Fund Snapshot Report

As Of Date: 5/14/2003
For Fiscal Period: FY2002-2003 (07/01/2002 - 06/30/2003)

Ledger Name:
Fiscal Period: FY2002-2003 (07/01/2
Policy Group: Acquisitions Unit

Fund Name: ACC Accounting **Category:** Allocated **Dates** -
Fund Type Name: General **Expend Only:** N
Parent Fund Name: Books & Media 5640/5642 **Parent Category:** Summary
Parent Type Name: General

Original Allocation:	1674.00	**Net Allocation:**	1685.00
Balance Available:	-30.10	**Balance Cash:**	197.85
Pending Commits:	0.00	**Pending Expends:**	0.00
Commitments:	227.95	**Expenditures:**	1487.15
Over-Commit %: 110%		**Over-Expend %:** 105%	

Fund Name: ACC Books 5640 **Category:** Reporting **Dates** -
Fund Type Name: General **Expend Only:**
Parent Fund Name: ACC Accounting **Parent Category:** Allocated
Parent Type Name: General

Original Allocation:	0.00	**Net Allocation:**	0.00
Balance Available:	-263.53	**Balance Cash:**	-152.58
Pending Commits:	0.00	**Pending Expends:**	0.00
Commitments:	110.95	**Expenditures:**	152.58
Over-Commit %: 110%		**Over-Expend %:** 105%	

Fund Name: ACC Electronic Journals **Category:** Reporting **Dates** -
Fund Type Name: General **Expend Only:**
Parent Fund Name: ACC Periodicals 5641 **Parent Category:** Reporting
Parent Type Name: General

Original Allocation:	0.00	**Net Allocation:**	0.00
Balance Available:	0.00	**Balance Cash:**	0.00
Pending Commits:	0.00	**Pending Expends:**	0.00
Commitments:	0.00	**Expenditures:**	0.00
Over-Commit %: 110%		**Over-Expend %:** 105%	

Fund Name: ACC Media 5642 **Category:** Reporting **Dates** -
Fund Type Name: General **Expend Only:**
Parent Fund Name: ACC Accounting **Parent Category:** Allocated
Parent Type Name: General

Original Allocation:	0.00	**Net Allocation:**	0.00
Balance Available:	0.00	**Balance Cash:**	0.00
Pending Commits:	0.00	**Pending Expends:**	0.00
Commitments:	0.00	**Expenditures:**	0.00
Over-Commit %: 110%		**Over-Expend %:** 105%	

Fund Name: ACC Microforms **Category:** Reporting **Dates** -
Fund Type Name: General **Expend Only:**
Parent Fund Name: ACC Periodicals 5641 **Parent Category:** Reporting
Parent Type Name: General

Original Allocation:	0.00	**Net Allocation:**	0.00
Balance Available:	-873.32	**Balance Cash:**	-873.32
Pending Commits:	0.00	**Pending Expends:**	-583.63
Commitments:	0.00	**Expenditures:**	873.32
Over-Commit %: 110%		**Over-Expend %:** 105%	

Fund Name: ACC Periodicals 5641 **Category:** Reporting **Dates** -
Fund Type Name: General **Expend Only:**
Parent Fund Name: Periodicals 11-21100-5641 **Parent Category:** Allocated
Parent Type Name: General

Original Allocation:	0.00	**Net Allocation:**	0.00
Balance Available:	-873.32	**Balance Cash:**	-873.32
Pending Commits:	0.00	**Pending Expends:**	1265.07
Commitments:	0.00	**Expenditures:**	873.32
Over-Commit %: 110%		**Over-Expend %:** 105%	