

Acq. Encumbrance Rpt : ACCOUNTING REPORT

-- as of June 23, 2004 pg

		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Acq. Encumbrance Rpt							
approvals	TOTAL	\$116,000.00	\$117,039.92	\$0.00	-\$1,039.92	-\$1,039.92	101%
firm orders	TOTAL	\$179,650.00	\$164,018.80	\$10,368.90	\$15,631.20	\$5,262.30	97%
standing orders	TOTAL	\$35,000.00	\$37,103.79	\$0.00	-\$2,103.79	-\$2,103.79	106%
Acq. Encumbrance Rpt	TOTAL	\$330,650.00	\$318,162.51	\$10,368.90	\$12,487.49	\$2,118.59	99%

Monographic Fund Rpt : ACCOUNTING REPORT

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		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt							
aaf							
	Afro/Amer St. firm	\$1,000.00	\$1,066.31	\$540.00	-\$66.31	-\$606.31	161%
	Afro/Amer St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
aaf	TOTAL	\$1,000.00	\$1,066.31	\$540.00	-\$66.31	-\$606.31	161%
aps							
	App Pharm Sci firm	\$1,600.00	\$1,486.59	\$0.00	\$113.41	\$113.41	93%
	App Pharm Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
aps	TOTAL	\$1,600.00	\$1,486.59	\$0.00	\$113.41	\$113.41	93%
art							
	Art firm orders	\$6,000.00	\$5,351.63	\$161.00	\$648.37	\$487.37	92%
	Art standing orders	\$2,000.00	\$2,436.91	\$0.00	-\$436.91	-\$436.91	122%
art	TOTAL	\$8,000.00	\$7,788.54	\$161.00	\$211.46	\$50.46	99%
bio							
	Biology firm	\$6,000.00	\$6,160.09	\$0.00	-\$160.09	-\$160.09	103%
	Biology s.o.	\$600.00	\$320.15	\$0.00	\$279.85	\$279.85	53%
bio	TOTAL	\$6,600.00	\$6,480.24	\$0.00	\$119.76	\$119.76	98%
bmm							
	BioMM firm	\$2,900.00	\$2,878.01	\$0.00	\$21.99	\$21.99	99%
	BioMM s.o.	\$1,200.00	\$3,608.32	\$0.00	-\$2,408.32	-\$2,408.32	301%
bmm	TOTAL	\$4,100.00	\$6,486.33	\$0.00	-\$2,386.33	-\$2,386.33	158%
bms							
	BioMed Sci firm	\$4,200.00	\$3,742.02	\$126.95	\$457.98	\$331.03	92%
	BioMed Sci s.o.	\$1,000.00	\$1,985.70	\$0.00	-\$985.70	-\$985.70	199%
bms	TOTAL	\$5,200.00	\$5,727.72	\$126.95	-\$527.72	-\$654.67	113%
bus							
	Business Firm Order	\$6,000.00	\$8,988.45	\$1,117.25	-\$2,988.45	-\$4,105.70	168%
	Business s.o.	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0%
bus	TOTAL	\$6,300.00	\$8,988.45	\$1,117.25	-\$2,688.45	-\$3,805.70	160%
che							
	Chem Egr firm order	\$2,100.00	\$2,025.95	\$0.00	\$74.05	\$74.05	96%
	Chem Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
che	TOTAL	\$2,100.00	\$2,025.95	\$0.00	\$74.05	\$74.05	96%
chm							
	Chemistry firm	\$2,500.00	\$2,299.42	\$158.95	\$200.58	\$41.63	98%
	Chemistry s.o.	\$4,500.00	\$1,452.19	\$0.00	\$3,047.81	\$3,047.81	32%
chm	TOTAL	\$7,000.00	\$3,751.61	\$158.95	\$3,248.39	\$3,089.44	56%

cmd	Com Disorders firm	\$1,100.00	\$743.70	\$0.00	\$356.30	\$356.30	68%
	Com Disorders s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
cmd	TOTAL	\$1,100.00	\$743.70	\$0.00	\$356.30	\$356.30	68%
com	Comm Studies firm	\$1,200.00	\$567.16	\$25.00	\$632.84	\$607.84	49%
	Comm studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
com	TOTAL	\$1,200.00	\$567.16	\$25.00	\$632.84	\$607.84	49%

Monographic Fund Rpt		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
cpl	Com. Plan. firm	\$1,000.00	\$910.70	\$100.00	\$89.30	-\$10.70	101%
	Com. Plan. s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
cpl	TOTAL	\$1,000.00	\$910.70	\$100.00	\$89.30	-\$10.70	101%
csc	Computer Sci firm	\$2,500.00	\$2,239.85	\$70.00	\$260.15	\$190.15	92%
	Computer Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
csc	TOTAL	\$2,500.00	\$2,239.85	\$70.00	\$260.15	\$190.15	92%
cve	Civil Egr firm	\$3,100.00	\$2,258.06	\$734.95	\$841.94	\$106.99	97%
	Civil Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
cve	TOTAL	\$3,100.00	\$2,258.06	\$734.95	\$841.94	\$106.99	97%
dhy	Dental Hyg firm	\$500.00	\$534.50	\$0.00	-\$34.50	-\$34.50	107%
	Dental Hyg s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
dhy	TOTAL	\$500.00	\$534.50	\$0.00	-\$34.50	-\$34.50	107%
ecn	Economics firm	\$5,000.00	\$4,783.09	\$95.45	\$216.91	\$121.46	98%
	Economics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
ecn	TOTAL	\$5,000.00	\$4,783.09	\$95.45	\$216.91	\$121.46	98%
edc	Education firm	\$3,000.00	\$2,580.96	\$289.40	\$419.04	\$129.64	96%
	Education s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
edc	TOTAL	\$3,000.00	\$2,580.96	\$289.40	\$419.04	\$129.64	96%
ele	Elec Egr firm order	\$1,600.00	\$1,799.04	\$0.00	-\$199.04	-\$199.04	112%
	Elec Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
ele	TOTAL	\$1,600.00	\$1,799.04	\$0.00	-\$199.04	-\$199.04	112%
eng	English firm orders	\$10,000.00	\$8,753.50	\$956.55	\$1,246.50	\$289.95	97%
	English s.o.	\$3,000.00	\$2,267.93	\$0.00	\$732.07	\$732.07	76%
eng	TOTAL	\$13,000.00	\$11,021.43	\$956.55	\$1,978.57	\$1,022.02	92%
flm	Film Studies firm	\$1,500.00	\$973.10	\$0.00	\$526.90	\$526.90	65%
	Film Studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
flm	TOTAL	\$1,500.00	\$973.10	\$0.00	\$526.90	\$526.90	65%

fst	Fish/Ani/Vet firm	\$1,200.00	\$1,200.67	\$70.00	-\$0.67	-\$70.67	106%
	Fish/Ani/Vet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
fst	TOTAL	\$1,200.00	\$1,200.67	\$70.00	-\$0.67	-\$70.67	106%
geo	Geology Firm Orders	\$800.00	\$193.15	\$0.00	\$606.85	\$606.85	24%
	Geology s.o.	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%
geo	TOTAL	\$1,000.00	\$193.15	\$0.00	\$806.85	\$806.85	19%

Monographic Fund Rpt : ACCOUNTING REPORT

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Monographic Fund Rpt		APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
hdf	Hum Dev Fam firm	\$1,700.00	\$1,089.94	\$0.00	\$610.06	\$610.06	64%
	Hum Dev Fam s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
hdf	TOTAL	\$1,700.00	\$1,089.94	\$0.00	\$610.06	\$610.06	64%
his	History firm orders	\$4,000.00	\$3,069.36	\$279.84	\$930.64	\$650.80	84%
	History s.o.	\$700.00	\$837.60	\$0.00	-\$137.60	-\$137.60	120%
his	TOTAL	\$4,700.00	\$3,906.96	\$279.84	\$793.04	\$513.20	89%
ime	Indus Egr firm	\$1,500.00	\$1,397.00	\$80.00	\$103.00	\$23.00	98%
	Indus Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
ime	TOTAL	\$1,500.00	\$1,397.00	\$80.00	\$103.00	\$23.00	98%
jor	Journalism firm	\$1,000.00	\$508.96	\$114.50	\$491.04	\$376.54	62%
	Journalism s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
jor	TOTAL	\$1,000.00	\$508.96	\$114.50	\$491.04	\$376.54	62%
lan	Languages firm	\$5,600.00	\$5,367.47	\$290.35	\$232.53	-\$57.82	101%
	Languages s.o.	\$800.00	\$920.59	\$0.00	-\$120.59	-\$120.59	115%
lan	TOTAL	\$6,400.00	\$6,288.06	\$290.35	\$111.94	-\$178.41	103%
lrs	Labor firm orders	\$2,500.00	\$2,748.67	\$0.00	-\$248.67	-\$248.67	110%
	Labor s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
lrs	TOTAL	\$2,500.00	\$2,748.67	\$0.00	-\$248.67	-\$248.67	110%
lsc	GSLIS firm orders	\$4,000.00	\$3,080.93	\$536.55	\$919.07	\$382.52	90%
	GSLIS s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
lsc	TOTAL	\$4,000.00	\$3,080.93	\$536.55	\$919.07	\$382.52	90%
maf	Marine Af. firm	\$3,600.00	\$1,919.87	\$647.95	\$1,680.13	\$1,032.18	71%
	Marine Af. s.o.	\$800.00	\$582.52	\$0.00	\$217.48	\$217.48	73%
maf	TOTAL	\$4,400.00	\$2,502.39	\$647.95	\$1,897.61	\$1,249.66	72%
mce	Mech Egr firm order	\$2,000.00	\$2,053.21	\$0.00	-\$53.21	-\$53.21	103%
	Mech Egr s.o.	\$0.00	\$526.74	\$0.00	-\$526.74	-\$526.74	**%
mce	TOTAL	\$2,000.00	\$2,579.95	\$0.00	-\$579.95	-\$579.95	129%

math							
	Math firm orders	\$1,200.00	\$865.90	\$0.00	\$334.10	\$334.10	72%
	Math s.o.	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0%
math	TOTAL	\$1,300.00	\$865.90	\$0.00	\$434.10	\$434.10	67%
mus							
	Music firm orders	\$1,500.00	\$1,090.85	\$135.00	\$409.15	\$274.15	82%
	Music s.o.	\$7,000.00	\$9,169.06	\$0.00	-\$2,169.06	-\$2,169.06	131%
mus	TOTAL	\$8,500.00	\$10,259.91	\$135.00	-\$1,759.91	-\$1,894.91	122%

Monographic Fund Rpt : ACCOUNTING REPORT

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Monographic Fund Rpt

	APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
nfs						
Nut/Food Sci Firm	\$1,500.00	\$1,250.24	\$0.00	\$249.76	\$249.76	83%
Nut/Food Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
nfs	TOTAL	\$1,500.00	\$1,250.24	\$249.76	\$249.76	83%
nrs						
Nat Res firm orders	\$2,100.00	\$1,982.20	\$77.90	\$117.80	\$39.90	98%
Nat Res s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
nrs	TOTAL	\$2,100.00	\$1,982.20	\$117.80	\$39.90	98%
nur						
Nursing firm orders	\$4,200.00	\$4,375.63	\$52.95	-\$175.63	-\$228.58	105%
Nursing s.o.	\$200.00	\$215.30	\$0.00	-\$15.30	-\$15.30	108%
nur	TOTAL	\$4,400.00	\$4,590.93	\$52.95	-\$190.93	106%
oce						
Ocean Egr firm	\$1,000.00	\$686.92	\$80.00	\$313.08	\$233.08	77%
Ocean Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
oce	TOTAL	\$1,000.00	\$686.92	\$80.00	\$313.08	77%
pex						
Phys Ed/Ex Sci Firm	\$3,000.00	\$2,836.02	\$0.00	\$163.98	\$163.98	95%
Phys Ed/Ex Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
pex	TOTAL	\$3,000.00	\$2,836.02	\$0.00	\$163.98	95%
phl						
Philosophy firm	\$3,000.00	\$2,671.70	\$155.80	\$328.30	\$172.50	94%
Philosophy s.o.	\$800.00	\$224.00	\$0.00	\$576.00	\$576.00	28%
phl	TOTAL	\$3,800.00	\$2,895.70	\$155.80	\$904.30	80%
php						
Pharm Prac firm	\$800.00	\$880.53	\$0.00	-\$80.53	-\$80.53	110%
Pharm Prac s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
php	TOTAL	\$800.00	\$880.53	\$0.00	-\$80.53	110%
phy						
Physics firm orders	\$1,300.00	\$1,255.38	\$0.00	\$44.62	\$44.62	97%
Physics s.o.	\$1,000.00	\$2,050.77	\$0.00	-\$1,050.77	-\$1,050.77	205%
phy	TOTAL	\$2,300.00	\$3,306.15	\$0.00	-\$1,006.15	144%
pls						
Plant Sci firm	\$3,000.00	\$3,048.13	\$0.00	-\$48.13	-\$48.13	102%
Plant Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
pls	TOTAL	\$3,000.00	\$3,048.13	\$0.00	-\$48.13	102%



psc							
	Pol Sci firm orders	\$4,200.00	\$4,440.16	\$139.94	-\$240.16	-\$380.10	109%
	Pol Sci s.o.	\$1,200.00	\$1,632.38	\$0.00	-\$432.38	-\$432.38	136%
psc	TOTAL	\$5,400.00	\$6,072.54	\$139.94	-\$672.54	-\$812.48	115%
psy							
	Psychology firm	\$5,400.00	\$6,005.40	\$15.95	-\$605.40	-\$621.35	112%
	Psychology s.o.	\$300.00	\$359.12	\$0.00	-\$59.12	-\$59.12	120%
psy	TOTAL	\$5,700.00	\$6,364.52	\$15.95	-\$664.52	-\$680.47	112%

Monographic Fund Rpt : ACCOUNTING REPORT

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Monographic Fund Rpt	APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
ren						
Resource Econ firm	\$1,500.00	\$1,608.73	\$0.00	-\$108.73	-\$108.73	107%
Resource Econ s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
ren	TOTAL	\$1,500.00	\$1,608.73	\$0.00	-\$108.73	107%
soc						
Soc/Anthro firm	\$6,000.00	\$6,189.47	\$217.85	-\$189.47	-\$407.32	107%
Soc/Anthro s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
soc	TOTAL	\$6,000.00	\$6,189.47	\$217.85	-\$189.47	107%
the						
Theatre firm orders	\$850.00	\$781.53	\$0.00	\$68.47	\$68.47	92%
Theatre s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
the	TOTAL	\$850.00	\$781.53	\$0.00	\$68.47	92%
tmd						
Textiles firm order	\$1,500.00	\$1,116.05	\$229.95	\$383.95	\$154.00	90%
Textiles s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
tmd	TOTAL	\$1,500.00	\$1,116.05	\$229.95	\$383.95	90%
wms						
Womens St firm	\$2,000.00	\$1,917.51	\$51.80	\$82.49	\$30.69	98%
Womens St s.o.	\$100.00	\$90.25	\$0.00	\$9.75	\$9.75	90%
wms	TOTAL	\$2,100.00	\$2,007.76	\$51.80	\$92.24	98%
zza						
General approvals	\$116,000.00	\$117,039.92	\$0.00	-\$1,039.92	-\$1,039.92	101%
General firm orders	\$4,000.00	\$370.66	\$0.00	\$3,629.34	\$3,629.34	9%
General s.o.	\$7,500.00	\$6,577.26	\$0.00	\$922.74	\$922.74	88%
zza	TOTAL	\$127,500.00	\$123,987.84	\$0.00	\$3,512.16	97%
zzd						
Replacement firm	\$2,000.00	\$252.56	\$246.20	\$1,747.44	\$1,501.24	25%
zzd	TOTAL	\$2,000.00	\$252.56	\$246.20	\$1,747.44	25%
zzl						
Library firm orders	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	0%
Library s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
zzl	TOTAL	\$500.00	\$0.00	\$0.00	\$500.00	0%
zzm						
Media firm orders	\$15,000.00	\$11,722.25	\$1,131.62	\$3,277.75	\$2,146.13	86%
Media s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
zzm	TOTAL	\$15,000.00	\$11,722.25	\$1,131.62	\$3,277.75	86%

zzn	New Faculty firm	\$2,000.00	\$143.93	\$0.00	\$1,856.07	\$1,856.07	7%
zzn	TOTAL	\$2,000.00	\$143.93	\$0.00	\$1,856.07	\$1,856.07	7%
zzr	Reference firm	\$20,500.00	\$25,558.49	\$1,224.20	-\$5,058.49	-\$6,282.69	131%
	Reference s.o.	\$1,700.00	\$1,847.00	\$0.00	-\$147.00	-\$147.00	109%
zzr	TOTAL	\$22,200.00	\$27,405.49	\$1,224.20	-\$5,205.49	-\$6,429.69	129%

	APPROPRIATION	EXPENDITURE	ENCUMBRANCE	CASH BALANCE	FREE BALANCE	%
Monographic Fund Rpt						
zsz						
Spec Col firm order	\$900.00	\$197.20	\$215.05	\$702.80	\$487.75	46%
Spec Coll s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
zsz	TOTAL	\$900.00	\$197.20	\$702.80	\$487.75	46%
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	\$330,650.00	\$318,162.51	\$10,368.90	\$12,487.49	\$2,118.59 99%



Computer Sci firm	\$2,500.00	\$2,239.85	\$70.00	\$260.15	\$190.15	92%
Computer Sci serial	\$0.00	\$10,002.90	\$0.00	-\$10,002.90	-\$10,002.90	***
Computer Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Civil Egr firm	\$3,100.00	\$2,258.06	\$734.95	\$841.94	\$106.99	97%
Civil Engin serials	\$0.00	\$31,914.12	\$0.00	-\$31,914.12	-\$31,914.12	***
Civil Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Dental Hyg firm	\$500.00	\$534.50	\$0.00	-\$34.50	-\$34.50	107%
Dental Hyg serials	\$0.00	\$2,002.10	\$0.00	-\$2,002.10	-\$2,002.10	***