

Business Unit:
Fiscal Year:
Accounting Period:
Month Ending: 06/30/2003

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

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Input Parameter Page

Operator ID: EWIN1837
Report Request: STNDDEPT

Chartfield	Criteria
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Business Unit	UNIV
Organization	D1408
Fiscal Year	2003
Accounting Period	12
Subtotal Level	FUND_1

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Department: D1408 University Airport
 Org: 14080 University Airport

Fund Group/Code	Fund Code	Fund Description	Fund Equity 07/01/2002 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	78,777.18	-897,521.00	762,559.25	-56,184.57	-92,269.86	-66,632.73	215,087.16	28,338.66	-27,845.91
060254		Acad Flt Lab Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060297		Univ Airport Open House	0.00	0.00	4,970.44	4,970.44	0.00	0.00	-4,970.44	0.00	4,970.44
060840		Flight Team - Regional	60,124.09	-3,370.00	-20,040.16	36,713.93	0.00	0.00	-36,713.93	0.00	36,713.93
060841		Flight Team - National	65,673.43	-5,640.00	-2,112.36	57,921.07	0.00	0.00	-57,921.07	6,120.00	64,041.07
TOTAL GENERAL UNRESTRICTED FUND			204,574.70	-906,531.00	745,377.17	43,420.87	-92,269.86	-66,632.73	115,481.72	34,458.66	77,879.53
Fund 1: SALES_SERVICE - Sales and Service Funds											
116026		Flight Trng Clinic	-8,108.92	-114,405.93	127,774.01	5,259.16	-0.00	-9,179.78	3,920.62	0.00	5,259.16
116301		2002 SAFECON Conference	8,646.87	-2,000.00	-11,080.34	-4,433.47	0.00	0.00	4,433.47	-0.00	-4,433.47
116316		NIFA Safecon Regionals	0.00	-6,183.00	12,794.89	6,611.89	0.00	0.00	-6,611.89	0.00	6,611.89
TOTAL SALES AND SERVICE FUNDS			537.95	-122,588.93	129,488.56	7,437.58	-0.00	-9,179.78	1,742.20	0.00	7,437.58
Fund 1: AUXILIARIES - Auxiliaries Funds											
164000		University Airport	-1,277,698.84	-5,425,093.87	5,398,684.60	201,367.83	-2,420,466.43	1,443,374.83	775,723.77	1,375,983.72	1,577,351.55
164001		Airport Deficit Acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164003		Airport-Depr Contra	0.00	0.00	0.00	-560,873.85	856,126.85	-295,253.00	0.00	0.00	-560,873.85
TOTAL AUXILIARIES FUNDS			-1,277,698.84	-5,425,093.87	5,398,684.60	-359,506.02	-1,564,339.58	1,148,121.83	775,723.77	1,375,983.72	1,016,477.70
Fund 1: DEVELOPMENT - Development Funds											
308061		OSU Flight Team	-52,824.27	-13,500.00	50,850.00	-15,474.27	0.00	0.00	15,474.27	0.00	-15,474.27
310613		Airport Discretionary Fun	-103.76	-412.00	60.60	-455.16	0.00	0.00	455.16	0.00	-455.16
TOTAL DEVELOPMENT FUNDS			-52,928.03	-13,912.00	50,910.60	-15,929.43	0.00	0.00	15,929.43	0.00	-15,929.43
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	4,841.26	135.59	0.00	4,976.85	0.00	0.00	-4,976.85	0.00	4,976.85
TOTAL PLANT FUNDS-CAPITAL ADDIT			1,612,680.26	135.59	0.00	1,612,815.85	0.00	0.00	-1,612,815.85	0.00	1,612,815.85
Fund 1: PLANT_RENEWAL_REPL - Plant Renewals & Replacem											
846921		Univ Airport Reserve	-152,237.81	-206,535.83	234,931.78	-123,841.86	0.00	0.00	123,841.86	103,073.84	-20,768.02
TOTAL PLANT RENEWALS & REPLACEM			-152,237.81	-206,535.83	234,931.78	-123,841.86	0.00	0.00	123,841.86	103,073.84	-20,768.02
TOTAL UNIVERSITY AIRPORT			334,928.23	-6,674,526.04	6,559,392.71	1,164,396.99	-1,656,609.44	1,072,309.32	-580,096.87	1,513,516.22	2,677,913.21

End of Report