

Ohio University

Consolidated Sources & Uses - Unrestricted & Restricted

For Years Ending June 30, 2009 and 2010

DRAFT - June 30, 2011 - DRAFT

	2009 Actual	2010 Actual	DRAFT 2011 Actual
Resources			
1 Tuition & Fees	277,553,921	303,352,545	331,064,132
2 Investment Income	(15,432,314)	12,244,258	16,751,364
3 Private Gifts, Grants and Contracts	20,601,810	15,966,348	16,285,239
4 State/Local/Other Government Grants & Contracts	15,778,727	10,434,036	11,249,237
5 Sponsored Programs (Federal)	47,388,317	65,715,628	81,783,020
6 Sponsored Programs (F&A)	6,701,706	7,431,286	8,912,143
7 State Appropriations	179,984,564	150,724,662	141,257,564
8 Federal Appropriations	-	20,539,400	21,321,876
9 Auxiliary Enterprise Sales & Services	84,626,324	93,492,054	93,852,450
10 Sales & Services	10,331,376	9,715,185	10,620,941
11 Ohio University Foundation	540,735	3,194,318	4,555,277
12 Other Sources	144,073,861	81,217,511	97,617,402
13 Subtotal In-Year Revenues	772,149,029	774,027,232	835,270,645
Uses of Resources			
14 Salaries & Wages (including benefits)	360,028,471	360,539,893	370,163,156
15 Undergraduate Financial Aid	68,368,706	83,531,465	92,796,807
16 Graduate Financial Aid	30,723,063	31,808,174	32,211,085
17 General Expense	71,208,980	74,949,468	72,311,640
18 Professional Services	17,620,895	23,613,879	36,672,812
19 Travel and Entertainment	14,362,569	14,927,736	14,014,176
20 Utilities	16,259,662	15,866,417	15,586,460
21 Interest Expense	8,578,028	7,797,543	7,275,033
22 Ohio University Foundation	5,054,183	4,313,684	4,206,142
23 Other Expenses	124,701,599	84,326,187	83,213,290
24 Distribution of F&A from Sponsored Programs	6,701,706	7,431,286	8,912,143
25 Internal Transfers	(36,211,583)	(38,100,441)	(37,350,385)
26 Budget Adjustments	-	-	-
27 Subtotal Expenditures	687,396,280	671,005,293	700,012,358
28			
29			
30 Net Operations-Before Debt Service & Transfers	84,752,749	103,021,939	135,258,287
31 Debt	2,775,206	2,113,363	8,038,548
32 Transfers (To)/From Fund Balances	(9,476,913)	(9,544,648)	(16,950,691)
33			
34 Capitalized Costs	70,682,612	44,327,121	36,775,910
35			
36 Net from Operations	20,771,843	66,126,104	107,394,520