

Business Unit:
Fiscal Year:
Accounting Period:
Month Ending: 06/30/2002

THE OHIO STATE UNIVERSITY
FUND GROUP SUMMARY OF ASSETS, LIABILITIES, AND EQUITY

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Chartfield	Criteria
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Business Unit	UNIV
Organization	D1408
Fiscal Year	2002
Accounting Period	12
Subtotal Level	FUND_1

Business Unit: UNIV
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Department: D1408 University Airport
 Org: 14080 University Airport

Fund Group/Code	Fund Code	Fund Description	Fund Equity 07/01/2001 3XXXX	Year To Date Additions 4XXXX	Deductions 6XXXX	Current Fund Equity 3XXXX	Liabilities 2XXXX	Non Cash Assets 1XXXX (Except 11010)	Cash Balance 11010	Pre-Encum/Encumbrances	Equity With Pre-Encum/Encumbrances
Fund 1: GENERAL_UNRESTRICTED - General Unrestricted Fund											
060225	Academic Flight Lab		72,633.40	-847,878.24	854,022.02	78,777.18	-65,736.61	-76,974.90	63,934.33	34,182.67	112,959.85
060254	Acad Flt Lab Deficit		0.00	-165.26	165.26	0.00	0.00	0.00	0.00	0.00	0.00
060840	Flight Team - Regional		54,810.94	-395.00	5,708.15	60,124.09	0.00	0.00	-60,124.09	1,539.94	61,664.03
060841	Flight Team - National		87,752.40	-830.00	-21,248.97	65,673.43	0.00	0.00	-65,673.43	0.00	65,673.43
TOTAL GENERAL UNRESTRICTED FUND			215,196.74	-849,268.50	838,646.46	204,574.70	-65,736.61	-76,974.90	-61,863.19	35,722.61	240,297.31
Fund 1: SALES_SERVICE - Sales and Service Funds											
116026	Flight Trng Clinic		-29,117.68	-193,915.14	214,923.90	-8,108.92	-3,683.52	1,114.40	10,678.04	0.00	-8,108.92
116301	2002 SAFECON Conference		0.00	-99,908.00	108,554.87	8,646.87	0.00	0.00	-8,646.87	28,136.02	36,782.89
TOTAL SALES AND SERVICE FUNDS			-29,117.68	-293,823.14	323,478.77	537.95	-3,683.52	1,114.40	2,031.17	28,136.02	28,673.97
Fund 1: AUXILIARIES - Auxiliaries Funds											
164000	University Airport		-741,101.36	-5,012,222.53	4,475,625.05	-1,277,698.84	-966,397.85	1,322,169.43	921,927.26	1,540,625.57	262,926.73
164001	Airport Deficit Acct		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUXILIARIES FUNDS			-741,101.36	-5,012,222.53	4,475,625.05	-1,277,698.84	-966,397.85	1,322,169.43	921,927.26	1,540,625.57	262,926.73
Fund 1: DEVELOPMENT - Development Funds											
308061	OSU Flight Team		-73,573.27	-14,251.00	35,000.00	-52,824.27	0.00	0.00	52,824.27	0.00	-52,824.27
310613	Airport Discretionary Fun		0.00	-143.00	39.24	-103.76	0.00	0.00	103.76	0.00	-103.76
TOTAL DEVELOPMENT FUNDS			-73,573.27	-14,394.00	35,039.24	-52,928.03	0.00	0.00	52,928.03	0.00	-52,928.03
Fund 1: PLANT_FUNDS_CAP_ADDN - Plant Funds-Capital Addit											
810004	Airport-OH Natl Guard Lan		1,607,839.00	0.00	0.00	1,607,839.00	0.00	0.00	-1,607,839.00	0.00	1,607,839.00
812028	Land Purchase ONG Ramp		4,685.80	155.46	0.00	4,841.26	0.00	0.00	-4,841.26	0.00	4,841.26
TOTAL PLANT FUNDS-CAPITAL ADDIT			1,612,524.80	155.46	0.00	1,612,680.26	0.00	0.00	-1,612,680.26	0.00	1,612,680.26
Fund 1: PLANT_RENEWAL_REPL - Plant Renewals & Replacem											
846840	Acad Flight Lab Resv		0.00	-112,000.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
846921	Univ Airport Reserve		23,609.17	-495,991.00	320,144.02	-152,237.81	0.00	0.00	152,237.81	87,049.00	-65,188.81
TOTAL PLANT RENEWALS & REPLACEM			23,609.17	-607,991.00	432,144.02	-152,237.81	0.00	0.00	152,237.81	87,049.00	-65,188.81
TOTAL UNIVERSITY AIRPORT			1,007,538.40	-6,777,543.71	6,104,933.54	334,928.23	-1,035,817.98	1,246,308.93	-545,419.18	1,691,533.20	2,026,461.43

End of Report