

A	B	C	D	E	F	G
1	FY 2005 Projected Annual Operating & Cash Flow Statement					
2						
3	College/Office Name:	Engineering				
4	Earnings Operation Name:	University Airport				
5	Fund:	164000				
6	Person Completing Form:	D. Hammon				
7	Phone Number:	292-5460				
8		FY 2004 Revised			FY 2005 Proposed	
9						
10	BEGINNING CASH		775,724			878,116
11						
12	SOURCES					
13	Temp Invest Income		12,837			13,094
14	Sales/Operations		6,182,347			6,336,905
15	Interdepartmental Billings		0			0
16	General Funds Support		0			0
17	Total Operations		6,195,184			6,349,999
18	Total Sources		6,195,184			6,452,392
19						
20	USES					
21	Personnel		1,408,619			1,464,964
22	Benefits		414,602			431,186
23	Supplies & Services		564,009.91			575,290
24	Cost of Sales		2,693,489			2,760,826
25	Equipment		42,511			43,361
26	Physical Plant		255,326			261,709
27	Debt-Service		113,792			233,792
28	Overhead		213,082			225,866
29	Cost Containment		32,727			40,000
30	Total Expenses		5,738,158			6,036,996
31	NET TOTAL OPERATIONS		457,025			313,003
32						
33	ASSET ADJUSTMENTS*					
34	Burden Payment - Flight Education		24,000			24,000
35	Burden Payment - Aircraft Fleet		1,500			1,500
36						
37	TOTAL ASSET ADJUSTMENTS		25,500			25,500
38						
39	LIABILITY ADJUSTMENTS*					
40	Transfer to Reserve		(228,000)			(228,000)
41	Academic Support		(200,000)			(150,000)
42	Other -- Special Events		(2,133)			(2,000)
43	TOTAL LIABILITY ADJUSTMENTS		(380,133)			(380,000)
44						
45	NET TOTAL ADJUSTMENTS		(354,633)			(354,500)
46						
47	TOTAL OTHER CHANGES*					
48						
49	ENDING CASH		878,116			836,620
50	Resource Planning and Institutional Analysis					10-Jun-03
51	* Optional Areas (Positive values represent increases, Negative values represent decreases)					