11	-
General Counsel - Outside Legal Fees	-	151,049.72	151,049.72	4,068.82
Government Relations	428,749.67	69,572.29	498,321.96	-
Inclusion and Intercultural Initiatives	-	3,603.71	3,603.71	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
INSTITUTIONAL SUPPORT:				
Institutional Memberships	-	177,610.98	177,610.98	-
Internal Audit	272,155.74	7,364.76	279,520.50	-
Labor Relations - Legal Fees	-	29,187.92	29,187.92	-
Mail Services	305,336.10	10,136.35	315,472.45	-
Media Relations	-	15,263.78	15,263.78	(8,776.00)
Multiclient Lobbyist	-	82,073.91	82,073.91	-
Oakland University Magazine	-	82,600.41	82,600.41	10,000.00
Oakland University William Beaumont School of Medicine	162,347.64	1,859.06	164,206.70	-
Office of Institutional Research	371,687.14	29,028.97	400,716.11	-
Office of University Diversity and Compliance	67,510.83	16,538.80	84,049.63	-
Payroll Office	418,393.08	41,528.20	459,921.28	-
Police	2,041,550.81	238,143.55	2,279,694.36	21,454.00
President's Office	1,062,271.25	147,534.89	1,209,806.14	(57,000.00)
Property Management	159,016.20	9,082.42	168,098.62	-
Purchasing Department	285,623.40	14,349.38	299,972.78	680.68
Risk Management and Contracting	236,172.38	7,189.09	243,361.47	-
Royalties/Licensing Fees	-	14,477.08	14,477.08	-
Shipping and Receiving	132,732.39	6,974.52	139,706.91	-
Special Events Office	161,913.33	9,093.14	171,006.47	-
Student Business Services	951,926.86	77,299.57	1,029,226.43	(19,124.00)
Treasury Management	56,015.46	-	56,015.46	-
University Communication and Marketing - Gen'l. Expense	1,252,411.77	40,748.43	1,293,160.20	-
University Relations - John F. Dodge House	-	10,943.17	10,943.17	-
University Relations - Advertising	-	14,927.72	14,927.72	-
University Relations - Assistant Vice President	627,005.53	5,217.74	632,223.27	-
University Relations - Special Events	73,820.04	423.49	74,243.53	-
University Strategic Plan Allocation	-	4,000.00	4,000.00	-
University Technology Services	3,411,745.90	3,091,997.18	6,503,743.08	112,281.85
Vice President for Finance and Administration	735,832.89	30,603.67	766,436.56	(132.00)
Vice President for Student Affairs	645,662.68	114,877.95	760,540.63	10,263.22
Vice President for University Relations	689,484.19	395,228.32	1,084,712.51	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
INSTITUTIONAL SUPPORT:				
Total Institutional Support	\$ 20,201,292.87	\$ 7,951,376.16	\$ 28,152,669.03	\$ (910,247.27)
OPERATION AND MAINTENANCE OF PLANT:				
Buildings and Grounds	-	830,867.27	830,867.27	-
Business Management	643,623.25	27,777.83	671,401.08	-
Campus Cleaning	2,397,848.75	226,890.90	2,624,739.65	25,384.00
Campus Facilities and Operations Office	-	13,631.96	13,631.96	-
Capital Planning and Design	438,678.98	22,383.33	461,062.31	(9,836,419.01)
Casualty Repairs	-	51,277.28	51,277.28	-
Central Heating Plant	686,411.76	56,551.61	742,963.37	-
Debt Service	-	-	-	(4,265,604.19)
Deferred Maintenance and Capital Renewal	-	-	-	(1,250,000.00)
Early Retirement Program	151,739.00	-	151,739.00	-
Environmental Management	-	16,496.37	16,496.37	-
Grounds Maintenance	1,259,159.99	197,667.45	1,456,827.44	-
Insurance	-	507,871.27	507,871.27	-
Mount Clemens Building Operating Fund	-	69,693.49	69,693.49	-
Oakland Center	-	150,092.00	150,092.00	-
Parking Improvement Reserve Support	-	-	-	(994,290.24)
Plant Engineering	566,521.61	9,753.29	576,274.90	16,736.00
Plant Maintenance	2,630,349.20	378,488.20	3,008,837.40	-
Purchased Utilities	-	5,990,520.35	5,990,520.35	-
Rental Residence Hall	-	106,057.00	106,057.00	-
Road, Walks, Parking Lots Support	-	-	-	(412,721.00)
Structural Maintenance	561.60	61,214.81	61,776.41	-
Utilities Charged to Auxiliary Activities Fund	-	(2,200,261.42)	(2,200,261.42)	-
Total Operation And Maintenance Of Plant	\$ 8,774,894.14	\$ 6,516,972.99	\$ 15,291,867.13	\$ (16,716,914.44)
SCHOLARSHIPS AND FELLOWSHIPS:				
Financial Aid Office	-	99,597.50	99,597.50	-
Athletic Grants	-	2,701,137.66	2,701,137.66	-
Cooperating Teachers Tuition Awards	-	33,818.42	33,818.42	-

OAKLAND UNIVERSITY

GENERAL FUND EXPENDITURES AND TRANSFERS

FOR THE YEAR ENDED JUNE 30, 2011

	Salaries and Wages	Supplies and Other Expenses	Total Expenditures	Transfers In (Out)
SCHOLARSHIPS AND FELLOWSHIPS:				
Fees - Special Awards	-	317,408.25	317,408.25	-
Financial Aid Grants	-	7,258,635.31	7,258,635.31	(467,423.78)
Graduate Tuition Award	-	1,312,850.26	1,312,850.26	-
Indian Tuition Waiver	-	219,438.53	219,438.53	-
King/Parks Doctoral Fellows	-	-	-	(115,680.00)
Non-Resident Tuition Differential Scholarships	-	1,461,969.53	1,461,969.53	-
OU 60 Success	-	256,909.39	256,909.39	-
Oakland University Trustee Academic Success Awards	-	100,000.00	100,000.00	-
Professional Performance Program-Scholarship	-	161,400.00	161,400.00	469.00
Scholarship Grants	-	6,250,029.18	6,250,029.18	(630,378.00)
Student Life Scholarship	-	418,312.61	418,312.61	(114,222.00)
Total Scholarships And Fellowships	-	\$ 20,591,506.64	\$ 20,591,506.64	\$ (1,327,234.78)
OTHER:				
Other	-	-	-	(1,360.00)
Total Other	-	-	-	\$ (1,360.00)
Total for General Fund Expenditures and Transfers	\$ 142,382,411.81	\$ 50,875,035.22	\$ 193,257,447.03	\$ (25,819,763.75)