

FOR THE MONTH ENDING AUG. 31, 2006
 PERIOD: 02
 CONSOLIDATED STATUS
 REPORT ID: CONS_STAT

RC TITLE: BUDGET
 RC MANAGER: PUTMAN, VIRGIE A
 RC CODE: 80
 CHART: BA
 FUND GROUP: AUXILIARY ENTERPRISES
 SUB-FUND GROUP: AUXILIARY ENTERPRISES

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
OTH REVENUE	5,153,794.00	707,589.53	127.64	(4,446,204.47)	13.73
** TOTAL INCOME	5,153,794.00	707,589.53	127.64	(4,446,204.47)	13.73
BENEFITS	291,163.00	47,314.33	180,884.61	62,964.06	78.37
BIWEEK SAL	527,791.00	73,642.70	366,170.24	87,978.06	83.33
HOURLY COMP	505,500.00	64,783.28	(6,462.58)	447,179.30	11.54
PROF SAL	233,562.00	38,927.16	194,635.80	(0.96)	100.00
GEN EXP	1,900,266.00	304,893.87	31,311.36	1,564,060.77	17.69
TRAVEL	7,900.00	538.62	2,471.46	4,889.92	38.10
CAPITAL	0.00	8,600.00	(9,795.19)	1,195.19	0.00
RESERVES	1,687,612.00	0.00	0.00	1,687,612.00	0.00
** EXPENDITURES GROSS	5,153,794.00	538,699.96	759,215.70	3,855,878.34	25.18
** EXPENDITURES NET TR	5,153,794.00	538,699.96	759,215.70	3,855,878.34	25.18
ASSETS	0.00	311,974.79	0.00	(311,974.79)	0.00
BEGIN CASH	0.00	2,947,311.36	0.00	(2,947,311.36)	0.00
** TOTAL ASSETS	0.00	3,259,286.15	0.00	(3,259,286.15)	0.00
LIABILITIES	0.00	460,708.06	0.00	(460,708.06)	0.00
** TOTAL LIABILITIES	0.00	460,708.06	0.00	(460,708.06)	0.00
RESERVES	0.00	0.00	759,088.06	(759,088.06)	0.00
FUND BAL	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND BALANCE	0.00	0.00	759,088.06	(759,088.06)	0.00
CASH BALANCE		2,553,526.43			

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RC TITLE: BUDGET
 RC MANAGER: PUTMAN, VIRGIE A
 RC CODE: 80
 CHART: BA
 FUND GROUP: PLANT FUNDS
 SUB-FUND GROUP: CONSTRUCTION & MAJOR REMODE

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
OTH REVENUE	0.00	0.00	0.00	0.00	0.00
** TOTAL INCOME	0.00	0.00	0.00	0.00	0.00
GEN EXP	0.00	38,795.85	29,761.56	(68,557.41)	0.00
CAPITAL	0.00	340,878.16	26,615.72	(367,493.88)	0.00
** EXPENDITURES GROSS	0.00	379,674.01	56,377.28	(436,051.29)	0.00
** EXPENDITURES NET TR	0.00	379,674.01	56,377.28	(436,051.29)	0.00
BEGIN CASH	0.00	1,617.72	0.00	(1,617.72)	0.00
** TOTAL ASSETS	0.00	1,617.72	0.00	(1,617.72)	0.00
LIABILITIES	0.00	56,353.85	0.00	(56,353.85)	0.00
** TOTAL LIABILITIES	0.00	56,353.85	0.00	(56,353.85)	0.00
RESERVES	0.00	0.00	56,377.28	(56,377.28)	0.00
** TOTAL FUND BALANCE	0.00	0.00	56,377.28	(56,377.28)	0.00
CASH BALANCE		1,617.72			

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RC TITLE: BUDGET
 RC MANAGER: PUTMAN, VIRGIE A
 RC CODE: 80
 CHART: BA
 FUND GROUP: PLANT FUNDS
 SUB-FUND GROUP: RETIREMENT OF INDEBTEDNESS

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
OTH REVENUE	0.00	71,027.51	0.00	71,027.51	0.00
** TOTAL INCOME	0.00	71,027.51	0.00	71,027.51	0.00
FIN AID	0.00	660.38	0.00	(660.38)	0.00
GEN EXP	0.00	30,575.55	0.00	(30,575.55)	0.00
TRAVEL	0.00	1,295.46	0.00	(1,295.46)	0.00
** EXPENDITURES GROSS	0.00	32,531.39	0.00	(32,531.39)	0.00
** EXPENDITURES NET TR	0.00	32,531.39	0.00	(32,531.39)	0.00
BEGIN CASH	0.00	214,552.15	0.00	(214,552.15)	0.00
** TOTAL ASSETS	0.00	214,552.15	0.00	(214,552.15)	0.00
CASH BALANCE		253,048.27			

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 RC CODE: 80
 CHART: BA
 FUND GROUP: PLANT FUNDS
 SUB-FUND GROUP: RENEWAL AND REPLACEMENT

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
GEN EXP	0.00	1,675.66	89,055.27	(90,730.93)	0.00
** EXPENDITURES GROSS	0.00	1,675.66	89,055.27	(90,730.93)	0.00
** EXPENDITURES NET TR	0.00	1,675.66	89,055.27	(90,730.93)	0.00
BEGIN CASH	0.00	3,168,895.84	0.00	(3,168,895.84)	0.00
** TOTAL ASSETS	0.00	3,168,895.84	0.00	(3,168,895.84)	0.00
RESERVES	0.00	0.00	89,055.27	(89,055.27)	0.00
** TOTAL FUND BALANCE	0.00	0.00	89,055.27	(89,055.27)	0.00
CASH BALANCE		2,968,090.04			

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RC TITLE: BUDGET
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 RC CODE: 80
 CHART: BA
 FUND GROUP: PLANT FUNDS
 SUB-FUND GROUP: INVESTMENT IN PLANT

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
GEN EXP	0.00	82,081.82	0.00	(82,081.82)	0.00
** EXPENDITURES GROSS	0.00	82,081.82	0.00	(82,081.82)	0.00
** EXPENDITURES NET TR	0.00	82,081.82	0.00	(82,081.82)	0.00
ASSETS	0.00	260,116.52	0.00	(260,116.52)	0.00
** TOTAL ASSETS	0.00	260,116.52	0.00	(260,116.52)	0.00
LIABILITIES	0.00	(8,100.00)	0.00	8,100.00	0.00
** TOTAL LIABILITIES	0.00	(8,100.00)	0.00	8,100.00	0.00
FUND BAL	0.00	350,298.34	0.00	(350,298.34)	0.00
** TOTAL FUND BALANCE	0.00	350,298.34	0.00	(350,298.34)	0.00
CASH BALANCE		0.00			

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RC TITLE: BUDGET
 RC MANAGER: PUTMAN, VIRGIE A
 RC CODE: 80
 CHART: BA
 FUND GROUP: PLANT FUNDS
 SUB-FUND GROUP: INVESTMENT IN PLANT

CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
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INFORMATION ABOUT THIS REPORT

THE BUDGET REPORT SHOWS A YEAR-TO-DATE SUMMARY OF BUDGET, ACTUAL, AND ENCUMBRANCE TRANSACTIONS AT THE CONSOLIDATION LEVEL, EXCEPT FOR COMPENSATION, WHICH IS SHOWN AT THE LEVEL LEVEL.
 THE CONTRACT AND GRANT ACCOUNT SHOW A CUMULATIVE SUMMARY FROM THE INCEPTION OF THE ACCOUNT.
 THE ENCUMBRANCES INCLUDE INTERNAL, EXTERNAL, AND PRE-ENCUMBRANCES.
 THE FORMULA FOR THE BUDGET BALANCE COLUMN IS:
 (CURRENT BUDGET - (YTD ENDING ACTUAL + OUTSTANDING ENCUMBRANCES))
 THE FORMULA FOR THE % OF BUDGET COMMITTED COLUMN IS:
 ((YTD ENDING ACTUAL + OUTSTANDING ENCUMBRANCES) / CURRENT BUDGET)

FOR THE MONTH ENDING AUG. 31, 2006
 PERIOD: 02
 CONSOLIDATED STATUS
 REPORT ID: CONS_STAT

RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: GENERAL FUNDS
 SUB-FUND GROUP: GENERAL FUNDS

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
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STUDENT FEES	0.00	35,600.00	0.00	35,600.00	0.00
OTH REVENUE	0.00	810.00	0.00	810.00	0.00
ASSESS-REV	180,700.00	180,700.00	0.00	0.00	100.00
** TOTAL INCOME	180,700.00	217,110.00	0.00	36,410.00	120.15
ACADEMIC SAL	3,946,044.00	396,552.25	3,397,890.13	151,601.62	96.16
BENEFITS	1,791,080.00	200,728.15	1,547,139.06	43,212.79	97.59
BIWEEK SAL	393,536.00	64,798.47	312,681.76	16,055.77	95.92
HOURLY COMP	33,126.00	2,090.86	(397.40)	31,432.54	5.11
P-T INSTRUCT	99,073.00	10,927.20	34,908.80	53,237.00	46.26
PROF SAL	439,734.00	73,288.98	377,644.90	(11,199.88)	102.55
STUDENT ACAD	616,980.00	0.00	53,640.00	563,340.00	8.69
FIN AID	0.00	18,931.80	23,319.00	(42,250.80)	0.00
GEN EXP	215,387.07	99.84	13,650.85	201,636.38	6.38
TRAVEL	7,406.86	560.36	819.72	6,026.78	18.63
CAPITAL	0.00	100.00	0.00	(100.00)	0.00
TRANSFER	139,500.00	139,500.00	0.00	0.00	100.00
** EXPENDITURES GROSS	7,681,866.93	907,577.91	5,761,296.82	1,012,992.20	86.81
** EXPENDITURES NET TR	7,681,866.93	907,577.91	5,761,296.82	1,012,992.20	86.81

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RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: DESIGNATED FUNDS
 SUB-FUND GROUP: FACULTY RESEARCH

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
STUDENT FEES	0.00	(900.00)	0.00	(900.00)	0.00
STATE APPROP	0.00	(100.00)	0.00	(100.00)	0.00
OTH REVENUE	60,000.00	880.40	0.00	(59,119.60)	1.47
ASSESS-REV	(180,700.00)	(180,700.00)	0.00	0.00	100.00
TRANSFER	0.00	211,250.00	0.00	211,250.00	0.00
BEGIN CASH	762,331.50	0.00	0.00	(762,331.50)	0.00
** TOTAL INCOME	641,631.50	30,430.40	0.00	(611,201.10)	4.74
ACADEMIC SAL	31,299.50	20,105.24	49,215.00	(38,020.74)	221.47
BENEFITS	17,666.00	7,424.02	24,884.50	(14,642.52)	182.89
BIWEEK SAL	20,941.00	3,728.00	20,317.60	(3,104.60)	114.83
HOURLY COMP	20,000.00	9,158.50	(759.80)	11,601.30	41.99
STUDENT ACAD	0.00	2,000.00	0.00	(2,000.00)	0.00
SUPPLMNT PAY	0.00	300.00	0.00	(300.00)	0.00
FIN AID	0.00	1,671.26	0.00	(1,671.26)	0.00
GEN EXP	688,348.00	2,057,119.80	12,756.67	(1,381,528.47)	300.70
TRAVEL	44,077.00	6,961.83	11,153.55	25,961.62	41.10
CAPITAL	0.00	0.00	55.00	(55.00)	0.00
TRANSFER	0.00	9,000.00	0.00	(9,000.00)	0.00
** EXPENDITURES GROSS	822,331.50	2,117,468.65	117,622.52	(1,412,759.67)	271.80
** EXPENDITURES NET TR	822,331.50	2,117,468.65	117,622.52	(1,412,759.67)	271.80
ASSETS	0.00	(24,100.00)	0.00	24,100.00	0.00
BEGIN CASH	0.00	927,548.27	0.00	(927,548.27)	0.00
** TOTAL ASSETS	0.00	903,448.27	0.00	(903,448.27)	0.00
LIABILITIES	0.00	(34,839.61)	0.00	34,839.61	0.00
** TOTAL LIABILITIES	0.00	(34,839.61)	0.00	34,839.61	0.00
RESERVES	0.00	0.00	117,622.52	(117,622.52)	0.00

09/01/06

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RC MANAGER: DEVER, DANE M
RC CODE: 04
CHART: BL
FUND GROUP: DESIGNATED FUNDS
SUB-FUND GROUP: FACULTY RESEARCH

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
** TOTAL FUND BALANCE	0.00	0.00	117,622.52	(117,622.52)	0.00
CASH BALANCE		113,829.86			

FOR THE MONTH ENDING AUG. 31, 2006
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 RC CODE: 04
 CHART: BL
 FUND GROUP: DESIGNATED FUNDS
 SUB-FUND GROUP: DESIGNATED OTHER FUNDS

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
OTH REVENUE	30,000.00	12,716.29	0.00	(17,283.71)	42.39
TRANSFER	0.00	171,273.00	0.00	171,273.00	0.00
BEGIN CASH	370,758.00	0.00	0.00	(370,758.00)	0.00
** TOTAL INCOME	400,758.00	183,989.29	0.00	(216,768.71)	45.91
ACADEMIC SAL	0.00	17,493.27	0.00	(17,493.27)	0.00
BENEFITS	910.00	5,305.66	55.19	(4,450.85)	589.10
BIWEEK SAL	0.00	(578.40)	0.00	578.40	0.00
HOURLY COMP	9,000.00	23,448.24	(2,394.14)	(12,054.10)	233.93
P-T INSTRUCT	4,000.00	(700.00)	2,700.00	2,000.00	50.00
STUDENT ACAD	0.00	8,400.00	13,410.00	(21,810.00)	0.00
FIN AID	0.00	3,367.80	72,549.00	(75,916.80)	0.00
GEN EXP	376,848.00	79,539.68	79,733.75	217,574.57	42.26
TRAVEL	10,000.00	2,987.14	5,839.80	1,173.06	88.27
CAPITAL	0.00	4,021.67	0.00	(4,021.67)	0.00
** EXPENDITURES GROSS	400,758.00	143,285.06	171,893.60	85,579.34	78.65
** EXPENDITURES NET TR	400,758.00	143,285.06	171,893.60	85,579.34	78.65
BEGIN CASH	0.00	585,687.15	0.00	(585,687.15)	0.00
** TOTAL ASSETS	0.00	585,687.15	0.00	(585,687.15)	0.00
LIABILITIES	0.00	(39,198.45)	0.00	39,198.45	0.00
** TOTAL LIABILITIES	0.00	(39,198.45)	0.00	39,198.45	0.00
RESERVES	0.00	0.00	171,893.60	(171,893.60)	0.00
** TOTAL FUND BALANCE	0.00	0.00	171,893.60	(171,893.60)	0.00
CASH BALANCE		189,182.96			

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RC MANAGER: DEVER, DANE M
RC CODE: 04
CHART: BL
FUND GROUP: RESTRICTED FUNDS
SUB-FUND GROUP: FELLOWSHIPS

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
	-----	-----	-----	-----	-----
BEGIN CASH	0.00	3,783.47	0.00	(3,783.47)	0.00
** TOTAL ASSETS	0.00	3,783.47	0.00	(3,783.47)	0.00
CASH BALANCE		3,783.47			

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RC CODE: 04
CHART: BL
FUND GROUP: RESTRICTED FUNDS
SUB-FUND GROUP: ENDOWMENT MATCH PROGRAMS

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
	-----	-----	-----	-----	-----
GEN EXP	0.00	61.50	0.00	(61.50)	0.00
** EXPENDITURES GROSS	0.00	61.50	0.00	(61.50)	0.00
** EXPENDITURES NET TR	0.00	61.50	0.00	(61.50)	0.00
BEGIN CASH	0.00	26,337.51	0.00	(26,337.51)	0.00
** TOTAL ASSETS	0.00	26,337.51	0.00	(26,337.51)	0.00
CASH BALANCE		13,384.00			

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 RC CODE: 04
 CHART: BL
 FUND GROUP: RESTRICTED FUNDS
 SUB-FUND GROUP: RESTRICTED OTHER FUNDS

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
OTH REVENUE	0.00	2,933.77	0.00	2,933.77	0.00
TRANSFER	25,000.00	0.00	0.00	(25,000.00)	0.00
BEGIN CASH	38,000.00	0.00	0.00	(38,000.00)	0.00
** TOTAL INCOME	63,000.00	2,933.77	0.00	(60,066.23)	4.66
ACADEMIC SAL	24,787.00	24,787.00	0.00	0.00	100.00
BENEFITS	4,977.00	5,214.24	(53.20)	(184.04)	103.70
HOURLY COMP	0.00	3,385.35	(760.05)	(2,625.30)	0.00
GEN EXP	33,236.00	361.32	0.00	32,874.68	1.09
** EXPENDITURES GROSS	63,000.00	33,747.91	(813.25)	30,065.34	52.28
** EXPENDITURES NET TR	63,000.00	33,747.91	(813.25)	30,065.34	52.28
BEGIN CASH	0.00	64,018.86	0.00	(64,018.86)	0.00
** TOTAL ASSETS	0.00	64,018.86	0.00	(64,018.86)	0.00
LIABILITIES	0.00	(348.76)	0.00	348.76	0.00
** TOTAL LIABILITIES	0.00	(348.76)	0.00	348.76	0.00
RESERVES	0.00	0.00	(813.25)	813.25	0.00
** TOTAL FUND BALANCE	0.00	0.00	(813.25)	813.25	0.00
CASH BALANCE		9,252.37			

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RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: CONTRACT & GRANTS
 SUB-FUND GROUP: HIGHER EDUCATION

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
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OTH REVENUE	269,812.00	226,942.92	0.00	(42,869.08)	84.11
OTH REVENUE	577,260.00	304,984.87	0.00	(272,275.13)	52.83
** TOTAL INCOME	847,072.00	531,927.79	0.00	(315,144.21)	62.80
ACADEMIC SAL	82,608.00	80,550.86	38,250.00	(36,192.86)	143.81
ACADEMIC SAL	158,769.00	38,398.35	0.00	120,370.65	24.19
BENEFITS	31,560.00	31,435.18	17,746.32	(17,621.50)	155.83
BENEFITS	23,926.00	17,356.29	0.00	6,569.71	72.54
BIWEEK SAL	0.00	20,072.69	18,695.68	(38,768.37)	0.00
HOURLY COMP	4,150.00	22,893.45	0.00	(18,743.45)	551.65
HOURLY COMP	31,359.00	37,551.77	0.00	(6,192.77)	119.75
P-T INSTRUCT	12,500.00	13,540.00	0.00	(1,040.00)	108.32
PROF SAL	56,650.00	0.00	0.00	56,650.00	0.00
STUDENT ACAD	51,700.00	54,015.00	13,410.00	(15,725.00)	130.42
FIN AID	20,130.00	9,102.35	0.00	11,027.65	45.22
GEN EXP	1,100.00	16,035.14	0.00	(14,935.14)	1,457.74
GEN EXP	74,817.00	25,450.85	0.00	49,366.15	34.02
TRAVEL	3,000.00	10,992.72	0.00	(7,992.72)	366.42
TRAVEL	17,894.00	21,647.77	0.00	(3,753.77)	120.98
CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00
CAPITAL	7,500.00	0.00	0.00	7,500.00	0.00
IND COST EXP	87,744.00	88,628.30	0.00	(884.30)	101.01
IND COST EXP	178,665.00	102,109.86	0.00	76,555.14	57.15
** EXPENDITURES GROSS	847,072.00	589,780.58	88,102.00	169,189.42	80.03
** EXPENDITURES NET TR	847,072.00	589,780.58	88,102.00	169,189.42	80.03
ASSETS	0.00	94,383.02	0.00	(94,383.02)	0.00
ASSETS	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
** TOTAL ASSETS	0.00	94,383.02	0.00	(94,383.02)	0.00

FOR THE MONTH ENDING AUG. 31, 2006
 PERIOD: 02
 CONSOLIDATED STATUS
 REPORT ID: CONS_STAT

RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: CONTRACT & GRANTS
 SUB-FUND GROUP: HIGHER EDUCATION

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
	-----	-----	-----	-----	-----
LIABILITIES	0.00	1,105.46	0.00	(1,105.46)	0.00
** TOTAL LIABILITIES	0.00	1,105.46	0.00	(1,105.46)	0.00
RESERVES	0.00	0.00	74,692.00	(74,692.00)	0.00
RESERVES	0.00	0.00	13,410.00	(13,410.00)	0.00
** TOTAL FUND BALANCE	0.00	0.00	88,102.00	(88,102.00)	0.00
CASH BALANCE		4,808.54			

FOR THE MONTH ENDING AUG. 31, 2006
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RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: CONTRACT & GRANTS
 SUB-FUND GROUP: FEDERAL

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
OTH REVENUE	330,910.00	108,005.49	0.00	(222,904.51)	32.64
OTH REVENUE	291,060.00	212,784.55	0.00	(78,275.45)	73.11
OTH REVENUE	9,356,656.77	6,803,653.86	0.00	(2,553,002.91)	72.71
OTH REVENUE	395,074.00	330,831.43	0.00	(64,242.57)	83.74
OTH REVENUE	76,935.00	24,342.75	0.00	(52,592.25)	31.64
OTH REVENUE	1,443,446.74	1,166,403.23	0.00	(277,043.51)	80.81
OTH REVENUE	6,738,170.70	5,189,911.87	0.00	(1,548,258.83)	77.02
OTH REVENUE	1,121,121.00	707,662.65	0.00	(413,458.35)	63.12
OTH REVENUE	1,643,939.00	2,736,210.32	0.00	1,092,271.32	166.44
OTH REVENUE	571,026.00	433,191.39	0.00	(137,834.61)	75.86
TRANSFER	3,310.00	2,489.16	0.00	(820.84)	75.20
TRANSFER	230,778.00	141,944.29	0.00	(88,833.71)	61.51
TRANSFER	0.00	2,370.65	0.00	2,370.65	0.00
TRANSFER	770.00	654.09	0.00	(115.91)	84.95
TRANSFER	432,438.20	480,745.44	0.00	48,307.24	111.17
TRANSFER	71,737.37	77,937.72	0.00	6,200.35	108.64
TRANSFER	0.00	2,955.52	0.00	2,955.52	0.00
TRANSFER	532,304.00	560,901.41	0.00	28,597.41	105.37
TRANSFER	1,152.00	7,614.53	0.00	6,462.53	660.98
TRANSFER	93,155.00	149,545.28	0.00	56,390.28	160.53
** TOTAL INCOME	23,333,983.78	19,140,155.63	0.00	(4,193,828.15)	82.03
ACADEMIC SAL	77,273.00	39,605.94	11,689.20	25,977.86	66.38
ACADEMIC SAL	9,111.00	14,375.97	0.00	(5,264.97)	157.79
ACADEMIC SAL	40,000.00	79,616.45	20,833.30	(60,449.75)	251.12
ACADEMIC SAL	3,431,977.67	1,915,248.06	271,455.00	1,245,274.61	63.72
ACADEMIC SAL	421,069.40	363,780.82	0.00	57,288.58	86.39
ACADEMIC SAL	50,698.00	53,139.23	7,712.91	(10,154.14)	120.03
ACADEMIC SAL	3,111,167.32	1,891,604.97	375,703.16	843,859.19	72.88
ACADEMIC SAL	119,543.00	144,195.79	0.00	(24,652.79)	120.62
ACADEMIC SAL	725,845.00	329,639.15	118,545.80	277,660.05	61.75
ACADEMIC SAL	626,701.00	293,521.59	0.00	333,179.41	46.84
BENEFITS	15,360.00	8,477.24	3,772.10	3,110.66	79.75
BENEFITS	29,256.00	25,763.65	8,255.15	(4,762.80)	116.28
BENEFITS	2,623.00	2,723.71	0.00	(100.71)	103.84

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 REPORT ID: CONS_STAT

RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: CONTRACT & GRANTS
 SUB-FUND GROUP: FEDERAL

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
BENEFITS	716,430.37	617,507.87	124,944.67	(26,022.17)	103.63
BENEFITS	86,353.97	104,267.43	0.00	(17,913.46)	120.74
BENEFITS	10,272.00	11,273.63	2,982.43	(3,984.06)	138.79
BENEFITS	167,562.00	90,509.17	4,201.15	72,851.68	56.52
BENEFITS	195,674.00	108,921.61	44,628.03	42,124.36	78.47
BENEFITS	36,222.00	31,626.37	6,406.03	(1,810.40)	105.00
BENEFITS	791,492.24	615,378.48	152,077.12	24,036.64	96.96
BIWEEK SAL	0.00	640.00	14,592.00	(15,232.00)	0.00
BIWEEK SAL	0.00	28,995.20	22,166.24	(51,161.44)	0.00
BIWEEK SAL	20,000.00	356,422.30	92,170.40	(428,592.70)	2,242.96
BIWEEK SAL	0.00	200,587.84	65,521.30	(266,109.14)	0.00
BIWEEK SAL	0.00	27,794.40	22,166.24	(49,960.64)	0.00
HOURLY COMP	0.00	4,697.70	0.00	(4,697.70)	0.00
HOURLY COMP	38,654.00	89,130.74	(1,490.50)	(48,986.24)	226.73
HOURLY COMP	0.00	220,709.58	(3,507.25)	(217,202.33)	0.00
HOURLY COMP	0.00	40,494.30	0.00	(40,494.30)	0.00
HOURLY COMP	0.00	1,061.55	(79.20)	(982.35)	0.00
HOURLY COMP	55,444.00	413,292.15	(5,678.67)	(352,169.48)	735.18
HOURLY COMP	33,336.00	17,887.46	0.00	15,448.54	53.66
HOURLY COMP	13,000.00	25,650.10	(467.60)	(12,182.50)	193.71
HOURLY COMP	0.00	92,100.79	(977.25)	(91,123.54)	0.00
P-T INSTRUCT	49,454.00	0.00	0.00	49,454.00	0.00
P-T INSTRUCT	0.00	1,500.00	0.00	(1,500.00)	0.00
P-T INSTRUCT	0.00	9,083.33	0.00	(9,083.33)	0.00
P-T INSTRUCT	0.00	8,583.00	0.00	(8,583.00)	0.00
P-T INSTRUCT	67,632.00	0.00	0.00	67,632.00	0.00
P-T INSTRUCT	0.00	52,743.00	0.00	(52,743.00)	0.00
P-T INSTRUCT	0.00	12,898.00	0.00	(12,898.00)	0.00
P-T INSTRUCT	36,540.00	3,166.66	0.00	33,373.34	8.67
P-T INSTRUCT	0.00	9,210.00	0.00	(9,210.00)	0.00
PROF SAL	26,052.00	0.00	0.00	26,052.00	0.00
PROF SAL	0.00	52,980.28	33,793.30	(86,773.58)	0.00
PROF SAL	14,600.00	0.00	0.00	14,600.00	0.00
PROF SAL	43,000.00	3,003.14	5,071.50	34,925.36	18.78
PROF SAL	25,958.00	119,169.88	28,738.50	(121,950.38)	569.80
STUDENT ACAD	0.00	12,000.00	0.00	(12,000.00)	0.00

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RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: CONTRACT & GRANTS
 SUB-FUND GROUP: FEDERAL

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
STUDENT ACAD	15,000.00	233,534.00	65,560.00	(284,094.00)	1,993.96
STUDENT ACAD	0.00	15,620.32	0.00	(15,620.32)	0.00
STUDENT ACAD	0.00	19,583.33	0.00	(19,583.33)	0.00
STUDENT ACAD	0.00	37,415.00	0.00	(37,415.00)	0.00
STUDENT ACAD	23,200.00	64,445.05	39,486.64	(80,731.69)	447.98
STUDENT ACAD	57,713.00	14,400.00	0.00	43,313.00	24.95
SUPPLMNT PAY	0.00	75.00	0.00	(75.00)	0.00
SUPPLMNT PAY	0.00	3,000.00	0.00	(3,000.00)	0.00
SUPPLMNT PAY	0.00	1,000.00	0.00	(1,000.00)	0.00
FIN AID	15,336.00	0.00	0.00	15,336.00	0.00
FIN AID	1,023,799.29	620,278.92	101,961.00	301,559.37	70.55
FIN AID	526,480.50	341,169.75	25,650.00	159,660.75	69.67
FIN AID	9,498.00	3,354.45	0.00	6,143.55	35.32
FIN AID	163,886.00	122,928.03	23,319.00	17,638.97	89.24
FIN AID	11,528.00	159.90	0.00	11,368.10	1.39
FIN AID	20,297.00	0.00	0.00	20,297.00	0.00
FIN AID	4,100.00	0.00	0.00	4,100.00	0.00
GEN EXP	44,045.00	17,799.59	0.00	26,245.41	40.41
GEN EXP	203,475.00	141,271.91	585.67	61,617.42	69.72
GEN EXP	221,352.00	70,608.08	(1,233.52)	151,977.44	31.34
GEN EXP	1,015,008.02	776,145.23	81,936.96	156,925.83	84.54
GEN EXP	36,055.00	32,918.55	0.00	3,136.45	91.30
GEN EXP	17,400.00	233.31	0.00	17,166.69	1.34
GEN EXP	1,828,208.00	1,308,323.40	457,369.26	62,515.34	96.58
GEN EXP	139,131.00	120,038.55	0.00	19,092.45	86.28
GEN EXP	109,093.00	110,946.68	20,947.47	(22,801.15)	120.90
GEN EXP	61,057.00	42,711.16	0.00	18,345.84	69.95
TRAVEL	21,636.00	5,497.33	7,495.09	8,643.58	60.05
TRAVEL	9,104.00	31,576.35	5,373.06	(27,845.41)	405.86
TRAVEL	7,900.00	1,082.56	415.00	6,402.44	18.96
TRAVEL	7,700.00	3,109.40	1,105.00	3,485.60	54.73
TRAVEL	194,012.00	166,239.82	12,613.45	15,158.73	92.19
TRAVEL	28,421.00	22,192.59	1,140.00	5,088.41	82.10
TRAVEL	3,811.00	2,006.62	0.00	1,804.38	52.65
TRAVEL	59,542.00	113,162.66	11,311.72	(64,932.38)	209.05
TRAVEL	18,399.00	7,959.09	0.00	10,439.91	43.26

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RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: CONTRACT & GRANTS
 SUB-FUND GROUP: FEDERAL

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
TRAVEL	18,200.00	49,584.11	4,296.46	(35,680.57)	296.05
CAPITAL	6,000.00	1,536.10	0.00	4,463.90	25.60
CAPITAL	4,800.00	31,750.49	0.00	(26,950.49)	661.47
CAPITAL	10,000.00	11,776.91	0.00	(1,776.91)	117.77
CAPITAL	112,048.00	154,865.27	0.00	(42,817.27)	138.21
CAPITAL	9,520.00	6,845.00	0.00	2,675.00	71.90
CAPITAL	6,000.00	5,938.48	0.00	61.52	98.97
CAPITAL	163,970.00	83,366.98	0.00	80,603.02	50.84
CAPITAL	37,500.00	18,323.50	0.00	19,176.50	48.86
CAPITAL	2,000.00	4,529.44	0.00	(2,529.44)	226.47
IND COST EXP	101,806.00	36,058.31	0.00	65,747.69	35.42
IND COST EXP	540,726.00	246,803.65	0.00	293,922.35	45.64
IND COST EXP	1,860,807.12	1,546,801.84	0.00	314,005.28	83.13
IND COST EXP	112,777.00	98,649.36	0.00	14,127.64	87.47
IND COST EXP	25,301.00	8,703.06	0.00	16,597.94	34.40
IND COST EXP	2,331,761.42	1,824,329.83	0.00	507,431.59	78.24
IND COST EXP	304,208.24	298,402.04	0.00	5,806.20	98.09
IND COST EXP	65,148.00	66,617.15	0.00	(1,469.15)	102.26
IND COST EXP	170,828.00	136,869.57	0.00	33,958.43	80.12
IND COST EXP	336,157.00	243,584.12	0.00	92,572.88	72.46
RESERVES	3,310.00	0.00	0.00	3,310.00	0.00
RESERVES	0.00	(93.78)	0.00	93.78	0.00
RESERVES	0.00	0.00	2,187.00	(2,187.00)	0.00
RESERVES	770.00	0.00	0.00	770.00	0.00
RESERVES	102,968.22	0.00	0.00	102,968.22	0.00
TRANSFER	0.00	(800.00)	0.00	800.00	0.00
** EXPENDITURES GROSS	23,311,093.78	17,870,206.59	2,286,744.32	3,154,142.87	86.47
** EXPENDITURES NET TR	23,311,093.78	17,870,206.59	2,286,744.32	3,154,142.87	86.47
ASSETS	0.00	22,539.50	0.00	(22,539.50)	0.00
ASSETS	0.00	31,474.32	0.00	(31,474.32)	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00

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RC TITLE: A&S
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 CHART: BL
 FUND GROUP: CONTRACT & GRANTS
 SUB-FUND GROUP: FEDERAL

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
	-----	-----	-----	-----	-----
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
** TOTAL ASSETS	0.00	54,013.82	0.00	(54,013.82)	0.00
LIABILITIES	0.00	0.00	0.00	0.00	0.00
LIABILITIES	0.00	1,208.85	0.00	(1,208.85)	0.00
LIABILITIES	0.00	1,310.66	0.00	(1,310.66)	0.00
LIABILITIES	0.00	1,594.84	0.00	(1,594.84)	0.00
LIABILITIES	0.00	0.00	0.00	0.00	0.00
LIABILITIES	0.00	27,892.32	0.00	(27,892.32)	0.00
LIABILITIES	0.00	0.00	0.00	0.00	0.00
LIABILITIES	0.00	4,210.00	0.00	(4,210.00)	0.00
LIABILITIES	0.00	66,722.59	0.00	(66,722.59)	0.00
LIABILITIES	0.00	2,186.29	0.00	(2,186.29)	0.00
** TOTAL LIABILITIES	0.00	105,125.55	0.00	(105,125.55)	0.00
RESERVES	0.00	0.00	22,956.39	(22,956.39)	0.00
RESERVES	0.00	0.00	33,774.45	(33,774.45)	0.00
RESERVES	0.00	0.00	415.00	(415.00)	0.00
RESERVES	0.00	0.00	1,156,359.83	(1,156,359.83)	0.00
RESERVES	0.00	0.00	26,790.00	(26,790.00)	0.00
RESERVES	0.00	0.00	31,563.61	(31,563.61)	0.00
RESERVES	0.00	0.00	772,415.73	(772,415.73)	0.00
RESERVES	0.00	0.00	28,572.27	(28,572.27)	0.00
RESERVES	0.00	0.00	190,122.41	(190,122.41)	0.00
RESERVES	0.00	0.00	23,774.63	(23,774.63)	0.00
** TOTAL FUND BALANCE	0.00	0.00	2,286,744.32	(2,286,744.32)	0.00

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CHART: BL
FUND GROUP: CONTRACT & GRANTS
SUB-FUND GROUP: FEDERAL

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
CASH BALANCE		1,992,301.67			

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RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: CONTRACT & GRANTS
 SUB-FUND GROUP: COMMERCIAL/FOR PROFIT

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
OTH REVENUE	1,334,868.92	1,270,513.82	0.00	(64,355.10)	95.18
TRANSFER	6,750.00	2,780.34	0.00	(3,969.66)	41.19
** TOTAL INCOME	1,341,618.92	1,273,294.16	0.00	(68,324.76)	94.91
ACADEMIC SAL	399,333.47	537,238.55	169,156.60	(307,061.68)	176.89
BENEFITS	206,080.75	192,635.88	66,416.10	(52,971.23)	125.70
BIWEEK SAL	79,126.00	115,974.80	40,931.68	(77,780.48)	198.30
HOURLY COMP	29,411.00	15,074.72	(244.00)	14,580.28	50.43
PROF SAL	248,337.00	0.00	0.00	248,337.00	0.00
SUPPLMNT PAY	0.00	1,365.35	0.00	(1,365.35)	0.00
GEN EXP	30,600.00	58,508.84	1,741.48	(29,650.32)	196.90
IND COST EXP	314,297.90	278,969.32	0.00	35,328.58	88.76
RESERVES	34,432.80	0.00	0.00	34,432.80	0.00
** EXPENDITURES GROSS	1,341,618.92	1,199,767.46	278,001.86	(136,150.40)	110.15
** EXPENDITURES NET TR	1,341,618.92	1,199,767.46	278,001.86	(136,150.40)	110.15
ASSETS	0.00	11,692.00	0.00	(11,692.00)	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
** TOTAL ASSETS	0.00	11,692.00	0.00	(11,692.00)	0.00
LIABILITIES	0.00	3,277.92	0.00	(3,277.92)	0.00
** TOTAL LIABILITIES	0.00	3,277.92	0.00	(3,277.92)	0.00
RESERVES	0.00	0.00	278,001.86	(278,001.86)	0.00
** TOTAL FUND BALANCE	0.00	0.00	278,001.86	(278,001.86)	0.00
CASH BALANCE		9,834.61			

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 RC CODE: 04
 CHART: BL
 FUND GROUP: CONTRACT & GRANTS
 SUB-FUND GROUP: FOUNDATIONS

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
OTH REVENUE	38,471.00	29,116.64	0.00	(9,354.36)	75.68
OTH REVENUE	51,529.00	25,764.50	0.00	(25,764.50)	50.00
** TOTAL INCOME	90,000.00	54,881.14	0.00	(35,118.86)	60.98
ACADEMIC SAL	0.00	14,414.34	29,171.70	(43,586.04)	0.00
BENEFITS	2,729.00	4,516.80	9,413.71	(11,201.51)	510.46
BENEFITS	8,545.00	8,385.33	7,041.09	(6,881.42)	180.53
BIWEEK SAL	0.00	29,687.04	24,363.68	(54,050.72)	0.00
HOURLY COMP	19,600.00	0.00	0.00	19,600.00	0.00
HOURLY COMP	0.00	1,548.03	0.00	(1,548.03)	0.00
PROF SAL	36,184.00	0.00	0.00	36,184.00	0.00
STUDENT ACAD	0.00	4,000.00	0.00	(4,000.00)	0.00
GEN EXP	3,491.00	623.29	0.00	2,867.71	17.85
GEN EXP	6,800.00	64.60	0.00	6,735.40	0.95
IND COST EXP	12,651.00	11,541.64	0.00	1,109.36	91.23
** EXPENDITURES GROSS	90,000.00	74,781.07	69,990.18	(54,771.25)	160.86
** EXPENDITURES NET TR	90,000.00	74,781.07	69,990.18	(54,771.25)	160.86
ASSETS	0.00	29,116.64	0.00	(29,116.64)	0.00
ASSETS	0.00	1,110.00	0.00	(1,110.00)	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
** TOTAL ASSETS	0.00	30,226.64	0.00	(30,226.64)	0.00
LIABILITIES	0.00	75.52	0.00	(75.52)	0.00
LIABILITIES	0.00	1,440.60	0.00	(1,440.60)	0.00
** TOTAL LIABILITIES	0.00	1,516.12	0.00	(1,516.12)	0.00
RESERVES	0.00	0.00	38,585.41	(38,585.41)	0.00
RESERVES	0.00	0.00	31,404.77	(31,404.77)	0.00

09/01/06

FOR THE MONTH ENDING AUG. 31, 2006
PERIOD: 02
CONSOLIDATED STATUS
REPORT ID: CONS_STAT

RC TITLE: A&S
RC MANAGER: DEVER, DANE M
RC CODE: 04
CHART: BL
FUND GROUP: CONTRACT & GRANTS
SUB-FUND GROUP: FOUNDATIONS

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
** TOTAL FUND BALANCE	0.00	0.00	69,990.18	(69,990.18)	0.00
CASH BALANCE		(21,045.73)			

FOR THE MONTH ENDING AUG. 31, 2006
 PERIOD: 02
 CONSOLIDATED STATUS
 REPORT ID: CONS_STAT

RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: CONTRACT & GRANTS
 SUB-FUND GROUP: NON-PROFIT

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
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OTH REVENUE	1,093,957.00	936,966.95	0.00	(156,990.05)	85.65
OTH REVENUE	30,000.00	30,000.00	0.00	0.00	100.00
TRANSFER	12,000.00	8,238.00	0.00	(3,762.00)	68.65
** TOTAL INCOME	1,135,957.00	975,204.95	0.00	(160,752.05)	85.85
ACADEMIC SAL	212,539.00	18,431.11	0.00	194,107.89	8.67
ACADEMIC SAL	6,411.00	6,089.75	0.00	321.25	94.99
BENEFITS	178,800.00	135,665.72	22,731.68	20,402.60	88.59
BENEFITS	5,402.00	1,648.72	2,372.12	1,381.16	74.43
BIWEEK SAL	127,771.00	457,385.17	78,898.56	(408,512.73)	419.72
BIWEEK SAL	0.00	360.00	8,208.00	(8,568.00)	0.00
HOURLY COMP	153,887.00	174,746.75	(1,000.00)	(19,859.75)	112.91
HOURLY COMP	0.00	6,099.72	0.00	(6,099.72)	0.00
PROF SAL	254,163.00	0.00	0.00	254,163.00	0.00
PROF SAL	14,687.00	0.00	0.00	14,687.00	0.00
STUDENT ACAD	0.00	2,000.00	0.00	(2,000.00)	0.00
SUPPLMNT PAY	13,075.00	0.00	0.00	13,075.00	0.00
SUPPLMNT PAY	0.00	750.00	0.00	(750.00)	0.00
GEN EXP	125,566.00	91,273.57	0.00	34,292.43	72.69
GEN EXP	3,500.00	11,972.94	0.00	(8,472.94)	342.08
TRAVEL	4,100.00	216.00	0.00	3,884.00	5.27
TRAVEL	0.00	2,461.09	0.00	(2,461.09)	0.00
CAPITAL	14,350.00	22,603.51	0.00	(8,253.51)	157.52
IND COST EXP	21,705.00	9,353.29	0.00	12,351.71	43.09
RESERVES	1.00	0.00	0.00	1.00	0.00
** EXPENDITURES GROSS	1,135,957.00	941,057.34	111,210.36	83,689.30	92.63
** EXPENDITURES NET TR	1,135,957.00	941,057.34	111,210.36	83,689.30	92.63
ASSETS	0.00	5,398.64	0.00	(5,398.64)	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
** TOTAL ASSETS	0.00	5,398.64	0.00	(5,398.64)	0.00

FOR THE MONTH ENDING AUG. 31, 2006
PERIOD: 02
CONSOLIDATED STATUS
REPORT ID: CONS_STAT

RC TITLE: A&S
RC MANAGER: DEVER, DANE M
RC CODE: 04
CHART: BL
FUND GROUP: CONTRACT & GRANTS
SUB-FUND GROUP: NON-PROFIT

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
LIABILITIES	0.00	5,735.15	0.00	(5,735.15)	0.00
LIABILITIES	0.00	0.00	0.00	0.00	0.00
** TOTAL LIABILITIES	0.00	5,735.15	0.00	(5,735.15)	0.00
RESERVES	0.00	0.00	100,630.24	(100,630.24)	0.00
RESERVES	0.00	0.00	10,580.12	(10,580.12)	0.00
** TOTAL FUND BALANCE	0.00	0.00	111,210.36	(111,210.36)	0.00
CASH BALANCE		4,316.93			

FOR THE MONTH ENDING AUG. 31, 2006
PERIOD: 02
CONSOLIDATED STATUS
REPORT ID: CONS_STAT

RC TITLE: A&S
RC MANAGER: DEVER, DANE M
RC CODE: 04
CHART: BL
FUND GROUP: PLANT FUNDS
SUB-FUND GROUP: INVESTMENT IN PLANT

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
ASSETS	0.00	150.00	0.00	(150.00)	0.00
** TOTAL ASSETS	0.00	150.00	0.00	(150.00)	0.00
FUND BAL	0.00	150.00	0.00	(150.00)	0.00
** TOTAL FUND BALANCE	0.00	150.00	0.00	(150.00)	0.00
CASH BALANCE		0.00			

FOR THE MONTH ENDING AUG. 31, 2006
 PERIOD: 02
 CONSOLIDATED STATUS
 REPORT ID: CONS_STAT

RC TITLE: A&S
 RC MANAGER: DEVER, DANE M
 RC CODE: 04
 CHART: BL
 FUND GROUP: PLANT FUNDS
 SUB-FUND GROUP: INVESTMENT IN PLANT

CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
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INFORMATION ABOUT THIS REPORT

THE BUDGET REPORT SHOWS A YEAR-TO-DATE SUMMARY OF BUDGET, ACTUAL, AND ENCUMBRANCE TRANSACTIONS AT THE CONSOLIDATION LEVEL, EXCEPT FOR COMPENSATION, WHICH IS SHOWN AT THE LEVEL LEVEL.
 THE CONTRACT AND GRANT ACCOUNT SHOW A CUMULATIVE SUMMARY FROM THE INCEPTION OF THE ACCOUNT.
 THE ENCUMBRANCES INCLUDE INTERNAL, EXTERNAL, AND PRE-ENCUMBRANCES.
 THE FORMULA FOR THE BUDGET BALANCE COLUMN IS:
 (CURRENT BUDGET - (YTD ENDING ACTUAL + OUTSTANDING ENCUMBRANCES))
 THE FORMULA FOR THE % OF BUDGET COMMITTED COLUMN IS:
 ((YTD ENDING ACTUAL + OUTSTANDING ENCUMBRANCES) / CURRENT BUDGET)

FOR THE MONTH ENDING AUG. 31, 2006
PERIOD: 02
CONSOLIDATED STATUS
REPORT ID: CONS_STAT

RC TITLE: BUDGET
RC MANAGER: PUTMAN, VIRGIE A
RC CODE: 80
CHART: BL
FUND GROUP: AUXILIARY ENTERPRISES
SUB-FUND GROUP: AUXILIARY ENTERPRISES

	CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
OTH REVENUE	0.00	100.00	0.00	100.00	0.00
** TOTAL INCOME	0.00	100.00	0.00	100.00	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
** TOTAL ASSETS	0.00	0.00	0.00	0.00	0.00
CASH BALANCE		100.00			

FOR THE MONTH ENDING AUG. 31, 2006
 PERIOD: 02
 CONSOLIDATED STATUS
 REPORT ID: CONS_STAT

RC TITLE: BUDGET
 RC MANAGER: PUTMAN, VIRGIE A
 RC CODE: 80
 CHART: BL
 FUND GROUP: AUXILIARY ENTERPRISES
 SUB-FUND GROUP: AUXILIARY ENTERPRISES

CURRENT BUDGET	YTD ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
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INFORMATION ABOUT THIS REPORT

THE BUDGET REPORT SHOWS A YEAR-TO-DATE SUMMARY OF BUDGET, ACTUAL, AND ENCUMBRANCE TRANSACTIONS AT THE CONSOLIDATION LEVEL, EXCEPT FOR COMPENSATION, WHICH IS SHOWN AT THE LEVEL LEVEL.
 THE CONTRACT AND GRANT ACCOUNT SHOW A CUMULATIVE SUMMARY FROM THE INCEPTION OF THE ACCOUNT.
 THE ENCUMBRANCES INCLUDE INTERNAL, EXTERNAL, AND PRE-ENCUMBRANCES.
 THE FORMULA FOR THE BUDGET BALANCE COLUMN IS:
 (CURRENT BUDGET - (YTD ENDING ACTUAL + OUTSTANDING ENCUMBRANCES))
 THE FORMULA FOR THE % OF BUDGET COMMITTED COLUMN IS:
 ((YTD ENDING ACTUAL + OUTSTANDING ENCUMBRANCES) / CURRENT BUDGET)

FOR THE MONTH ENDING AUG. 31, 2006
PERIOD: 02
CONSOLIDATED STATUS
REPORT ID: CONS_STAT

RC TITLE: EDUCATION
RC MANAGER: ACKER, OLIVE N
RC CODE: 26
CHART: BL
FUND GROUP: CONTRACT & GRANTS
SUB-FUND GROUP: STATE OF INDIANA

	CUMULATIVE CURRENT BUDGET	CUMULATIVE ACTUAL	OUTSTANDING ENCUMBRANCES	BUDGET BALANCE	PERCENT OF BUDGET COMMITTED
	-----	-----	-----	-----	-----
GEN EXP	0.00	10,000.00	0.00	(10,000.00)	0.00
** EXPENDITURES GROSS	0.00	10,000.00	0.00	(10,000.00)	0.00
** EXPENDITURES NET TR	0.00	10,000.00	0.00	(10,000.00)	0.00
BEGIN CASH	0.00	0.00	0.00	0.00	0.00
** TOTAL ASSETS	0.00	0.00	0.00	0.00	0.00
CASH BALANCE		(10,000.00)			
