Fund management reports.

Opening Screen. Click on Acquisitions. Fund Reports Enter username/password or initials/password.



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83300 Serials	1	Art Books	\$4,850.00	\$2,141.19	\$215.40	\$2,493.41	\$2,708.81	
84100 Media	2	Biology Books	\$6,000.00	\$1,557.13	\$75.04	\$4,367.83	\$4,442.87	
64860 databases	3	Browse Books	\$2,275.00	\$1,205.79	\$190.65	\$878.56	\$1,069.21	
McDonald	4	Business books	\$4,875.00	\$1,642.59	\$152.90	\$3,079.51	\$3,232.41	
Jewish Chatauqua	5	Cath studies books	\$2,825.00	\$996.75	\$383.45	\$1,444.80	\$1,828.25	
	6	Chemistry books	\$5,775.00	\$223.05	\$419.65	\$5,132.30	\$5,551.95	
	7	Communication books	\$5,350.00	\$2,211.16	\$54.95	\$3,083.89	\$3,138.84	
	8	Computer Sci books	\$4,475.00	\$1,173.28	\$978.99	\$2,322.73	\$3,301.72	
	9	<u>Colosp books</u>	\$2,700.00	\$996.87	\$116.65	\$1,586.48	\$1,703.13	
	10	Economics books	\$5,400.00	\$2,639.00	\$380.95	\$2,380.05	\$2,761.00	
	11	Education books	\$4,225.00	\$1,718.18	\$307.93	\$2,198.89	\$2,506.82	
	12	English books	\$6,600.00	\$3,417.90	\$971.80	\$2,210.30	\$3,182.10	
	13	Environment books	\$3,050.00	\$965.60	\$231.40	\$1,853.00	\$2,084.40	
	14	<u>General books</u>	\$3,810.00	\$1,524.17	\$393.42	\$1,892.41	\$2,285.83	
	15	History books	\$11,300.00	\$5,269.40	\$870.59	\$5,160.01	\$6,030.60	
	16	HSAM books	\$1,775.00	\$976.68	\$45.00	\$753.32	\$798.32	
	17	Jesuitica books	\$450.00	\$160.84	\$141.85	\$147.31	\$289.16	
	18	Lic prof coun books	\$3,250.00	\$2,111.05	\$286.85	\$852.10	\$1,138.95	
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Key:

Appropriations: Amount appropriated for that fund for that fiscal year. Only monographs have appropriations.

Expenditures: Total amount expended in that fund to date.

Encumbrances: Remaining amount encumber and not spent in that fund to date.

Free balance: Balance remaining after combining encumbrances and expenditures.

Cash balance: Balance remaining from expenditures only.

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