

OHIO UNIVERSITY
SUMMARY OF AUXILIARY OPERATIONS
FISCAL YEAR 2000-2001
 (IN THOUSANDS)

Auxiliaries

	Resources		Expenditures & Transfers				Net Income	
	Auxiliary Revenue	General Funds	Total Resources	Expenditures	Debt Service	Transfers		Total
Residence & Dining Hall	42,948	0	42,948	40,855	2,159	-66	42,948	0
Intercollegiate Athletics	1,938	7,961	9,899	9,899	0	0	9,899	0
Telephone Operations	5,497	0	5,497	4,974	0	523	5,497	0
Campus Recreation	829	4,320	5,149	3,082	1,915	152	5,149	0
Student Union	1,095	1,205	2,300	2,300	0	0	2,300	0
Airport	965	778	1,743	1,663	0	80	1,743	0
Convocation Center	0	450	450	19	431	0	450	0
Total Auxiliary Operations	53,272	14,714	67,986	62,792	4,505	689	67,986	0

OHIO UNIVERSITY
RESIDENCE & DINING HALL
 (IN THOUSANDS)

	FY 2000 Budget	FY 2001 Budget	Dollar Change	Percent Change
RESOURCES				
Room	18,905	20,398	1,493	7.9%
Board	16,964	18,294	1,330	7.8%
Apartment	1,370	1,352	-18	-1.3%
Vending	451	451	0	0.0%
Workshops, Conferences & Special Events	673	694	21	3.1%
Other Food Service	1,272	1,213	-59	-4.6%
Other Resources	523	546	23	4.4%
TOTAL REVENUE	40,158	42,948	2,790	6.9%
GENERAL FUND SUPPORT	0	0	0	100.0%
TOTAL RESOURCES	40,158	42,948	2,790	6.9%
EXPENDITURES				
General Administration				
Director & Administrative / Legal	784	638	-146	-18.6%
Information Technology	314	328	14	4.5%
Administrative Services / Telephone	635	1,105	470	74.0%
Food				
Cost of Goods Sold	3,721	3,821	100	2.7%
Other	7,446	8,048	602	8.1%
Housing, Conference & Workshops	609	649	40	6.6%
Residence Halls				
Residential Custodial & Interior Services	5,724	5,676	-48	-0.8%
Upholstery Shop	422	356	-66	-15.6%
Maintainance / Renovations	3,542	3,849	307	8.7%
Utilities	2,324	2,394	70	3.0%
Residence Life & Related Services	2,737	3,015	278	10.2%
Capital Improvements	6,921	6,830	-91	-1.3%
Overhead / Indirect Costs	4,074	4,146	72	1.8%
TOTAL EXPENDITURES	39,253	40,855	1,602	4.1%
DEBT SERVICE	2,134	2,159	25	1.2%
TRANSFERS	-1,229	-66	1,163	-94.6%
TOTAL EXPENDITURES & TRANSFERS	40,158	42,948	2,790	6.9%
NET INCOME	0	0	0	0.0%

OHIO UNIVERSITY
INTERCOLLEGIATE ATHLETICS
 (IN THOUSANDS)

	FY 2000 Budget	FY 2001 Budget	Dollar Change	Percent Change
<u>RESOURCES</u>				
Football Gate Receipts	250	250	0	0.0%
Basketball Gate Receipts	225	255	30	13.3%
Guarantees	500	354	-146	-29.2%
Royalties	120	110	-10	-8.3%
NCAA & Championship	375	340	-35	-9.3%
Advertising & Sponsorship	320	322	2	0.6%
Other Resources*	76	307	231	303.9%
TOTAL REVENUE	1,866	1,938	72	3.9%
GENERAL FUND SUPPORT	7,536	7,961	425	5.6%
TOTAL RESOURCES	9,402	9,899	497	5.3%
<u>EXPENDITURES</u>				
Sports	3,518	4,039	521	14.8%
Administration	2,654	2,615	(39)	-1.5%
Scholarships	3,230	3,245	15	0.5%
TOTAL EXPENDITURES	9,402	9,899	497	5.3%
DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
TOTAL EXPENDITURES & TRANSFERS	9,402	9,899	497	5.3%
NET INCOME	0	0	0	0.0%

*Includes a planned usage of \$234,000 of unallocated fund balance in FY 2001.

OHIO UNIVERSITY
TELEPHONE OPERATIONS
 (IN THOUSANDS)

	FY 2000 Budget	FY 2001 Budget	Dollar Change	Percent Change
RESOURCES				
Faculty & Staff Services	2,301	2,417	116	5.0%
Student Services	2,530	2,345	-185	-7.3%
Auxiliary Services Support	705	684	-21	-3.0%
Other Resources	96	51	-45	-46.9%
TOTAL REVENUE	5,632	5,497	-135	-2.4%
GENERAL FUND SUPPORT	0	0	0	0.0%
TOTAL RESOURCES	5,632	5,497	-135	-2.4%
EXPENDITURES				
Wages & Benefits	989	1,093	104	10.5%
Supplies & Equipment	881	847	-34	-3.9%
Monthly Communications Costs	1,489	1,490	1	0.1%
Usage Based Communications Costs	1,003	828	-175	-17.4%
Overhead / Indirect Costs	16	5	-11	-65.8%
Other Expenditures	615	711	96	15.6%
TOTAL EXPENDITURES	4,993	4,974	-19	-0.4%
DEBT SERVICE	0	0	0	0.0%
TRANSFERS	639	523	-116	-18.2%
TOTAL EXPENDITURES & TRANSFERS	5,632	5,497	-135	-2.4%
NET INCOME	0	0	0	0.0%

OHIO UNIVERSITY
CAMPUS RECREATION
 (IN THOUSANDS)

	FY 2000 Budget	FY 2001 Budget	Dollar Change	Percent Change
<u>RESOURCES</u>				
Aquatic Center	57	58	1	1.8%
Bird Arena	124	115	-9	-7.3%
Golf Course	169	179	10	5.9%
Ping Center	169	153	-16	-9.5%
Outdoor Pursuits	22	75	53	240.9%
Other Resources	156	249	93	59.6%
TOTAL REVENUE	697	829	132	18.9%
GENERAL FUND SUPPORT	4,100	4,320	220	5.4%
TOTAL RESOURCES	4,797	5,149	352	7.3%
<u>EXPENDITURES</u>				
Facilities & Operating Costs	2,037	2,315	278	13.6%
Overhead / Indirect Costs	744	767	23	3.1%
TOTAL EXPENDITURES	2,781	3,082	301	10.8%
DEBT SERVICE	1,916	1,915	-1	-0.1%
TRANSFERS	100	152	52	52.0%
TOTAL EXPENDITURES & TRANSFERS	4,797	5,149	352	7.3%
NET INCOME	0	0	0	0.0%

OHIO UNIVERSITY
STUDENT UNION
 (IN THOUSANDS)

	FY 1999-2000 Budget	FY 2000-2001 Budget	Dollar Change	Percent Change
<u>RESOURCES</u>				
Banquet & Catering	731	826	95	13.0%
Front Room	160	175	15	9.4%
Recreation Room	55	60	5	9.1%
Other Resources	46	34	-12	-26.1%
TOTAL REVENUE	992	1,095	103	10.4%
GENERAL FUND SUPPORT	1,156	1,205	49	4.2%
TOTAL RESOURCES	2,148	2,300	152	7.1%
<u>EXPENDITURES</u>				
Banquet & Catering	1,115	1,218	103	9.2%
Front Room	151	157	6	4.0%
Recreation Room	66	64	-2	-3.0%
Other Expenditures	816	861	45	5.5%
TOTAL EXPENDITURES	2,148	2,300	152	7.1%
DEBT SERVICE	0	0	0	0.0%
TRANSFERS	0	0	0	0.0%
TOTAL EXPENDITURES & TRANSFERS	2,148	2,300	152	7.1%
NET INCOME	0	0	0	0.0%

OHIO UNIVERSITY

AIRPORT

(IN THOUSANDS)

	FY 2000 Budget	FY 2001 Budget	Dollar Change	Percent Change
<u>RESOURCES</u>				
Transportation Service	300	300	0	0.0%
University	420	458	38	9.0%
Non-University	162	187	25	15.4%
Other Resources	33	20	-13	-39.4%
TOTAL REVENUE	915	965	50	5.5%
GENERAL FUND SUPPORT	757	778	21	2.8%
TOTAL RESOURCES	1,672	1,743	71	4.2%
<u>EXPENDITURES</u>				
Wages & Benefits	798	859	61	7.6%
Supplies & Equipment	239	237	(2)	-0.8%
Maintenance & Repairs	340	297	(43)	-12.6%
Cost of Goods Sold	88	93	5	5.7%
Other Expenditures	127	177	50	39.4%
TOTAL EXPENDITURES	1,592	1,663	71	4.5%
DEBT SERVICE	0	0	0	0.0%
TRANSFERS	80	80	0	0.0%
TOTAL EXPENDITURES & TRANSFERS	1,672	1,743	71	4.2%
NET INCOME	0	0	0	0.0%

OHIO UNIVERSITY
CONVOCAATION CENTER
 (IN THOUSANDS)

	FY 2000 Budget	FY 2001 Budget	Dollar Change	Percent Change
<u>RESOURCES</u>				
Rental	0	0	0	0.0%
Other Resources	0	0	0	0.0%
TOTAL REVENUE	0	0	0	0.0%
GENERAL FUND SUPPORT	450	450	0	0.0%
TOTAL RESOURCES	450	450	0	0.0%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	18	19	1	5.6%
DEBT SERVICE	432	431	(1)	-0.2%
TRANSFERS	0	0	0	0.0%
TOTAL EXPENDITURES & TRANSFERS	450	450	0	0.0%
NET INCOME	0	0	0	0.0%