

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

THE OHIO STATE UNIVERSITY
CHARTFIELD COMBINATION
REVENUE AND EXPENSE - BUDGET VERSUS ACTUAL

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Report ID: GLU0070S-90

Input Parameter Page

Operator ID EWIN1837
Report Group ENGINEERIN

Chartfield	Criteria
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Business Unit	UNIV
Organization	D1408
Fund	
Function	
Project	
Program	
User Defined	
Fiscal Year	2003
Accounting Period	12
User Defined Break	N
Level of Detail	Detail

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
60047	Unclassified Staff Overtime ADMINISTRATIVE & PROFESSIONAL	0.00	0.00	0.00	0.00	62.90 62.90	62.90 62.90	0.00	-62.90
60081	Unclassified Temp or <50% STAFF SPECIALS	0.00	0.00	0.00	0.00	0.00	314.50 314.50	0.00	-314.50
	SPECIALS	0.00	0.00	0.00	0.00	0.00	314.50	0.00	-314.50
	PERSONNEL	0.00	0.00	0.00	0.00	62.90	377.40	0.00	-377.40
60247	Bnft-Unclass Staff Overtime					9.69	9.69		
60281	Bnft-Unclass Temp, Reg<50% EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	9.69	48.43 58.12	0.00	-58.12
	BENEFITS	0.00	0.00	0.00	0.00	9.69	58.12	0.00	-58.12
61203	Scientific & Educational Suppl SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62002	Long Distance Charges COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	-0.04 -0.04	0.00	0.04
63201	Copy Services REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	-117.10 -117.10	0.00	0.00	0.00
63633	Lockbox/Merchant Fees PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	-448.60 -448.60	0.00	448.60
64413	Conferences & Training OTHER EXPENDITURES	0.00	0.00	0.00	0.00	-117.00 -117.00	0.00	0.00	0.00
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	-234.10	-448.64	0.00	448.64
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	-161.51	-13.12	0.00	13.12

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Org: 14080 University Airport Project: Aircraft Fleet Budget Type: PLAN
 Fund: 060225 Academic Flight Lab Program: 10057

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41098	Flight Revenue - External						10,446.34		
41301	AFL-152					19,567.19	256,970.51		
41319	AFL-RG					4,369.54	55,544.89		
41329	AFL-Aztec						3,600.00		
41333	AFL-172					13,148.29	193,631.41		
	SALES AND SERVICE	0.00	0.00	0.00	0.00	37,085.02	520,193.15	0.00	-520,193.15
	TOTAL REVENUE	0.00	0.00	0.00	0.00	37,085.02	520,193.15	0.00	-520,193.15
61205	Other Supplies						654.03		
61264	Supplies 1								
61298	AV Gas/Oil OSU					2,861.01	12,350.07	4,900.46	
	SUPPLIES	0.00	0.00	0.00	0.00	2,861.01	13,004.10	4,900.46	-17,904.56
63601	Software & Computer Services						1,770.00		
63606	Purchased Services - General					-1,755.81	13,162.26	11,475.73	
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	-1,755.81	14,932.26	11,475.73	-26,407.99
64404	Insurance					9,308.07	112,582.96		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	9,308.07	112,582.96	0.00	-112,582.96
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	10,413.27	140,519.32	16,376.19	-156,895.51
67103	Parts					11,338.83	108,554.78		
67104	Fuel					5,985.76	85,356.60		
67105	Labor					863.92	10,367.04		
67106	Labor-Shop					20,251.31	114,600.24		
67107	Trans Fr A/C Fit-FTC					-5,155.50	-65,394.00		
	COST DISTRIBUTIONS	0.00	0.00	0.00	0.00	33,284.32	253,484.66	0.00	-253,484.66
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	43,697.59	394,003.98	16,376.19	-410,380.17
	TOTAL REVENUE OVER EXPENSE				0.00	-6,612.57	126,189.17		-109,812.98

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Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

Project:
 Program: 10057 Aircraft Fleet

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
61298	140803A004	PO	07/07/2002	BP PRODUCTS N AMER INC	2,500.00		901.17	06/29/2003
61298	140803A007	PO	07/07/2002	MULTI SERVICE	14,000.00		2,854.04	06/22/2003
61298	140803A009	PO	07/07/2002	PHILLIPS 66 CO	800.00		684.75	01/26/2003
61298	140803A010	PO	07/07/2002	TEXACO CREDIT CARD CENTER	500.00		460.50	08/31/2002
63606	140803A049	PO	07/07/2002	GROB SYSTEMS INC	10,000.00		7,909.03	05/25/2003
63606	140803A050	PO	07/07/2002	SPIRIT AVIONICS LTD	5,000.00		3,566.70	02/09/2003
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	16,376.19	
TOTAL							16,376.19	

Business Unit: UNIV
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Org: 14080 University Airport Project: Budget Type: PLAN
 Fund: 060225 Academic Flight Lab Program: 10983 Simulator

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41315	Sim Use-AFL					1,071.20	18,815.70		
	SALES AND SERVICE	0.00	0.00	0.00	0.00	1,071.20	18,815.70	0.00	-18,815.70
	TOTAL REVENUE	0.00	0.00	0.00	0.00	1,071.20	18,815.70	0.00	-18,815.70
60044	Unclassified Regular>=50%					807.00	9,684.00		
	ADMINISTRATIVE & PROFESSIONAL	0.00	0.00	0.00	0.00	807.00	9,684.00	0.00	-9,684.00
	PERSONNEL	0.00	0.00	0.00	0.00	807.00	9,684.00	0.00	-9,684.00
60244	Bnft-Unclass Regular>=50%					227.57	2,730.84		
	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	227.57	2,730.84	0.00	-2,730.84
	BENEFITS	0.00	0.00	0.00	0.00	227.57	2,730.84	0.00	-2,730.84
61201	Office Supplies					13.48	24.22		
61205	Other Supplies						-160.75		
	SUPPLIES	0.00	0.00	0.00	0.00	13.48	-136.53	0.00	136.53
62615	Maintenance Contract						4,444.70		
	PHYSICAL FAC REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	4,444.70	0.00	-4,444.70
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	13.48	4,308.17	0.00	-4,308.17
67111	Journals Misc Cost Distrib					46.99	1,465.37		
	COST DISTRIBUTIONS	0.00	0.00	0.00	0.00	46.99	1,465.37	0.00	-1,465.37
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	1,095.04	18,188.38	0.00	-18,188.38
	TOTAL REVENUE OVER EXPENSE				0.00	-23.84	627.32		-627.32

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Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

Project:
 Program: 10983 Simulator

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	0.00	
TOTAL							0.00	

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Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

Project:
 Program: 12902 Academic Flight Lab

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41035	Sales Income					760.00	14,651.00		
41082	New Text Books						38.56		
41088	School Supplies					199.00	2,525.52		
41098	Flight Revenue - External						206.50		
41128	Finance Charges					3.78	203.62		
41305	Ground Instr					8,773.70	109,595.35		
41306	Sim Instr					1,487.50	25,662.40		
41313	Flight Instr					15,409.50	205,629.20		
	SALES AND SERVICE	0.00	0.00	0.00	0.00	26,633.48	358,512.15	0.00	-358,512.15
	TOTAL REVENUE	0.00	0.00	0.00	0.00	26,633.48	358,512.15	0.00	-358,512.15
60044	Unclassified Regular>=50%					17,557.20	198,728.32	2,481.60	
60047	Unclassified Staff Overtime					-194.25	19.43		
	ADMINISTRATIVE & PROFESSIONAL	0.00	0.00	0.00	0.00	17,362.95	198,747.75	2,481.60	-201,229.35
60055	Classified Reg Sal/Hrly>=50%						7,987.20		
	CLASSIFIED REG SAL/HRLY>50%	0.00	0.00	0.00	0.00	0.00	7,987.20	0.00	-7,987.20
60081	Unclassified Temp or <50%					15,552.45	180,693.76		
	STAFF SPECIALS	0.00	0.00	0.00	0.00	15,552.45	180,693.76	0.00	-180,693.76
60122	Supplemental Compensation						477.80		
	ADDITIONAL PAY WITH RETIREMENT	0.00	0.00	0.00	0.00	0.00	477.80	0.00	-477.80
60131	Student (non-GA/non-FWSP)					1,772.95	17,115.69		
60135	Under Enrolled/Non Fee Pd Stdt					1,141.50	20,426.81		
	STUDENT	0.00	0.00	0.00	0.00	2,914.45	37,542.50	0.00	-37,542.50
	SPECIALS	0.00	0.00	0.00	0.00	18,466.90	218,714.06	0.00	-218,714.06
	PERSONNEL	0.00	0.00	0.00	0.00	35,829.85	425,449.01	2,481.60	-427,930.61
60244	Bnft-Unclass Regular>=50%					4,951.13	56,041.43		
60247	Bnft-Unclass Staff Overtime					-29.91	3.00		
60255	Bnft-Class Reg Sal/Hrly>=50%						2,883.38		
60281	Bnft-Unclass Temp, Reg<50%					2,395.08	27,826.85		
60322	Bnft-Supplemental Compensation						73.58		
60331	Bnft-Student (non-GA/non-FWSP)					14.18	136.93		
60335	Bnft-Under Enrl/NonFee Pd Stdt					175.79	3,145.74		
	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	7,506.27	90,110.91	0.00	-90,110.91
	BENEFITS	0.00	0.00	0.00	0.00	7,506.27	90,110.91	0.00	-90,110.91

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Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

Project:
 Program: 12902 Academic Flight Lab

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
60628	COS-New Text Books COST OF SALES	0.00	0.00	0.00	0.00	0.00	7.56 7.56	0.00	-7.56
61201	Office Supplies					164.52	1,881.17		
61205	Other Supplies					84.84	2,117.27		
61217	Laboratory Supplies					132.00	326.63		
61230	Food and Meal Costs						38.75		
61247	Computer Supplies SUPPLIES	0.00	0.00	0.00	0.00	64.90 446.26	64.90 4,428.72	0.00	-4,428.72
61801	Postage						0.23		
61802	Express/Parcel MAILING SERVICES	0.00	0.00	0.00	0.00		71.72 71.95	0.00	-71.95
62001	UNITS Equip & Service					483.02	5,715.83		
62002	Long Distance Charges					226.19	1,219.77		
62005	Local Call Charges					57.79	777.56		
62007	Moves, Adds and Changes COMMUNICATIONS	0.00	0.00	0.00	0.00	767.00	46.50 7,759.66	0.00	-7,759.66
62204	Purchased Power - University UTILITIES & FUEL	0.00	0.00	0.00	0.00	534.36 534.36	6,671.37 6,671.37	0.00	-6,671.37
63201	Copy Services					259.90	2,048.60		
63204	Printing REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	259.90	2,427.10 4,475.70	3,041.35 3,041.35	-7,517.05
63405	Out of State - Univ Employee TRAVEL	0.00	0.00	0.00	0.00	654.21 654.21	654.21 654.21	0.00	-654.21
63606	Purchased Services - General						1,796.00	1,341.00	
63633	Lockbox/Merchant Fees PURCHASED SERVICES	0.00	0.00	0.00	0.00	34.88 34.88	1,123.26 2,919.26	1,341.00	-4,260.26
64402	Subscript, Periodicals & Books					150.00	261.00		
64408	Business Meals						876.17		
64413	Conferences & Training					117.00	117.00		
64414	Seminar & Training Registration OTHER EXPENDITURES	0.00	0.00	0.00	0.00	267.00	300.00 1,554.17	0.00	-1,554.17
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	2,963.61	28,542.60	4,382.35	-32,924.95

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Org: 14080 University Airport
 Fund: 060225 Academic Flight Lab

Project:
 Program: 12902 Academic Flight Lab

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
65514	Non-Cap Computer Equip						548.99		
	NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	548.99	0.00	-548.99
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	548.99	0.00	-548.99
67101	Cost Distributions					43.75	310.30		
67103	Parts						63.52		
67111	Journals Misc Cost Distrib					172.01	5,354.72		
67112	Academic Program Support					-16,666.67	-200,000.04		
	COST DISTRIBUTIONS	0.00	0.00	0.00	0.00	-16,450.91	-194,271.50	0.00	194,271.50
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	29,848.82	350,380.01	6,863.95	-357,243.96
	TOTAL REVENUE OVER EXPENSE				0.00	-3,215.34	8,132.14		-1,268.19

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date	
60044	0000392846	HR	06/30/2003	HR Payroll Encumbrance			2,481.60	06/30/2003	
63204	140803A006	PO	07/07/2002	KINKO'S	5,000.00		3,041.35	06/22/2003	
63606	140803A171	PO	03/30/2003	WSI CORP	1,788.00		1,341.00	04/06/2003	
	TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	6,863.95	
	TOTAL							6,863.95	

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Org: 14080 University Airport
 Fund: 060297 Univ Airport Open House

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
60047	Unclassified Staff Overtime ADMINISTRATIVE & PROFESSIONAL	0.00	0.00	0.00	0.00	232.26	232.26	0.00	-232.26
60055	Classified Reg Sal/Hrly>=50%					83.76	83.76		
60057	Classified Staff Overtime CLASSIFIED REG SAL/HRLY>50%	0.00	0.00	0.00	0.00	225.37	225.37	0.00	-309.13
						309.13	309.13		
60131	Student (non-GA/non-FWSP) STUDENT	0.00	0.00	0.00	0.00	293.76	293.76	0.00	-293.76
	SPECIALS	0.00	0.00	0.00	0.00	293.76	293.76	0.00	-293.76
	PERSONNEL	0.00	0.00	0.00	0.00	835.15	835.15	0.00	-835.15
60247	Bnft-Unclass Staff Overtime					35.77	35.77		
60255	Bnft-Class Reg Sal/Hrly>=50%					30.24	30.24		
60257	Bnft-Class Staff Overtime					34.71	34.71		
60331	Bnft-Student (non-GA/non-FWSP) EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	2.35	2.35	0.00	-103.07
	BENEFITS	0.00	0.00	0.00	0.00	103.07	103.07	0.00	-103.07
61205	Other Supplies SUPPLIES	0.00	0.00	0.00	0.00		20.32	0.00	-20.32
						0.00	20.32		
63201	Copy Services REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	130.25	130.25	0.00	-130.25
						130.25	130.25		
64458	Special Events OTHER EXPENDITURES	0.00	0.00	0.00	0.00	1,592.70	2,896.20	0.00	-2,896.20
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	1,592.70	2,896.20	0.00	-2,896.20
						1,722.95	3,046.77	0.00	-3,046.77
67101	Cost Distributions					131.18	159.27		
67104	Fuel COST DISTRIBUTIONS	0.00	0.00	0.00	0.00	44.31	44.31	0.00	-203.58
						175.49	203.58		
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	2,836.66	4,188.57	0.00	-4,188.57

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Org: 14080 University Airport
 Fund: 060297 Univ Airport Open House

Project:
 Program: 10061 Airport Field Maint

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
60047	Unclassified Staff Overtime ADMINISTRATIVE & PROFESSIONAL	0.00	0.00	0.00	0.00	232.10 232.10	232.10 232.10	0.00	-232.10
60057	Classified Staff Overtime CLASSIFIED REG SAL/HRLY>50%	0.00	0.00	0.00	0.00	284.06 284.06	284.06 284.06	0.00	-284.06
60081	Unclassified Temp or <50% STAFF SPECIALS	0.00	0.00	0.00	0.00	104.55 104.55	104.55 104.55	0.00	-104.55
	SPECIALS	0.00	0.00	0.00	0.00	104.55	104.55	0.00	-104.55
	PERSONNEL	0.00	0.00	0.00	0.00	620.71	620.71	0.00	-620.71
60247	Bnft-Unclass Staff Overtime					35.74	35.74		
60257	Bnft-Class Staff Overtime					43.75	43.75		
60281	Bnft-Unclass Temp, Reg<50% EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	16.10 95.59	16.10 95.59	0.00	-95.59
	BENEFITS	0.00	0.00	0.00	0.00	95.59	95.59	0.00	-95.59
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	716.30	716.30	0.00	-716.30

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 060297 Univ Airport Open House

Project:
 Program: 10062 Airport G & A

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
60057	Classified Staff Overtime					56.82	56.82		
	CLASSIFIED REG SAL/HRLY>50%	0.00	0.00	0.00	0.00	56.82	56.82	0.00	-56.82
	PERSONNEL	0.00	0.00	0.00	0.00	56.82	56.82	0.00	-56.82
60257	Bnft-Class Staff Overtime					8.75	8.75		
	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	8.75	8.75	0.00	-8.75
	BENEFITS	0.00	0.00	0.00	0.00	8.75	8.75	0.00	-8.75
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	65.57	65.57	0.00	-65.57

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 060840 Flight Team - Regional

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41034	Service & Repair Revenue						3,370.00		
	SALES AND SERVICE	0.00	0.00	0.00	0.00	0.00	3,370.00	0.00	-3,370.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	3,370.00	0.00	-3,370.00
62801	Equipment Rental						2,033.84		
	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	2,033.84	0.00	-2,033.84
64414	Seminar & Training Registration						-110.00		
64415	Lodging						3,036.00		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	2,926.00	0.00	-2,926.00
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	0.00	4,959.84	0.00	-4,959.84
67991	Expense Transfer 991						-25,000.00		
	EXPENSE TRANSFER	0.00	0.00	0.00	0.00	0.00	-25,000.00	0.00	25,000.00
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	-20,040.16	0.00	20,040.16
	TOTAL REVENUE OVER EXPENSE				0.00	0.00	23,410.16		-23,410.16

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 060841 Flight Team - National

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41034	Service & Repair Revenue						5,640.00		
	SALES AND SERVICE	0.00	0.00	0.00	0.00	0.00	5,640.00	0.00	-5,640.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	5,640.00	0.00	-5,640.00
61205	Other Supplies					769.22	769.22		
61298	AV Gas/Oil OSU					375.07	521.47		
	SUPPLIES	0.00	0.00	0.00	0.00	1,144.29	1,290.69	0.00	-1,290.69
62801	Equipment Rental						8,616.70		
	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	8,616.70	0.00	-8,616.70
63406	Out of State - Non University						549.80		
63407	Out of State - Student						350.37		
	TRAVEL	0.00	0.00	0.00	0.00	0.00	900.17	0.00	-900.17
64403	Contributions						-300.00		
64404	Insurance					409.26	1,637.04		
64408	Business Meals					-190.00	4,130.00		
64414	Seminar & Training Registration					-225.00	1,275.00		
64415	Lodging							6,120.00	
64441	Other Registration						1,305.00		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	-5.74	8,047.04	6,120.00	-14,167.04
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	1,138.55	18,854.60	6,120.00	-24,974.60
67103	Parts					63.08	1,745.93		
67104	Fuel					1.42	472.69		
67106	Labor-Shop						1,814.42		
	COST DISTRIBUTIONS	0.00	0.00	0.00	0.00	64.50	4,033.04	0.00	-4,033.04
67991	Expense Transfer 991						-25,000.00		
	EXPENSE TRANSFER	0.00	0.00	0.00	0.00	0.00	-25,000.00	0.00	25,000.00
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	1,203.05	-2,112.36	6,120.00	-4,007.64
	TOTAL REVENUE OVER EXPENSE				0.00	-1,203.05	7,752.36		-1,632.36

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 060841 Flight Team - National

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
64415	140803A157	PO	01/31/2003	COMFORT INN	6,120.00		6,120.00	01/31/2003
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	6,120.00	
TOTAL							6,120.00	

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 116026 Flight Trng Clinic

Project:
 Program:

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41000	Sales and Service Budget Pool	232,698.00			232,698.00				
41035	Sales Income					980.00	2,390.00		
41088	School Supplies					50.00	122.10		
41098	Flight Revenue - External						4,420.42		
41128	Finance Charges					11.42	112.10		
41300	FTC A/C Use-152					1,062.31	13,020.55		
41305	Ground Instr					783.00	11,639.25		
41306	Sim Instr					105.00	2,138.50		
41313	Flight Instr					1,631.00	24,797.50		
41315	Sim Use-AFL					78.00	2,585.70		
41317	FTC A/C Use-RG					215.95	17,415.96		
41329	AFL-Aztec					300.00	2,360.18		
41331	FTC A/C Use-172					3,289.50	33,004.67		
41335	Miscellaneous					98.00	399.00		
	SALES AND SERVICE	232,698.00	0.00	0.00	232,698.00	8,604.18	114,405.93	0.00	118,292.07
	TOTAL REVENUE	232,698.00	0.00	0.00	232,698.00	8,604.18	114,405.93	0.00	118,292.07
60050	Classified Civil Serv Bdgt Pl	9,460.00			9,460.00				
60055	Classified Reg Sal/Hrly>=50%						3,993.68		
	CLASSIFIED REG SAL/HRLY>50%	9,460.00	0.00	0.00	9,460.00	0.00	3,993.68	0.00	5,466.32
60060	Specials Budget Pool	23,663.00			23,663.00				
60081	Unclassified Temp or <50%					49.95	4,029.15		
	STAFF SPECIALS	0.00	0.00	0.00	0.00	49.95	4,029.15	0.00	-4,029.15
60122	Supplemental Compensation						68.10		
	ADDITIONAL PAY WITH RETIREMENT	0.00	0.00	0.00	0.00	0.00	68.10	0.00	-68.10
60130	Students Budget Pool	180.00			180.00				
	STUDENT	180.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00
	SPECIALS	23,843.00	0.00	0.00	23,843.00	49.95	4,097.25	0.00	19,745.75
	PERSONNEL	33,303.00	0.00	0.00	33,303.00	49.95	8,090.93	0.00	25,212.07
60210	Employee Benefits Budget Pool	6,497.00			6,497.00				
60255	Bnft-Class Reg Sal/Hrly>=50%						1,441.72		
60281	Bnft-Unclass Temp, Reg<50%					7.69	620.49		
60322	Bnft-Supplemental Compensation						10.49		
	EMPLOYEE BENEFITS	6,497.00	0.00	0.00	6,497.00	7.69	2,072.70	0.00	4,424.30

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Org: 14080 University Airport
 Fund: 116026 Flight Trng Clinic

Project:
 Program:

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
	BENEFITS	6,497.00	0.00	0.00	6,497.00	7.69	2,072.70	0.00	4,424.30
60600	Supplies & Service Bdgt Pool	1,025.00			1,025.00				
61201	Office Supplies SUPPLIES	0.00	0.00	0.00	0.00	0.00	15.00 15.00	0.00	-15.00
61801	Postage MAILING SERVICES	0.00	0.00	0.00	0.00	1.30 1.30	8.86 8.86	0.00	-8.86
62001	UNITS Equip & Service					23.85	286.20		
62002	Long Distance Charges					0.04	0.04		
62005	Local Call Charges COMMUNICATIONS	0.00	0.00	0.00	0.00	9.04 32.93	120.51 406.75	0.00	-406.75
63201	Copy Services REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	8.45 8.45	0.00	-8.45
	SUPPLIES & SERVICE	1,025.00	0.00	0.00	1,025.00	34.23	439.06	0.00	585.94
66900	University Overhead Bdgt Pool	13,264.00			13,264.00				
66901	University Overhead UNIVERSITY OVERHEAD	13,264.00	0.00	0.00	13,264.00	499.04 499.04	6,635.56 6,635.56	0.00	6,628.44
67100	Cost Distributions Bdgt Pool	170,493.00			170,493.00				
67101	Cost Distributions						14.16		
67103	Parts					19,600.61	39,515.01		
67106	Labor-Shop					1,094.00	3,335.80		
67107	Trans Fr A/C Fit-FTC					5,155.50	65,394.00		
67111	Journals Misc Cost Distrib COST DISTRIBUTIONS	170,493.00	0.00	0.00	170,493.00	20.00 25,870.11	2,238.36 110,497.33	0.00	59,995.67
	TOTAL EXPENSE	224,582.00	0.00	0.00	224,582.00	26,461.02	127,735.58	0.00	96,846.42
	TOTAL REVENUE OVER EXPENSE				8,116.00	-17,856.84	-13,329.65		21,445.65

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 116301 2002 SAFECON Conference

Project:
 Program:

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41141	Sponsorships						2,000.00		
	SALES AND SERVICE	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00
62001	UNITS Equip & Service					5.00	60.00		
62002	Long Distance Charges						2.44		
	COMMUNICATIONS	0.00	0.00	0.00	0.00	5.00	62.44	0.00	-62.44
62801	Equipment Rental						1,305.00		
	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	1,305.00	0.00	-1,305.00
63201	Copy Services						6.05		
63202	Photographic Services						380.00		
	REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	386.05	0.00	-386.05
63606	Purchased Services - General					-20,473.23	-17,374.32		
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	-20,473.23	-17,374.32	0.00	17,374.32
64408	Business Meals						4,890.19		
64415	Lodging						839.30		
64441	Other Registration						-1,305.00		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	4,424.49	0.00	-4,424.49
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	-20,468.23	-11,196.34	0.00	11,196.34
66901	University Overhead						116.00		
	UNIVERSITY OVERHEAD	0.00	0.00	0.00	0.00	0.00	116.00	0.00	-116.00
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	-20,468.23	-11,080.34	0.00	11,080.34
	TOTAL REVENUE OVER EXPENSE				0.00	20,468.23	13,080.34		-13,080.34

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 116316 NIFA Safecon Regionals

Project:
 Program:

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41075	Entry Fees						5,210.00		
41335	Miscellaneous						973.00		
	SALES AND SERVICE	0.00	0.00	0.00	0.00	0.00	6,183.00	0.00	-6,183.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	6,183.00	0.00	-6,183.00
61205	Other Supplies						5,529.33		
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,529.33	0.00	-5,529.33
62001	UNITS Equip & Service						14.66		
62005	Local Call Charges						4.32		
	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	18.98	0.00	-18.98
62801	Equipment Rental						323.25		
	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	323.25	0.00	-323.25
63201	Copy Services						2.10		
63204	Printing						378.60		
	REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	380.70	0.00	-380.70
63403	Ohio Travel - Students						624.38		
	TRAVEL	0.00	0.00	0.00	0.00	0.00	624.38	0.00	-624.38
64408	Business Meals						5,918.25		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	5,918.25	0.00	-5,918.25
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	0.00	12,794.89	0.00	-12,794.89
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	12,794.89	0.00	-12,794.89
	TOTAL REVENUE OVER EXPENSE				0.00	0.00	-6,611.89		6,611.89

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 160005 Campus Dining Services

Project:
 Program:

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41320	Catered Food-N/Tax						20.00	20.00	
	SALES AND SERVICE	0.00	0.00	0.00	0.00	20.00	20.00	0.00	-20.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	20.00	20.00	0.00	-20.00
66901	University Overhead						1.16	1.16	
	UNIVERSITY OVERHEAD	0.00	0.00	0.00	0.00	1.16	1.16	0.00	-1.16
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	1.16	1.16	0.00	-1.16
	TOTAL REVENUE OVER EXPENSE				0.00	18.84	18.84		-18.84

Business Unit: UNIV
 Fiscal Year: 2003
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 CHARTFIELD COMBINATION
 REVENUE AND EXPENSE - BUDGET VERSUS ACTUAL

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Org: 14080 University Airport
 Fund: 160005 Campus Dining Services

Project:
 Program: 10060 Airport Customer Service

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41320	Catered Food-N/Tax								
	SALES AND SERVICE	0.00	0.00	0.00	0.00	-20.00	-20.00	0.00	20.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	-20.00	-20.00	0.00	20.00
66901	University Overhead								
	UNIVERSITY OVERHEAD	0.00	0.00	0.00	0.00	-1.16	-1.16	0.00	1.16
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	-1.16	-1.16	0.00	1.16
	TOTAL REVENUE OVER EXPENSE				0.00	-18.84	-18.84		18.84

Business Unit: UNIV
 Fiscal Year: 2003
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 CHARTFIELD COMBINATION
 REVENUE AND EXPENSE - BUDGET VERSUS ACTUAL

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 Report ID: GLU0070S-90

Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program:

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41320	Catered Food-N/Tax						-20.00	-276.00	
42997	Sales and Service 8						-5,977.98	-78,264.36	
	SALES AND SERVICE	0.00	0.00	0.00	0.00		-5,997.98	-78,540.36	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00		-5,997.98	-78,540.36	0.00
60621	COS-Gasoline							-8,085.54	
	COST OF SALES	0.00	0.00	0.00	0.00	0.00	0.00	-8,085.54	0.00
61201	Office Supplies						191.87	194.24	
61204	Motor Vehicle Supplies						55.57	176.99	
61205	Other Supplies							6.26	
61288	Discounts Lost						-531.35	6.11	
	SUPPLIES	0.00	0.00	0.00	0.00		-283.91	383.60	0.00
62001	UNITS Equip & Service							-93.81	
	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	-93.81	0.00
62808	Leasing Fee							-2,625.00	
	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	-2,625.00	0.00
63201	Copy Services						-215.00		
	REPRODUCTION SERVICES	0.00	0.00	0.00	0.00		-215.00	0.00	0.00
63405	Out of State - Univ Employee								
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63633	Lockbox/Merchant Fees							-891.87	
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	-891.87	0.00
64201	Physical Plant Assessments						-30,135.00	6,027.00	
	PHYSICAL PLANT ASSESSMENTS	0.00	0.00	0.00	0.00		-30,135.00	6,027.00	0.00
64401	Dues and Memberships							-40.00	
64402	Subscript, Periodicals & Books							-59.88	
64416	Moving & Freight						-18.18		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00		-18.18	-99.88	0.00
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00		-30,652.09	-5,385.50	0.00
66901	University Overhead						-347.88	-4,555.35	
	UNIVERSITY OVERHEAD	0.00	0.00	0.00	0.00		-347.88	-4,555.35	0.00

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program:

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
67101	Cost Distributions						152.89		
67103	Parts						-209.72		
	COST DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	-56.83	0.00	56.83
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	-30,999.97	-9,997.68	0.00	9,997.68
69913	NonMand Trf Out -Cap Impr Rsrv					10,000.00	10,000.00		
69918	NonMand Trf Out-Cost Containmt					10,000.00	40,000.00		
	NONMANDATORY TRANSFERS OUT	0.00	0.00	0.00	0.00	20,000.00	50,000.00	0.00	-50,000.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	20,000.00	50,000.00	0.00	-50,000.00
	TOTAL EXPENSE W/TRANS	0.00	0.00	0.00	0.00	-10,999.97	40,002.32	0.00	-40,002.32
	TOTAL REVENUE OVER EXPENSE				0.00	25,001.99	-68,542.68		68,542.68
	TOTAL REVENUE OVER EXPENSE W/TRANS				0.00	5,001.99	-118,542.68		118,542.68

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10037 Academic Program Support

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
67100	Cost Distributions Bdgt Pool	200,000.00			200,000.00				
67112	Academic Program Support					16,666.67	200,000.04		
	COST DISTRIBUTIONS	200,000.00	0.00	0.00	200,000.00	16,666.67	200,000.04	0.00	-0.04
	TOTAL EXPENSE	200,000.00	0.00	0.00	200,000.00	16,666.67	200,000.04	0.00	-0.04

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10057 Aircraft Fleet

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
64404	Insurance						597.00		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	597.00	0.00	-597.00
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	0.00	597.00	0.00	-597.00
67105	Labor						-863.92		
	COST DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	-863.92	0.00	863.92
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	-266.92	0.00	266.92

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Org: 14080 University Airport Project: Aircraft Maintenance Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10058

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41000	Sales and Service Budget Pool	212,117.00			212,117.00				
41321	Labor-Based Tax					44,448.53	197,850.52		
	SALES AND SERVICE	212,117.00	0.00	0.00	212,117.00	44,448.53	197,850.52	0.00	14,266.48
	TOTAL REVENUE	212,117.00	0.00	0.00	212,117.00	44,448.53	197,850.52	0.00	14,266.48
60040	Admin & Professional Bdgt Pool	40,003.00			40,003.00				
60044	Unclassified Regular>=50%					12,478.00	72,756.21		
	ADMINISTRATIVE & PROFESSIONAL	40,003.00	0.00	0.00	40,003.00	12,478.00	72,756.21	0.00	-32,753.21
60050	Classified Civil Serv Bdgt Pl	166,726.00			166,726.00				
60055	Classified Reg Sal/Hrly>=50%					8,707.20	134,765.52		
60057	Classified Staff Overtime						2,532.00		
	CLASSIFIED REG SAL/HRLY>50%	166,726.00	0.00	0.00	166,726.00	8,707.20	137,297.52	0.00	29,428.48
60111	Additional Pay w/o Retirement						1,400.00		
	ADDL PAY WITHOUT RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	-1,400.00
60130	Students Budget Pool	9,897.00			9,897.00				
60131	Student (non-GA/non-FWSP)					1,016.13	6,028.67		
60135	Under Enrolled/Non Fee Pd Stdt						1,808.09		
	STUDENT	9,897.00	0.00	0.00	9,897.00	1,016.13	7,836.76	0.00	2,060.24
	SPECIALS	9,897.00	0.00	0.00	9,897.00	1,016.13	9,236.76	0.00	660.24
60150	Student Workstudy Budget Pool	462.00			462.00				
	STUDENT WORKSTUDY	462.00	0.00	0.00	462.00	0.00	0.00	0.00	462.00
	PERSONNEL	217,088.00	0.00	0.00	217,088.00	22,201.33	219,290.49	0.00	-2,202.49
60210	Employee Benefits Budget Pool	71,552.00			71,552.00				
60244	Bnft-Unclass Regular>=50%					3,518.80	20,517.26		
60255	Bnft-Class Reg Sal/Hrly>=50%					3,143.30	48,650.34		
60257	Bnft-Class Staff Overtime						389.91		
60311	Bnft-Addt'l Pay w/o Retirement						11.20		
60331	Bnft-Student (non-GA/non-FWSP)					8.13	48.22		
60335	Bnft-Under Enrl/NonFee Pd Stdt						278.45		
	EMPLOYEE BENEFITS	71,552.00	0.00	0.00	71,552.00	6,670.23	69,895.38	0.00	1,656.62
	BENEFITS	71,552.00	0.00	0.00	71,552.00	6,670.23	69,895.38	0.00	1,656.62
60600	Supplies & Service Bdgt Pool	36,928.00			36,928.00				

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Org: 14080 University Airport Project: Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10058 Aircraft Maintenance

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
61201	Office Supplies						126.60	447.81	
61204	Motor Vehicle Supplies							311.80	
61205	Other Supplies						2,711.83	17,621.18	2,468.13
61247	Computer Supplies							8.99	
	SUPPLIES	0.00	0.00	0.00	0.00		2,838.43	18,389.78	2,468.13
61801	Postage							0.37	
	MAILING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00
62007	Moves, Adds and Changes						-124.00		
	COMMUNICATIONS	0.00	0.00	0.00	0.00		-124.00	0.00	0.00
62401	Equipment Repair & Maintenance							2,286.65	
	EQUIPMENT REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	2,286.65	0.00
62601	Blding & Ground Repair & Maint							202.28	
	PHYSICAL FAC REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	202.28	0.00
63201	Copy Services						27.60	199.55	
63204	Printing							71.00	
	REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	27.60	27.60	270.55	0.00
63405	Out of State - Univ Employee						341.92	727.51	
	TRAVEL	0.00	0.00	0.00	0.00	341.92	341.92	727.51	0.00
63605	Laundry & Dry Cleaning						386.37	3,752.75	320.24
63606	Purchased Services - General							91.50	1,000.00
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	386.37	386.37	3,844.25	1,320.24
64401	Dues and Memberships							330.59	
64402	Subscript, Periodicals & Books						455.00	6,575.00	
64413	Conferences & Training							61.77	
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	455.00	455.00	6,967.36	0.00
	SUPPLIES & SERVICE	36,928.00	0.00	0.00	36,928.00	3,925.32	3,925.32	32,688.75	3,788.37
65517	Non-Cap Equipment - Other								3,495.00
	NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,495.00
66900	University Overhead Bdgt Pool	12,303.00			12,303.00				
66901	University Overhead					2,578.01		11,475.33	

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Org: 14080 University Airport Project: Aircraft Maintenance Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10058

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
	UNIVERSITY OVERHEAD	12,303.00	0.00	0.00	12,303.00	2,578.01	11,475.33	0.00	827.67
67100	Cost Distributions Bdgt Pool	504.00			504.00				
67101	Cost Distributions					42.74	284.87		
67103	Parts						525.98		
67105	Labor					-1,123.20	-1,460.80		
67106	Labor-Shop					-20,251.31	-124,842.66		
67111	Journals Misc Cost Distrib					1,101.00	15,283.86		
	COST DISTRIBUTIONS	504.00	0.00	0.00	504.00	-20,230.77	-110,208.75	0.00	110,712.75
	TOTAL EXPENSE	338,375.00	0.00	0.00	338,375.00	15,144.12	223,141.20	7,283.37	107,950.43
	TOTAL REVENUE OVER EXPENSE				-126,258.00	29,304.41	-25,290.68		-93,683.95

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
61205	140802A109	PO	07/01/2001	UNIFIRST CORP	3,000.00		203.66	07/07/2002
61205	140803A045	PO	07/07/2002	UNIFIRST CORP	3,000.00		158.70	06/22/2003
61205	140803A078	PO	12/15/2002	KINZUA ENVIRONMENTAL INC	3,475.00		1,843.27	06/22/2003
61205	140803A194	PO	06/29/2003	ASCO AERONAUTICAL	262.50		262.50	06/29/2003
63605	140802A128	PO	08/26/2001	AMERIPRIDE LINEN & APPAREL SER	2,770.00		31.81	09/15/2002
63605	140803A109	PO	08/18/2002	AMERIPRIDE LINEN & APPAREL SER	3,000.00		288.43	06/29/2003
63606	140802A074	PO	07/01/2001	CENTRAL OHIO OIL INC	500.00		500.00	07/01/2001
63606	140803A066	PO	07/07/2002	CENTRAL OHIO OIL INC	500.00		500.00	07/07/2002
65517	140803A191	PO	06/15/2003	MEGGITT AVIONICS/S-TEC	3,495.00		3,495.00	06/15/2003
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	7,283.37	
TOTAL							7,283.37	

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Org: 14080 University Airport Project: Aircraft Parts Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10059

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41000	Sales and Service Budget Pool	152,484.00			152,484.00				
41067	Cash Over and Short								-0.25
41303	Parts-Based-Tax					72,613.62	285,179.42		
41309	Parts-Transient-Tax					3,250.82	28,291.15		
	SALES AND SERVICE	152,484.00	0.00	0.00	152,484.00	75,864.44	313,470.32	0.00	-160,986.32
	TOTAL REVENUE	152,484.00	0.00	0.00	152,484.00	75,864.44	313,470.32	0.00	-160,986.32
60050	Classified Civil Serv Bdgt Pl	30,034.00			30,034.00				
60055	Classified Reg Sal/Hrly>=50%					2,356.81	29,467.23		
60057	Classified Staff Overtime					13.26	506.00		
	CLASSIFIED REG SAL/HRLY>50%	30,034.00	0.00	0.00	30,034.00	2,370.07	29,973.23	0.00	60.77
60131	Student (non-GA/non-FWSP)					797.51	4,643.34		
60135	Under Enrolled/Non Fee Pd Stdt						2,305.14		
	STUDENT	0.00	0.00	0.00	0.00	797.51	6,948.48	0.00	-6,948.48
	SPECIALS	0.00	0.00	0.00	0.00	797.51	6,948.48	0.00	-6,948.48
	PERSONNEL	30,034.00	0.00	0.00	30,034.00	3,167.58	36,921.71	0.00	-6,887.71
60210	Employee Benefits Budget Pool	8,312.00			8,312.00				
60255	Bnft-Class Reg Sal/Hrly>=50%					850.81	10,637.64		
60257	Bnft-Class Staff Overtime					2.04	77.90		
60331	Bnft-Student (non-GA/non-FWSP)					6.38	37.16		
60335	Bnft-Under Enrl/NonFee Pd Stdt						354.98		
	EMPLOYEE BENEFITS	8,312.00	0.00	0.00	8,312.00	859.23	11,107.68	0.00	-2,795.68
	BENEFITS	8,312.00	0.00	0.00	8,312.00	859.23	11,107.68	0.00	-2,795.68
60600	Supplies & Service Bdgt Pool	255,074.00			255,074.00				
60631	COS-Parts					63,511.31	272,354.65		
60663	COS-A/C Parts					11,755.84	171,450.80		
	COST OF SALES	0.00	0.00	0.00	0.00	75,267.15	443,805.45	0.00	-443,805.45
61201	Office Supplies					41.99	1,203.48		
61205	Other Supplies					13.21	1,798.25	477.31	
	SUPPLIES	0.00	0.00	0.00	0.00	55.20	3,001.73	477.31	-3,479.04
63201	Copy Services					4.85	36.80		
63204	Printing								
	REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	4.85	36.80	0.00	-36.80

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Org: 14080 University Airport Project: Aircraft Parts Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10059

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
64401	Dues and Memberships							3,401.00	
64405	Advertising						129.00		
64413	Conferences & Training						20.00		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	149.00	3,401.00	-3,550.00
	SUPPLIES & SERVICE	255,074.00	0.00	0.00	255,074.00	75,327.20	446,992.98	3,878.31	-195,797.29
66900	University Overhead Bdgt Pool	1,439.00			1,439.00				
66901	University Overhead					4,400.14	18,181.28		
	UNIVERSITY OVERHEAD	1,439.00	0.00	0.00	1,439.00	4,400.14	18,181.28	0.00	-16,742.28
67100	Cost Distributions Bdgt Pool	-80,134.00			-80,134.00				
67101	Cost Distributions						28.65		
67103	Parts					-14,246.28	-202,745.11		
67111	Journals Misc Cost Distrib					57.98	2,064.33		
	COST DISTRIBUTIONS	-80,134.00	0.00	0.00	-80,134.00	-14,188.30	-200,652.13	0.00	120,518.13
	TOTAL EXPENSE	214,725.00	0.00	0.00	214,725.00	69,565.85	312,551.52	3,878.31	-101,704.83
	TOTAL REVENUE OVER EXPENSE				-62,241.00	6,298.59	918.80		-59,281.49

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
61205	140802A085	PO	07/01/2001	KINZUA ENVIRONMENTAL INC	5,000.00		477.31	07/21/2002
64401	140802A122	PO	07/29/2001	PARTS BASE.COM	2,500.00		901.00	08/05/2001
64401	140803A026	PO	07/07/2002	PARTS BASE.COM	2,500.00		2,500.00	07/07/2002
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	3,878.31	
TOTAL							3,878.31	

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Org: 14080 University Airport Project: Airport Customer Service Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10060

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41000	Sales and Service Budget Pool	242,730.00			242,730.00				
41067	Cash Over and Short					-72.53	-197.32		
41310	Pilot Shop Transient-Tax					6,684.42	85,081.77		
41316	Car Rental-N/Tax					11,612.62	126,149.70		
41320	Catered Food-N/Tax					-401.00	9,886.15		
	SALES AND SERVICE	242,730.00	0.00	0.00	242,730.00	17,823.51	220,920.30	0.00	21,809.70
	TOTAL REVENUE	242,730.00	0.00	0.00	242,730.00	17,823.51	220,920.30	0.00	21,809.70
49917	NonMand Trf In - Interfund Trf						5,347.42		
	NONMANDATORY TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	5,347.42	0.00	-5,347.42
	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	5,347.42	0.00	-5,347.42
	TOTAL REVENUE W/TRANS	242,730.00	0.00	0.00	242,730.00	17,823.51	226,267.72	0.00	16,462.28
60040	Admin & Professional Bdgt Pool	60,296.00			60,296.00				
60044	Unclassified Regular>=50%					5,030.70	61,513.15		
60047	Unclassified Staff Overtime					272.41	2,266.23		
	ADMINISTRATIVE & PROFESSIONAL	60,296.00	0.00	0.00	60,296.00	5,303.11	63,779.38	0.00	-3,483.38
60050	Classified Civil Serv Bdgt P1	36,728.00			36,728.00				
60055	Classified Reg Sal/Hrly>=50%					2,818.10	32,215.56		
60057	Classified Staff Overtime					251.40	1,174.93		
60059	Classified Regular Vac Payout						704.69		
	CLASSIFIED REG SAL/HRLY>50%	36,728.00	0.00	0.00	36,728.00	3,069.50	34,095.18	0.00	2,632.82
60081	Unclassified Temp or <50%						1,766.50		
	STAFF SPECIALS	0.00	0.00	0.00	0.00	0.00	1,766.50	0.00	-1,766.50
60130	Students Budget Pool	38,013.00			38,013.00				
60131	Student (non-GA/non-FWSP)					3,072.21	26,990.69		
60132	Student Overtime					33.48	1,164.90		
60135	Under Enrolled/Non Fee Pd Stdt						10,599.08		
	STUDENT	38,013.00	0.00	0.00	38,013.00	3,105.69	38,754.67	0.00	-741.67
	SPECIALS	38,013.00	0.00	0.00	38,013.00	3,105.69	40,521.17	0.00	-2,508.17
	PERSONNEL	135,037.00	0.00	0.00	135,037.00	11,478.30	138,395.73	0.00	-3,358.73
60210	Employee Benefits Budget Pool	30,566.00			30,566.00				
60244	Bnft-Unclass Regular>=50%					1,418.66	17,346.73		
60247	Bnft-Unclass Staff Overtime					41.95	349.00		

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10060 Airport Customer Service

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
60255	Bnft-Class Reg Sal/Hrly>=50%					1,017.33	11,629.81		
60257	Bnft-Class Staff Overtime					38.72	180.93		
60281	Bnft-Unclass Temp, Reg<50%						272.03		
60331	Bnft-Student (non-GA/non-FWSP)					24.58	215.92		
60332	Bnft-Student Overtime					0.27	9.31		
60335	Bnft-Under Enrl/NonFee Pd Stdt						1,632.25		
	EMPLOYEE BENEFITS	30,566.00	0.00	0.00	30,566.00	2,541.51	31,635.98	0.00	-1,069.98
	BENEFITS	30,566.00	0.00	0.00	30,566.00	2,541.51	31,635.98	0.00	-1,069.98
60600	Supplies & Service Bdgt Pool	81,746.00			81,746.00				
60621	COS-Gasoline						8.22		
60627	COS-Merchandise for Resale					3,781.88	49,119.68		
	COST OF SALES	0.00	0.00	0.00	0.00	3,781.88	49,127.90	0.00	-49,127.90
61201	Office Supplies					282.53	1,354.15		
61205	Other Supplies					399.17	2,432.21		
	SUPPLIES	0.00	0.00	0.00	0.00	681.70	3,786.36	0.00	-3,786.36
61801	Postage						0.37		
	MAILING SERVICES	0.00	0.00	0.00	0.00	0.00	0.37	0.00	-0.37
62066	Network Routers						112.00		
	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	112.00	0.00	-112.00
62401	Equipment Repair & Maintenance						185.00		
62406	Preventive Maintenance						120.00		
	EQUIPMENT REP & MAINT	0.00	0.00	0.00	0.00	0.00	305.00	0.00	-305.00
63201	Copy Services					7.95	188.25		
63204	Printing						815.72		
	REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	7.95	1,003.97	0.00	-1,003.97
63606	Purchased Services - General					87.52	12,854.42	97,705.31	
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	87.52	12,854.42	97,705.31	-110,559.73
64401	Dues and Memberships						30.00		
64402	Subscript, Periodicals & Books					213.30	1,987.66		
64408	Business Meals						30.43		
64411	Employee Recognition						278.00		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	213.30	2,326.09	0.00	-2,326.09

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10060 Airport Customer Service

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
	SUPPLIES & SERVICE	81,746.00	0.00	0.00	81,746.00	4,772.35	69,516.11	97,705.31	-85,475.42
65300	Equipment Purchases Bdgt Pool	916.00			916.00				
65514	Non-Cap Computer Equip						647.50		
	NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	647.50	0.00	-647.50
	EQUIPMENT	916.00	0.00	0.00	916.00	0.00	647.50	0.00	268.50
66900	University Overhead Bdgt Pool	11,278.00			11,278.00				
66901	University Overhead					1,033.76	12,813.38		
	UNIVERSITY OVERHEAD	11,278.00	0.00	0.00	11,278.00	1,033.76	12,813.38	0.00	-1,535.38
67100	Cost Distributions Bdgt Pool	9,433.00			9,433.00				
67101	Cost Distributions					-251.44	-1,495.57		
67102	Transfer/Line					-8,527.17	-102,326.04		
67107	Trans Fr A/C Fit-FTC						-18.88		
67111	Journals Misc Cost Distrib					107.95	3,532.58		
	COST DISTRIBUTIONS	9,433.00	0.00	0.00	9,433.00	-8,670.66	-100,307.91	0.00	109,740.91
	TOTAL EXPENSE	268,976.00	0.00	0.00	268,976.00	11,155.26	152,700.79	97,705.31	18,569.90
	TOTAL REVENUE OVER EXPENSE				-26,246.00	6,668.25	68,219.51		3,239.80
	TOTAL REVENUE OVER EXPENSE W/TRANS				-26,246.00	6,668.25	73,566.93		-2,107.62

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Org: 14080 University Airport Project: Airport Customer Service Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10060

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
63606	140802A043	PO	07/01/2001	AMER TELECASTING	400.00		93.10	06/16/2002
63606	140802A058	PO	07/01/2001	BARNSTORMER RESTAURANT	3,000.00		2,561.33	07/21/2002
63606	140802A076	PO	07/01/2001	TASTE OF TRI-VILLAGE MARKET	60,000.00		57,180.28	12/16/2001
63606	140802A108	PO	07/01/2001	THE INVIRONMENTALISTS	1,272.00		212.12	10/06/2002
63606	140802A117	PO	07/22/2001	TUFO'S TO GO	30,000.00		10,965.77	07/14/2002
63606	140803A002	PO	07/07/2002	AMER TELECASTING	400.00		25.25	06/08/2003
63606	140803A012	PO	07/07/2002	TUFO'S TO GO	30,000.00		25,561.34	01/31/2003
63606	140803A013	PO	07/07/2002	THE INVIRONMENTALISTS	1,272.00		212.12	06/22/2003
63606	140803A159	PO	02/16/2003	WSI CORP	1,788.00		894.00	05/11/2003
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	97,705.31	
TOTAL							97,705.31	

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Org: 14080 University Airport Project: Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10061 Airport Field Maint

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
60040	Admin & Professional Bdgt Pool	170,324.00			170,324.00				
60044	Unclassified Regular>=50%					14,040.20	172,002.46		
60047	Unclassified Staff Overtime						3,572.34		
	ADMINISTRATIVE & PROFESSIONAL	170,324.00	0.00	0.00	170,324.00	14,040.20	175,574.80	0.00	-5,250.80
60050	Classified Civil Serv Bdgt Pl	35,838.00			35,838.00				
60055	Classified Reg Sal/Hrly>=50%					3,000.02	37,572.13		
60057	Classified Staff Overtime						112.50		
	CLASSIFIED REG SAL/HRLY>50%	35,838.00	0.00	0.00	35,838.00	3,000.02	37,684.63	0.00	-1,846.63
60060	Specials Budget Pool	94.00			94.00				
60081	Unclassified Temp or <50%						214.20		
	STAFF SPECIALS	0.00	0.00	0.00	0.00	0.00	214.20	0.00	-214.20
	SPECIALS	94.00	0.00	0.00	94.00	0.00	214.20	0.00	-120.20
	PERSONNEL	206,256.00	0.00	0.00	206,256.00	17,040.22	213,473.63	0.00	-7,217.63
60210	Employee Benefits Budget Pool	60,996.00			60,996.00				
60244	Bnft-Unclass Regular>=50%					3,959.34	48,504.71		
60247	Bnft-Unclass Staff Overtime						550.14		
60255	Bnft-Class Reg Sal/Hrly>=50%					1,083.01	13,563.54		
60257	Bnft-Class Staff Overtime						17.33		
60281	Bnft-Unclass Temp, Reg<50%						32.99		
	EMPLOYEE BENEFITS	60,996.00	0.00	0.00	60,996.00	5,042.35	62,668.71	0.00	-1,672.71
	BENEFITS	60,996.00	0.00	0.00	60,996.00	5,042.35	62,668.71	0.00	-1,672.71
60600	Supplies & Service Bdgt Pool	119,194.00			119,194.00				
61201	Office Supplies						400.72		
61204	Motor Vehicle Supplies					175.68	5,109.26	11,152.22	
61205	Other Supplies					1,208.87	7,022.85	11,461.49	
61210	Gases-Medical and Other					24.00	284.50		
61288	Discounts Lost					2.81	18.51		
	SUPPLIES	0.00	0.00	0.00	0.00	1,411.36	12,835.84	22,613.71	-35,449.55
62203	Natural Gas					356.25	11,359.95		
62204	Purchased Power - University					685.71	10,146.07		
	UTILITIES & FUEL	0.00	0.00	0.00	0.00	1,041.96	21,506.02	0.00	-21,506.02
62401	Equipment Repair & Maintenance					317.74	11,626.39	2,836.34	

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10061 Airport Field Maint

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
	EQUIPMENT REP & MAINT	0.00	0.00	0.00	0.00	317.74	11,626.39	2,836.34	-14,462.73
62601	Blding & Ground Repair & Maint					-483.34	4,816.98	16,721.89	
62606	Building Maintenance-Major					70.87	230.87	4,066.30	
62607	Building Maintenance-Minor					13,940.00	22,245.00		
62612	Interior Maintenance & Repair						96.00		
62621	Mnt. Runway/Taxi					2,560.35	42,027.02	36,893.16	
62697	Phys Fac Reprs & Maintenance 8 PHYSICAL FAC REPAIRS & MAINT	0.00	0.00	0.00	0.00	16,087.88	69,415.87	57,681.35	-127,097.22
62801	Equipment Rental					1,297.35	4,897.35	4,000.00	
	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	1,297.35	4,897.35	4,000.00	-8,897.35
63201	Copy Services						63.50		
	REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	63.50	0.00	-63.50
63605	Laundry & Dry Cleaning					242.24	2,612.68	1,707.15	
63606	Purchased Services - General						579.00	2,415.39	
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	242.24	3,191.68	4,122.54	-7,314.22
64401	Dues and Memberships						450.00		
64408	Business Meals						241.34		
64416	Moving & Freight						4.17		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	695.51	0.00	-695.51
	SUPPLIES & SERVICE	119,194.00	0.00	0.00	119,194.00	20,398.53	124,232.16	91,253.94	-96,292.10
67100	Cost Distributions Bdgt Pool	-386,446.00			-386,446.00				
67101	Cost Distributions					274.29	8,873.59		
67103	Parts						501.08		
	COST DISTRIBUTIONS	-386,446.00	0.00	0.00	-386,446.00	274.29	9,374.67	0.00	-395,820.67
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	42,755.39	409,749.17	91,253.94	-501,003.11

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10061 Airport Field Maint

Budget Type: EARNINGS

Account	Description	B U D G E T			A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period		

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
61204	140802A010	PO	07/01/2001	KAMAN INDUSTRIAL TECHNOLOGY	500.00		414.60	11/18/2001
61204	140802A020	PO	07/01/2001	SOUTHEASTERN EQUIPMENT CO	5,000.00		4,896.28	08/26/2001
61204	140802A021	PO	07/01/2001	TAYLOR & SUMMERVILLE	1,000.00		395.61	03/03/2002
61204	140802A026	PO	07/01/2001	OIL DISTRIBUTING CO	11,000.00		342.62	06/30/2002
61204	140802A041	PO	07/01/2001	GOODALE AUTO-TRUCK PARTS CO IN	500.00		339.45	03/10/2002
61204	140802A113	PO	07/01/2001	BATTERIES PLUS	500.00		304.52	10/21/2001
61204	140803A024	PO	07/07/2002	OIL DISTRIBUTING CO	5,000.00		3,894.29	05/18/2003
61204	140803A035	PO	07/07/2002	BATTERIES PLUS	500.00		251.96	06/08/2003
61204	140803A044	PO	07/07/2002	TAYLOR & SUMMERVILLE	1,000.00		312.89	02/28/2003
61205	140802A007	PO	07/01/2001	GRAINGER EQUIPMENT SALES	5,000.00		2,334.99	06/30/2002
61205	140802A008	PO	07/01/2001	GRAYBAR ELECTRIC CO	1,000.00		35.89	07/28/2002
61205	140802A011	PO	07/01/2001	LAWSON PRODUCTS INC	4,000.00		3,274.84	04/30/2002
61205	140802A023	PO	07/01/2001	WESTWATER SUPPLY CORP	1,000.00		120.94	02/25/2002
61205	140802A024	PO	07/01/2001	WORLY PLUMBING SUPPLY CO	1,000.00		1,000.00	07/01/2001
61205	140803A019	PO	07/07/2002	GRAINGER EQUIPMENT SALES	5,000.00		1,493.09	06/22/2003
61205	140803A020	PO	07/07/2002	LAWSON PRODUCTS INC	3,000.00		1,024.98	06/29/2003
61205	140803A021	PO	07/07/2002	GRAYBAR ELECTRIC CO	1,000.00		402.79	12/08/2002
61205	140803A031	PO	07/07/2002	WESTWATER SUPPLY CORP	3,000.00		1,773.97	03/16/2003
62401	140802A003	PO	07/01/2001	ART IRON	1,000.00		836.34	01/27/2002
62401	140802A038	PO	07/01/2001	COLUMBUS DIESEL SUPPLY	1,000.00		1,000.00	07/01/2001
62401	140803A014	PO	07/07/2002	ART IRON	1,000.00		1,000.00	07/07/2002
62601	140802A004	PO	07/01/2001	CREATIVE PAINTS	4,500.00		2,677.91	10/21/2001
62601	140802A015	PO	07/01/2001	MARTIN MARIETTA AGGREGATES	1,000.00		1,000.00	07/01/2001
62601	140802A030	PO	07/01/2001	ANDERSON CONCRETE CORP	2,000.00		1,290.20	04/14/2002
62601	140802A031	PO	07/01/2001	JOHNSON ELECTRIC SUPPLY CO	10,500.00		1,017.38	06/30/2002
62601	140802A062	PO	07/01/2001	COLUMBUS BUILDERS SUPPLY INC	3,500.00		1,670.96	05/12/2002
62601	140803A015	PO	07/07/2002	CREATIVE PAINTS	2,000.00		1,903.24	08/25/2002
62601	140803A017	PO	07/07/2002	VARSITY CONTRACTORS INC	17,400.00			06/29/2003
62601	140803A062	PO	07/07/2002	JOHNSON ELECTRIC SUPPLY CO	8,000.00		4,162.20	05/31/2003
62601	140803A063	PO	07/07/2002	COLUMBUS BUILDERS SUPPLY INC	1,000.00		1,000.00	07/07/2002
62601	140803A093	PO	07/07/2002	ANDERSON CONCRETE CORP	2,000.00		2,000.00	07/07/2002
62606	140803A011	PO	07/07/2002	ADVANCED RADIANT PRODUCTS INC	3,000.00		3,000.00	07/07/2002
62606	140803A041	PO	07/07/2002	MID OHIO GLASS CO INC	1,200.00		1,066.30	05/11/2003
62621	140802A002	PO	07/01/2001	SIEMENS AIRFIELD SOLUTIONS	3,500.00		739.12	06/30/2002
62621	140802A005	PO	07/01/2001	PPG ARCHITECTURAL FINISHES	4,000.00		2,761.70	04/28/2002
62621	140802A006	PO	07/01/2001	GENESIS LAMP	3,000.00		2.30	05/31/2002
62621	140802A012	PO	07/01/2001	LOEB ELECTRIC CO	500.00		457.33	04/30/2002

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10061 Airport Field Maint

Budget Type: EARNINGS

Account	Description	B U D G E T			A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period		

PREENCUMBRANCE/ENCUMBRANCE STATUS CONTINUED

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
62621	140802A013	PO	07/01/2001	MANAIRCO	5,000.00		2,220.88	06/16/2002
62621	140802A018	PO	07/01/2001	NATL LIME & STONE CO	3,000.00		629.06	06/30/2002
62621	140802A019	PO	07/01/2001	OHIO GAS & APPLIANCE CO	1,000.00		1,000.00	07/01/2001
62621	140802A028	PO	07/01/2001	CHAMPAIGN LANDMARK INC	15,000.00		10,341.84	11/11/2001
62621	140802A061	PO	07/01/2001	BREWPRO INC	2,000.00		2,000.00	07/01/2001
62621	140802A110	PO	07/01/2001	STANDARD SIGNS INC	2,200.00		1,144.00	07/22/2001
62621	140802A208	PO	06/16/2002	SHERWIN-WILLIAMS CO	5,460.00		715.05	07/28/2002
62621	140803A018	PO	07/07/2002	GENESIS LAMP	2,000.00		2,000.00	07/07/2002
62621	140803A023	PO	07/07/2002	MANAIRCO	5,000.00		1,651.78	03/30/2003
62621	140803A025	PO	06/16/2002	STANDARD SIGNS INC	2,000.00		892.19	08/11/2002
62621	140803A028	PO	07/07/2002	NATL LIME & STONE CO	3,000.00		720.80	04/13/2003
62621	140803A029	PO	07/07/2002	SIEMENS AIRFIELD SOLUTIONS	5,000.00		555.61	03/23/2003
62621	140803A040	PO	07/07/2002	CHAMPAIGN LANDMARK INC	20,000.00		2,941.40	03/16/2003
62621	140803A042	PO	07/07/2002	PPG ARCHITECTURAL FINISHES	4,000.00		4,000.00	07/07/2002
62621	140803A056	PO	07/07/2002	BREWPRO INC	1,000.00		1,000.00	07/07/2002
62621	140803A102	PO	08/11/2002	TAPLEY SALES LTD	245.00		5.00	10/06/2002
62621	140803A167	PO	03/30/2003	BLUEGLOBES INC	1,500.00		907.60	06/08/2003
62621	140803A176	PO	04/20/2003	SHERWIN-WILLIAMS CO	6,515.00		207.50	06/29/2003
62801	140803A174	PO	04/06/2003	PBM STRIPING	4,000.00		4,000.00	04/06/2003
63605	140802A126	PO	08/26/2001	AMERIPRIDE LINEN & APPAREL SER	3,081.00		438.42	09/22/2002
63605	140803A108	PO	08/18/2002	AMERIPRIDE LINEN & APPAREL SER	3,200.00		1,268.73	06/29/2003
63606	140802A034	PO	07/01/2001	SSI SURFACE SYSTEMS INC	3,000.00		627.39	02/28/2002
63606	140803A160	PO	02/16/2003	WSI CORP	1,788.00		1,788.00	02/16/2003
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	91,253.94	
TOTAL							91,253.94	

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Org: 14080 University Airport Project: Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10062 Airport G & A

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
40300	Investment Income Budget Pool	13,271.00			13,271.00				
40302	Temporary Investments Income					1,515.10	28,558.27		
	INVESTMENT INCOME	13,271.00	0.00	0.00	13,271.00	1,515.10	28,558.27	0.00	-15,287.27
41000	Sales and Service Budget Pool	8,284.00			8,284.00				
41042	Rental Income						158.00		
41128	Finance Charges						2,399.52		
	SALES AND SERVICE	8,284.00	0.00	0.00	8,284.00	0.00	2,557.52	0.00	5,726.48
	TOTAL REVENUE	21,555.00	0.00	0.00	21,555.00	1,515.10	31,115.79	0.00	-9,560.79
60040	Admin & Professional Bdgt Pool	181,259.00			181,259.00				
60044	Unclassified Regular>=50%					13,796.00	156,178.22		
60048	Unclassified Reg SL Payout						2,370.29		
60049	Unclassified Reg Vac Payout						7,007.52		
	ADMINISTRATIVE & PROFESSIONAL	181,259.00	0.00	0.00	181,259.00	13,796.00	165,556.03	0.00	15,702.97
60050	Classified Civil Serv Bdgt P1	117,614.00			117,614.00				
60055	Classified Reg Sal/Hrly>=50%					10,329.60	129,379.99		
60057	Classified Staff Overtime					593.98	10,255.62		
	CLASSIFIED REG SAL/HRLY>50%	117,614.00	0.00	0.00	117,614.00	10,923.58	139,635.61	0.00	-22,021.61
60130	Students Budget Pool	39,899.00			39,899.00				
60131	Student (non-GA/non-FWSP)					4,594.14	36,316.91		
60132	Student Overtime					1,119.38	2,487.12		
60135	Under Enrolled/Non Fee Pd Stdt						12,736.20		
	STUDENT	39,899.00	0.00	0.00	39,899.00	5,713.52	51,540.23	0.00	-11,641.23
	SPECIALS	39,899.00	0.00	0.00	39,899.00	5,713.52	51,540.23	0.00	-11,641.23
	PERSONNEL	338,772.00	0.00	0.00	338,772.00	30,433.10	356,731.87	0.00	-17,959.87
60200	Benefits Budget Pool	94,210.00			94,210.00				
60244	Bnft-Unclass Regular>=50%					3,890.47	44,042.23		
60255	Bnft-Class Reg Sal/Hrly>=50%					3,728.99	46,706.22		
60257	Bnft-Class Staff Overtime					91.47	1,579.37		
60331	Bnft-Student (non-GA/non-FWSP)					36.75	290.53		
60332	Bnft-Student Overtime					8.96	19.92		
60335	Bnft-Under Enrl/NonFee Pd Stdt						1,961.37		
	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	7,756.64	94,599.64	0.00	-94,599.64
	BENEFITS	94,210.00	0.00	0.00	94,210.00	7,756.64	94,599.64	0.00	-389.64

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10062 Airport G & A

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
60600	Supplies & Service Bdgt Pool	353,199.00			353,199.00				
60633	COS-Printing/Binding COST OF SALES	0.00	0.00	0.00	0.00	0.00	873.27 873.27	0.00	-873.27
61201	Office Supplies					824.50	8,192.38	7,022.44	
61203	Scientific & Educational Suppl					-106.87	-106.87	6,280.52	
61204	Motor Vehicle Supplies						772.37		
61205	Other Supplies					493.22	7,599.58	3,997.87	
61214	Medical Supplies						7.44		
61230	Food and Meal Costs						79.26		
61242	Animal Food					840.24	-3,357.34	3,135.22	
61246	Cleaning/Sanitary Supplies						4.47		
61247	Computer Supplies					1,264.30	6,248.23		
61287	Computer Software SUPPLIES	0.00	0.00	0.00	0.00	1,295.00 4,610.39	3,867.50 23,307.02	20,436.05	-43,743.07
61801	Postage					408.39	2,884.42		
61802	Express/Parcel MAILING SERVICES	0.00	0.00	0.00	0.00		26.87 2,911.29	0.00	-2,911.29
62001	UNITS Equip & Service					2,465.97	29,472.59	938.91	
62002	Long Distance Charges					280.74	1,668.06		
62003	Circuits & Data Charges					188.86	14,640.67		
62004	Sonnet Charges					200.00	2,400.00		
62005	Local Call Charges					181.10	1,892.00		
62007	Moves, Adds and Changes					161.65	1,236.67		
62016	Tools and Test Gears COMMUNICATIONS	0.00	0.00	0.00	0.00	3,478.32	51,334.98	938.91	-52,273.89
62204	Purchased Power - University UTILITIES & FUEL	0.00	0.00	0.00	0.00	124.57 124.57	1,519.94 1,519.94	0.00	-1,519.94
62401	Equipment Repair & Maintenance EQUIPMENT REP & MAINT	0.00	0.00	0.00	0.00	-227.45 -227.45	502.13 502.13	822.25 822.25	-1,324.38
62601	Blding & Ground Repair & Maint					279.95	2,861.00		
62608	Bldg Rep & Maint-Utility Serv					7,948.00	17,883.00		
62612	Interior Maintenance & Repair					2.37	569.56		
62690	Phys Fac Reprs & Maintenance 1 PHYSICAL FAC REPAIRS & MAINT	0.00	0.00	0.00	0.00	8,230.32	21,595.50	0.00	-21,595.50

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Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
62801	Equipment Rental EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	436.21 436.21	0.00	-436.21
63001	Space Rentals RENTALS	0.00	0.00	0.00	0.00	10.00 10.00	121.00 121.00	0.00	-121.00
63201	Copy Services					335.84	1,424.72		
63202	Photographic Services						10.00		
63204	Printing REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	335.84	4,511.42 5,946.14	1,196.15 1,196.15	-7,142.29
63401	Ohio Travel - Univ Employee						344.78		
63403	Ohio Travel - Students					27.36	596.58		
63405	Out of State - Univ Employee					773.28	3,006.23		
63407	Out of State - Student TRAVEL	0.00	0.00	0.00	0.00	800.64	584.14 4,531.73	0.00	-4,531.73
63606	Purchased Services - General					175.00	19,243.16	8,483.25	
63636	Purchased Services						176.00		
63637	Housekeeping Service PURCHASED SERVICES	0.00	0.00	0.00	0.00	14,274.00 14,449.00	26,169.00 45,588.16	8,483.25	-54,071.41
64401	Dues and Memberships					266.00	4,077.77		
64402	Subscript, Periodicals & Books					47.44	657.93		
64403	Contributions					49.00	245.00		
64404	Insurance					4,458.33	55,291.67		
64405	Advertising					-7,091.95	6,686.02		
64408	Business Meals					45.00	427.11		
64411	Employee Recognition					412.00	841.73	956.75	
64413	Conferences & Training						5,069.27		
64414	Seminar & Training Registration						244.00		
64418	Bad Debts					10,000.00	10,000.00		
64430	A-21 Entertainment & Gifts						1,065.92		
64440	Licenses/Permits OTHER EXPENDITURES	0.00	0.00	0.00	0.00	8,185.82	150.59 84,757.01	956.75	-85,713.76
	SUPPLIES & SERVICE	353,199.00	0.00	0.00	353,199.00	40,405.84	243,424.38	32,833.36	76,941.26
65300	Equipment Purchases Bdgt Pool	537.00			537.00				
65511	Non-Cap Office Equip & Furn						2,427.07		
65514	Non-Cap Computer Equip NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	494.76 2,921.83	0.00	-2,921.83

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10062 Airport G & A

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
	EQUIPMENT	537.00	0.00	0.00	537.00	0.00	2,921.83	0.00	-2,384.83
66900	University Overhead Bdgt Pool	1,250.00			1,250.00				
66901	University Overhead					87.88	1,804.71		
	UNIVERSITY OVERHEAD	1,250.00	0.00	0.00	1,250.00	87.88	1,804.71	0.00	-554.71
67100	Cost Distributions Bdgt Pool	-766,413.00			-766,413.00				
67101	Cost Distributions					91.54	596.18		
67104	Fuel						40.00		
67111	Journals Misc Cost Distrib					73.00	657.00		
	COST DISTRIBUTIONS	-766,413.00	0.00	0.00	-766,413.00	164.54	1,293.18	0.00	-767,706.18
	TOTAL EXPENSE	21,555.00	0.00	0.00	21,555.00	78,848.00	700,775.61	32,833.36	-712,053.97
69913	NonMand Trf Out -Cap Impr Rsrv						158,688.83		
	NONMANDATORY TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	158,688.83	0.00	-158,688.83
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	158,688.83	0.00	-158,688.83
	TOTAL EXPENSE W/TRANS	21,555.00	0.00	0.00	21,555.00	78,848.00	859,464.44	32,833.36	-870,742.80
	TOTAL REVENUE OVER EXPENSE				0.00	-77,332.90	-669,659.82		702,493.18
	TOTAL REVENUE OVER EXPENSE W/TRANS				0.00	-77,332.90	-828,348.65		861,182.01

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Account	Description	B U D G E T			A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period		

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
61201	140802A060	PO	07/01/2001	TOTAL OFFICE PRODUCTS	6,000.00		5,007.82	06/30/2002
61201	140803A033	PO	07/07/2002	BOISE CASCADE OFFICE PRODUCTS	3,000.00		2,014.62	06/29/2003
61203	140802A047	PO	07/01/2001	MICRO CENTER	8,000.00		1,876.87	05/26/2002
61203	140803A032	PO	07/07/2002	MICRO CENTER	9,000.00		4,403.65	06/29/2003
61205	140802A016	PO	07/01/2001	SAFETY SOLUTIONS INC	600.00		600.00	07/01/2001
61205	140802A017	PO	07/01/2001	SIGNATURE CONTROL SYSTEMS LLC	3,000.00		53.50	07/07/2002
61205	140802A059	PO	07/01/2001	SANESE SERVICES INC	3,000.00		912.50	06/23/2002
61205	140802A169	PO	02/25/2002	PORTA KLEEN	1,330.00		235.57	06/22/2003
61205	140803A030	PO	07/07/2002	SIGNATURE CONTROL SYSTEMS LLC	2,000.00		930.00	10/06/2002
61205	140803A067	PO	07/07/2002	SANESE SERVICES INC	3,000.00		1,266.30	06/22/2003
61242	140803A131	PO	10/27/2002	CDW-GOVERNMENT INC	131.56		3,135.22	06/22/2003
61287	140803A188	PO	06/08/2003	HORIZON BUSINESS CONCEPTS INC	1,295.00			06/22/2003
62001	140802A056	PO	07/01/2001	ARCH PAGING	1,000.00		397.06	07/14/2002
62001	140803A003	PO	07/07/2002	ARCH PAGING	1,000.00		541.85	06/15/2003
62401	140802A009	PO	07/01/2001	HAROLD D HARD CO	1,000.00		278.50	05/12/2002
62401	140803A027	PO	07/07/2002	HAROLD D HARD CO	2,000.00		543.75	05/31/2003
63204	140803A193	PO	06/29/2003	CAPITAL COMMUNICATIONS INC	1,196.15		1,196.15	06/29/2003
63606	140802A035	PO	07/01/2001	BYERS FENCE CO	6,000.00		5,535.00	11/11/2001
63606	140802A050	PO	07/01/2001	QUALITY PEST CONTROL INC	1,020.00		25.00	06/16/2002
63606	140802A052	PO	07/01/2001	CREDIT BUREAU COLLECTION SVCS	400.00		44.50	05/19/2002
63606	140802A055	PO	07/01/2001	COIL,DEAN W	600.00		120.00	04/14/2002
63606	140802A125	PO	08/19/2001	MULTI-CHARGE	500.00		351.00	09/09/2001
63606	140803A001	PO	07/07/2002	COIL,DEAN W	600.00		40.00	04/13/2003
63606	140803A022	PO	06/30/2002	LENIX CO	17,000.00		2,144.00	04/13/2003
63606	140803A048	PO	07/07/2002	CREDIT BUREAU COLLECTION SVCS	400.00		223.75	04/20/2003
64405	140803A187	PO	05/31/2003	COLUMBUS CEO MAGAZINE	1,377.00			06/15/2003
64411	140803A165	PO	03/09/2003	WENDELL'S INC	956.75		956.75	03/09/2003
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	32,833.36	
TOTAL							32,833.36	

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Org: 14080 University Airport Project: Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10063 Airport Line Service

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41000	Sales and Service Budget Pool	3,390,359.00			3,390,359.00				
41034	Service & Repair Revenue					1,037.00	12,045.50		
41035	Sales Income					586.07	5,987.43		
41302	Fuel-Based-Tax					130,502.11	1,778,884.23		
41304	Fuel-Based-N/Tax					35,183.53	452,982.31		
41308	Fuel-Transient-Tax					140,448.16	1,410,117.32		
41311	Fuel-Transient-N/Tax					1,008.65	16,610.23		
41312	Fuel-Wholesale-N/Tax					7,744.80	114,143.39		
41314	Parking-Trans-Tax					2,169.00	25,819.00		
	SALES AND SERVICE	3,390,359.00	0.00	0.00	3,390,359.00	318,679.32	3,816,589.41	0.00	-426,230.41
	TOTAL REVENUE	3,390,359.00	0.00	0.00	3,390,359.00	318,679.32	3,816,589.41	0.00	-426,230.41
60040	Admin & Professional Bdgt Pool	93,675.00			93,675.00				
60044	Unclassified Regular>=50%					7,900.80	91,009.66		
60047	Unclassified Staff Overtime					969.05	5,254.14		
60049	Unclassified Reg Vac Payout						2,564.28		
	ADMINISTRATIVE & PROFESSIONAL	93,675.00	0.00	0.00	93,675.00	8,869.85	98,828.08	0.00	-5,153.08
60050	Classified Civil Serv Bdgt Pl	182,011.00			182,011.00				
60055	Classified Reg Sal/Hrly>=50%					13,225.55	172,089.15		
60057	Classified Staff Overtime					625.68	11,613.66		
60059	Classified Regular Vac Payout						103.70		
	CLASSIFIED REG SAL/HRLY>50%	182,011.00	0.00	0.00	182,011.00	13,851.23	183,806.51	0.00	-1,795.51
60111	Additional Pay w/o Retirement						2,100.00		
	ADDL PAY WITHOUT RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	-2,100.00
60130	Students Budget Pool	40,449.00			40,449.00				
60131	Student (non-GA/non-FWSP)					3,015.29	30,461.98		
60132	Student Overtime						282.16		
60135	Under Enrolled/Non Fee Pd Std						6,231.74		
	STUDENT	40,449.00	0.00	0.00	40,449.00	3,015.29	36,975.88	0.00	3,473.12
	SPECIALS	40,449.00	0.00	0.00	40,449.00	3,015.29	39,075.88	0.00	1,373.12
	PERSONNEL	316,135.00	0.00	0.00	316,135.00	25,736.37	321,710.47	0.00	-5,575.47
60210	Employee Benefits Budget Pool	92,446.00			92,446.00				
60244	Bnft-Unclass Regular>=50%					2,228.03	25,664.74		
60247	Bnft-Unclass Staff Overtime					149.23	809.12		
60255	Bnft-Class Reg Sal/Hrly>=50%					4,774.42	62,124.19		
60257	Bnft-Class Staff Overtime					96.35	1,788.52		

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Org: 14080 University Airport Project: Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10063 Airport Line Service

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
60311	Bnft-Addt'l Pay w/o Retirement						16.80		
60331	Bnft-Student (non-GA/non-FWSP)					24.12	243.70		
60332	Bnft-Student Overtime						2.26		
60335	Bnft-Under Enrl/NonFee Pd Stdt						959.67		
	EMPLOYEE BENEFITS	92,446.00	0.00	0.00	92,446.00	7,272.15	91,609.00	0.00	837.00
	BENEFITS	92,446.00	0.00	0.00	92,446.00	7,272.15	91,609.00	0.00	837.00
60600	Supplies & Service Bdgt Pool	1,870,652.00			1,870,652.00				
60621	COS-Gasoline					153,069.94	1,873,694.91		
60627	COS-Merchandise for Resale						166.20		
	COST OF SALES	0.00	0.00	0.00	0.00	153,069.94	1,873,861.11	0.00	-1,873,861.11
61201	Office Supplies						594.76		
61204	Motor Vehicle Supplies					1,606.86	38,749.80	25,507.68	
61205	Other Supplies					533.01	4,380.82	3,980.44	
61220	Wearing Apparel/Uniforms					3,008.00	3,008.00		
61287	Computer Software						404.00		
61288	Discounts Lost						10.83		
61298	AV Gas/Oil OSU					5,034.89	87,165.95		
	SUPPLIES	0.00	0.00	0.00	0.00	10,182.76	134,314.16	29,488.12	-163,802.28
61801	Postage						202.25		
	MAILING SERVICES	0.00	0.00	0.00	0.00	0.00	202.25	0.00	-202.25
62401	Equipment Repair & Maintenance					100.25	7,802.96	13,304.02	
62491	Equip Repairs & Maintenance 2						296.20		
	EQUIPMENT REP & MAINT	0.00	0.00	0.00	0.00	100.25	8,099.16	13,304.02	-21,403.18
62601	Blding & Ground Repair & Maint						544.11		
	PHYSICAL FAC REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00	544.11	0.00	-544.11
62801	Equipment Rental								
	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63201	Copy Services					20.30	194.60		
63204	Printing						2,598.14		
	REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	20.30	2,792.74	0.00	-2,792.74
63401	Ohio Travel - Univ Employee						632.80		
63405	Out of State - Univ Employee					591.04	2,492.07		
	TRAVEL	0.00	0.00	0.00	0.00	591.04	3,124.87	0.00	-3,124.87

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10063 Airport Line Service

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
63604	Legal Fees							406.00	
63605	Laundry & Dry Cleaning					668.79	7,045.98	1,249.88	
63606	Purchased Services - General						2,247.20		
63633	Lockbox/Merchant Fees					1,148.63	16,662.12		
63655	Multi Service Fee					3,894.09	44,528.02		
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	5,711.51	70,483.32	1,655.88	-72,139.20
64401	Dues and Memberships					75.00	75.00		
64402	Subscript, Periodicals & Books					20.00	40.00		
64408	Business Meals						127.01		
64411	Employee Recognition						27.86		
64413	Conferences & Training						80.59		
64440	Licenses/Permits						90.59		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	95.00	441.05	0.00	-441.05
	SUPPLIES & SERVICE	1,870,652.00	0.00	0.00	1,870,652.00	169,770.80	2,093,862.77	44,448.02	-267,658.79
65300	Equipment Purchases Bdgt Pool	4,552.00			4,552.00				
	EQUIPMENT	4,552.00	0.00	0.00	4,552.00	0.00	0.00	0.00	4,552.00
66900	University Overhead Bdgt Pool	103,978.00			103,978.00				
66901	University Overhead					9,605.34	112,687.87		
	UNIVERSITY OVERHEAD	103,978.00	0.00	0.00	103,978.00	9,605.34	112,687.87	0.00	-8,709.87
67100	Cost Distributions Bdgt Pool	589,573.00			589,573.00				
67101	Cost Distributions					3,604.65	-2,235.17		
67102	Transfer/Line					8,527.17	102,326.04		
67103	Parts					36.86	2,728.94		
67104	Fuel					-6,031.49	-85,913.60		
67105	Labor					-863.92	-9,388.12		
67111	Journals Misc Cost Distrib					9,774.89	126,711.55		
	COST DISTRIBUTIONS	589,573.00	0.00	0.00	589,573.00	15,048.16	134,229.64	0.00	455,343.36
	TOTAL EXPENSE	2,977,336.00	0.00	0.00	2,977,336.00	227,432.82	2,754,099.75	44,448.02	178,788.23
	TOTAL REVENUE OVER EXPENSE				413,023.00	91,246.50	1,062,489.66		-605,018.64

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10063 Airport Line Service

Budget Type: EARNINGS

Account	Description	B U D G E T			A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period		

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
61204	140802A001	PO	07/01/2001	JIM'S AUTO ELECTRIC SRV CO	1,000.00		643.59	07/07/2002
61204	140802A022	PO	07/01/2001	TIRE CITY INC	2,200.00		113.76	07/07/2002
61204	140802A025	PO	07/01/2001	NAPA AUTO PARTS	9,950.00		3,030.66	09/15/2002
61204	140802A036	PO	07/01/2001	BARNEY & WHITE AUTO/TRUCK PART	2,000.00		1,375.00	08/26/2001
61204	140802A037	PO	07/01/2001	BYERS DUBLIN CHEVROLET GEO	2,000.00		1,993.59	03/10/2002
61204	140802A039	PO	07/01/2001	COLUMBUS BRAKE SERV	1,000.00		822.00	06/30/2002
61204	140802A040	PO	07/01/2001	GERMAIN FORD OF COLUMBUS LLC	2,500.00		2,130.42	05/31/2002
61204	140802A042	PO	07/01/2001	WINGFOOT COMMERCIAL TIRE	3,000.00		2,424.04	04/30/2002
61204	140802A112	PO	07/01/2001	GRAHAM FORD INC	1,000.00		1,000.00	07/01/2001
61204	140802A114	PO	07/01/2001	BOSSERMAN AVIATION EQUIP INC	2,000.00		1,652.52	07/14/2002
61204	140803A034	PO	07/07/2002	BARNEY & WHITE AUTO/TRUCK PART	2,000.00		2,000.00	07/07/2002
61204	140803A036	PO	07/07/2002	BOSSERMAN AVIATION EQUIP INC	2,000.00		1,129.82	11/30/2002
61204	140803A037	PO	07/07/2002	COLUMBUS BRAKE SERV	1,000.00		315.00	05/11/2003
61204	140803A038	PO	07/07/2002	GRAHAM FORD INC	1,000.00		1,000.00	07/07/2002
61204	140803A039	PO	07/07/2002	JIM'S AUTO ELECTRIC SRV CO	1,000.00		580.96	04/20/2003
61204	140803A043	PO	07/07/2002	NAPA AUTO PARTS	9,950.00		4,242.40	06/22/2003
61204	140803A181	PO	05/11/2003	WINGFOOT COMMERCIAL TIRE	1,053.92		1,053.92	05/11/2003
61205	140802A029	PO	07/01/2001	ANDERSONS	1,000.00		990.57	11/30/2001
61205	140802A106	PO	07/01/2001	UNISOURCE WORLDWIDE INC	2,000.00		1,083.00	03/24/2002
61205	140802A123	PO	07/31/2001	NEW PIG CORP	500.00		415.45	11/30/2001
61205	140803A008	PO	07/07/2002	NEW PIG CORP	500.00		500.00	07/07/2002
61205	140803A053	PO	07/07/2002	UNISOURCE WORLDWIDE INC	2,000.00		991.42	02/23/2003
61220	140803A192	PO	06/22/2003	WORKFORCE OUTFITTERS INC	3,008.00			06/29/2003
62401	140802A032	PO	07/01/2001	CH BRADSHAW CO	2,000.00		2,000.00	07/01/2001
62401	140802A165	PO	02/25/2002	B&C COMMUNICATIONS	1,680.00		32.00	03/09/2003
62401	140802A166	PO	02/25/2002	B&C COMMUNICATIONS	5,500.00		4,953.00	11/24/2002
62401	140803A172	PO	04/06/2003	B&C COMMUNICATIONS	5,500.00		4,949.02	04/20/2003
62401	140803A173	PO	04/06/2003	B&C COMMUNICATIONS	1,812.00		1,370.00	06/08/2003
63604	140803A195	PO	06/29/2003	TREASURER CITY OF COLUMBUS	406.00		406.00	06/29/2003
63605	140802A127	PO	08/26/2001	AMERIPRIDE LINEN & APPAREL SER	6,149.65		327.75	09/22/2002
63605	140803A107	PO	08/18/2002	AMERIPRIDE LINEN & APPAREL SER	6,160.00		922.13	06/29/2003
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	44,448.02	
TOTAL							44,448.02	

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Org: 14080 University Airport Project: Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10064 Airport Storage

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
41000	Sales and Service Budget Pool	864,860.00			864,860.00				
41318	Tie Down-East					2,710.00	26,821.61		
41322	Tie Down-West					990.00	9,393.27		
41323	T-Hangars A					4,384.00	51,503.00		
41324	Hangars 1, 2, 3					4,063.00	65,645.00		
41325	Hangar 4					12,483.00	149,085.00		
41326	Hangar 5					2,519.00	33,811.00		
41327	Hangar 7					4,024.00	51,366.00		
41328	Office Rental					9,356.00	111,300.00		
41330	Hangar 8					75,000.00	150,000.00		
41334	T-Hangars-C					3,653.00	43,035.00		
41336	T-Hangars-D					3,675.00	43,275.00		
41337	Hangar 9					15,064.00	182,977.00		
	SALES AND SERVICE	864,860.00	0.00	0.00	864,860.00	137,921.00	918,211.88	0.00	-53,351.88
45033	Commissions						128.59		
	INTRA-UNIVERSITY REVENUE	0.00	0.00	0.00	0.00	0.00	128.59	0.00	-128.59
	TOTAL REVENUE	864,860.00	0.00	0.00	864,860.00	137,921.00	918,340.47	0.00	-53,480.47
60600	Supplies & Service Bdgt Pool	366,804.00			366,804.00				
61205	Other Supplies						401.32	5,441.36	
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	401.32	5,441.36	-5,842.68
62203	Natural Gas					995.15	49,970.09		
62204	Purchased Power - University					3,617.73	49,126.74		
	UTILITIES & FUEL	0.00	0.00	0.00	0.00	4,612.88	99,096.83	0.00	-99,096.83
62601	Blding & Ground Repair & Maint					2,239.13	29,048.62	4,825.51	
62697	Phys Fac Reprs & Maintenance 8								
	PHYSICAL FAC REPAIRS & MAINT	0.00	0.00	0.00	0.00	2,239.13	29,048.62	4,825.51	-33,874.13
62801	Equipment Rental						1,021.50	28.00	
62808	Leasing Fee					2,625.00	5,250.00		
	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	2,625.00	6,271.50	28.00	-6,299.50
63204	Printing						327.20		
	REPRODUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	327.20	0.00	-327.20
64404	Insurance					1,791.67	19,708.33		
	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	1,791.67	19,708.33	0.00	-19,708.33

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Org: 14080 University Airport Project: Budget Type: EARNINGS
 Fund: 164000 University Airport Program: 10064 Airport Storage

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
	SUPPLIES & SERVICE	366,804.00	0.00	0.00	366,804.00	11,268.68	154,853.80	10,294.87	201,655.33
66900	University Overhead Bdgt Pool	50,162.00			50,162.00				
66901	University Overhead					7,999.42	53,263.73		
	UNIVERSITY OVERHEAD	50,162.00	0.00	0.00	50,162.00	7,999.42	53,263.73	0.00	-3,101.73
67100	Cost Distributions Bdgt Pool	389,869.00			389,869.00				
67111	Journals Misc Cost Distrib					2,150.18	31,181.23		
	COST DISTRIBUTIONS	389,869.00	0.00	0.00	389,869.00	2,150.18	31,181.23	0.00	358,687.77
	TOTAL EXPENSE	806,835.00	0.00	0.00	806,835.00	21,418.28	239,298.76	10,294.87	557,241.37
69912	NonMand Trf Out - Debt Service					34,430.34	207,943.53		
	NONMANDATORY TRANSFERS OUT	0.00	0.00	0.00	0.00	34,430.34	207,943.53	0.00	-207,943.53
	TRANSFERS OUT	0.00	0.00	0.00	0.00	34,430.34	207,943.53	0.00	-207,943.53
	TOTAL EXPENSE W/TRANS	806,835.00	0.00	0.00	806,835.00	55,848.62	447,242.29	10,294.87	349,297.84
	TOTAL REVENUE OVER EXPENSE				58,025.00	116,502.72	679,041.71		-610,721.84
	TOTAL REVENUE OVER EXPENSE W/TRANS				58,025.00	82,072.38	471,098.18		-402,778.31

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
61205	140802A014	PO	07/01/2001	UNITED REFRIGERATION INC	4,000.00		4,000.00	07/01/2001
61205	140803A016	PO	07/07/2002	UNITED REFRIGERATION INC	2,000.00		1,441.36	03/31/2003
62601	140802A033	PO	07/01/2001	REFRIGERATION SALES CORP	1,500.00		1,048.56	12/16/2001
62601	140802A111	PO	07/01/2001	COLUMBUS SIGN CO	1,000.00		1,000.00	07/01/2001

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Org: 14080 University Airport
 Fund: 164000 University Airport

Project:
 Program: 10064 Airport Storage

Budget Type: EARNINGS

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		

PREENCUMBRANCE/ENCUMBRANCE STATUS CONTINUED

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
62601	140803A064	PO	07/07/2002	CROWN ENGINEERING	893.40			06/15/2003
62601	140803A065	PO	07/07/2002	REFRIGERATION SALES CORP	1,000.00		894.95	04/27/2003
62601	140803A182	PO	05/18/2003	CARRIER CORP	1,882.00		1,882.00	05/18/2003
62801	140803A169	PO	03/30/2003	RENTAL SERVICE CORP	2,500.00		28.00	06/29/2003
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	10,294.87	
TOTAL							10,294.87	

Business Unit: UNIV
 Fiscal Year: 2003
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Org: 14080 University Airport
 Fund: 308061 OSU Flight Team

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
40406	Individual Gifts					3,050.00	13,500.00		
	GIFTS, GRANTS, CONTRACTS	0.00	0.00	0.00	0.00	3,050.00	13,500.00	0.00	-13,500.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	3,050.00	13,500.00	0.00	-13,500.00
67991	Expense Transfer 991						50,000.00		
	EXPENSE TRANSFER	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00
	TOTAL REVENUE OVER EXPENSE				0.00	3,050.00	-36,500.00		36,500.00

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Org: 14080 University Airport
 Fund: 308061 OSU Flight Team

Project:
 Program: 12902 Academic Flight Lab

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
63407	Out of State - Student TRAVEL	0.00	0.00	0.00	0.00	850.00	850.00	0.00	-850.00
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	850.00	850.00	0.00	-850.00
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	850.00	850.00	0.00	-850.00

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 310613 Airport Discretionary Fund

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
40406	Individual Gifts					36.00	412.00		
	GIFTS, GRANTS, CONTRACTS	0.00	0.00	0.00	0.00	36.00	412.00	0.00	-412.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	36.00	412.00	0.00	-412.00
61205	Other Supplies						40.88		
61230	Food and Meal Costs						19.72		
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	60.60	0.00	-60.60
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	0.00	60.60	0.00	-60.60
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	60.60	0.00	-60.60
	TOTAL REVENUE OVER EXPENSE				0.00	36.00	351.40		-351.40

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 812028 Land Purchase ONG Ramp

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
40302	Temporary Investments Income								
	INVESTMENT INCOME	0.00	0.00	0.00	0.00	-9.34	-135.59	0.00	135.59
	TOTAL REVENUE	0.00	0.00	0.00	0.00	-9.34	-135.59	0.00	135.59
	TOTAL REVENUE OVER EXPENSE				0.00	-9.34	-135.59		135.59

Business Unit: UNIV
 Fiscal Year: 2003
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Org: 14080 University Airport
 Fund: 846921 Univ Airport Reserve

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
40402	Federal Grants/Contracts					37,847.00	37,847.00		
	GIFTS, GRANTS, CONTRACTS	0.00	0.00	0.00	0.00	37,847.00	37,847.00	0.00	-37,847.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00	37,847.00	37,847.00	0.00	-37,847.00
49913	NonMand Trf In - Cap Impr Rsrv					10,000.00	168,688.83		
	NONMANDATORY TRANSFERS IN	0.00	0.00	0.00	0.00	10,000.00	168,688.83	0.00	-168,688.83
	TRANSFERS IN	0.00	0.00	0.00	0.00	10,000.00	168,688.83	0.00	-168,688.83
	TOTAL REVENUE W/TRANS	0.00	0.00	0.00	0.00	47,847.00	206,535.83	0.00	-206,535.83
61204	Motor Vehicle Supplies							1,235.00	
61205	Other Supplies							388.28	
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	388.28	2,985.00	-3,373.28
62401	Equipment Repair & Maintenance								
	EQUIPMENT REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62690	Phys Fac Reprs & Maintenance 1					-972.01	27,579.87		
	PHYSICAL FAC REPAIRS & MAINT	0.00	0.00	0.00	0.00	-972.01	27,579.87	0.00	-27,579.87
63606	Purchased Services - General					18,855.00	20,974.12	38,476.35	
63607	Consultants					8,001.94	58,439.10	55,629.29	
	PURCHASED SERVICES	0.00	0.00	0.00	0.00	26,856.94	79,413.22	94,105.64	-173,518.86
	SUPPLIES & SERVICE	0.00	0.00	0.00	0.00	25,884.93	107,381.37	97,090.64	-204,472.01
65313	Capitalized Motor Vehicl Equip								
65317	Capitalized Equipment - Other						32,950.00		
65390	Capitalized Equipment 1								
	CAPITALIZED EQUIP PURCHASES	0.00	0.00	0.00	0.00	0.00	32,950.00	0.00	-32,950.00
65511	Non-Cap Office Equip &Furn						21,693.68	222.20	
65514	Non-Cap Computer Equip						1,377.99	4,061.00	
65517	Non-Cap Equipment - Other								
	NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	23,071.67	4,283.20	-27,354.87
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	56,021.67	4,283.20	-60,304.87
65902	Land Purchases						69.60		
	LAND	0.00	0.00	0.00	0.00	0.00	69.60	0.00	-69.60

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 846921 Univ Airport Reserve

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
66114	Other Construction BLDGS-ADMIN & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	-13,868.00	0.00	13,868.00
66501	Non-Structural Improvements NON-STRUCTURAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,259.11	1,700.00	-6,959.11
	PLANT FUND	0.00	0.00	0.00	0.00	0.00	-8,539.29	1,700.00	6,839.29
67101	Cost Distributions						-6.00		
67103	Parts						-44,547.50	19,971.52	
67106	Labor-Shop						-4,136.20	2,070.00	
67111	Journals Misc Cost Distrib COST DISTRIBUTIONS	0.00	0.00	0.00	0.00		-13,504.00	-188,489.00	
	TOTAL EXPENSE	0.00	0.00	0.00	0.00	-36,308.77	-11,583.73	103,073.84	-91,490.11
69914	NonMand Trf Out -Cap Impr Prjt NONMANDATORY TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	105,702.78	0.00	-105,702.78
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	105,702.78	0.00	-105,702.78
	TOTAL EXPENSE W/TRANS	0.00	0.00	0.00	0.00	-36,308.77	94,119.05	103,073.84	-197,192.89
	TOTAL REVENUE OVER EXPENSE				0.00	74,155.77	49,430.73		53,643.11
	TOTAL REVENUE OVER EXPENSE W/TRANS				0.00	84,155.77	112,416.78		-9,342.94

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 846921 Univ Airport Reserve

Project:
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		

PREENCUMBRANCE/ENCUMBRANCE STATUS

Account	Reference	Source	Encumbered Date	Vendor Name/Descr	Orig Pre/Enc Amount	Current Amt. Pre-encumbrance	Current Amt. Encumbrance	Last Gen Ledger Transaction Date
61204	140803A186	PO	05/31/2003	M-B COMPANIES INC	1,235.00		1,235.00	05/31/2003
61205	140803A164	PO	02/28/2003	LIBERTY AWARDS & ENGRAVING	1,750.00		1,750.00	02/28/2003
63606	140803A098	PO	07/07/2002	RD ZANDE & ASSOC LTD	5,000.00		2,926.35	05/11/2003
63606	140803A156	PO	01/31/2003	BRUCE PHENEGER ARCHITECT	5,350.00		1,450.00	06/22/2003
63606	140803A175	PO	04/13/2003	US DEPT OF AGRICULTURE	6,632.00			06/15/2003
63606	140803A189	PO	06/15/2003	BRUCE PHENEGER ARCHITECT	8,323.00			06/22/2003
63606	140803A190	PO	06/15/2003	RD ZANDE & ASSOC LTD	34,100.00		34,100.00	06/15/2003
63607	140801A026	PO	08/31/2000	WILBUR SMITH ASSOC	93,660.00		5,619.60	09/30/2002
63607	140803A123	PO	01/05/2003	DLZ OHIO INC	100,019.39		50,009.69	06/08/2003
65511	140803A143	PO	11/30/2002	CONTRACT INTERIORS	15,035.99		222.20	04/30/2003
65514	140803A197	PO	06/30/2003	TIGERDIRECT	4,061.00		4,061.00	06/30/2003
66501	140803A130	PO	10/27/2002	CUSTOM SIGN CENTER	2,000.00		1,700.00	03/23/2003
TOTAL PREENCUMBRANCE/ENCUMBRANCE						0.00	103,073.84	
TOTAL							103,073.84	

Business Unit: UNIV
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Org: 14080 University Airport
 Fund: 846921 Univ Airport Reserve

Project: 315-1996-914 University Airport Renovations
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
69914	NonMand Trf Out -Cap Impr Prjt						17,087.73		
	NONMANDATORY TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	17,087.73	0.00	-17,087.73
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	17,087.73	0.00	-17,087.73
	TOTAL EXPENSE W/TRANS	0.00	0.00	0.00	0.00	0.00	17,087.73	0.00	-17,087.73

Business Unit: UNIV
 Fiscal Year: 2003
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Org: 14080 University Airport
 Fund: 846921 Univ Airport Reserve

Project: 315-2002-931 Airport Pavement
 Program:

Budget Type: PLAN

Account	Description	B U D G E T				A C T U A L		Pre-Encum/ Encumbrance	Budget Bal Available
		Original	Carry Fwd	Net Changes	Total Budget	Period	Year to Date		
69914	NonMand Trf Out -Cap Impr Prjt								
	NONMANDATORY TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	123,725.00	0.00	-123,725.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	123,725.00	0.00	-123,725.00
	TOTAL EXPENSE W/TRANS	0.00	0.00	0.00	0.00	0.00	123,725.00	0.00	-123,725.00

End of Report