

Acq. Encumbrance Rpt : ACCOUNTING REPORT

-- as of June 7, 2005 (fiscal close)

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Acq. Encumbrance Rpt approvals	TOTAL	\$120,000.00	\$149,911.46	\$0.00	-\$29,911.46	-\$29,911.46	125%
firm orders	TOTAL	\$182,800.00	\$222,521.91	\$18,041.07	-\$39,721.91	-\$57,762.98	132%
standing orders	TOTAL	\$40,000.00	\$25,326.95	\$0.00	\$14,673.05	\$14,673.05	63%
Acq. Encumbrance Rpt	TOTAL	\$342,800.00	\$397,760.32	\$18,041.07	-\$54,960.32	-\$73,001.39	121%

Monographic Fund Rpt : ACCOUNTING REPORT -- as of June 7, 2005 (fiscal close)

Monographic Fund Rpt	APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%	
aaf							
Afro/Amer St. firm	\$1,000.00	\$1,408.15	\$500.00	-\$408.15	-\$908.15	191%	
Afro/Amer St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
aaf	TOTAL	\$1,000.00	\$1,408.15	\$500.00	-\$408.15	-\$908.15	191%
art							
Art firm orders	\$6,000.00	\$3,942.84	\$776.39	\$2,057.16	\$1,280.77	79%	
Art standing orders	\$2,500.00	\$2,920.54	\$0.00	-\$420.54	-\$420.54	117%	
art	TOTAL	\$8,500.00	\$6,863.38	\$776.39	\$1,636.62	\$860.23	90%
bio							
Biology firm	\$6,000.00	\$6,405.87	\$404.20	-\$405.87	-\$810.07	114%	
Biology s.o.	\$600.00	\$567.53	\$0.00	\$32.47	\$32.47	95%	
bio	TOTAL	\$6,600.00	\$6,973.40	\$404.20	-\$373.40	-\$777.60	112%
bmm							
BioMM firm	\$2,900.00	\$2,763.86	\$264.80	\$136.14	-\$128.66	104%	
BioMM s.o.	\$4,200.00	\$1,305.13	\$0.00	\$2,894.87	\$2,894.87	31%	
bmm	TOTAL	\$7,100.00	\$4,068.99	\$264.80	\$3,031.01	\$2,766.21	61%
bps							
Biopharmacy Firm	\$5,800.00	\$8,955.61	\$374.00	-\$3,155.61	-\$3,529.61	161%	
Biopharmacy s.o.	\$2,500.00	\$2,438.93	\$0.00	\$61.07	\$61.07	98%	
bps	TOTAL	\$8,300.00	\$11,394.54	\$374.00	-\$3,094.54	-\$3,468.54	142%
bus							
Business Firm Order	\$7,000.00	\$7,764.37	\$1,278.65	-\$764.37	-\$2,043.02	129%	
Business s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
bus	TOTAL	\$7,000.00	\$7,764.37	\$1,278.65	-\$764.37	-\$2,043.02	129%
che							
Chem Egr firm order	\$2,100.00	\$1,929.31	\$75.00	\$170.69	\$95.69	95%	
Chem Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
che	TOTAL	\$2,100.00	\$1,929.31	\$75.00	\$170.69	\$95.69	95%
chm							
Chemistry firm	\$2,500.00	\$2,698.82	\$0.00	-\$198.82	-\$198.82	108%	
Chemistry s.o.	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	
chm	TOTAL	\$5,500.00	\$2,698.82	\$0.00	\$2,801.18	\$2,801.18	49%
cmd							
Com Disorders firm	\$1,000.00	\$1,058.87	\$0.00	-\$58.87	-\$58.87	106%	
Com Disorders s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
cmd	TOTAL	\$1,000.00	\$1,058.87	\$0.00	-\$58.87	-\$58.87	106%

com	Comm Studies firm	\$1,200.00	\$818.94	\$456.00	\$381.06	-\$74.94	106%
	Comm studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
com	TOTAL	\$1,200.00	\$818.94	\$456.00	\$381.06	-\$74.94	106%
cpl	Com. Plan. firm	\$800.00	\$1,349.58	\$0.00	-\$549.58	-\$549.58	169%
	Com. Plan. s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
cpl	TOTAL	\$800.00	\$1,349.58	\$0.00	-\$549.58	-\$549.58	169%

Monographic Fund Rpt : ACCOUNTING REPORT

-- as of June 7, 2005 (fiscal close)

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt							
csc							
	Computer Sci firm	\$2,000.00	\$569.62	\$89.59	\$1,430.38	\$1,340.79	33%
	Computer Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
csc	TOTAL	\$2,000.00	\$569.62	\$89.59	\$1,430.38	\$1,340.79	33%
cve							
	Civil Egr firm	\$3,100.00	\$2,736.75	\$323.00	\$363.25	\$40.25	99%
	Civil Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
cve	TOTAL	\$3,100.00	\$2,736.75	\$323.00	\$363.25	\$40.25	99%
dhy							
	Dental Hyg firm	\$500.00	\$477.51	\$0.00	\$22.49	\$22.49	96%
	Dental Hyg s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
dhy	TOTAL	\$500.00	\$477.51	\$0.00	\$22.49	\$22.49	96%
ecn							
	Economics firm	\$5,000.00	\$3,257.43	\$1,361.80	\$1,742.57	\$380.77	92%
	Economics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
ecn	TOTAL	\$5,000.00	\$3,257.43	\$1,361.80	\$1,742.57	\$380.77	92%
edc							
	Education firm	\$2,000.00	\$5,399.68	\$408.75	-\$3,399.68	-\$3,808.43	290%
	Education s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
edc	TOTAL	\$2,000.00	\$5,399.68	\$408.75	-\$3,399.68	-\$3,808.43	290%
ele							
	Elec Egr firm order	\$1,600.00	\$1,619.79	\$150.00	-\$19.79	-\$169.79	111%
	Elec Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
ele	TOTAL	\$1,600.00	\$1,619.79	\$150.00	-\$19.79	-\$169.79	111%
eng							
	English firm orders	\$10,000.00	\$11,956.08	\$1,490.91	-\$1,956.08	-\$3,446.99	134%
	English s.o.	\$3,000.00	\$1,820.70	\$0.00	\$1,179.30	\$1,179.30	61%
eng	TOTAL	\$13,000.00	\$13,776.78	\$1,490.91	-\$776.78	-\$2,267.69	117%
flm							
	Film Studies firm	\$2,500.00	\$3,477.25	\$150.80	-\$977.25	-\$1,128.05	145%
	Film Studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
flm	TOTAL	\$2,500.00	\$3,477.25	\$150.80	-\$977.25	-\$1,128.05	145%
fst							
	Fish/Ani/Vet firm	\$1,200.00	\$924.01	\$0.00	\$275.99	\$275.99	77%
	Fish/Ani/Vet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
fst	TOTAL	\$1,200.00	\$924.01	\$0.00	\$275.99	\$275.99	77%

geo	Geology Firm Orders	\$800.00	\$1,081.61	\$0.00	-\$281.61	-\$281.61	135%
	Geology s.o.	\$0.00	\$229.50	\$0.00	-\$229.50	-\$229.50	**%
geo	TOTAL	\$800.00	\$1,311.11	\$0.00	-\$511.11	-\$511.11	164%
hdf	Hum Dev Fam firm	\$1,700.00	\$2,332.16	\$60.00	-\$632.16	-\$692.16	141%
	Hum Dev Fam s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
hdf	TOTAL	\$1,700.00	\$2,332.16	\$60.00	-\$632.16	-\$692.16	141%

Monographic Fund Rpt : ACCOUNTING REPORT

-- as of June 7, 2005 (fiscal close)

	APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt						
his						
History firm orders	\$4,000.00	\$10,396.38	\$1,032.71	-\$6,396.38	-\$7,429.09	286%
History s.o.	\$900.00	\$1,316.89	\$0.00	-\$416.89	-\$416.89	146%
his	TOTAL	\$4,900.00	\$11,713.27	-\$6,813.27	-\$7,845.98	260%
ime						
Indus Egr firm	\$1,500.00	\$1,453.51	\$0.00	\$46.49	\$46.49	97%
Indus Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
ime	TOTAL	\$1,500.00	\$1,453.51	\$46.49	\$46.49	97%
jor						
Journalism firm	\$1,000.00	\$862.88	\$264.84	\$137.12	-\$127.72	113%
Journalism s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
jor	TOTAL	\$1,000.00	\$862.88	\$137.12	-\$127.72	113%
lan						
Languages firm	\$5,600.00	\$4,537.89	\$561.58	\$1,062.11	\$500.53	91%
Languages s.o.	\$1,000.00	\$613.39	\$0.00	\$386.61	\$386.61	61%
lan	TOTAL	\$6,600.00	\$5,151.28	\$1,448.72	\$887.14	87%
lrs						
Labor firm orders	\$2,500.00	\$846.35	\$145.45	\$1,653.65	\$1,508.20	40%
Labor s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
lrs	TOTAL	\$2,500.00	\$846.35	\$1,653.65	\$1,508.20	40%
lsc						
GSLIS firm orders	\$4,000.00	\$4,067.63	\$558.90	-\$67.63	-\$626.53	116%
GSLIS s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
lsc	TOTAL	\$4,000.00	\$4,067.63	-\$67.63	-\$626.53	116%
maf						
Marine Af. firm	\$3,600.00	\$9,071.98	\$46.50	-\$5,471.98	-\$5,518.48	253%
Marine Af. s.o.	\$800.00	\$590.52	\$0.00	\$209.48	\$209.48	74%
maf	TOTAL	\$4,400.00	\$9,662.50	\$46.50	-\$5,262.50	221%
mce						
Mech Egr firm order	\$2,000.00	\$1,980.91	\$223.00	\$19.09	-\$203.91	110%
Mech Egr s.o.	\$600.00	\$527.11	\$0.00	\$72.89	\$72.89	88%
mce	TOTAL	\$2,600.00	\$2,508.02	\$223.00	-\$131.02	105%
mth						
Math firm orders	\$1,200.00	\$3,514.04	\$27.95	-\$2,314.04	-\$2,341.99	295%
Math s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
mth	TOTAL	\$1,200.00	\$3,514.04	\$27.95	-\$2,314.04	295%

mus	Music firm orders	\$2,500.00	\$1,944.12	\$0.00	\$555.88	\$555.88	78%
	Music s.o.	\$9,500.00	\$5,097.55	\$0.00	\$4,402.45	\$4,402.45	54%
mus	TOTAL	\$12,000.00	\$7,041.67	\$0.00	\$4,958.33	\$4,958.33	59%
nfs	Nut/Food Sci Firm	\$1,500.00	\$1,455.18	\$142.50	\$44.82	-\$97.68	107%
	Nut/Food Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
nfs	TOTAL	\$1,500.00	\$1,455.18	\$142.50	\$44.82	-\$97.68	107%

Monographic Fund Rpt : ACCOUNTING REPORT

-- as of June 7, 2005 (fiscal close)

Monographic Fund Rpt		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
nrs							
	Nat Res firm orders	\$2,100.00	\$2,735.54	\$228.45	-\$635.54	-\$863.99	141%
	Nat Res s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
nrs	TOTAL	\$2,100.00	\$2,735.54	\$228.45	-\$635.54	-\$863.99	141%
nur							
	Nursing firm orders	\$4,500.00	\$4,153.86	\$457.65	\$346.14	-\$111.51	102%
	Nursing s.o.	\$300.00	\$110.50	\$0.00	\$189.50	\$189.50	37%
nur	TOTAL	\$4,800.00	\$4,264.36	\$457.65	\$535.64	\$77.99	98%
oce							
	Ocean Egr firm	\$1,000.00	\$877.53	\$155.00	\$122.47	-\$32.53	103%
	Ocean Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
oce	TOTAL	\$1,000.00	\$877.53	\$155.00	\$122.47	-\$32.53	103%
pex							
	Phys Ed/Ex Sci Firm	\$3,000.00	\$3,227.05	\$54.90	-\$227.05	-\$281.95	109%
	Phys Ed/Ex Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
pex	TOTAL	\$3,000.00	\$3,227.05	\$54.90	-\$227.05	-\$281.95	109%
phl							
	Philosophy firm	\$3,000.00	\$2,500.88	\$0.00	\$499.12	\$499.12	83%
	Philosophy s.o.	\$500.00	\$700.16	\$0.00	-\$200.16	-\$200.16	140%
phl	TOTAL	\$3,500.00	\$3,201.04	\$0.00	\$298.96	\$298.96	91%
php							
	Pharm Prac firm	\$800.00	\$1,597.17	\$86.95	-\$797.17	-\$884.12	211%
	Pharm Prac s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
php	TOTAL	\$800.00	\$1,597.17	\$86.95	-\$797.17	-\$884.12	211%
phy							
	Physics firm orders	\$1,300.00	\$1,610.81	\$106.50	-\$310.81	-\$417.31	132%
	Physics s.o.	\$2,000.00	\$1,305.47	\$0.00	\$694.53	\$694.53	65%
phy	TOTAL	\$3,300.00	\$2,916.28	\$106.50	\$383.72	\$277.22	92%
pls							
	Plant Sci firm	\$3,000.00	\$3,686.89	\$654.80	-\$686.89	-\$1,341.69	145%
	Plant Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
pls	TOTAL	\$3,000.00	\$3,686.89	\$654.80	-\$686.89	-\$1,341.69	145%
psc							
	Pol Sci firm orders	\$4,000.00	\$5,702.19	\$679.00	-\$1,702.19	-\$2,381.19	160%
	Pol Sci s.o.	\$2,000.00	\$1,312.90	\$0.00	\$687.10	\$687.10	66%
psc	TOTAL	\$6,000.00	\$7,015.09	\$679.00	-\$1,015.09	-\$1,694.09	128%

psy	Psychology firm	\$5,500.00	\$6,399.12	\$141.95	-\$899.12	-\$1,041.07	119%
	Psychology s.o.	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0%
psy	TOTAL	\$6,000.00	\$6,399.12	\$141.95	-\$399.12	-\$541.07	109%
ren	Resource Econ firm	\$1,500.00	\$1,238.96	\$44.00	\$261.04	\$217.04	86%
	Resource Econ s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
ren	TOTAL	\$1,500.00	\$1,238.96	\$44.00	\$261.04	\$217.04	86%

Monographic Fund Rpt : ACCOUNTING REPORT -- as of June 7, 2005 (fiscal close)

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt							
soc							
	Soc/Anthro firm	\$6,500.00	\$8,309.49	\$433.95	-\$1,809.49	-\$2,243.44	135%
	Soc/Anthro s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
	TOTAL	\$6,500.00	\$8,309.49	\$433.95	-\$1,809.49	-\$2,243.44	135%
the							
	Theatre firm orders	\$1,000.00	\$964.12	\$40.95	\$35.88	-\$5.07	101%
	Theatre s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
	TOTAL	\$1,000.00	\$964.12	\$40.95	\$35.88	-\$5.07	101%
tmd							
	Textiles firm order	\$1,500.00	\$3,416.81	\$229.00	-\$1,916.81	-\$2,145.81	243%
	Textiles s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
	TOTAL	\$1,500.00	\$3,416.81	\$229.00	-\$1,916.81	-\$2,145.81	243%
wms							
	Womens St firm	\$2,500.00	\$1,922.19	\$44.75	\$577.81	\$533.06	79%
	Womens St s.o.	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0%
	TOTAL	\$2,600.00	\$1,922.19	\$44.75	\$677.81	\$633.06	76%
zza							
	General approvals	\$120,000.00	\$149,911.46	\$0.00	-\$29,911.46	-\$29,911.46	125%
	General firm orders	\$4,000.00	\$11,487.41	\$598.85	-\$7,487.41	-\$8,086.26	302%
	General s.o.	\$2,000.00	\$691.28	\$0.00	\$1,308.72	\$1,308.72	35%
	TOTAL	\$126,000.00	\$162,090.15	\$598.85	-\$36,090.15	-\$36,689.00	129%
zzd							
	Replacement firm	\$2,000.00	\$263.24	\$198.30	\$1,736.76	\$1,538.46	23%
	TOTAL	\$2,000.00	\$263.24	\$198.30	\$1,736.76	\$1,538.46	23%
zzl							
	Library firm orders	\$500.00	\$4,277.45	\$0.00	-\$3,777.45	-\$3,777.45	855%
	Library s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
	TOTAL	\$500.00	\$4,277.45	\$0.00	-\$3,777.45	-\$3,777.45	855%
zzm							
	Media firm orders	\$15,000.00	\$14,949.43	\$955.82	\$50.57	-\$905.25	106%
	Media s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
	TOTAL	\$15,000.00	\$14,949.43	\$955.82	\$50.57	-\$905.25	106%
zzn							
	New Faculty firm	\$2,000.00	\$1,538.41	\$65.00	\$461.59	\$396.59	80%
	TOTAL	\$2,000.00	\$1,538.41	\$65.00	\$461.59	\$396.59	80%
zzr							

	Reference firm	\$21,000.00	\$27,799.98	\$1,579.95	-\$6,799.98	-\$8,379.93	140%
	Reference s.o.	\$4,000.00	\$3,778.85	\$0.00	\$221.15	\$221.15	94%
zzr	TOTAL	\$25,000.00	\$31,578.83	\$1,579.95	-\$6,578.83	-\$8,158.78	133%
zzs	Spec Col firm order	\$1,000.00	\$804.40	\$117.98	\$195.60	\$77.62	92%
	Spec Coll s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
zzs	TOTAL	\$1,000.00	\$804.40	\$117.98	\$195.60	\$77.62	92%

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	APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%	
Monographic Fund Rpt							
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	**%	
Monographic Fund Rpt	TOTAL	\$342,800.00	\$397,760.32	\$18,041.07	-\$54,960.32	-\$73,001.39	121%