

SAMPLE FUND SNAPSHOT REPORT IN EXCEL FORMAT

See Next Page for Column Header Definitions

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Electronic Resou	FY2009 (07/01/2	Acq/Serials Polic	Electronic Books		1 Regular	Electronic Re	0 Regular	
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Electronic Resou	FY2009 (07/01/2	Acq/Serials Polic	Electronic Journals		2 Regular	Electronic Sul	1 Regular	
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Electronic Resou	FY2009 (07/01/2	Acq/Serials Polic	Electronic Resourc		0 Regular			
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Electronic Resou	FY2009 (07/01/2	Acq/Serials Polic	Electronic Subscrip		1 Regular	Electronic Re	0 Regular	
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Library Material	FY2009 (07/01/2	Acq/Serials Polic	ENG-Monographs		1 Regular	ENGLISH LAN	0 Regular	
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Library Material	FY2009 (07/01/2	Acq/Serials Polic	ENG-Monographs-		2 Regular	ENG-Monogr	1 Regular	
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Library Material	FY2009 (07/01/2	Acq/Serials Polic	ENG-Monographs-		2 Regular	ENG-Monogr	1 Regular	
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Library Material	FY2009 (07/01/2	Acq/Serials Polic	ENG-Monographs-		2 Regular	ENG-Monogr	1 Regular	
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Library Material	FY2009 (07/01/2	Acq/Serials Polic	ENG-Serials		0 Regular	ENGLISH LAN	0 Regular	
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Library Material	FY2009 (07/01/2	Acq/Serials Polic	ENG-Standing Ord		1 Regular	ENG-Serials	0 Regular	
3	97.2	7/15/09	FY2009 (07/01/2008 - 07	Library Material	FY2009 (07/01/2	Acq/Serials Polic	ENG-Standing Ord		2 Regular	ENG-Standing	1 Regular	
14.	15.	16.	17.	18.	19.	20.	21.	22.	23.	24.	25.	26.
		N	0	0	0	0	0	0	0	0	0%	0%
			0	0	0	0	0	0	0	0	0%	0%
			50000	150000	-50361.8	-50361.8	0	0	0	200361.8	0%	0%
		N	50000	150000	-50361.8	-50361.8	0	0	0	200361.8	0%	500%
		N	3000	7040.95	-358.08	132.87	0	0	490.95	6908.08	200%	200%
			0	0	-38.99	-38.99	0	0	0	38.99	0%	0%
			0	0	0	0	0	0	0	0	0%	0%
			0	0	-7360.04	-6869.09	0	0	490.95	6869.09	0%	0%
			9000	7534	-233.35	-233.35	0	0	0	7767.35	0%	0%
		N	2000	717.58	-187.77	-187.77	0	0	0	905.35	0%	0%
			0	0	0	0	0	0	0	0	0%	0%

FUND SNAPSHOT REPORT COLUMN HEADERS												
1. Report ID												
2. Version number												
3. Report run date												
4. For fiscal period												
5. Ledger name												
6. Fiscal period name												
7. Policy Group name												
8. Fund name												
9. Fund Category (00 = Summary; 01 = Allocated; 02 = Reporting)												
10. Fund type name												
11. Parent fund name												
12. Parent fund category (00 = Summary; 01 = Allocated; 02 = Reporting)												
13. Parent fund type name												
14. Fund begin date												
15. Fund end date												
16. Expend only (Yes/No)												
17. Original allocation												
18. Net allocation												
19. Balance available												
20. Cash balance												
21. Pending commitments												
22. Pending expenditures												
23. Commitments												
24. Expenditures												
25. Over commitment percent												
26. Over expenditure percent												