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OHIO UNIVERSITY
SUMMARY OF AUXILIARY OPERATIONS
 (IN THOUSANDS)

FY 2008	FY 2008-2009									Percent Change	
	Total	Residence and Dining	Intercollegiate Athletics	Campus Recreation	Telephone & Technology Stores Operations	Student Union	Airport	Parking	Convocation Center ¹		Total
REVENUE	79,260	72,420	4,191	1,100	764	503	544	1,354	-	80,876	2.04%
EXPENDITURES	84,724	57,807	18,791	3,356	2,624	2,937	2,057	1,204	14	88,790	4.80%
Internal Transfers	(5,276)	(1,201)	-	(90)	(3,127)	(818)	(633)	(8)	-	(5,877)	11.39%
Total Expenditures	79,448	56,606	18,791	3,266	(503)	2,119	1,424	1,196	14	82,913	4.36%
OPERATING INCOME OVER EXPENDITURE	(188)	15,814	(14,600)	(2,166)	1,267	(1,616)	(880)	158	(14)	(2,037)	982.22%
TRANSFERS IN											
Mandatory Transfers	-	-	-	-	-	-	-	-	-	-	0.00%
Non Mandatory Transfers	778	-	37	-	-	150	52	35	-	274	-64.78%
General Fee Support of Auxiliaries	20,391	-	7,006	5,012	-	4,205	-	-	450	16,673	-18.23%
General Fee - ICA Scholarships support	4,232	-	4,356	-	-	-	-	-	-	4,356	2.93%
General Fund Support of Auxiliaries ²	2,899	-	1,653	-	-	297	1,032	-	-	2,982	2.86%
Total Transfers In	28,300	-	13,052	5,012	-	4,652	1,084	35	450	24,285	-14.19%
TRANSFERS OUT											
Mandatory Transfers	(9,920)	(4,454)	(280)	(1,889)	-	(3,036)	(103)	-	(436)	(10,198)	2.80%
Non Mandatory Transfers	(1,519)	(81)	-	-	(866)	-	(101)	(111)	-	(1,159)	-23.70%
Overhead paid	(9,469)	(5,605)	-	(957)	(401)	-	-	(82)	-	(7,045)	-25.60%
Total Transfers Out	(20,908)	(10,140)	(280)	(2,846)	(1,267)	(3,036)	(204)	(193)	(436)	(18,402)	-11.99%
NET INCREASE/(DECREASE) TO FUND BALANCE	7,204	5,674	(1,828)	-	-	-	-	-	-	3,846	-46.61%

(1) FY 2009 is the last payment for Convocation Center debt service. The base funding has been transferred to ICA for FY 2009. One-time sources will be used in FY 2009 to cover the final debt service payment. The one-time funds are not reflected in the other auxiliary presentations (Attachments A and B), which reflect base funding.

(2) The General Fund Support for ICA funds non-resident scholarships and graduate tuition waivers.

OHIO UNIVERSITY
RESIDENCE & DINING HALLS
(IN THOUSANDS)

	FY 2007-2008 Budget	FY 2008-2009 Budget	Dollar Change	Percent Change
REVENUE				
Student Room Fees (Fall, Winter, Spring)	32,354	35,610	3,256	10.06%
Student Board Fees (Fall, Winter, Spring)	29,373	30,253	880	3.00%
Room Charges: Summer, Workshops and Other	566	534	(32)	-5.65%
Dining Charges: Summer, Workshops and Other	997	788	(209)	-20.96%
Apartments	406	495	89	21.92%
Bobcat and Snack Bar Sales	7,390	3,190	(4,200)	-56.83%
Concessions, Cash Vending and Laundry Rooms	465	500	35	7.53%
Other Income	783	1,050	267	34.10%
Total Revenues	72,334	72,420	86	0.12%
EXPENDITURES				
Administrative and Housing Services	5,056	5,665	609	12.05%
Dining Services	25,456	25,604	148	0.58%
Facilities Management and Campus Services	11,101	10,725	(376)	-3.39%
Room Telephones and Computers	1,700	1,495	(205)	-12.06%
Residence Life	4,224	4,195	(29)	-0.69%
Utilities and Elevator Maintenance	3,271	3,123	(148)	-4.52%
Major Maintenance	5,500	7,000	1,500	27.27%
Employee Fee Waivers (1)	669	-	(669)	-100.00%
Internal Transfers	(1,031)	(1,201)	(170)	16.49%
Total Expenditures	55,946	56,606	660	1.18%
OPERATING INCOME OVER EXPENDITURE	16,388	15,814	(574)	-3.50%
TRANSFERS IN				
Mandatory Transfers	-	-	-	0.00%
Non Mandatory Transfers	-	-	-	0.00%
General Fund Support of Auxiliaries	-	-	-	0.00%
Total Transfers In	-	-	-	0.00%
TRANSFERS OUT				
Mandatory Transfers	(4,162)	(4,454)	(292)	7.02%
Non Mandatory Transfers	(412)	(81)	331	-80.34%
Overhead Paid	(4,394)	(5,605)	(1,211)	27.56%
Total Transfers Out	(8,968)	(10,140)	(1,172)	13.07%
NET INCREASE/(DECREASE) TO FUND BALANCE (2)	7,420	5,674	(1,746)	-23.53%

(1) The budget for employee fee waivers was pulled back centrally and is no longer reflected in overhead beginning in FY 2009.

(2) Additions to fund balances build reserves to fund future major renovations.

OHIO UNIVERSITY
INTERCOLLEGIATE ATHLETICS
 (IN THOUSANDS)

	FY 2007-2008 Budget	FY 2008-2009 Budget	Dollar Change	Percent Change
REVENUE				
Football Gate Receipts	435	435	-	0.00%
Basketball Gate Receipts	365	320	(45)	-12.33%
Guarantees	580	883	303	52.24%
Royalties	193	268	75	38.86%
NCAA & Championship	1,215	1,100	(115)	-9.47%
Advertising & Sponsorship	380	336	(44)	-11.58%
Other Income	753	467	(286)	-37.98%
Total Base Revenue	3,921	3,809	(112)	-2.86%
One Time Only Revenues				
Guarantees	-	382	382	0.00%
Total Revenues	3,921	4,191	270	6.89%
EXPENDITURES				
Athletic Programs	5,940	6,820	880	14.81%
Athletic Scholarships (General Fund/General Fee)	5,549	5,878	329	5.93%
Athlete Support Services	1,492	1,823	331	22.18%
Administration	3,674	4,003	329	8.95%
Internal Transfers	-	-	-	0.00%
Reallocation	(238)	-	238	-100.00%
Total Base Expenditures	16,417	18,524	2,107	12.83%
One Time Only Expenses				
Guarantees Game Travel	-	267	267	0.00%
Total Expenditures	16,417	18,791	2,374	14.46%
OPERATING INCOME OVER EXPENDITURE	(12,496)	(14,600)	(2,104)	16.84%
TRANSFERS IN				
Mandatory Transfers	-	-	-	0.00%
Non Mandatory Transfers	300	37	(263)	-87.67%
General Fee Support of Auxiliaries (1)	8,913	7,006	(1,907)	-21.40%
General Fee Support for Scholarships (2)	4,232	4,356	124	2.93%
General Fund Support of Auxiliaries Scholarships (3)	1,522	1,653	131	8.61%
Total Transfers In	14,967	13,052	(1,915)	-12.79%
TRANSFERS OUT				
Mandatory Transfers	(290)	(280)	10	-3.45%
Non Mandatory Transfers	-	-	-	0.00%
Overhead Paid (Space)	(2,181)	-	2,181	-100.00%
Total Transfers Out	(2,471)	(280)	2,191	-88.67%
NET INCREASE/(DECREASE) TO FUND BALANCE	-	(1,828)	(1,828)	0.00%

FY 2008-2009 Budget Athletic Programs	
Men's Athletics	
Football	2,461
Basketball	1,037
Baseball	360
Wrestling	277
Golf	94
Total Men's Athletics	4,229
Women's Athletics	
Basketball	725
Softball	314
Volleyball	388
Soccer	267
Field Hockey	260
Golf	95
Swimming	300
Total Women's Athletics	2,349
Combined Programs	
Track & Cross Country	242
Total Combined Programs	242
Total Athletic Programs	6,820

- (1) General Fee support decrease is a reflection of the FY 2008 space and employee fee waiver allocation being pulled centrally in FY 2009.
 (2) General Fee Support provides funding for resident scholarships.
 (3) General Fund Support provides funding for non-resident scholarships and graduate fee waivers.

OHIO UNIVERSITY
CAMPUS RECREATION
 (IN THOUSANDS)

	FY 2007-2008 Budget	FY 2008-2009 Budget	Dollar Change	Percent Change
REVENUE				
Aquatic Center	91	98	7	7.69%
Bird Arena and Ice Hockey	308	280	(28)	-9.09%
Intramural Sports	20	21	1	5.00%
Golf Course and Driving Range	374	369	(5)	-1.34%
Outdoor Pursuits	127	122	(5)	-3.94%
Ping Center and Fitness	133	130	(3)	-2.26%
Tennis	64	60	(4)	-6.25%
Other Income	37	20	(17)	-45.95%
Total Revenues	1,154	1,100	(54)	-4.68%
EXPENDITURES				
Recreation Programs	2,749	2,677	(72)	-2.62%
Administration	615	679	64	10.41%
Internal Transfers	(90)	(90)	-	0.00%
Total Expenditures	3,274	3,266	(8)	-0.24%
OPERATING INCOME OVER EXPENDITURE	(2,120)	(2,166)	(46)	2.17%
TRANSFERS IN				
Mandatory Transfers	-	-	-	0.00%
Non Mandatory Transfers	-	-	-	0.00%
General Fee Support of Auxiliaries (1)	6,342	5,012	(1,330)	-20.97%
Total Transfers In	6,342	5,012	(1,330)	-20.97%
TRANSFERS OUT				
Mandatory Transfers	(1,891)	(1,889)	2	-0.11%
Non Mandatory Transfers	-	-	-	0.00%
Overhead Paid (2)	(2,331)	(957)	1,374	-58.94%
Total Transfers Out	(4,222)	(2,846)	1,376	-32.59%
NET INCREASE/(DECREASE) TO FUND BALANCE	-	-	-	0.00%

FY 2008-2009 Budget Recreation Programs	
Aquatic Center	331
Bird Arena and Ice Hockey	388
Club Sports	151
Intramural Sports	260
Golf Course and Driving Range	381
Outdoor Pursuits	331
Ping Center and Fitness	768
Tennis	67
Total Recreation Programs	2,677

(1) General Fee Support decrease is a reflection of the FY 2008 space and employee fee waiver allocation being pulled centrally in FY 2009.
 (2) Overhead in FY 2008 included space payments that have been pulled back centrally for FY 2009.

OHIO UNIVERSITY
TELEPHONE AND TECHNOLOGY STORES OPERATIONS
(IN THOUSANDS)

	FY 2007-2008 Budget	FY 2008-2009 Budget	Dollar Change	Percent Change
<u>REVENUE</u>				
Telephone Sales	305	190	(115)	-37.70%
Technology Store Sales	-	574	574	0.00%
<u>Total Revenues</u>	305	764	459	150.49%
<u>EXPENDITURES</u>				
Wages & Benefits	685	881	196	28.61%
Communication charges and repairs	400	466	66	16.50%
Maintenance and Service Contracts	630	157	(473)	-75.08%
Communication Equipment and Lifecycle	270	362	92	34.07%
Cost of Goods Sold and Other Costs	330	758	428	129.70%
Internal Transfers - Telephone	(2,650)	(2,660)	(10)	0.38%
Internal Transfers - Computer Store	-	(467)	(467)	0.00%
<u>Total Expenditures</u>	(335)	(503)	(168)	50.15%
<u>OPERATING INCOME OVER EXPENDITURE</u>	640	1,267	627	97.97%
<u>TRANSFERS IN</u>				
Mandatory Transfers	-	-	-	0.00%
Non Mandatory Transfers	-	-	-	0.00%
General Fund Support of Auxiliaries	-	-	-	0.00%
<u>Total Transfers In</u>	-	-	-	0.00%
<u>TRANSFERS OUT</u>				
Mandatory Transfers	-	-	-	0.00%
Non Mandatory Transfers	(890)	(866)	24	-2.70%
Overhead Paid	-	(401)	(401)	0.00%
<u>Total Transfers Out</u>	(890)	(1,267)	(377)	42.36%
<u>NET INCREASE/(DECREASE) TO FUND BALANCE (1)</u>	(250)	-	250	-100.00%

(1) In FY 2008, the auxiliary expected to use one time resources to update the long distance telephone system, which reduced the fund balance in FY 2008.

OHIO UNIVERSITY
STUDENT UNION
(IN THOUSANDS)

	FY 2007-2008 Budget	FY 2008-2009 Budget	Dollar Change	Percent Change
<u>REVENUE</u>				
Student Union Banquet and Catering				
Banquet and Catering	320	463	143	44.69%
Student Union Operation and Administration				
Front Room	-	-	-	0.00%
Recreation Room	-	-	-	0.00%
Other Income	40	40	-	0.00%
Total Revenues	360	503	143	39.72%
<u>EXPENDITURES</u>				
Student Union Banquet and Catering				
Banquet and Catering	1,465	1,578	113	7.71%
Student Union Operation and Administration				
Front Room	-	-	-	0.00%
Recreation Room	-	-	-	0.00%
Student Union Administration and Maintenance	1,613	1,359	(254)	-15.75%
Internal Transfers	(800)	(818)	(18)	2.25%
Total Expenditures	2,278	2,119	(159)	-6.98%
<u>OPERATING INCOME OVER EXPENDITURE</u>	(1,918)	(1,616)	302	-15.75%
<u>TRANSFERS IN</u>				
Mandatory Transfers	-	-	-	0.00%
Non Mandatory Transfers	420	150	(270)	-64.29%
General Fee Support of Auxiliaries (1)	4,686	4,205	(481)	-10.26%
General Fund Support of Auxiliaries	345	297	(48)	-13.91%
Total Transfers In	5,451	4,652	(799)	-14.66%
<u>TRANSFERS OUT</u>				
Mandatory Transfers	(3,041)	(3,036)	5	-0.16%
Non Mandatory Transfers	-	-	-	0.00%
Overhead Paid (2)	(492)	-	492	-100.00%
Total Transfers Out	(3,533)	(3,036)	497	-14.07%
<u>NET INCREASE/(DECREASE) TO FUND BALANCE (1)</u>	-	-	-	0.00%

(1) General Fee Support decrease is a reflection of the FY 2008 space and employee fee waiver allocations being pulled centrally in FY 2009.

(2) Overhead in FY 2008 included space payments that have been pulled back centrally for FY 2009.

OHIO UNIVERSITY
AIRPORT
(IN THOUSANDS)

	FY 2007-2008 Budget	FY 2008-2009 Budget	Dollar Change	Percent Change
<u>REVENUE</u>				
Administration	46	61	15	32.61%
General Aviation	253	290	37	14.62%
Air Transportation Services	67	193	126	188.06%
<u>Total Revenues</u>	366	544	178	48.63%
<u>EXPENDITURES</u>				
Administration	430	483	53	12.33%
General Aviation	1,057	1,063	6	0.57%
Air Transportation Services	418	511	93	22.25%
Internal Transfers	(695)	(633)	62	-8.92%
<u>Total Expenditures</u>	1,210	1,424	214	17.69%
<u>OPERATING INCOME OVER EXPENDITURE</u>	(844)	(880)	(36)	4.27%
<u>TRANSFERS IN</u>				
Mandatory Transfers	-	-	-	0.00%
Non Mandatory Transfers	58	52	(6)	-10.34%
General Fund Support of Auxiliaries	1,032	1,032	-	0.00%
<u>Total Transfers In</u>	1,090	1,084	(6)	-0.55%
<u>TRANSFERS OUT</u>				
Mandatory Transfers	(105)	(103)	2	-1.90%
Non Mandatory Transfers	(107)	(101)	6	-5.61%
Overhead Paid	-	-	-	0.00%
<u>Total Transfers Out</u>	(212)	(204)	8	-3.77%
<u>NET INCREASE/(DECREASE) TO FUND BALANCE</u>	34	-	(34)	-100.00%

OHIO UNIVERSITY
PARKING
(IN THOUSANDS)

	FY 2007-2008 Budget	FY 2008-2009 Budget	Dollar Change	Percent Change
<u>REVENUE</u>				
Permit Fees	310	373	63	20.32%
Hourly and Meter Fees	110	227		
Fines	400	754	354	88.50%
<u>Total Revenues</u>	820	1,354	417	65.12%
<u>EXPENDITURES</u>				
Capital Improvements (1)	100	411	311	311.00%
Maintenance and Other Operating Expenditures	549	793	244	44.44%
Internal Transfers	(10)	(8)	2	-20.00%
<u>Total Expenditures</u>	639	1,196	557	87.17%
<u>OPERATING INCOME OVER EXPENDITURE</u>	181	158	(140)	-12.71%
<u>TRANSFERS IN</u>				
Mandatory Transfers	-	-	-	0.00%
Non Mandatory Transfers	-	35	35	0.00%
General Fund Support of Auxiliaries	-	-	-	0.00%
<u>Total Transfers In</u>	-	35	35	0.00%
<u>TRANSFERS OUT</u>				
Mandatory Transfers	-	-	-	0.00%
Non Mandatory Transfers	(110)	(111)	(1)	0.91%
Overhead Paid	(71)	(82)	(11)	15.49%
<u>Total Transfers Out</u>	(181)	(193)	(12)	6.63%
<u>NET INCREASE/(DECREASE) TO FUND BALANCE</u>	-	-	(117)	0.00%

(1) The FY 2009 Capital Improvement FY 2009 Budget includes \$106,000 of Fund Surplus & \$250,000 transferred to UPI Capital Accounts for Lot Maintenance.

OHIO UNIVERSITY
CONVOCATION CENTER¹
 (IN THOUSANDS)

	FY 2007-2008 Budget	FY 2008-2009 Budget	Dollar Change	Percent Change
<u>REVENUE</u>	-	-	-	0.00%
<u>EXPENDITURES</u>				
Insurance	19	14	(5)	-26.32%
Internal Transfers	-	-	-	0.00%
<u>Total Expenditures</u>	19	14	(5)	-26.32%
<u>OPERATING INCOME OVER EXPENDITURE</u>	(19)	(14)	5	-26.32%
<u>TRANSFERS IN</u>				
Mandatory Transfers	-	-	-	0.00%
Non Mandatory Transfers	-	-	-	0.00%
General Fee Support of Auxiliaries*	450	450	-	0.00%
<u>Total Transfers In</u>	450	450	-	0.00%
<u>TRANSFERS OUT</u>				
Mandatory Transfers	(431)	(436)	(5)	1.16%
Non Mandatory Transfers	-	-	-	0.00%
Overhead Paid	-	-	-	0.00%
<u>Total Transfers Out</u>	(431)	(436)	(5)	1.16%
<u>NET INCREASE/(DECREASE) TO FUND BALANCE</u>	-	-	-	0.00%

(1) The last payment for Convocation Center debt service will be made in FY 2009. The base funding has been moved to ICA for FY 2009. One time sources will be used in FY 2009 to cover the final debt service payment and insurance.