

AUG. 31, 2006

ACCOUNT	ACCOUNT NAME	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	LIABILITIES	ASSETS	CASH
GENERAL FUNDS								
BLGENFND	BLOOMINGTON/MSU EXT.	-157,062.74	217,110.00	907,577.91	-157,062.74	19,212.91	-6.00	986,832.08
CAMPUS TOTAL								
		-157,062.74	217,110.00	907,577.91	-157,062.74	19,212.91	-6.00	986,832.08
FUND TOTALS								
		-157,062.74	217,110.00	907,577.91	-157,062.74	19,212.91	-6.00	986,832.08
FACULTY RESEARCH								
2231401	ALBERTS-RIP-PSYCHOLOGY	114,140.91	0.00	311.05	114,140.91	0.00	0.00	114,451.96
2231402	CHAIR'S RESEARCH INITIAT	39,008.52	0.00	1,383.13	39,008.52	0.00	0.00	40,391.65
2231404	BATES-RIP-PSYCHOLOGY	52.89	9,000.00	4,887.47	52.89	1,201.34	0.00	15,141.70
2231405	FAC RES-BATES-PSYCH	3,905.84	11,000.00	12,625.06	3,905.84	0.00	0.00	27,530.90
2231406	CHERTKOFF-FAC RES-PSYCH	12,007.47	0.00	62.31	12,007.47	0.00	0.00	12,069.78
2231407	BINGHAM-FAC RES-PSYCHOLO	597.82	0.00	348.69	597.82	0.00	0.00	946.51
2231408	BUSEY FAC RES PSYCHOLOGY	1,918.46	-180,700.00	291.66	1,918.46	0.00	0.00	-178,489.88
2231409	RES - BOWDLE - PSYCH	38,985.59	0.00	359.19	38,985.59	0.00	0.00	39,344.78
2231411	FAC RES - ESTES - PSY	15,452.47	0.00	1,334.36	15,452.47	0.00	0.00	16,786.83
2231412	HOLTZWORTH-MUNROE A FAC	11,010.94	0.00	7,254.61	11,010.94	0.00	0.00	18,265.55
2231415	CRAIG-RIP-PSYCHOLOGY	1,743.39	0.00	0.00	1,743.39	0.00	0.00	1,743.39
2231416	FAC RES - FROMMER - PSYC	29,921.14	0.00	5,770.85	29,921.14	0.00	0.00	35,691.99
2231419	FAC RES - GOLD - PSYCHOL	35,335.50	0.00	10,971.03	35,335.50	0.00	0.00	46,306.53
2231423	HETRICK - FAC RES - PSYC	26,705.18	250.00	5,176.03	26,705.18	636.12	0.00	32,767.33
2231424	FARLEY-FAC RES-PSYCHOLOG	125.57	0.00	61.50	125.57	0.00	0.00	187.07
2231431	GARRAGHTY-FAC RES-PSYCHO	2,480.22	0.00	858.94	2,480.22	482.60	0.00	3,821.76
2231433	GOLDSTON-FAC RES-PSYCH	46,059.06	0.00	82.30	46,059.06	0.00	0.00	46,141.36
2231438	HELLER-RIP-PSYCHOLOGY	3,425.80	100.00	0.00	3,425.80	0.00	0.00	3,525.80
2231439	HOLTZWORTH-MUNROE-FAC RE	2,500.00	-1,200.00	9,549.42	2,500.00	3,365.00	-24,100.00	-9,885.58
2231440	HOLTZWORTH-MUNROE-RIP-PS	4,763.68	0.00	0.00	4,763.68	0.00	0.00	4,763.68
2231442	JONES-RIP-PSYCHOLOGY	18.95	0.00	2.40	18.95	0.00	0.00	21.35
2231444	FAC RES - SMITH, E. - PS	0.00	50,000.00	4,866.96	0.00	980.22	0.00	55,847.18
2231445	FAC RES - KRUSCH - PSYCH	11,897.02	0.00	0.00	11,897.02	0.00	0.00	11,897.02
2231447	FAC RES - SPORNS - PSYCH	55,297.40	6,200.00	9.53	55,297.40	0.00	0.00	61,506.93
2231451	MCFALL-RIP-PSYCHOLOGY	1,139.57	0.00	0.00	1,139.57	0.00	0.00	1,139.57
2231453	FAC RES - MIX - PSYCHOLO	11,089.50	0.00	4,636.89	11,089.50	938.96	0.00	16,665.35
2231458	NOSOFSKY-RIP-PSYCHOLOGY	20,863.46	5,000.00	0.00	20,863.46	0.00	0.00	25,863.46
2231459	FAC RES - STOUT - PSYCHO	6,060.74	280.40	6,214.23	6,060.74	0.00	0.00	12,555.37
2231460	STOUT RADIOLOGY PROJECT	779.96	0.00	329.69	779.96	0.00	0.00	1,109.65
2231461	GUTH - FAC RES - PSYCH	2,190.65	0.00	0.00	2,190.65	0.00	0.00	2,190.65
2231464	FAC RES-INTONS-PETERSON-	176.71	0.00	0.00	176.71	0.00	0.00	176.71
2231466	FAC RES PISONI-PSYCHOLOG	155,457.67	0.00	2,000,698.39	155,457.67	0.00	0.00	2,156,156.06
2231468	GRAD STU STUP-PSYCHOLOGY	8,567.35	0.00	186.78	8,567.35	0.00	0.00	8,754.13
2231473	REBEC-RIP-PSYCHOLOGY	25,949.50	0.00	2,571.21	25,949.50	0.00	0.00	28,520.71
2231475	SMITH-IRF-PSYCHOLOGY	3,174.87	0.00	6,014.70	3,174.87	0.00	0.00	9,189.57
2231477	FAC RES-SHERMAN-PSYCH	12,518.72	0.00	2,095.93	12,518.72	0.00	0.00	14,614.65
2231479	STEINMETZ-FAC RES-PSYCHO	32,092.35	0.00	1,907.46	32,092.35	0.00	0.00	33,999.81
2231480	ROSE-RIP-PSYCHOLOGY	5.19	0.00	0.00	5.19	0.00	0.00	5.19
2231481	SENGELAUB-RIP-PSYCHOLOGY	1,313.34	0.00	0.00	1,313.34	0.00	0.00	1,313.34
2231485	THELEN-FAC RES-PSYCHOLOG	49,731.50	0.00	71.81	49,731.50	0.00	0.00	49,803.31
2231487	TIMBERLAKE-RIP-PSYCHOLOG	7,075.31	500.00	2,796.18	7,075.31	0.00	0.00	10,371.49
2231488	TOWNSEND-RIP-PSYCHOLOGY	402.94	0.00	53.30	402.94	0.00	0.00	456.24
2231489	FAC RES - O'DONNELL - PS	37,808.78	0.00	1,254.62	37,808.78	743.24	0.00	39,806.64
2231490	FAC RES - BUSEMEYER - PS	7,598.80	0.00	1,907.10	7,598.80	322.83	0.00	9,828.73
2231491	FAC RES WEST PSYCH	1,166.07	0.00	23.33	1,166.07	0.00	0.00	1,189.40

ACCOUNT	ACCOUNT NAME	BEGINNING			ENDING			LIABILITIES	ASSETS	CASH
		FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE					
2231493	QUELLER - FAC RES - PSYC	13,059.53	0.00	6,004.00	13,059.53		0.00	0.00	19,063.53	
2231495	FAC RES - WELLMAN - PSYC	6,319.38	0.00	2,710.74	6,319.38		139.91	0.00	9,170.03	
2231527	FAC RES - FINN - PSY	7,032.88	0.00	898.09	7,032.88		80.00	0.00	8,010.97	
2231536	HIRT - PSY - FAC RES	3,831.33	0.00	0.00	3,831.33		0.00	0.00	3,831.33	
2231566	FAC RES - PRIETO - PSYCH	0.00	100,000.00	1,374.20	0.00		0.00	0.00	101,374.20	
2231576	SENGELAUB FAC RES PSYCH	6,031.73	0.00	39.65	6,031.73		0.00	0.00	6,071.38	
2231580	FAC RES - TORMALA - PSYC	0.00	30,000.00	9,473.86	0.00		5,026.79	0.00	44,500.65	
FUND TOTALS		878,791.65	30,430.40	2,117,468.65	878,791.65		13,917.01	-24,100.00	3,016,507.71	
DESIGNATED OTHER FUNDS										
2331400	PERSONALITY & SOCIAL PSY	0.00	1,000.00	204.04	0.00		0.00	0.00	1,204.04	
2331403	ANIMAL CARE FACILITY-PSY	351.71	45,000.00	15,531.61	351.71		1,365.06	0.00	62,248.38	
2331405	ANIMAL CARE PER DIEM	29,848.60	4,144.80	0.00	29,848.60		0.00	0.00	33,993.40	
2331410	GRADUATE STUDENT RECRUIT	918.24	0.00	402.00	918.24		0.00	0.00	1,320.24	
2331412	CLINICAL SCIENCE-PSYCHOL	38,814.10	33,500.00	5,489.84	38,814.10		488.23	0.00	78,292.17	
2331415	CHAIR'S CONTINGENCY FUND	11,834.80	6,669.58	4,823.98	11,834.80		833.22	0.00	24,161.58	
2331417	SUPPLEMENTAL GRADUATE PR	196,869.38	0.00	8,970.42	196,869.38		1,284.00	0.00	207,123.80	
2331420	MATCH - PISONI STUDENT S	44,698.69	100.00	17,610.66	44,698.69		0.00	0.00	62,409.35	
2331427	HIRT-SOCIAL PSYCH GRADUA	993.37	0.00	0.00	993.37		0.00	0.00	993.37	
2331430	PSYCHOLOGY RENOVATIONS	855.40	0.00	0.00	855.40		0.00	0.00	855.40	
2331440	PSYCHOLOGY ADDITION BUIL	16,315.86	0.00	29,161.07	16,315.86		0.00	0.00	45,476.93	
2331450	TEACHING LABS DEVELOPMEN	6,085.74	0.00	3,007.34	6,085.74		1,014.90	0.00	10,107.98	
2331460	PSYCHOLOGY COURSE BUYOUT	54,761.00	0.00	0.00	54,761.00		0.00	0.00	54,761.00	
2331473	JAMES H RUDY PROF-PSYCH	1,338.19	0.00	68.80	1,338.19		0.00	0.00	1,406.99	
2331474	PSYCH TECH SUPPORT GROUP	8,891.60	61,801.91	17,597.19	8,891.60		2,821.28	0.00	91,111.98	
2331475	SHIFFRIN - BRIDGE FUNDIN	93,724.83	0.00	0.00	93,724.83		0.00	0.00	93,724.83	
2331489	PSYCHOLOGY CONTINUATION	1,609.03	0.00	20,145.96	1,609.03		0.00	0.00	21,754.99	
2331491	WEST-LAB AVIAN BEHAV-PHY	30,429.07	31,773.00	20,272.15	30,429.07		342.40	0.00	82,816.62	
FUND TOTALS		538,339.61	183,989.29	143,285.06	538,339.61		8,149.09	0.00	873,763.05	
FELLOWSHIPS										
2631468	PSYCHOLOGY FELLOWSHIPWS	3,783.47	0.00	0.00	3,783.47		0.00	0.00	3,783.47	
FUND TOTALS		3,783.47	0.00	0.00	3,783.47		0.00	0.00	3,783.47	
ENDOWMENT MATCH PROGRAMS										
2823205	GILL FELLOW - PSY, WALKE	13,384.00	0.00	0.00	13,384.00		0.00	0.00	13,384.00	
2823270	GILL CHAIR - PSY WALKER	12,953.51	0.00	61.50	12,953.51		0.00	0.00	13,015.01	
FUND TOTALS		26,337.51	0.00	61.50	26,337.51		0.00	0.00	26,399.01	
RESTRICTED OTHER FUNDS										
2931407	FAZIO-JOURNAL OF EXPERIM	395.66	0.00	0.00	395.66		0.00	0.00	395.66	
2931408	HOLTZWORTH-MUNROE CLIENT	405.00	0.00	0.00	405.00		0.00	0.00	405.00	
2931410	WEST - JOURNAL OF COMPAR	6,395.67	0.00	2,174.16	6,395.67		449.40	0.00	9,019.23	
2931411	H-MUNROE/J CONSULTING &	403.64	0.00	0.00	403.64		0.00	0.00	403.64	
2931413	COGNITIVE SCIENCE SOCIET	7,003.35	0.00	1,678.30	7,003.35		363.85	0.00	9,045.50	
2931417	JOURNAL OF PERSONALITY &	6,333.20	2,933.77	14.60	6,333.20		0.00	0.00	9,281.57	
2931467	PSYCHONOMICS PUBLICATION	0.00	0.00	8.00	0.00		0.00	0.00	8.00	

AUG. 31, 2006

ACCOUNT	ACCOUNT NAME	BEGINNING			ENDING		LIABILITIES	ASSETS	CASH
		FUND BALANCE	RECEIPTS	DISBURSEMENTS	FUND BALANCE				
4631465	PHS R01-MH51935-03 HOLTS	0.00	0.00	0.00	0.00	0.00	0.00	1,083,447.94	
4631466	NIH R01MH49086-03 HELLER	0.00	0.00	0.00	0.00	0.00	0.00	1,525,379.52	
4631467	PHS T32DC00012-18 PISONI	0.00	0.00	0.00	0.00	0.00	0.00	342,861.62	
4631468	PHS T32 MH19879-04 SHIFF	0.00	0.00	0.00	0.00	0.00	0.00	123,896.06	
4631469	T32 MH17146-13 MCFALL	0.00	0.00	0.00	0.00	0.00	0.00	239,960.28	
4631470	NIH T32 HD 07475-02 THEL	0.00	0.00	0.00	0.00	0.00	0.00	409,547.70	
4631471	NIH-NINDS R01 NS35663-04	0.00	0.00	0.00	0.00	0.00	0.00	969,811.08	
4631472	PHS F31 MH11329-02	0.00	0.00	0.00	0.00	0.00	0.00	22,680.00	
4631473	NIH F32 MH11491-01 TOWNS	0.00	0.00	0.00	0.00	0.00	0.00	57,200.00	
4631474	PHS K02MH00452-10 FAZIO	0.00	0.00	0.00	0.00	0.00	0.00	148,100.34	
4631475	PHS T32DC00012-19 PISONI	0.00	0.00	0.00	0.00	0.00	0.00	413,506.06	
4631476	NIH T32 MH19879-05 SHIF	0.00	0.00	0.00	0.00	0.00	0.00	136,827.60	
4631477	NIH T32 HD 07475-03 THEL	0.00	0.00	0.00	0.00	0.00	0.00	373,670.40	
4631478	NIH-NIMH R01MH55680-03 J	0.00	0.00	0.00	0.00	0.00	0.00	413,702.00	
4631479	PHS F32 MH11550-01A1	0.00	0.00	0.00	0.00	0.00	0.00	59,192.66	
4631480	PHS R01 HD13449-18 SHERM	0.00	0.00	0.00	0.00	0.00	0.00	2,414,845.14	
4631481	NIH R01 MH46485-07 RONCA	0.00	0.00	0.00	0.00	0.00	0.00	263,033.26	
4631482	NIH T32 MH17146-14 MCFAL	0.00	0.00	0.00	0.00	0.00	0.00	290,714.38	
4631483	NIH-NIDA K01DA00335-03 R	0.00	0.00	0.00	0.00	0.00	0.00	386,722.88	
4631484	NIH-NHLBI R01 HL47064-06	0.00	0.00	0.00	0.00	0.00	0.00	722,315.10	
4631485	NIH-NIDCD/ R01 DC00095-3	0.00	0.00	0.00	0.00	0.00	0.00	3,264,639.38	
4631486	NIH R01EY11741-02 BINGHA	0.00	0.00	0.00	0.00	0.00	0.00	284,466.00	
4631487	NIH-NICHDF32HD08188-02 J	0.00	0.00	0.00	0.00	0.00	0.00	22,666.00	
4631488	NIH F32MH11988-01 BUSEME	0.00	0.00	0.00	0.00	0.00	0.00	48,584.00	
4631489	NIH-NIMH/ R01 MH57717-03	0.00	0.00	0.00	0.00	0.00	0.00	1,179,652.02	
4631490	NIH R01DA11092-02 TIMBER	0.00	0.00	0.00	0.00	0.00	0.00	395,057.50	
4631491	NIH R01 DA10285-02 KOSOB	0.00	0.00	0.00	0.00	0.00	0.00	207,167.35	
4631492	NIH-NICHD R01HD35315-04,	1,571.59	0.00	1,595.95	1,571.59	219.20	0.00	1,525,345.58	
4631493	NIH-NIMH R29MH56012-04 S	0.00	0.00	0.00	0.00	0.00	0.00	418,815.38	
4631494	NIH-NIMH R01 MH57024-05	-14,027.15	41,256.64	36,481.88	-14,027.15	0.00	0.00	1,780,578.44	
4631495	NIH T32MH17146-15 MCFALL	0.00	0.00	0.00	0.00	0.00	0.00	296,324.28	
4631496	NIH-NICHD T32HD07475-04	0.00	0.00	0.00	0.00	0.00	0.00	342,295.10	
4631497	NIH F31MH12069-01 SMITH,	0.00	0.00	0.00	0.00	0.00	0.00	28,598.00	
4631498	NIH F32 MH11550-02 STEI	0.00	0.00	0.00	0.00	0.00	0.00	62,984.00	
4631499	PHS R01 HD 22830-06 THEL	0.00	0.00	0.00	0.00	0.00	0.00	819,793.10	
4631500	R01 MH57024-02 BATES/THO	0.00	0.00	0.00	0.00	0.00	0.00	60,566.24	
4631501	NIH-NIDCD R01DC00111-23	0.00	0.00	0.00	0.00	0.00	0.00	3,682,519.22	
4631502	PHS R01 DC00111-21--PISO	0.00	0.00	0.00	0.00	0.00	0.00	147,319.96	
4631503	PHS R03 MH53876-01 HIRT	0.00	0.00	0.00	0.00	0.00	0.00	74,280.64	
4631504	NIH-NICHD R01HD28675-06	0.00	0.00	0.00	0.00	0.00	0.00	507,178.00	
4631505	PHS F32 HD08188 ALBERTS	0.00	0.00	0.00	0.00	0.00	0.00	62,400.00	
4631506	NIH-NICHD R01HD22830-16/	0.00	0.00	0.00	0.00	0.00	0.00	4,535,591.56	
4631507	NIH-NIDCD T32DC00012-20	0.00	0.00	0.00	0.00	0.00	0.00	480,244.64	
4631508	NIH T32MH19879-06 TOWNSE	0.00	0.00	0.00	0.00	0.00	0.00	172,898.04	
4631509	NIH-NIMH F31MH12118-01 P	0.00	0.00	0.00	0.00	0.00	0.00	35,416.00	
4631511	PHS R01 DC 00095-22 CRAI	0.00	0.00	0.00	0.00	0.00	0.00	1,948,239.72	
4631513	NIH-NIMH F31MH12171-01 (0.00	0.00	0.00	0.00	0.00	0.00	30,151.78	
4631514	NIH MH57024-05 BATES, BE	0.00	0.00	0.00	0.00	0.00	0.00	123,828.96	
4631515	NIH-NIDA 1F31DA05921-01	0.00	0.00	0.00	0.00	0.00	0.00	38,416.00	
4631517	SECONDARY: NIH-NIMH R01M	0.00	0.00	0.00	0.00	0.00	0.00	101,443.74	
4631518	NIH-NIMH/ R01 MH28355-26	-14,900.51	32,338.74	20,957.34	-14,900.51	1,621.06	0.00	2,183,790.71	
4631520	DHHS-CDC T01/CT516509-0	0.00	0.00	0.00	0.00	0.00	0.00	64,793.04	
4631521	PHS R29 MH44052-5 STEINM	0.00	0.00	0.00	0.00	0.00	0.00	786,852.60	
4631522	PHS R01 DA 2451-11 REBEC	0.00	0.00	0.00	0.00	0.00	0.00	600,611.78	
4631523	NIH-NIAAA / R01 AA11945-	-14,616.72	0.00	-6,536.29	-14,616.72	0.00	0.00	984,165.71	

AUG. 31, 2006

ACCOUNT	ACCOUNT NAME	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	LIABILITIES	ASSETS	CASH
FUND TOTALS								
		0.00	0.00	10,000.00	0.00	0.00	0.00	88,123.26
FOUNDATIONS								
4431403	MOD BIRTH DFTS FDN-QUITT	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
4431404	UNIV KY RESEARCH FDN-REB	0.00	0.00	0.00	0.00	0.00	0.00	61,657.90
4431406	UNIV KY RESEARCH FDN-REB	0.00	0.00	0.00	0.00	0.00	0.00	18,399.38
4431407	UNIV KY RESEARCH FDN-REB	0.00	0.00	0.00	0.00	0.00	0.00	21,682.00
4431408	ALCOHOL BEV MED FDN-PISO	0.00	0.00	0.00	0.00	0.00	0.00	110,526.63
4431409	UNIV KY RESEARCH FDN-REB	0.00	0.00	0.00	0.00	0.00	0.00	27,241.92
4431410	UNIV KY RESEARCH FDN-REB	0.00	0.00	0.00	0.00	0.00	0.00	35,077.00
4431411	CYSTIC FIBROSIS FDN- A.	0.00	0.00	0.00	0.00	0.00	0.00	43,858.48
4431412	CYSTIC FIBROSIS FDN- A.	0.00	0.00	0.00	0.00	0.00	0.00	26,732.18
4431413	UNIV KY RESEARCH FDN-REB	0.00	0.00	0.00	0.00	0.00	0.00	35,846.96
4431414	AM SPCH LANG HRNG FDN -	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4431415	UKRF--463573-00-180--G.	0.13	0.00	0.00	0.13	0.00	11,224.15	195,694.47
4431416	HEREDITARY DISEASE FOUND	0.00	0.00	0.00	0.00	0.00	0.00	71,693.02
4431417	HEREDITARY DISEASE FOUND	5,453.88	0.00	0.00	5,453.88	0.00	0.00	126,176.98
4431418	UNIV KENTUCKY RES FOUND-	0.00	0.00	0.00	0.00	0.00	0.00	62,407.30
4431419	HEREDITARY DISEASE FOUND	-7,517.24	0.00	6,403.26	-7,517.24	1,440.60	0.00	59,372.86
4431420	UNIV KENTUCKY RES FOUND-	-18,822.84	29,116.64	16,273.23	-18,822.84	75.52	29,116.64	74,582.03
4431422	UNIV KY RES FND; 4674130	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
FUND TOTALS								
		-20,886.07	29,116.64	22,676.49	-20,886.07	1,516.12	41,450.79	1,022,059.11
NON-PROFIT								
4031421	CHILDRENS HOSPITAL MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	138,754.90
4031422	CHILDRENS HOSP MED CTR /	0.00	0.00	0.00	0.00	0.00	0.00	89,146.00
4131402	ANIMAL BEHAVIOR SOC-WEST	0.00	0.00	0.00	0.00	0.00	0.00	98,498.78
4131403	SE CNTR ELEC ENG-TOWNSEN	0.00	0.00	0.00	0.00	0.00	0.00	122,955.18
4131404	AM PSYCHOLOGICAL ASSN-BA	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
4131405	HOUSE EAR INSTITUTE/JAME	0.00	0.00	0.00	0.00	0.00	0.00	32,002.14
4131406	OLFACTORY RESEARCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	57,828.44
4131407	ANIMAL BEHAVIOR SOCIETY	18,279.57	39,769.00	24,394.03	18,279.57	5,735.15	0.00	1,807,660.18
4131408	NARSAD-O'DONNELL	0.00	0.00	0.00	0.00	0.00	0.00	100,834.04
4131409	THE SCRIPPS RES INST/5-7	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00
4131410	NARSAD/HETRICK, W	3,168.39	0.00	2,550.61	3,168.39	0.00	0.00	62,550.61
4131411	SCRIPPS INSTITUTE,5-7229	-3,536.84	5,398.64	1,986.51	-3,536.84	0.00	5,398.64	75,096.41
FUND TOTALS								
		17,911.12	45,167.64	28,931.15	17,911.12	5,735.15	5,398.64	2,711,726.68
OTHER GOVERNMENTAL								
4031429	SWEDISH NAT'L DEFENSE CO	0.00	0.00	0.00	0.00	0.00	0.00	59,970.00
FUND TOTALS								
		0.00	0.00	0.00	0.00	0.00	0.00	59,970.00
AUXILIARY ENTERPRISES								
1912201	PARKING OPERATION	0.00	100.00	0.00	0.00	0.00	0.00	100.00
6044900	PARKING OPERATION	158,557.28	408,198.84	391,960.71	202,992.78	683,043.86	220,931.48	1,907,127.67
6044906	PARKING OPERATION ENFORC	2,368,439.17	295,790.69	145,713.54	2,327,603.67	301,815.11	225,969.50	3,296,892.51
6044909	PARKING-CAR POOL PROGRAM	-19,434.85	0.00	25.71	-19,434.85	0.00	0.00	-19,409.14

AUG. 31, 2006

ACCOUNT	ACCOUNT NAME	BEGINNING FUND BALANCE	RECEIPTS	DISBURSEMENTS	ENDING FUND BALANCE	LIABILITIES	ASSETS	CASH
6044913	PARKING-4TH AND DUNN	49,525.04	3,600.00	1,000.00	45,925.04	1,000.00	0.00	51,525.04
FUND TOTALS		2,557,086.64	707,689.53	538,699.96	2,557,086.64	985,858.97	446,900.98	5,236,236.08
CONSTRUCTION & MAJOR REMODELING								
9012025	BAND PRACTICE PARKING LO	0.00	-100.00	131,316.06	0.00	0.00	0.00	142,709.94
9019993	EIGENMAN HALL PARKING GA	0.00	100.00	0.00	0.00	0.00	0.00	100.00
9019996	ALUMNI PARKING AREA IMPR	0.00	0.00	41,319.69	0.00	40,865.85	0.00	99,837.56
9020174	CAMPUS PARKING LOTS REST	0.00	0.00	7,154.00	0.00	7,154.00	0.00	29,088.00
9020175	CAMPUS PARKING LOTS RESU	-887.00	0.00	195,191.26	-887.00	5,702.00	0.00	251,198.78
9020224	EIGENMANN PARKING LOT IM	0.00	0.00	0.00	0.00	0.00	0.00	715,459.34
9020391	HENDERSON PARKING GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	31,017.12
9020650	PURPLE LOT PAVE/REINFORC	0.00	0.00	0.00	0.00	0.00	0.00	2,624.00
9020805	COAT/RESTRIPE THREE PARK	0.00	0.00	0.00	0.00	0.00	0.00	151,169.44
9020857	THEATRE ANNEX PARKING LO	0.00	0.00	4,693.00	0.00	3,519.00	0.00	136,482.58
9020860	TENTH ST AND LAW LANE PA	-3,418.00	0.00	0.00	-3,418.00	3,418.00	0.00	14,034.00
9021104	REC SPORTS & BELL TOWER	1,617.72	0.00	0.00	1,617.72	0.00	0.00	617,303.78
FUND TOTALS		-2,687.28	0.00	379,674.01	-2,687.28	60,658.85	0.00	2,191,024.54
RETIREMENT OF INDEBTEDNESS								
9120656	IU FACILITY REVENUE BOND	5.57	0.00	0.00	5.57	0.00	5.57	11.14
9120657	IU FACILITY REVENUE BOND	214,552.15	71,027.51	32,531.39	214,552.15	0.00	0.00	318,111.05
FUND TOTALS		214,557.72	71,027.51	32,531.39	214,557.72	0.00	5.57	318,122.19
RENEWAL AND REPLACEMENT								
9244901	PARKING DEBT SERVICE COV	200,000.00	0.00	869.86	200,000.00	0.00	0.00	200,869.86
9244940	PARKING LOT MAINT AND MA	2,968,895.84	0.00	805.80	2,968,895.84	0.00	0.00	2,969,701.64
FUND TOTALS		3,168,895.84	0.00	1,675.66	3,168,895.84	0.00	0.00	3,170,571.50
INVESTMENT IN PLANT								
9520004	NET PLANT INVESTMENT	0.00	0.00	0.00	150.00	0.00	150.00	300.00
9544900	NET PLANT INVESTMENT - P	6,958,707.17	0.00	82,081.82	7,309,005.51	5,749,150.87	12,976,074.56	26,116,312.76
FUND TOTALS		6,958,707.17	0.00	82,081.82	7,309,155.51	5,749,150.87	12,976,224.56	26,116,612.76
TOTAL		13,621,151.56	4,905,423.27	6,025,173.54	13,971,599.90	6,954,521.15	13,605,963.38	*****.**

