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Acq. Encumbrance Rpt : ACCOUNTING REPORT -- as of June 9, 2003 pg

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Acq. Encumbrance Rpt approvals	TOTAL	$83,300.00	$115,760.37	$0.00	-$32,460.37	-$32,460.37	139%
firm orders	TOTAL	$167,800.00	$151,349.07	$20,128.90	$16,450.93	-$3,677.97	102%
standing orders	TOTAL	$35,300.00	$37,489.75	$0.00	-$2,189.75	-$2,189.75	106%
Acq. Encumbrance Rpt	TOTAL	$286,400.00	$304,599.19	$20,128.90	-$18,199.19	-$38,328.09	113%

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Monographic Fund Rpt : ACCOUNTING REPORT -- as of June 9, 2003 pg

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt							
aaf							
Afro/Amer St. firm		$1,500.00	$384.91	$0.00	$1,115.09	$1,115.09	26%
Afro/Amer St s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
aaf	TOTAL	$1,500.00	$384.91	$0.00	$1,115.09	$1,115.09	26%
aps							
App Pharm Sci firm		$1,600.00	$1,438.75	$469.90	$161.25	-$308.65	119%
App Pharm Sci s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
aps	TOTAL	$1,600.00	$1,438.75	$469.90	$161.25	-$308.65	119%
art							
Art firm orders		$8,500.00	$5,452.94	$1,252.80	$3,047.06	$1,794.26	79%
Art standing orders		$1,000.00	$2,500.88	$0.00	-$1,500.88	-$1,500.88	250%
art	TOTAL	$9,500.00	$7,953.82	$1,252.80	$1,546.18	$293.38	97%
bio							
Biology firm		$5,500.00	$6,648.81	$429.50	-$1,148.81	-$1,578.31	129%
Biology s.o.		$800.00	$586.27	$0.00	$213.73	$213.73	73%
bio	TOTAL	$6,300.00	$7,235.08	$429.50	-$935.08	-$1,364.58	122%
bmm							
BioMM firm		$2,900.00	$2,569.87	$378.45	$330.13	-$48.32	102%
BioMM s.o.		$1,200.00	$1,466.13	$0.00	-$266.13	-$266.13	122%
bmm	TOTAL	$4,100.00	$4,036.00	$378.45	$64.00	-$314.45	108%
bms							
BioMed Sci firm		$4,200.00	$3,655.72	$281.40	$544.28	$262.88	94%
BioMed Sci s.o.		$1,400.00	$965.89	$0.00	$434.11	$434.11	69%
bms	TOTAL	$5,600.00	$4,621.61	$281.40	$978.39	$696.99	88%
bus							
Business Firm Order		$7,300.00	$5,920.81	$1,929.48	$1,379.19	-$550.29	108%
Business s.o.		$300.00	$206.62	$0.00	$93.38	$93.38	69%
bus	TOTAL	$7,600.00	$6,127.43	$1,929.48	$1,472.57	-$456.91	106%
che							
Chem Egr firm order		$2,100.00	$631.20	$769.34	$1,468.80	$699.46	67%
Chem Egr s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
che	TOTAL	$2,100.00	$631.20	$769.34	$1,468.80	$699.46	67%
chm							
Chemistry firm		$2,500.00	$833.55	$0.00	$1,666.45	$1,666.45	33%
Chemistry s.o.		$3,000.00	$6,062.48	$0.00	-$3,062.48	-$3,062.48	202%
chm	TOTAL	$5,500.00	$6,896.03	$0.00	-$1,396.03	-$1,396.03	125%

cmd							
	Com Disorders firm		$1,100.00	$1,027.01	$116.95	$72.99	-$43.96	104%
	Com Disorders s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
cmd		TOTAL	$1,100.00	$1,027.01	$116.95	$72.99	-$43.96	104%
com								
	Comm Studies firm		$1,000.00	$1,200.08	$0.00	-$200.08	-$200.08	120%
	Comm studies s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
com		TOTAL	$1,000.00	$1,200.08	$0.00	-$200.08	-$200.08	120%

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt							
cpl							
Com. Plan. firm		$1,400.00	$90.56	$0.00	$1,309.44	$1,309.44	6%
Com. Plan. s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
cpl	TOTAL	$1,400.00	$90.56	$0.00	$1,309.44	$1,309.44	6%
csc							
Computer Sci firm		$1,700.00	$1,940.00	$0.00	-$240.00	-$240.00	114%
Computer Sci s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
csc	TOTAL	$1,700.00	$1,940.00	$0.00	-$240.00	-$240.00	114%
cve							
Civil Egr firm		$3,100.00	$2,837.94	$579.95	$262.06	-$317.89	110%
Civil Egr s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
cve	TOTAL	$3,100.00	$2,837.94	$579.95	$262.06	-$317.89	110%
dhy							
Dental Hyg firm		$500.00	$481.28	$78.95	$18.72	-$60.23	112%
Dental Hyg s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
dhy	TOTAL	$500.00	$481.28	$78.95	$18.72	-$60.23	112%
ecn							
Economics firm		$1,600.00	$1,602.85	$442.80	-$2.85	-$445.65	128%
Economics s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
ecn	TOTAL	$1,600.00	$1,602.85	$442.80	-$2.85	-$445.65	128%
edc							
Education firm		$2,900.00	$3,089.76	$34.95	-$189.76	-$224.71	108%
Education s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
edc	TOTAL	$2,900.00	$3,089.76	$34.95	-$189.76	-$224.71	108%
ele							
Elec Egr firm order		$1,600.00	$1,650.54	$0.00	-$50.54	-$50.54	103%
Elec Egr s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
ele	TOTAL	$1,600.00	$1,650.54	$0.00	-$50.54	-$50.54	103%
eng							
English firm orders		$7,900.00	$9,007.65	$1,743.25	-$1,107.65	-$2,850.90	136%
English s.o.		$2,500.00	$2,953.94	$0.00	-$453.94	-$453.94	118%
eng	TOTAL	$10,400.00	$11,961.59	$1,743.25	-$1,561.59	-$3,304.84	132%
flm							
Film Studies firm		$2,000.00	$224.35	$0.00	$1,775.65	$1,775.65	11%
Film Studies s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
flm	TOTAL	$2,000.00	$224.35	$0.00	$1,775.65	$1,775.65	11%

fst							
	Fish/Ani/Vet firm		$1,200.00	$1,209.11	$204.00	-$9.11	-$213.11	118%
	Fish/Ani/Vet s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
fst		TOTAL	$1,200.00	$1,209.11	$204.00	-$9.11	-$213.11	118%
geo								
	Geology Firm Orders		$800.00	$361.95	$28.00	$438.05	$410.05	49%
	Geology s.o.		$200.00	$102.00	$0.00	$98.00	$98.00	51%
geo		TOTAL	$1,000.00	$463.95	$28.00	$536.05	$508.05	49%

Monographic Fund Rpt : ACCOUNTING REPORT -- as of June 9, 2003 pg

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt							
hdf							
Hum Dev Fam firm		$1,600.00	$1,667.55	$236.95	-$67.55	-$304.50	119%
Hum Dev Fam s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
hdf	TOTAL	$1,600.00	$1,667.55	$236.95	-$67.55	-$304.50	119%
his							
History firm orders		$7,600.00	$7,701.61	$393.77	-$101.61	-$495.38	107%
History s.o.		$700.00	$627.24	$0.00	$72.76	$72.76	90%
his	TOTAL	$8,300.00	$8,328.85	$393.77	-$28.85	-$422.62	105%
ime							
Indus Egr firm		$1,500.00	$662.24	$269.00	$837.76	$568.76	62%
Indus Egr s.o.		$200.00	$0.00	$0.00	$200.00	$200.00	0%
ime	TOTAL	$1,700.00	$662.24	$269.00	$1,037.76	$768.76	55%
jor							
Journalism firm		$500.00	$474.12	$138.89	$25.88	-$113.01	123%
Journalism s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
jor	TOTAL	$500.00	$474.12	$138.89	$25.88	-$113.01	123%
lan							
Languages firm		$5,600.00	$4,593.74	$729.86	$1,006.26	$276.40	95%
Languages s.o.		$1,200.00	$509.19	$0.00	$690.81	$690.81	42%
lan	TOTAL	$6,800.00	$5,102.93	$729.86	$1,697.07	$967.21	86%
lrs							
Labor firm orders		$2,800.00	$320.22	$803.70	$2,479.78	$1,676.08	40%
Labor s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
lrs	TOTAL	$2,800.00	$320.22	$803.70	$2,479.78	$1,676.08	40%
lsc							
GSLIS firm orders		$3,000.00	$3,173.57	$59.95	-$173.57	-$233.52	108%
GSLIS s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
lsc	TOTAL	$3,000.00	$3,173.57	$59.95	-$173.57	-$233.52	108%
maf							
Marine Af. firm		$3,600.00	$3,347.88	$389.00	$252.12	-$136.88	104%
Marine Af. s.o.		$800.00	$849.36	$0.00	-$49.36	-$49.36	106%
maf	TOTAL	$4,400.00	$4,197.24	$389.00	$202.76	-$186.24	104%
mce							
Mech Egr firm order		$1,500.00	$2,640.58	$282.60	-$1,140.58	-$1,423.18	195%
Mech Egr s.o.		$800.00	$0.00	$0.00	$800.00	$800.00	0%
mce	TOTAL	$2,300.00	$2,640.58	$282.60	-$340.58	-$623.18	127%

mth							
	Math firm orders		$900.00	$1,090.70	$0.00	-$190.70	-$190.70	121%
	Math s.o.		$100.00	$29.50	$0.00	$70.50	$70.50	30%
mth		TOTAL	$1,000.00	$1,120.20	$0.00	-$120.20	-$120.20	112%
mus								
	Music firm orders		$1,500.00	$1,533.49	$264.00	-$33.49	-$297.49	120%
	Music s.o.		$6,300.00	$6,987.56	$0.00	-$687.56	-$687.56	111%
mus		TOTAL	$7,800.00	$8,521.05	$264.00	-$721.05	-$985.05	113%

Monographic Fund Rpt : ACCOUNTING REPORT -- as of June 9, 2003 pg

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt							
nfs							
Nut/Food Sci Firm		$1,400.00	$1,132.79	$25.00	$267.21	$242.21	83%
Nut/Food Sci s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
nfs	TOTAL	$1,400.00	$1,132.79	$25.00	$267.21	$242.21	83%
nrs							
Nat Res firm orders		$2,100.00	$2,171.63	$0.00	-$71.63	-$71.63	103%
Nat Res s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
nrs	TOTAL	$2,100.00	$2,171.63	$0.00	-$71.63	-$71.63	103%
nur							
Nursing firm orders		$3,800.00	$3,797.84	$11.95	$2.16	-$9.79	100%
Nursing s.o.		$100.00	$241.20	$0.00	-$141.20	-$141.20	241%
nur	TOTAL	$3,900.00	$4,039.04	$11.95	-$139.04	-$150.99	104%
oce							
Ocean Egr firm		$500.00	$533.80	$58.00	-$33.80	-$91.80	118%
Ocean Egr s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
oce	TOTAL	$500.00	$533.80	$58.00	-$33.80	-$91.80	118%
pex							
Phys Ed/Ex Sci Firm		$3,000.00	$3,084.82	$0.00	-$84.82	-$84.82	103%
Phys Ed/Ex Sci s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
pex	TOTAL	$3,000.00	$3,084.82	$0.00	-$84.82	-$84.82	103%
phl							
Philosophy firm		$3,200.00	$2,502.63	$53.90	$697.37	$643.47	80%
Philosophy s.o.		$1,600.00	$525.62	$0.00	$1,074.38	$1,074.38	33%
phl	TOTAL	$4,800.00	$3,028.25	$53.90	$1,771.75	$1,717.85	64%
php							
Pharm Prac firm		$800.00	$389.28	$352.00	$410.72	$58.72	93%
Pharm Prac s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
php	TOTAL	$800.00	$389.28	$352.00	$410.72	$58.72	93%
phy							
Physics firm orders		$1,300.00	$872.27	$0.00	$427.73	$427.73	67%
Physics s.o.		$2,000.00	$905.50	$0.00	$1,094.50	$1,094.50	45%
phy	TOTAL	$3,300.00	$1,777.77	$0.00	$1,522.23	$1,522.23	54%
pls							
Plant Sci firm		$2,500.00	$2,938.25	$375.00	-$438.25	-$813.25	133%
Plant Sci s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
pls	TOTAL	$2,500.00	$2,938.25	$375.00	-$438.25	-$813.25	133%

psc							
	Pol Sci firm orders		$3,950.00	$4,570.45	$306.74	-$620.45	-$927.19	123%
	Pol Sci s.o.		$700.00	$1,208.62	$0.00	-$508.62	-$508.62	173%
psc		TOTAL	$4,650.00	$5,779.07	$306.74	-$1,129.07	-$1,435.81	131%
psy								
	Psychology firm		$5,000.00	$5,501.96	$500.75	-$501.96	-$1,002.71	120%
	Psychology s.o.		$400.00	$266.76	$0.00	$133.24	$133.24	67%
psy		TOTAL	$5,400.00	$5,768.72	$500.75	-$368.72	-$869.47	116%

Monographic Fund Rpt : ACCOUNTING REPORT -- as of June 9, 2003 pg

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt							
ren							
Resource Econ firm		$1,500.00	$565.71	$174.90	$934.29	$759.39	49%
Resource Econ s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
ren	TOTAL	$1,500.00	$565.71	$174.90	$934.29	$759.39	49%
soc							
Soc/Anthro firm		$4,500.00	$5,501.31	$204.08	-$1,001.31	-$1,205.39	127%
Soc/Anthro s.o.		$400.00	$0.00	$0.00	$400.00	$400.00	0%
soc	TOTAL	$4,900.00	$5,501.31	$204.08	-$601.31	-$805.39	116%
the							
Theatre firm orders		$850.00	$767.04	$183.35	$82.96	-$100.39	112%
Theatre s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
the	TOTAL	$850.00	$767.04	$183.35	$82.96	-$100.39	112%
tmd							
Textiles firm order		$1,200.00	$1,442.67	$94.95	-$242.67	-$337.62	128%
Textiles s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
tmd	TOTAL	$1,200.00	$1,442.67	$94.95	-$242.67	-$337.62	128%
wms							
Womens St firm		$2,000.00	$1,772.03	$229.95	$227.97	-$1.98	100%
Womens St s.o.		$400.00	$94.50	$0.00	$305.50	$305.50	24%
wms	TOTAL	$2,400.00	$1,866.53	$229.95	$533.47	$303.52	87%
zza							
General approvals		$83,300.00	$115,760.37	$0.00	-$32,460.37	-$32,460.37	139%
General firm orders		$2,000.00	$1,694.40	$195.95	$305.60	$109.65	95%
General s.o.		$7,500.00	$8,746.99	$0.00	-$1,246.99	-$1,246.99	117%
zza	TOTAL	$92,800.00	$126,201.76	$195.95	-$33,401.76	-$33,597.71	136%
zzd							
Replacement firm		$4,000.00	$25.16	$0.00	$3,974.84	$3,974.84	1%
zzd	TOTAL	$4,000.00	$25.16	$0.00	$3,974.84	$3,974.84	1%
zzl							
Library firm orders		$200.00	$483.50	$0.00	-$283.50	-$283.50	242%
Library s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
zzl	TOTAL	$200.00	$483.50	$0.00	-$283.50	-$283.50	242%
zzm							
Media firm orders		$13,000.00	$13,752.01	$811.49	-$752.01	-$1,563.50	112%
Media s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
zzm	TOTAL	$13,000.00	$13,752.01	$811.49	-$752.01	-$1,563.50	112%

zzn							
	New Faculty firm		$1,500.00	$320.57	$0.00	$1,179.43	$1,179.43	21%
zzn		TOTAL	$1,500.00	$320.57	$0.00	$1,179.43	$1,179.43	21%
zzr								
	Reference firm		$16,000.00	$17,640.42	$4,153.40	-$1,640.42	-$5,793.82	136%
	Reference s.o.		$1,700.00	$1,653.50	$0.00	$46.50	$46.50	97%
zzr		TOTAL	$17,700.00	$19,293.92	$4,153.40	-$1,593.92	-$5,747.32	132%

Monographic Fund Rpt : ACCOUNTING REPORT -- as of June 9, 2003 pg

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt							
zzs							
Spec Col firm order		$500.00	$423.19	$90.05	$76.81	-$13.24	103%
Spec Coll s.o.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
zzs	TOTAL	$500.00	$423.19	$90.05	$76.81	-$13.24	103%
zzw							
zzw zzw electronic		$0.00	$0.00	$0.00	$0.00	$0.00	**%
zzw zzw electr.		$0.00	$0.00	$0.00	$0.00	$0.00	**%
zzw	TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	**%
Monographic Fund Rpt	TOTAL	$286,400.00	$304,599.19	$20,128.90	-$18,199.19	-$38,328.09	113%