

Voyager Fund Restrictions by Selector
FY19

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
acree								
african st								
<i>Restricted</i>								
	2161 Golden Endw	\$265.36	\$306.36	\$0.00	0%	\$55.75	\$250.61	18%
	p2160 Garlen	\$390.81	\$377.43	\$0.00	0%	\$44.95	\$332.48	12%
	p2163 Moses +eka	\$416.84	\$411.44	\$0.00	0%	\$57.95	\$353.49	14%
	<i>Restricted (3 records)</i>	<i>\$1,073.01</i>	<i>\$1,095.23</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$158.65</i>	<i>\$936.58</i>	<i>14%</i>
<i>Unrestricted</i>								
	2111 African St (Olin)	\$33,333.00	\$31,781.04	\$0.00	0%	\$0.00	\$31,781.04	0%
	<i>Unrestricted (1 record)</i>	<i>\$33,333.00</i>	<i>\$31,781.04</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$31,781.04</i>	<i>0%</i>
	african st (4 records)	\$34,406.01	\$32,876.27	\$0.00	0%	\$158.65	\$32,717.62	0%
africana								
<i>Restricted</i>								
	6342 Gifts Africana	\$0.00	\$5.68	\$0.00	0%	\$0.00	\$5.68	0%
	6343 Africana/ CBAA	\$0.00	\$1.33	\$0.00	0%	\$165.02	(\$163.69)	12408%
	p6350 Class of 1928 Endow	\$592.72	\$713.79	\$0.00	0%	\$0.00	\$713.79	0%
	p6351 Holtzman, Harris	\$507.87	\$937.28	\$0.00	0%	\$0.00	\$937.28	0%
	p6352 Mariani Endow	\$2,260.51	\$3,824.68	\$0.00	0%	\$60.01	\$3,764.67	2%
	<i>Restricted (5 records)</i>	<i>\$3,361.10</i>	<i>\$5,482.76</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$225.03</i>	<i>\$5,257.73</i>	<i>4%</i>
<i>Unrestricted</i>								
	6310 Africana Center	\$21,781.17	\$21,378.19	\$9.69	0%	\$338.78	\$21,029.72	2%
	6340 Gifts & Inc Africana	\$0.00	\$4.32	\$0.00	0%	\$0.00	\$4.32	0%
	p6344 Caribbean	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p6390 Mbata, J Congress	\$890.32	\$945.83	\$0.00	0%	\$95.01	\$850.82	10%
	<i>Unrestricted (4 records)</i>	<i>\$22,671.49</i>	<i>\$22,328.34</i>	<i>\$9.69</i>	<i>0%</i>	<i>\$433.79</i>	<i>\$21,884.86</i>	<i>2%</i>
	africana (9 records)	\$26,032.59	\$27,811.10	\$9.69	0%	\$658.82	\$27,142.59	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
hist, amer								
<i>Restricted</i>								
	p2952 Howard +eka	\$1,081.28	\$1,450.39	\$21.06	1%	\$360.06	\$1,069.27	26%
	<i>Restricted (1 record)</i>	\$1,081.28	\$1,450.39	\$21.06	1%	\$360.06	\$1,069.27	26%
	hist, amer (1 record)	\$1,081.28	\$1,450.39	\$21.06	1%	\$360.06	\$1,069.27	26%
	acree (14 records)	\$61,519.88	\$62,137.76	\$30.75	0%	\$1,177.53	\$60,929.48	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
berney								
conservation								
<i>Unrestricted</i>								
	810 Preservation +dwb	\$10,000.00	\$10,000.00	\$0.00	0%	\$0.00	\$10,000.00	0%
	812 Preservation Pro +dwb	\$159,019.27	\$190,278.46	\$0.00	0%	\$0.00	\$190,278.46	0%
	<i>Unrestricted (2 records)</i>	<i>\$169,019.27</i>	<i>\$200,278.46</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$200,278.46</i>	<i>0%</i>
	conservation (2 records)	\$169,019.27	\$200,278.46	\$0.00	0%	\$0.00	\$200,278.46	0%
general								
<i>Unrestricted</i>								
	505 Digit - DCAPS +dwb	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (1 record)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>
	general (1 record)	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	berney (3 records)	\$169,019.27	\$200,278.46	\$0.00	0%	\$0.00	\$200,278.46	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
<i>bledsoe</i>								
south asia								
<i>Restricted</i>								
	2041 CH II Eissner B & J	\$0.00	\$0.79	\$0.00	0%	\$0.00	\$0.79	0%
	p2050 Rajiv Kayastha	\$1,031.68	\$1,086.85	\$0.00	0%	\$0.00	\$1,086.85	0%
	p2052 Thambiah Book End	\$575.46	\$919.62	\$0.00	0%	\$53.95	\$865.67	6%
	p2053 Alangaram & Sivapac	\$682.61	\$1,662.60	\$0.00	0%	\$37.90	\$1,624.70	2%
	p2054 Cuthbert	\$4,950.08	\$6,112.98	\$0.00	0%	\$1,214.84	\$4,898.14	20%
	p2090 Kelley, Gerald B	\$605.12	\$1,497.02	\$0.00	0%	\$0.00	\$1,497.02	0%
	p2091 Gair	\$1,142.38	\$3,708.80	\$0.00	0%	\$368.98	\$3,339.82	10%
	p7364 Class of 1980+bb1	\$1,812.97	\$1,812.40	\$0.00	0%	\$108.15	\$1,704.25	6%
	p7366 Class of 44 +bb1	\$6,361.20	\$6,987.21	\$0.00	0%	\$100.02	\$6,887.19	1%
	<i>Restricted (9 records)</i>	<i>\$17,161.50</i>	<i>\$23,788.27</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$1,883.84</i>	<i>\$21,904.43</i>	<i>8%</i>
<i>Unrestricted</i>								
	2010 South Asia	\$79,524.58	\$81,289.28	\$21.25	0%	\$7,754.37	\$73,513.66	10%
	2040 Mis Mat'l South Asia	\$0.00	\$2.81	\$0.00	0%	\$0.00	\$2.81	0%
	p2051 South Asia Endow	\$659.68	\$736.31	\$0.00	0%	\$35.00	\$701.31	5%
	<i>Unrestricted (3 records)</i>	<i>\$80,184.26</i>	<i>\$82,028.40</i>	<i>\$21.25</i>	<i>0%</i>	<i>\$7,789.37</i>	<i>\$74,217.78</i>	<i>10%</i>
	south asia (12 records)	\$97,345.76	\$105,816.67	\$21.25	0%	\$9,673.21	\$96,122.21	9%
	<i>bledsoe (12 records)</i>	<i>\$97,345.76</i>	<i>\$105,816.67</i>	<i>\$21.25</i>	<i>0%</i>	<i>\$9,673.21</i>	<i>\$96,122.21</i>	<i>9%</i>

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
boettcher								
bibliography								
<i>Restricted</i>								
p3251 Christian +bjb		\$843.20	\$1,506.83	\$0.00	0%	\$624.93	\$881.90	41%
<i>Restricted (1 record)</i>		\$843.20	\$1,506.83	\$0.00	0%	\$624.93	\$881.90	41%
<i>Unrestricted</i>								
3210 Bib / Lib Sci +bjb		\$15,353.45	\$14,601.16	\$0.00	0%	\$779.85	\$13,821.31	5%
p3525 Kinkeldey +bjb		\$5,877.60	\$6,735.47	\$0.00	0%	\$1,267.00	\$5,468.47	19%
<i>Unrestricted (2 records)</i>		\$21,231.05	\$21,336.63	\$0.00	0%	\$2,046.85	\$19,289.78	10%
bibliography (3 records)		\$22,074.25	\$22,843.46	\$0.00	0%	\$2,671.78	\$20,171.68	12%
boettcher (3 records)		\$22,074.25	\$22,843.46	\$0.00	0%	\$2,671.78	\$20,171.68	12%

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Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
<i>bolton</i>								
management								
<i>Restricted</i>								
6541	Loomis JGSM Inv Mat	\$0.00	\$1.68	\$0.00	0%	\$0.00	\$1.68	0%
6542	JGSM Gifts	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
p6551	Olive, Betsy Ann	\$1,502.88	\$2,323.29	\$0.00	0%	\$35.00	\$2,288.29	2%
p6591	Morgan Guaranty Tr	\$5,535.36	\$5,365.01	\$65.00	1%	\$0.00	\$5,300.01	1%
p6592	Hughes, Paul & Rosa	\$1,254.88	\$1,528.22	\$0.00	0%	\$0.00	\$1,528.22	0%
<i>Restricted (5 records)</i>		\$8,293.12	\$9,218.20	\$65.00	1%	\$35.00	\$9,118.20	1%
<i>Unrestricted</i>								
6510	JGSM Appropriation	\$363,763.00	\$346,134.62	\$8,635.00	2%	\$0.00	\$337,499.62	2%
6540	Gifts & Income	\$0.00	\$3.65	\$0.00	0%	\$0.00	\$3.65	0%
6552	Prabhu, D & P	\$12,184.57	\$13,360.95	\$0.00	0%	\$0.00	\$13,360.95	0%
p6550	JGSM Book Endowm	\$5,287.36	\$6,905.46	\$71.23	1%	\$316.00	\$6,518.23	6%
p6590	Malott, Eleanor S	\$7,132.48	\$7,357.65	\$0.00	0%	\$0.00	\$7,357.65	0%
<i>Unrestricted (5 records)</i>		\$388,367.41	\$373,762.33	\$8,706.23	2%	\$316.00	\$364,740.10	2%
management (10 records)		\$396,660.53	\$382,980.53	\$8,771.23	2%	\$351.00	\$373,858.30	2%
<i>bolton (10 records)</i>		\$396,660.53	\$382,980.53	\$8,771.23	2%	\$351.00	\$373,858.30	2%

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Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
catkinson								
asia, gen								
<i>Restricted</i>								
	2048 Gifts - Asia	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p2064 Marshall '55	\$434.00	\$506.46	\$0.00	0%	\$170.00	\$336.46	34%
	<i>Restricted (2 records)</i>	<i>\$434.00</i>	<i>\$506.46</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$170.00</i>	<i>\$336.46</i>	<i>34%</i>
<i>Unrestricted</i>								
	2021 Asia General	\$20,593.55	\$20,943.69	\$0.00	0%	\$622.25	\$20,321.44	3%
	<i>Unrestricted (1 record)</i>	<i>\$20,593.55</i>	<i>\$20,943.69</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$622.25</i>	<i>\$20,321.44</i>	<i>3%</i>
	asia, gen (3 records)	\$21,027.55	\$21,450.15	\$0.00	0%	\$792.25	\$20,657.90	4%
asia, reference								
<i>Restricted</i>								
	p2065 Asian Alumni	\$1,249.92	\$1,297.89	\$0.00	0%	\$0.00	\$1,297.89	0%
	<i>Restricted (1 record)</i>	<i>\$1,249.92</i>	<i>\$1,297.89</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$1,297.89</i>	<i>0%</i>
	asia, reference (1 record)	\$1,249.92	\$1,297.89	\$0.00	0%	\$0.00	\$1,297.89	0%
	catkinson (4 records)	\$22,277.47	\$22,748.04	\$0.00	0%	\$792.25	\$21,955.79	3%

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Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
chun								
wason								
<i>Restricted</i>								
	8645 Gifts - Korean +ylc	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p8353 Spear +ylc	\$590.24	\$598.65	\$0.00	0%	\$27.62	\$571.03	5%
	p8655 I H Cho +ylc	\$4,977.36	\$5,997.07	\$0.00	0%	\$900.60	\$5,096.47	15%
	p8660 Wait Korean Lt +ylc	\$5,198.08	\$5,058.16	\$0.00	0%	\$0.00	\$5,058.16	0%
	<i>Restricted (4 records)</i>	<i>\$10,765.68</i>	<i>\$11,653.88</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$928.22</i>	<i>\$10,725.66</i>	<i>8%</i>
<i>Unrestricted</i>								
	8613 Korean +ylc	\$25,791.01	\$25,377.90	\$0.00	0%	\$340.53	\$25,037.37	1%
	<i>Unrestricted (1 record)</i>	<i>\$25,791.01</i>	<i>\$25,377.90</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$340.53</i>	<i>\$25,037.37</i>	<i>1%</i>
	wason (5 records)	\$36,556.69	\$37,031.78	\$0.00	0%	\$1,268.75	\$35,763.03	3%
	chun (5 records)	\$36,556.69	\$37,031.78	\$0.00	0%	\$1,268.75	\$35,763.03	3%

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Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
cohen								
soc sci, gen								
<i>Unrestricted</i>								
	591 Tsinghua Bk +sac	\$15,402.66	\$15,427.50	\$128.04	1%	\$300.22	\$14,999.24	3%
	<i>Unrestricted (1 record)</i>	\$15,402.66	\$15,427.50	\$128.04	1%	\$300.22	\$14,999.24	3%
	soc sci, gen (1 record)	\$15,402.66	\$15,427.50	\$128.04	1%	\$300.22	\$14,999.24	3%
	cohen (1 record)	\$15,402.66	\$15,427.50	\$128.04	1%	\$300.22	\$14,999.24	3%

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Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
cole								
classics								
<i>Restricted</i>								
	2740 Gifts Classics +vac	\$0.00	\$58.55	\$0.00	0%	\$75.00	(\$16.45)	128%
	2743 Classics Gift Fd+vac	\$0.00	\$55.56	\$0.00	0%	\$0.00	\$55.56	0%
	p2750 Glasson, Will +vac	\$257.92	\$528.60	\$0.00	0%	\$81.52	\$447.08	15%
	p2751 Hutton +vac	\$1,899.68	\$2,330.74	\$0.00	0%	\$333.79	\$1,996.95	14%
	p2752 McCann +vac	\$505.92	\$743.94	\$0.00	0%	\$0.00	\$743.94	0%
	p2753 Pumpelly +vac	\$28,790.32	\$30,000.10	\$2,845.71	9%	\$3,187.03	\$23,967.36	20%
	p2754 Class of 1957 +vac	\$12,899.92	\$13,124.98	\$0.00	0%	\$326.90	\$12,798.08	2%
	p2756 Bernstein +vac	\$451.36	\$623.77	\$0.00	0%	\$133.92	\$489.85	21%
	p2758 Goddard, Ruth +vac	\$456.32	\$465.85	\$0.00	0%	\$0.00	\$465.85	0%
	p2760 Cavanaugh +vac	\$4,662.04	\$4,668.72	\$0.00	0%	\$0.00	\$4,668.72	0%
	p2790 Hansen +vac	\$7,901.28	\$7,448.09	\$0.00	0%	\$2,228.09	\$5,220.00	30%
	p2791 Paterson +vac	\$1,289.60	\$1,249.76	\$0.00	0%	\$0.00	\$1,249.76	0%
	p2792 Wentworth +vac	\$5,887.52	\$5,583.29	\$0.00	0%	\$1,831.01	\$3,752.28	33%
	p7353 Kirby +vac	\$18,019.68	\$33,223.38	\$28.99	0%	\$13,138.24	\$20,056.15	40%
	<i>Restricted (14 records)</i>	<i>\$83,021.56</i>	<i>\$100,105.33</i>	<i>\$2,874.70</i>	<i>3%</i>	<i>\$21,335.50</i>	<i>\$75,895.13</i>	<i>24%</i>
<i>Unrestricted</i>								
	2710 Numismatics +vac	\$2,492.94	\$2,895.10	\$0.00	0%	\$280.01	\$2,615.09	10%
	2711 Archaeology +vac	\$14,147.90	\$13,422.00	\$0.00	0%	\$0.00	\$13,422.00	0%
	2712 Classics +vac	\$29,778.89	\$28,264.04	\$0.00	0%	\$138.00	\$28,126.04	0%
	2713 Ancient Hist +vac	\$10,599.81	\$11,939.21	\$0.00	0%	\$1,733.97	\$10,205.24	15%
	2741 Income Classics +vac	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	2742 Nussbaum Funds +vac	\$0.00	\$9.43	\$0.00	0%	\$0.00	\$9.43	0%
	p2755 Classic Dept +vac	\$0.00	\$36.30	\$0.00	0%	\$1,513.30	(\$1,477.00)	4169%
	p2759 Messing Endow +vac	\$290.16	\$306.19	\$0.00	0%	\$0.00	\$306.19	0%
	p2761 Cavanaugh II +vac	\$1,252.40	\$1,242.59	\$0.00	0%	\$0.00	\$1,242.59	0%
	<i>Unrestricted (9 records)</i>	<i>\$58,562.10</i>	<i>\$58,114.86</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$3,665.28</i>	<i>\$54,449.58</i>	<i>6%</i>
	classics (23 records)	\$141,583.66	\$158,220.19	\$2,874.70	2%	\$25,000.78	\$130,344.71	18%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
hist, brit								
<i>Restricted</i>								
	p3052 Goodkind +vac	\$3,262.23	\$4,036.41	\$0.00	0%	\$1,068.80	\$2,967.61	26%
	p3053 Midland Friend +vac	\$1,631.84	\$1,765.31	\$0.00	0%	\$174.21	\$1,591.10	10%
	<i>Restricted (2 records)</i>	<i>\$4,894.07</i>	<i>\$5,801.72</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$1,243.01</i>	<i>\$4,558.71</i>	<i>21%</i>
<i>Unrestricted</i>								
	3020 British & Comm +vac	\$23,073.28	\$24,343.52	\$66.42	0%	\$277.68	\$23,999.42	1%
	<i>Unrestricted (1 record)</i>	<i>\$23,073.28</i>	<i>\$24,343.52</i>	<i>\$66.42</i>	<i>0%</i>	<i>\$277.68</i>	<i>\$23,999.42</i>	<i>1%</i>
	hist, brit (3 records)	\$27,967.35	\$30,145.24	\$66.42	0%	\$1,520.69	\$28,558.13	5%
hist, gen								
<i>Restricted</i>								
	2941 Gifts +vac	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	2942 Gifts - History +vac	\$0.00	\$0.04	\$0.00	0%	\$0.00	\$0.04	0%
	p2951 Smith +vac	\$515.84	\$1,023.83	\$35.00	3%	\$0.00	\$988.83	3%
	p2953 Schiff +vac	\$6,457.92	\$6,682.73	\$0.00	0%	\$1,141.67	\$5,541.06	17%
	p2955 Van Arsdale +vac	\$2,127.84	\$2,358.40	\$0.00	0%	\$600.74	\$1,757.66	25%
	p2956 Burr +vac	\$803.52	\$1,557.00	\$0.00	0%	\$118.66	\$1,438.34	8%
	p2960 Price +vac	\$527.63	\$929.31	\$0.00	0%	\$0.00	\$929.31	0%
	p2964 Boylan +vac	\$535.68	\$761.28	\$0.00	0%	\$0.00	\$761.28	0%
	p2966 Jordan +vac	\$3,694.57	\$4,709.10	\$26.94	1%	\$0.00	\$4,682.16	1%
	<i>Restricted (9 records)</i>	<i>\$14,663.00</i>	<i>\$18,021.69</i>	<i>\$61.94</i>	<i>0%</i>	<i>\$1,861.07</i>	<i>\$16,098.68</i>	<i>11%</i>
<i>Unrestricted</i>								
	2910 Gen Eur Hist +vac	\$22,215.31	\$23,363.38	\$0.00	0%	\$3,449.01	\$19,914.37	15%
	2965 Gen Eur His +vac	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p2954 Schiff +vac	\$1,046.56	\$1,143.96	\$0.00	0%	\$138.06	\$1,005.90	12%
	<i>Unrestricted (3 records)</i>	<i>\$23,261.87</i>	<i>\$24,507.34</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$3,587.07</i>	<i>\$20,920.27</i>	<i>15%</i>
	hist, gen (12 records)	\$37,924.87	\$42,529.03	\$61.94	0%	\$5,448.14	\$37,018.95	13%
medieval st								
<i>Restricted</i>								
	p3256 Reichmann	\$2,018.72	\$2,517.15	\$69.03	3%	\$410.02	\$2,038.10	19%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	p3258 John, J&M	\$3,231.61	\$3,366.85	\$195.25	6%	\$490.16	\$2,681.44	20%
	<i>Restricted (2 records)</i>	\$5,250.33	\$5,884.00	\$264.28	4%	\$900.18	\$4,719.54	20%
	<i>Unrestricted</i>							
	3420 Medieval History	\$19,811.85	\$24,027.83	\$89.34	0%	\$4,874.98	\$19,063.51	21%
	p3257 Cuccia	\$5,986.72	\$6,283.32	\$0.00	0%	\$312.06	\$5,971.26	5%
	<i>Unrestricted (2 records)</i>	\$25,798.57	\$30,311.15	\$89.34	0%	\$5,187.04	\$25,034.77	17%
	medieval st (4 records)	\$31,048.90	\$36,195.15	\$353.62	1%	\$6,087.22	\$29,754.31	18%
	cole (42 records)	\$238,524.78	\$267,089.61	\$3,356.68	1%	\$38,056.83	\$225,676.10	16%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
cook								
biology								
<i>Unrestricted</i>								
	20 Biological Sciences	\$138,230.54	\$138,230.54	\$0.00	0%	\$0.00	\$138,230.54	0%
	20/519 Mann Databases	\$457,986.96	\$457,986.96	\$0.00	0%	\$0.00	\$457,986.96	0%
	20/521 Mann Approval	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (3 records)</i>	\$596,217.50	\$596,217.50	\$0.00	0%	\$0.00	\$596,217.50	0%
	biology (3 records)	\$596,217.50	\$596,217.50	\$0.00	0%	\$0.00	\$596,217.50	0%
hist sci								
<i>Restricted</i>								
	p6151 Hauck, Dav +mnc	\$302.56	\$302.56	\$0.00	0%	\$0.00	\$302.56	0%
	<i>Restricted (1 record)</i>	\$302.56	\$302.56	\$0.00	0%	\$0.00	\$302.56	0%
	hist sci (1 record)	\$302.56	\$302.56	\$0.00	0%	\$0.00	\$302.56	0%
	cook (4 records)	\$596,520.06	\$596,520.06	\$0.00	0%	\$0.00	\$596,520.06	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
cosgrave								
education								
<i>Restricted</i>								
	p4350 Degarmo +ajc	\$515.84	\$462.47	\$0.00	0%	\$0.00	\$462.47	0%
	<i>Restricted (1 record)</i>	\$515.84	\$462.47	\$0.00	0%	\$0.00	\$462.47	0%
<i>Unrestricted</i>								
	4110 Education +ajc	\$8,170.46	\$7,786.72	\$215.10	3%	\$63.03	\$7,508.59	4%
	<i>Unrestricted (1 record)</i>	\$8,170.46	\$7,786.72	\$215.10	3%	\$63.03	\$7,508.59	4%
	education (2 records)	\$8,686.30	\$8,249.19	\$215.10	3%	\$63.03	\$7,971.06	3%
philosophy								
<i>Restricted</i>								
	2842 Gifts - Phili +ajc	\$0.00	\$4.09	\$0.00	0%	\$0.00	\$4.09	0%
	p2854 628 Stewart Av +ajc	\$4,890.64	\$4,534.23	\$0.00	0%	\$184.34	\$4,349.89	4%
	<i>Restricted (2 records)</i>	\$4,890.64	\$4,538.32	\$0.00	0%	\$184.34	\$4,353.98	4%
<i>Unrestricted</i>								
	2810 Philosophy +ajc	\$44,267.90	\$42,602.23	\$0.00	0%	\$629.87	\$41,972.36	1%
	2840 G& I Phil +ajc	\$0.00	\$0.32	\$0.00	0%	\$0.00	\$0.32	0%
	p2851 Campbell, R L +ajc	\$1,279.68	\$1,366.96	\$0.00	0%	\$140.00	\$1,226.96	10%
	p2856 Rothenburgh +ajc	\$10,860.42	\$10,326.21	\$0.00	0%	\$35.01	\$10,291.20	0%
	p2859 Cattelain +ajc	\$0.00	\$4.30	\$0.00	0%	\$0.00	\$4.30	0%
	<i>Unrestricted (5 records)</i>	\$56,408.00	\$54,300.02	\$0.00	0%	\$804.88	\$53,495.14	1%
	philosophy (7 records)	\$61,298.64	\$58,838.34	\$0.00	0%	\$989.22	\$57,849.12	2%
psychology								
<i>Restricted</i>								
	p4250 Sachs II +ajc	\$396.80	\$420.30	\$84.27	20%	\$0.00	\$336.03	20%
	<i>Restricted (1 record)</i>	\$396.80	\$420.30	\$84.27	20%	\$0.00	\$336.03	20%
<i>Unrestricted</i>								
	4210 Psychology +ajc	\$40,453.77	\$38,338.13	\$0.00	0%	\$0.00	\$38,338.13	0%
	<i>Unrestricted (1 record)</i>	\$40,453.77	\$38,338.13	\$0.00	0%	\$0.00	\$38,338.13	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	<i>psychology (2 records)</i>	\$40,850.57	\$38,758.43	\$84.27	0%	\$0.00	\$38,674.16	0%
	<i>cosgrave (11 records)</i>	\$110,835.51	\$105,845.96	\$299.37	0%	\$1,052.25	\$104,494.34	1%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
crowley								
deposit								
<i>Unrestricted</i>								
	1 Prepaid - NTIS +ama	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	10 Billings - ILR +ama	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	100 Holding Account +ama	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	2 Prepaid - Govt Prt +ama	\$0.00	\$340.50	\$0.00	0%	\$0.00	\$340.50	0%
	3 Bernan-ILR +ama	\$0.00	\$9.51	\$0.00	0%	\$0.00	\$9.51	0%
	4 Prepaid - Harras +ama	\$0.00	\$1,850,001.62	\$1,850,000.00	100%	\$0.00	\$1.62	100%
	5 Prepaid - LC Cat +ama	\$0.00	\$3,675.91	\$0.00	0%	\$0.00	\$3,675.91	0%
	60 Billings - NY Med +ama	\$0.00	\$1,000,000.00	\$1,184.40	0%	\$469.87	\$998,345.73	0%
	7 Ppd - Ebsco +ama	\$0.00	\$2,000,003.92	\$2,000,000.00	100%	\$0.00	\$3.92	100%
	70 Billings - Bailey +ama	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	8 Prepaid - Yankee +ama	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	9 Billings - Cornell +ama	\$0.00	\$0.00	\$0.00	#Num!	\$378.00	(\$378.00)	#Div/0!
	<i>Unrestricted (12 records)</i>	<i>\$0.00</i>	<i>\$4,854,031.46</i>	<i>\$3,851,184.40</i>	<i>79%</i>	<i>\$847.87</i>	<i>\$1,001,999.19</i>	<i>79%</i>
	deposit (12 records)	<i>\$0.00</i>	<i>\$4,854,031.46</i>	<i>\$3,851,184.40</i>	<i>79%</i>	<i>\$847.87</i>	<i>\$1,001,999.19</i>	<i>79%</i>
	crowley (12 records)	<i>\$0.00</i>	<i>\$4,854,031.46</i>	<i>\$3,851,184.40</i>	<i>79%</i>	<i>\$847.87</i>	<i>\$1,001,999.19</i>	<i>79%</i>

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
davis								
slavic st								
<i>Restricted</i>								
	p2450 Gassner +rhd	\$2,827.20	\$2,767.96	\$0.00	0%	\$62.88	\$2,705.08	2%
	p2451 Fiske +rhd	\$31,270.32	\$32,271.30	\$0.00	0%	\$915.68	\$31,355.62	3%
	p2452 Gibian +rhd	\$1,314.07	\$1,305.56	\$0.00	0%	\$0.00	\$1,305.56	0%
	<i>Restricted (3 records)</i>	\$35,411.59	\$36,344.82	\$0.00	0%	\$978.56	\$35,366.26	3%
<i>Sponsored</i>								
	2441 European St-NRC +rhd	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Sponsored (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
<i>Unrestricted</i>								
	2410 Post Soviet St +rhd	\$102,301.99	\$97,423.12	\$4,842.00	5%	\$810.88	\$91,770.24	6%
	2411 E & Cent Eur St +rhd	\$48,667.58	\$45,633.18	\$0.00	0%	\$3,135.00	\$42,498.18	7%
	2412 Slavic Exchange +rhd	\$0.00	\$0.00	\$0.00	#Num!	\$70.23	(\$70.23)	#Div/0!
	2440 Gifts & Inc Sl +rhd	\$0.00	\$104.05	\$0.00	0%	\$0.00	\$104.05	0%
	<i>Unrestricted (4 records)</i>	\$150,969.57	\$143,160.35	\$4,842.00	3%	\$4,016.11	\$134,302.24	6%
	slavic st (8 records)	\$186,381.16	\$179,505.17	\$4,842.00	3%	\$4,994.67	\$169,668.50	5%
	davis (8 records)	\$186,381.16	\$179,505.17	\$4,842.00	3%	\$4,994.67	\$169,668.50	5%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
engle								
news/micr, n. amer								
<i>Restricted</i>								
	p650 Rich 96 Periodi +moe	\$4,256.20	\$4,396.15	\$4,160.40	95%	\$0.00	\$235.75	95%
	<i>Restricted (1 record)</i>	\$4,256.20	\$4,396.15	\$4,160.40	95%	\$0.00	\$235.75	95%
<i>Unrestricted</i>								
	610 Newspapers +moe	\$69,586.27	\$65,897.32	\$1,993.60	3%	\$0.00	\$63,903.72	3%
	<i>Unrestricted (1 record)</i>	\$69,586.27	\$65,897.32	\$1,993.60	3%	\$0.00	\$63,903.72	3%
	news/micr, n. amer (2 records)	\$73,842.47	\$70,293.47	\$6,154.00	9%	\$0.00	\$64,139.47	9%
reference								
<i>Restricted</i>								
	p6290 Fiske, Williard	\$12,457.03	\$13,789.97	\$0.00	0%	\$2,106.00	\$11,683.97	15%
	<i>Restricted (1 record)</i>	\$12,457.03	\$13,789.97	\$0.00	0%	\$2,106.00	\$11,683.97	15%
<i>Unrestricted</i>								
	6210 Olin/Uris Reference	\$274,819.23	\$262,535.40	\$17,832.00	7%	\$14,466.74	\$230,236.66	12%
	6240 Gifts & Inc Referenc	\$0.00	\$22.92	\$0.00	0%	\$0.00	\$22.92	0%
	<i>Unrestricted (2 records)</i>	\$274,819.23	\$262,558.32	\$17,832.00	7%	\$14,466.74	\$230,259.58	12%
	reference (3 records)	\$287,276.26	\$276,348.29	\$17,832.00	6%	\$16,572.74	\$241,943.55	12%
	engle (5 records)	\$361,118.73	\$346,641.76	\$23,986.00	7%	\$16,572.74	\$306,083.02	12%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
furnas								
hist, amer								
<i>Restricted</i>								
p2950 Davis +hjf		\$272.80	\$476.38	\$0.00	0%	\$28.95	\$447.43	6%
p2957 Storke +hjf		\$2,068.32	\$3,617.03	\$0.00	0%	\$19.28	\$3,597.75	1%
p2958 Tyler +hjf		\$515.84	\$1,310.79	\$0.00	0%	\$0.00	\$1,310.79	0%
p2959 Gates +hjf		\$2,904.08	\$4,828.46	\$0.00	0%	\$135.81	\$4,692.65	3%
p2961 Bretz +hjf		\$863.04	\$1,678.61	\$0.00	0%	\$0.00	\$1,678.61	0%
p2962 Stuntz +hjf		\$1,552.48	\$3,643.06	\$0.00	0%	\$904.68	\$2,738.38	25%
p2963 Jacobs S & F +hjf		\$386.88	\$909.83	\$0.00	0%	\$0.00	\$909.83	0%
p2967 Sylvia Camilla +hjf		\$300.08	\$289.21	\$0.00	0%	\$24.99	\$264.22	9%
p2990 Hull +hjf		\$2,093.12	\$2,093.12	\$0.00	0%	\$0.00	\$2,093.12	0%
p2991 Wright +hjf		\$4,875.19	\$5,887.13	\$0.00	0%	\$0.00	\$5,887.13	0%
p2993 Sachs +hjf		\$1,948.55	\$3,105.01	\$0.00	0%	\$217.44	\$2,887.57	7%
p2994 West +hjf		\$1,517.76	\$2,546.10	\$0.00	0%	\$49.95	\$2,496.15	2%
p2996 Gittelsohn +hjf		\$406.72	\$435.24	\$0.00	0%	\$0.00	\$435.24	0%
<i>Restricted (13 records)</i>		\$19,704.86	\$30,819.97	\$0.00	0%	\$1,381.10	\$29,438.87	4%
<i>Unrestricted</i>								
2911 American Hist +hjf		\$18,700.29	\$20,153.25	\$0.00	0%	\$15.00	\$20,138.25	0%
2915 History - Mono +hjf		\$18,239.15	\$19,398.68	\$0.00	0%	\$302.43	\$19,096.25	2%
<i>Unrestricted (2 records)</i>		\$36,939.44	\$39,551.93	\$0.00	0%	\$317.43	\$39,234.50	1%
hist, amer (15 records)		\$56,644.30	\$70,371.90	\$0.00	0%	\$1,698.53	\$68,673.37	2%
furnas (15 records)		\$56,644.30	\$70,371.90	\$0.00	0%	\$1,698.53	\$68,673.37	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
green								
echols								
<i>Restricted</i>								
	8140 SEAP Program	\$0.00	\$6,654.89	\$2,078.14	31%	\$3,018.19	\$1,558.56	77%
	8144 Gifts - Echols	\$0.00	\$94.70	\$0.00	0%	\$92.34	\$2.36	98%
	p8145 Didas gift	\$0.00	\$0.17	\$0.00	0%	\$1,305.05	(\$1,304.88)	767676%
	p8152 Echols, John Family	\$863.04	\$963.72	\$0.00	0%	\$254.76	\$708.96	26%
	p8154 Labadan Family Lib	\$1,577.28	\$1,867.63	\$0.00	0%	\$302.00	\$1,565.63	16%
	p8155 Given	\$11,633.07	\$12,795.27	\$0.00	0%	\$1,551.32	\$11,243.95	12%
	p8190 Textor	\$1,122.53	\$1,148.67	\$0.00	0%	\$65.00	\$1,083.67	6%
	<i>Restricted (7 records)</i>	\$15,195.92	\$23,525.05	\$2,078.14	9%	\$6,588.66	\$14,858.25	37%
<i>Unrestricted</i>								
	8110 Echols	\$211,347.86	\$200,886.03	\$675.73	0%	\$29,592.15	\$170,618.15	15%
	8141 Echols News Royaltie	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	8142 G&I - Echols	\$0.00	\$5.14	\$0.00	0%	\$0.00	\$5.14	0%
	p8153 Griswold-Founders	\$11,224.48	\$14,313.36	\$0.00	0%	\$3,306.35	\$11,007.01	23%
	p8156 Wyatt	\$337.28	\$447.54	\$0.00	0%	\$175.00	\$272.54	39%
	<i>Unrestricted (5 records)</i>	\$222,909.62	\$215,652.07	\$675.73	0%	\$33,073.50	\$181,902.84	16%
	echols (12 records)	\$238,105.54	\$239,177.12	\$2,753.87	1%	\$39,662.16	\$196,761.09	18%
	green (12 records)	\$238,105.54	\$239,177.12	\$2,753.87	1%	\$39,662.16	\$196,761.09	18%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
houissa								
islamic st								
<i>Restricted</i>								
	2141 Gifts Islamic Studie	\$0.00	\$17.04	\$0.00	0%	\$0.00	\$17.04	0%
	p2152 Harriet Jayne	\$282.72	\$275.27	\$0.00	0%	\$0.00	\$275.27	0%
	p2153 Anderson Family	\$3,026.57	\$3,786.02	\$0.00	0%	\$420.00	\$3,366.02	11%
	p2154 Hulings Caroline	\$644.80	\$732.47	\$0.00	0%	\$25.00	\$707.47	3%
	p2155 Wait Islamic Lit	\$5,198.08	\$5,313.45	\$0.00	0%	\$768.03	\$4,545.42	14%
	p7367 Bruska +ah1	\$1,418.86	\$1,508.47	\$0.00	0%	\$170.00	\$1,338.47	11%
	p8352 Shepherd +ah1	\$14,947.27	\$14,195.42	\$0.00	0%	\$492.90	\$13,702.52	3%
	<i>Restricted (7 records)</i>	<i>\$25,518.30</i>	<i>\$25,828.14</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$1,875.93</i>	<i>\$23,952.21</i>	<i>7%</i>
<i>Unrestricted</i>								
	2110 Islamic Studies	\$105,228.03	\$100,577.06	\$0.00	0%	\$2,032.01	\$98,545.05	2%
	2115 Transnational Islam	\$5,059.55	\$6,638.95	\$132.63	2%	\$719.81	\$5,786.51	13%
	2142 Income	\$0.00	\$0.47	\$0.00	0%	\$0.00	\$0.47	0%
	p2156 Lib Coll - Leslie	\$3,666.22	\$4,341.02	\$200.00	5%	\$515.08	\$3,625.94	16%
	p559 Lib Collections +ah1	\$1,326.66	\$1,750.71	\$0.00	0%	\$152.51	\$1,598.20	9%
	<i>Unrestricted (5 records)</i>	<i>\$115,280.46</i>	<i>\$113,308.21</i>	<i>\$332.63</i>	<i>0%</i>	<i>\$3,419.41</i>	<i>\$109,556.17</i>	<i>3%</i>
	islamic st (12 records)	\$140,798.76	\$139,136.35	\$332.63	0%	\$5,295.34	\$133,508.38	4%
	houissa (12 records)	\$140,798.76	\$139,136.35	\$332.63	0%	\$5,295.34	\$133,508.38	4%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
how								
hist, french								
<i>Restricted</i>								
	2662 Monaghan Book +seh	\$1,158.16	\$1,608.25	\$83.43	5%	\$179.95	\$1,344.87	16%
	p2660 White +seh	\$1,359.04	\$1,335.76	\$0.00	0%	\$120.00	\$1,215.76	9%
	p2661 Sage Library +seh	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Restricted (3 records)</i>	\$2,517.20	\$2,944.01	\$83.43	3%	\$299.95	\$2,560.63	13%
<i>Unrestricted</i>								
	2621 French History +seh	\$19,922.82	\$20,477.92	\$93.27	0%	\$615.04	\$19,769.61	3%
	<i>Unrestricted (1 record)</i>	\$19,922.82	\$20,477.92	\$93.27	0%	\$615.04	\$19,769.61	3%
	hist, french (4 records)	\$22,440.02	\$23,421.93	\$176.70	1%	\$914.99	\$22,330.24	5%
hist, gen								
<i>Unrestricted</i>								
	2641 G&I Fr/Ilt Hist +seh	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	hist, gen (1 record)	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
hist, italian								
<i>Unrestricted</i>								
	2620 Italian History +seh	\$16,082.74	\$15,242.06	\$342.62	2%	\$586.39	\$14,313.05	6%
	2663 Wilkinson Endw +seh	\$2,546.96	\$2,932.98	\$256.08	9%	\$888.11	\$1,788.79	39%
	<i>Unrestricted (2 records)</i>	\$18,629.70	\$18,175.04	\$598.70	3%	\$1,474.50	\$16,101.84	11%
	hist, italian (2 records)	\$18,629.70	\$18,175.04	\$598.70	3%	\$1,474.50	\$16,101.84	11%
lit,french								
<i>Restricted</i>								
	p2654 Nichols +seh	\$1,041.60	\$1,235.51	\$31.09	3%	\$110.00	\$1,094.42	11%
	p2655 Fendrich +seh	\$1,874.91	\$1,780.64	\$0.00	0%	\$0.00	\$1,780.64	0%
	p2657 Seznec +seh	\$2,169.34	\$1,908.27	\$0.00	0%	\$291.25	\$1,617.02	15%
	p2662 Mason +seh	\$15,996.00	\$15,155.44	\$241.12	2%	\$818.52	\$14,095.80	7%
	<i>Restricted (4 records)</i>	\$21,081.85	\$20,079.86	\$272.21	1%	\$1,219.77	\$18,587.88	7%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	<i>Unrestricted</i>							
	p2650 Mason +seh	\$3,273.60	\$3,225.10	\$0.00	0%	\$105.01	\$3,120.09	3%
	<i>Unrestricted (1 record)</i>	\$3,273.60	\$3,225.10	\$0.00	0%	\$105.01	\$3,120.09	3%
	lit,french (5 records)	\$24,355.45	\$23,304.96	\$272.21	1%	\$1,324.78	\$21,707.97	7%
lit,french/italian								
	<i>Restricted</i>							
	p2651 Pumpelly +seh	\$28,790.32	\$27,412.98	\$0.00	0%	\$414.29	\$26,998.69	2%
	<i>Restricted (1 record)</i>	\$28,790.32	\$27,412.98	\$0.00	0%	\$414.29	\$26,998.69	2%
	<i>Unrestricted</i>							
	2613 French & Ital L +seh	\$26,957.06	\$26,885.72	\$245.62	1%	\$53.00	\$26,587.10	1%
	<i>Unrestricted (1 record)</i>	\$26,957.06	\$26,885.72	\$245.62	1%	\$53.00	\$26,587.10	1%
	lit,french/italian (2 records)	\$55,747.38	\$54,298.70	\$245.62	0%	\$467.29	\$53,585.79	1%
soc sci, west eur								
	<i>Restricted</i>							
	p4850 Tuvin-West Eur +seh	\$5,208.00	\$4,949.47	\$40.97	1%	\$434.46	\$4,474.04	10%
	<i>Restricted (1 record)</i>	\$5,208.00	\$4,949.47	\$40.97	1%	\$434.46	\$4,474.04	10%
	<i>Sponsored</i>							
	4840 EuropSt - NRC +seh	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Sponsored (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted</i>							
	4820 Western Europ +seh	\$101,485.30	\$96,232.90	\$305.50	0%	\$2,544.67	\$93,382.73	3%
	<i>Unrestricted (1 record)</i>	\$101,485.30	\$96,232.90	\$305.50	0%	\$2,544.67	\$93,382.73	3%
	soc sci, west eur (3 records)	\$106,693.30	\$101,182.37	\$346.47	0%	\$2,979.13	\$97,856.77	3%
	how (17 records)	\$227,865.85	\$220,383.00	\$1,639.70	1%	\$7,160.69	\$211,582.61	4%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
<i>kwalker</i>								
conservation								
<i>Unrestricted</i>								
	813 Book Binding +ksw	\$72,800.00	\$82,730.35	\$0.00	0%	\$0.00	\$82,730.35	0%
	<i>Unrestricted (1 record)</i>	\$72,800.00	\$82,730.35	\$0.00	0%	\$0.00	\$82,730.35	0%
	conservation (1 record)	\$72,800.00	\$82,730.35	\$0.00	0%	\$0.00	\$82,730.35	0%
	<i>kwalker (1 record)</i>	\$72,800.00	\$82,730.35	\$0.00	0%	\$0.00	\$82,730.35	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
marston								
Gender & Sexuality St								
<i>Restricted</i>								
p7356 Seagar +bjm		\$1,220.16	\$6,030.28	\$0.00	0%	\$0.00	\$6,030.28	0%
p8751 Tuvin -Olin HS		\$5,208.00	\$23,703.58	\$0.00	0%	\$0.00	\$23,703.58	0%
p8790 Cugala Library		\$1,505.71	\$2,926.16	\$0.00	0%	\$93.98	\$2,832.18	3%
<i>Restricted (3 records)</i>		<i>\$7,933.87</i>	<i>\$32,660.02</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$93.98</i>	<i>\$32,566.04</i>	<i>0%</i>
<i>Unrestricted</i>								
4910 Fem, Gender & Sex St		\$18,244.19	\$19,194.86	\$0.00	0%	\$12.50	\$19,182.36	0%
<i>Unrestricted (1 record)</i>		<i>\$18,244.19</i>	<i>\$19,194.86</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$12.50</i>	<i>\$19,182.36</i>	<i>0%</i>
Gender & Sexuality St (4 reco		\$26,178.06	\$51,854.88	\$0.00	0%	\$106.48	\$51,748.40	0%
human sexuality, rare								
<i>Restricted</i>								
8740 Human Sex - Gifts		\$0.00	\$280.00	\$0.00	0%	\$0.00	\$280.00	0%
8750 Human Sexuality		\$77,590.52	\$154,120.37	\$0.00	0%	\$20,415.00	\$133,705.37	13%
p8791 Fiske, Willard		\$11,628.72	\$12,275.39	\$0.00	0%	\$663.50	\$11,611.89	5%
<i>Restricted (3 records)</i>		<i>\$89,219.24</i>	<i>\$166,675.76</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$21,078.50</i>	<i>\$145,597.26</i>	<i>13%</i>
human sexuality, rare (3 recor		\$89,219.24	\$166,675.76	\$0.00	0%	\$21,078.50	\$145,597.26	13%
marston (7 records)		\$115,397.30	\$218,530.64	\$0.00	0%	\$21,184.98	\$197,345.66	10%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
maybury								
general								
<i>Unrestricted</i>								
	look Receiving Fund	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	general (1 record)	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	maybury (1 record)	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
mcewen								
chemistry								
<i>Restricted</i>								
	p7251 Newman Endow +lrs	\$3,427.36	\$3,427.36	\$0.00	0%	\$0.00	\$3,427.36	0%
	p7254 Foulk +lrs	\$434.00	\$434.00	\$0.00	0%	\$0.00	\$434.00	0%
	<i>Restricted (2 records)</i>	\$3,861.36	\$3,861.36	\$0.00	0%	\$0.00	\$3,861.36	0%
<i>Unrestricted</i>								
	7210 Chemistry +lrs	\$473,225.65	\$436,710.25	\$0.00	0%	\$67.20	\$436,643.05	0%
	p7250 Chemistry Anon +lrs	\$2,217.12	\$4,337.73	\$0.00	0%	\$0.00	\$4,337.73	0%
	p7255 Gramse +lrs	\$13,076.21	\$13,076.21	\$0.00	0%	\$0.00	\$13,076.21	0%
	<i>Unrestricted (3 records)</i>	\$488,518.98	\$454,124.19	\$0.00	0%	\$67.20	\$454,056.99	0%
	chemistry (5 records)	\$492,380.34	\$457,985.55	\$0.00	0%	\$67.20	\$457,918.35	0%
gen sci ps								
<i>Unrestricted</i>								
	7213 General Sci +lrs	\$66,106.30	\$100,050.05	\$0.00	0%	\$0.00	\$100,050.05	0%
	7240 Gifts & Income +lrs	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p7290 Clark +lrs	\$36,379.12	\$36,379.12	\$0.00	0%	\$0.00	\$36,379.12	0%
	<i>Unrestricted (3 records)</i>	\$102,485.42	\$136,429.17	\$0.00	0%	\$0.00	\$136,429.17	0%
	gen sci ps (3 records)	\$102,485.42	\$136,429.17	\$0.00	0%	\$0.00	\$136,429.17	0%
hist, sci gen								
<i>Restricted</i>								
	p2980 Arentzen +lrs	\$332.32	\$332.32	\$0.00	0%	\$0.00	\$332.32	0%
	p2981 Colbert +lrs	\$3,620.84	\$3,689.63	\$0.00	0%	\$0.00	\$3,689.63	0%
	p6050 Gray Family +lrs	\$823.96	\$1,699.30	\$0.00	0%	\$0.00	\$1,699.30	0%
	<i>Restricted (3 records)</i>	\$4,777.12	\$5,721.25	\$0.00	0%	\$0.00	\$5,721.25	0%
<i>Unrestricted</i>								
	2921 Science&Tech +lrs	\$17,241.55	\$17,773.28	\$0.00	0%	\$0.00	\$17,773.28	0%
	p2970 Bennett +lrs	\$2,490.91	\$2,490.91	\$0.00	0%	\$0.00	\$2,490.91	0%
	<i>Unrestricted (2 records)</i>	\$19,732.46	\$20,264.19	\$0.00	0%	\$0.00	\$20,264.19	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	<i>hist, sci gen (5 records)</i>	\$24,509.58	\$25,985.44	\$0.00	0%	\$0.00	\$25,985.44	0%
ref ps								
	<i>Unrestricted</i>							
	7214 Reference +Irs	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	ref ps (1 record)	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	mcewen (14 records)	\$619,375.34	\$620,400.16	\$0.00	0%	\$67.20	\$620,332.96	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
mckee								
wason								
<i>Restricted</i>								
8602 Japan Gifts +djm		\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
p557 Grosser +djm		\$14,169.73	\$14,169.77	\$0.00	0%	\$0.00	\$14,169.77	0%
p8651 Levy, Arthur +djm		\$1,479.88	\$1,480.43	\$0.00	0%	\$0.00	\$1,480.43	0%
p8657 Neuwirth +djm		\$6,698.17	\$10,577.63	\$0.00	0%	\$0.00	\$10,577.63	0%
<i>Restricted (4 records)</i>		<i>\$22,347.78</i>	<i>\$26,227.83</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$26,227.83</i>	<i>0%</i>
<i>Unrestricted</i>								
8612 Japanese +djm		\$245,468.02	\$233,163.09	\$8,411.26	4%	\$30,341.27	\$194,410.56	17%
8649 Maeda Income +djm		\$0.00	\$316.67	\$0.00	0%	\$0.00	\$316.67	0%
<i>Unrestricted (2 records)</i>		<i>\$245,468.02</i>	<i>\$233,479.76</i>	<i>\$8,411.26</i>	<i>4%</i>	<i>\$30,341.27</i>	<i>\$194,727.23</i>	<i>17%</i>
wason (6 records)		\$267,815.80	\$259,707.59	\$8,411.26	3%	\$30,341.27	\$220,955.06	15%
mckee (6 records)		\$267,815.80	\$259,707.59	\$8,411.26	3%	\$30,341.27	\$220,955.06	15%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
morris								
amer ind Hist								
<i>Unrestricted</i>								
	2913 Amer Ind Hist + db	\$0.00	\$0.57	\$0.00	0%	\$0.00	\$0.57	0%
	<i>Unrestricted (1 record)</i>	\$0.00	\$0.57	\$0.00	0%	\$0.00	\$0.57	0%
	amer ind Hist (1 record)	\$0.00	\$0.57	\$0.00	0%	\$0.00	\$0.57	0%
anthropology								
<i>Restricted</i>								
	p4050 Young +mm1	\$3,965.52	\$4,747.22	\$0.00	0%	\$168.56	\$4,578.66	4%
	<i>Restricted (1 record)</i>	\$3,965.52	\$4,747.22	\$0.00	0%	\$168.56	\$4,578.66	4%
<i>Unrestricted</i>								
	4010 Anthropology +mm1	\$27,643.16	\$26,305.26	\$5,271.00	20%	\$208.00	\$20,826.26	21%
	<i>Unrestricted (1 record)</i>	\$27,643.16	\$26,305.26	\$5,271.00	20%	\$208.00	\$20,826.26	21%
	anthropology (2 records)	\$31,608.68	\$31,052.48	\$5,271.00	17%	\$376.56	\$25,404.92	18%
eresources								
<i>Restricted</i>								
	553 Class of 79 +mm1	\$2,249.97	\$3,830.97	\$0.00	0%	\$0.00	\$3,830.97	0%
	p551 Guise +mm1	\$47,132.40	\$47,069.44	\$0.00	0%	\$0.00	\$47,069.44	0%
	<i>Restricted (2 records)</i>	\$49,382.37	\$50,900.41	\$0.00	0%	\$0.00	\$50,900.41	0%
<i>Unrestricted</i>								
	519 Databases +mm1	\$4,208,626.74	\$4,940,503.17	\$173,944.75	4%	\$0.00	\$4,766,558.42	4%
	<i>Unrestricted (1 record)</i>	\$4,208,626.74	\$4,940,503.17	\$173,944.75	4%	\$0.00	\$4,766,558.42	4%
	eresources (3 records)	\$4,258,009.11	\$4,991,403.58	\$173,944.75	3%	\$0.00	\$4,817,458.83	3%
	morris (6 records)	\$4,289,617.79	\$5,022,456.63	\$179,215.75	4%	\$376.56	\$4,842,864.32	4%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
<i>muller</i>								
general								
<i>Unrestricted</i>								
	506 Digit - Rare +edm	\$0.00	\$17,376.43	\$0.00	0%	\$0.00	\$17,376.43	0%
	<i>Unrestricted (1 record)</i>	\$0.00	\$17,376.43	\$0.00	0%	\$0.00	\$17,376.43	0%
	general (1 record)	\$0.00	\$17,376.43	\$0.00	0%	\$0.00	\$17,376.43	0%
	<i>muller (1 record)</i>	\$0.00	\$17,376.43	\$0.00	0%	\$0.00	\$17,376.43	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
<i>muratori</i>								
general								
<i>Unrestricted</i>								
	549 Human -Libe Cafe +fmm	\$0.00	\$2,268.22	\$0.00	0%	\$1,992.17	\$276.05	88%
	<i>Unrestricted (1 record)</i>	\$0.00	\$2,268.22	\$0.00	0%	\$1,992.17	\$276.05	88%
	general (1 record)	\$0.00	\$2,268.22	\$0.00	0%	\$1,992.17	\$276.05	88%
humanities, gen								
<i>Restricted</i>								
	p3190 Frankle +fmm	\$560.48	\$824.25	\$33.58	4%	\$176.34	\$614.33	25%
	p3192 Frances Shattu +fmm	\$8,558.48	\$10,000.00	\$267.69	3%	\$1,359.96	\$8,372.35	16%
	p3193 Gitner +fmm	\$379.44	\$413.30	\$0.00	0%	\$30.00	\$383.30	7%
	<i>Restricted (3 records)</i>	\$9,498.40	\$11,237.55	\$301.27	3%	\$1,566.30	\$9,369.98	17%
<i>Unrestricted</i>								
	3111 General Hum +fmm	\$24,951.67	\$24,604.62	\$14.40	0%	\$357.88	\$24,232.34	2%
	590 Tsinghua Bk +fmm	\$28,604.94	\$28,577.19	\$0.00	0%	\$0.00	\$28,577.19	0%
	p3191 Caplan +fmm	\$1,041.60	\$1,088.27	\$0.00	0%	\$52.34	\$1,035.93	5%
	<i>Unrestricted (3 records)</i>	\$54,598.21	\$54,270.08	\$14.40	0%	\$410.22	\$53,845.46	1%
	humanities, gen (6 records)	\$64,096.61	\$65,507.63	\$315.67	0%	\$1,976.52	\$63,215.44	3%
lit, engl/amer								
<i>Restricted</i>								
	3142 Gifts +fmm	\$0.00	\$4.03	\$0.00	0%	\$0.00	\$4.03	0%
	p3150 Bradley +fmm	\$16,184.48	\$17,846.89	\$26.95	0%	\$3,376.99	\$14,442.95	19%
	p3151 Merriman +fmm	\$8,526.24	\$10,647.62	\$15.95	0%	\$687.16	\$9,944.51	7%
	p3154 Gurley +fmm	\$1,031.68	\$1,004.61	\$0.00	0%	\$0.00	\$1,004.61	0%
	p3155 Harris +fmm	\$515.84	\$653.71	\$0.00	0%	\$25.75	\$627.96	4%
	p3157 Seiler +fmm	\$3,013.14	\$3,232.94	\$44.81	1%	\$189.00	\$2,999.13	7%
	p3159 Rosenweig +fmm	\$3,281.04	\$3,468.74	\$0.00	0%	\$198.37	\$3,270.37	6%
	p3160 Howland +fmm	\$868.00	\$864.79	\$0.00	0%	\$0.00	\$864.79	0%
	p3161 Dunn +fmm	\$1,532.64	\$1,784.25	\$0.00	0%	\$111.25	\$1,673.00	6%
	p3163 Rogovin +fmm	\$1,653.91	\$1,738.10	\$0.00	0%	\$77.89	\$1,660.21	4%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	p3166 Cronkite +fmm	\$1,557.44	\$2,284.73	\$0.00	0%	\$450.15	\$1,834.58	20%
	p3167 Adams +fmm	\$391.84	\$454.56	\$0.00	0%	\$157.20	\$297.36	35%
	p3168 Kheel +fmm	\$218.24	\$210.05	\$0.00	0%	\$0.00	\$210.05	0%
	p3169 Sklar '55 +fmm	\$535.68	\$549.21	\$0.00	0%	\$18.98	\$530.23	3%
	p3170 Hughitt +fmm	\$1,088.32	\$1,247.28	\$35.00	3%	\$98.62	\$1,113.66	11%
	<i>Restricted (15 records)</i>	<i>\$40,398.49</i>	<i>\$45,991.51</i>	<i>\$122.71</i>	<i>0%</i>	<i>\$5,391.36</i>	<i>\$40,477.44</i>	<i>12%</i>
	<i>Unrestricted</i>							
	3110 English / Ame +fmm	\$64,585.45	\$61,567.94	\$0.00	0%	\$881.83	\$60,686.11	1%
	3140 Gifts & Income +fmm	\$0.00	\$1.74	\$0.00	0%	\$0.00	\$1.74	0%
	p3153 Weyl +fmm	\$436.48	\$416.64	\$0.00	0%	\$0.00	\$416.64	0%
	p3156 Loewy +fmm	\$674.56	\$661.77	\$0.00	0%	\$0.00	\$661.77	0%
	p3162 Nolan +fmm	\$12,705.54	\$12,323.04	\$0.00	0%	\$1,072.99	\$11,250.05	9%
	<i>Unrestricted (5 records)</i>	<i>\$78,402.03</i>	<i>\$74,971.13</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$1,954.82</i>	<i>\$73,016.31</i>	<i>3%</i>
	lit, engl/amer (20 records)	\$118,800.52	\$120,962.64	\$122.71	0%	\$7,346.18	\$113,493.75	6%
	muratori (27 records)	\$182,897.13	\$188,738.49	\$438.38	0%	\$11,314.87	\$176,985.24	6%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
newberry								
art								
<i>Restricted</i>								
	p6794 McCarthy +san	\$4,793.91	\$5,256.27	\$52.76	1%	\$495.00	\$4,708.51	10%
	<i>Restricted (1 record)</i>	\$4,793.91	\$5,256.27	\$52.76	1%	\$495.00	\$4,708.51	10%
<i>Unrestricted</i>								
	6711 Art +san	\$78,234.81	\$80,048.33	\$28.35	0%	\$5,407.29	\$74,612.69	7%
	<i>Unrestricted (1 record)</i>	\$78,234.81	\$80,048.33	\$28.35	0%	\$5,407.29	\$74,612.69	7%
	art (2 records)	\$83,028.72	\$85,304.60	\$81.11	0%	\$5,902.29	\$79,321.20	7%
fine arts, gen								
<i>Restricted</i>								
	p6753 Tofias, Evelyn +san	\$8,501.44	\$8,395.35	\$0.00	0%	\$209.90	\$8,185.45	3%
	p6755 Diamond +san	\$1,507.84	\$1,502.70	\$0.00	0%	\$35.00	\$1,467.70	2%
	p6759 Class of Medie +san	\$1,589.68	\$1,679.22	\$0.00	0%	\$505.00	\$1,174.22	30%
	<i>Restricted (3 records)</i>	\$11,598.96	\$11,577.27	\$0.00	0%	\$749.90	\$10,827.37	6%
<i>Unrestricted</i>								
	6742 G&I - Art +san	\$0.00	\$2.90	\$0.00	0%	\$0.00	\$2.90	0%
	6758 Tofias Univ Lib +san	\$0.00	\$0.35	\$0.00	0%	\$0.00	\$0.35	0%
	p6792 Mahoney +san	\$332.32	\$336.43	\$0.00	0%	\$0.00	\$336.43	0%
	<i>Unrestricted (3 records)</i>	\$332.32	\$339.68	\$0.00	0%	\$0.00	\$339.68	0%
	fine arts, gen (6 records)	\$11,931.28	\$11,916.95	\$0.00	0%	\$749.90	\$11,167.05	6%
finearts,gen								
<i>Restricted</i>								
	6760 G&I ART +san	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Restricted (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	finearts,gen (1 record)	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	newberry (9 records)	\$94,960.00	\$97,221.55	\$81.11	0%	\$6,652.19	\$90,488.25	7%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
powell								
engin								
<i>Restricted</i>								
	6642 Digital Engin +jhp	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p6650 Carpenter +jhp	\$130,145.43	\$130,952.71	\$0.00	0%	\$0.00	\$130,952.71	0%
	p6652 Ellenwood, Fra +jhp	\$689.44	\$689.44	\$0.00	0%	\$0.00	\$689.44	0%
	p6653 Hollister, Sol +jhp	\$2,588.47	\$2,553.62	\$0.00	0%	\$240.00	\$2,313.62	9%
	p6654 Knobloch, Carl +jhp	\$2,187.36	\$2,185.56	\$0.00	0%	\$0.00	\$2,185.56	0%
	p6655 Lyons, John M +jhp	\$2,579.20	\$2,474.41	\$0.00	0%	\$0.00	\$2,474.41	0%
	p6656 Rankin, Gilb +jhp	\$3,323.20	\$3,151.76	\$0.00	0%	\$469.86	\$2,681.90	15%
	p6658 Carver, Harry +jhp	\$7,445.62	\$7,520.36	\$0.00	0%	\$0.00	\$7,520.36	0%
	p6660 Leslie +jhp	\$305.40	\$306.52	\$0.00	0%	\$0.00	\$306.52	0%
	p6690 Church, Irvi +jhp	\$1,664.46	\$1,663.55	\$0.00	0%	\$0.00	\$1,663.55	0%
	p6691 Kuichling, Em +jhp	\$620.00	\$619.62	\$0.00	0%	\$0.00	\$619.62	0%
	p6692 McNair, Arthur +jhp	\$917.60	\$918.35	\$0.00	0%	\$0.00	\$918.35	0%
	p6693 Remsen, Theod +jhp	\$3,221.52	\$3,221.52	\$0.00	0%	\$0.00	\$3,221.52	0%
	p6694 Thermal Sci +jhp	\$16,143.05	\$16,280.62	\$0.00	0%	\$12.00	\$16,268.62	0%
	p6695 Jadot, Albert +jhp	\$18,138.72	\$18,137.02	\$0.00	0%	\$0.00	\$18,137.02	0%
	p6696 Johnson, Her +jhp	\$545.60	\$547.61	\$0.00	0%	\$0.00	\$547.61	0%
	<i>Restricted (16 records)</i>	<i>\$190,515.07</i>	<i>\$191,222.67</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$721.86</i>	<i>\$190,500.81</i>	<i>0%</i>
<i>Unrestricted</i>								
	6610 Engineer &Geol +jhp	\$673,344.61	\$668,141.12	\$0.00	0%	\$0.00	\$668,141.12	0%
	6640 Gifts & Income +jhp	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	6698 Zaug +jhp	\$71,456.23	\$71,849.87	\$0.00	0%	\$0.00	\$71,849.87	0%
	p6657 Thompson, Ell +jhp	\$1,324.32	\$1,284.53	\$0.00	0%	\$0.00	\$1,284.53	0%
	p6659 Grumman, +jhp	\$80,246.49	\$80,393.45	\$0.00	0%	\$148.50	\$80,244.95	0%
	p6697 Bodnar, Helen +jhp	\$4,781.44	\$4,779.44	\$0.00	0%	\$0.00	\$4,779.44	0%
	<i>Unrestricted (6 records)</i>	<i>\$831,153.09</i>	<i>\$826,448.41</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$148.50</i>	<i>\$826,299.91</i>	<i>0%</i>
	engin (22 records)	\$1,021,668.16	\$1,017,671.08	\$0.00	0%	\$870.36	\$1,016,800.72	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	geology							
	<i>Restricted</i>							
	p6651 Collyer Earth +jhp	\$11,288.96	\$11,282.35	\$0.00	0%	\$0.00	\$11,282.35	0%
	<i>Restricted (1 record)</i>	\$11,288.96	\$11,282.35	\$0.00	0%	\$0.00	\$11,282.35	0%
	<i>Unrestricted</i>							
	6617 Geology +jhp	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	geology (2 records)	\$11,288.96	\$11,282.35	\$0.00	0%	\$0.00	\$11,282.35	0%
	powell (24 records)	\$1,032,957.12	\$1,028,953.43	\$0.00	0%	\$870.36	\$1,028,083.07	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
<i>reagan</i>								
<i>rare</i>								
<i>Restricted</i>								
	547 Lib Assoc Special Pur	\$0.00	\$4.66	\$0.00	0%	\$0.00	\$4.66	0%
	8542 Gifts Rare Books	\$0.00	\$42.04	\$0.00	0%	\$0.00	\$42.04	0%
	8543 English-Artists Fund	\$0.00	\$1,637.56	\$0.00	0%	\$0.00	\$1,637.56	0%
	8563 McKenzie endow	\$15,338.98	\$40,706.67	\$0.00	0%	\$0.00	\$40,706.67	0%
	p3152 Pincus, M& I	\$2,191.85	\$2,240.29	\$0.00	0%	\$0.00	\$2,240.29	0%
	p3158 Howard +kr	\$590.24	\$727.48	\$0.00	0%	\$0.00	\$727.48	0%
	p8551 Dean-Teagle	\$4,756.64	\$10,555.98	\$0.00	0%	\$0.00	\$10,555.98	0%
	p8552 Given	\$38,294.28	\$38,369.20	\$0.00	0%	\$0.00	\$38,369.20	0%
	p8553 Gurley	\$25,821.76	\$25,381.27	\$0.00	0%	\$0.00	\$25,381.27	0%
	p8555 Class of 60	\$3,772.39	\$4,343.67	\$0.00	0%	\$0.00	\$4,343.67	0%
	p8558 Dean	\$47,363.04	\$56,820.64	\$0.00	0%	\$0.00	\$56,820.64	0%
	p8560 Class of 56 Rare	\$32,795.52	\$33,070.95	\$0.00	0%	\$0.00	\$33,070.95	0%
	p8562 Stambaugh +kr	\$213.28	\$256.89	\$0.00	0%	\$0.00	\$256.89	0%
	p8587 Dante/Petrarch +kr	\$3,100.00	\$3,068.26	\$0.00	0%	\$0.00	\$3,068.26	0%
	p8588 Fiske	\$23,473.20	\$33,431.44	\$0.00	0%	\$0.00	\$33,431.44	0%
	p8589 Fox, Dr. Marie	\$1,743.44	\$4,078.09	\$0.00	0%	\$0.00	\$4,078.09	0%
	p8591 Arnold	\$5,376.64	\$5,254.93	\$0.00	0%	\$0.00	\$5,254.93	0%
	p8592 Kahn	\$592.72	\$896.35	\$0.00	0%	\$0.00	\$896.35	0%
	p8593 Farr	\$2,425.44	\$5,994.12	\$0.00	0%	\$0.00	\$5,994.12	0%
	p8594 Healey	\$2,962.94	\$2,902.71	\$0.00	0%	\$0.00	\$2,902.71	0%
	p8598 Stein	\$1,220.16	\$3,897.35	\$0.00	0%	\$0.00	\$3,897.35	0%
	p8599 Askin	\$2,457.77	\$2,472.22	\$0.00	0%	\$0.00	\$2,472.22	0%
	<i>Restricted (22 records)</i>	<i>\$214,490.29</i>	<i>\$276,152.77</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$276,152.77</i>	<i>0%</i>
<i>Unrestricted</i>								
	8510 Rare	\$108,354.45	\$105,873.28	\$405.45	0%	\$501.18	\$104,966.65	1%
	8540 Gifts & Income	\$0.00	\$9.61	\$0.00	0%	\$0.00	\$9.61	0%
	8562 Burgunder/Shaw	\$6,564.73	\$6,888.77	\$0.00	0%	\$0.00	\$6,888.77	0%
	8564 Rudin +kr	\$18,014.37	\$18,074.51	\$0.00	0%	\$0.00	\$18,074.51	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	8596 Zimelman	\$20,062.77	\$20,103.35	\$0.00	0%	\$0.00	\$20,103.35	0%
	p8556 Leonard	\$2,212.16	\$2,331.50	\$0.00	0%	\$0.00	\$2,331.50	0%
	p8561 Class of 56 Croft	\$62,515.83	\$62,795.12	\$0.00	0%	\$15,000.00	\$47,795.12	24%
	p8590 Abrams	\$15,559.92	\$15,626.35	\$0.00	0%	\$0.00	\$15,626.35	0%
	p8595 Kaufmann	\$18,342.08	\$18,324.22	\$0.00	0%	\$0.00	\$18,324.22	0%
	<i>Unrestricted (9 records)</i>	<i>\$251,626.31</i>	<i>\$250,026.71</i>	<i>\$405.45</i>	<i>0%</i>	<i>\$15,501.18</i>	<i>\$234,120.08</i>	<i>6%</i>
	rare (31 records)	\$466,116.60	\$526,179.48	\$405.45	0%	\$15,501.18	\$510,272.85	3%
rmc, hist sci								
	<i>Restricted</i>							
	6140 Gifts & Inc +kr	\$0.00	\$10.85	\$0.00	0%	\$0.00	\$10.85	0%
	p6150 Darling, Fran +kr	\$3,342.94	\$3,912.59	\$0.00	0%	\$0.00	\$3,912.59	0%
	p6153 Hill, Kenneth +kr	\$11,299.81	\$11,655.77	\$0.00	0%	\$0.00	\$11,655.77	0%
	p6155 Adelman, How +kr	\$838.24	\$940.43	\$0.00	0%	\$0.00	\$940.43	0%
	p6156 Schullian/Adel +kr	\$217,515.82	\$241,596.77	\$0.00	0%	\$2,690.60	\$238,906.17	1%
	p6157 Guerlac, Henry +kr	\$3,444.47	\$4,451.85	\$0.00	0%	\$0.00	\$4,451.85	0%
	<i>Restricted (6 records)</i>	<i>\$236,441.28</i>	<i>\$262,568.26</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$2,690.60</i>	<i>\$259,877.66</i>	<i>1%</i>
	<i>Unrestricted</i>							
	p6152 Rice, Fred +kr	\$8,987.52	\$9,456.12	\$0.00	0%	\$0.00	\$9,456.12	0%
	p6154 Hill Comp +kr	\$2,068.32	\$2,075.06	\$0.00	0%	\$0.00	\$2,075.06	0%
	<i>Unrestricted (2 records)</i>	<i>\$11,055.84</i>	<i>\$11,531.18</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$11,531.18</i>	<i>0%</i>
	rmc, hist sci (8 records)	\$247,497.12	\$274,099.44	\$0.00	0%	\$2,690.60	\$271,408.84	1%
	reagan (39 records)	\$713,613.72	\$800,278.92	\$405.45	0%	\$18,191.78	\$781,681.69	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
saldana								
cartography								
<i>Restricted</i>								
	640 Gifts - Cartography	\$0.00	\$14.64	\$0.00	0%	\$0.00	\$14.64	0%
	<i>Restricted (1 record)</i>	\$0.00	\$14.64	\$0.00	0%	\$0.00	\$14.64	0%
<i>Unrestricted</i>								
	612 Cartographic Material	\$24,222.05	\$25,513.10	\$7,649.00	30%	\$6,113.11	\$11,750.99	54%
	<i>Unrestricted (1 record)</i>	\$24,222.05	\$25,513.10	\$7,649.00	30%	\$6,113.11	\$11,750.99	54%
	cartography (2 records)	\$24,222.05	\$25,527.74	\$7,649.00	30%	\$6,113.11	\$11,765.63	54%
geography								
<i>Restricted</i>								
	p3164 Irma D Gratz +zmw	\$2,422.50	\$3,253.57	\$0.00	0%	\$764.00	\$2,489.57	23%
	p3165 Phillip Ranno +zmw	\$352.16	\$328.19	\$0.00	0%	\$35.01	\$293.18	11%
	<i>Restricted (2 records)</i>	\$2,774.66	\$3,581.76	\$0.00	0%	\$799.01	\$2,782.75	22%
<i>Unrestricted</i>								
	3112 Geography +zmw	\$5,612.27	\$5,339.99	\$0.00	0%	\$0.00	\$5,339.99	0%
	<i>Unrestricted (1 record)</i>	\$5,612.27	\$5,339.99	\$0.00	0%	\$0.00	\$5,339.99	0%
	geography (3 records)	\$8,386.93	\$8,921.75	\$0.00	0%	\$799.01	\$8,122.74	9%
urban st								
<i>Restricted</i>								
	4740 Urban St Gifts +zmw	\$0.00	\$16.65	\$0.00	0%	\$0.00	\$16.65	0%
	<i>Restricted (1 record)</i>	\$0.00	\$16.65	\$0.00	0%	\$0.00	\$16.65	0%
<i>Unrestricted</i>								
	4710 Urban St +zmw	\$7,157.59	\$6,797.80	\$0.00	0%	\$354.97	\$6,442.83	5%
	<i>Unrestricted (1 record)</i>	\$7,157.59	\$6,797.80	\$0.00	0%	\$354.97	\$6,442.83	5%
	urban st (2 records)	\$7,157.59	\$6,814.45	\$0.00	0%	\$354.97	\$6,459.48	5%
	saldana (7 records)	\$39,766.57	\$41,263.94	\$7,649.00	19%	\$7,267.09	\$26,347.85	36%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
<i>schneller</i>								
music								
<i>Restricted</i>								
7141 Gifts - Music		\$0.00	\$597.23	\$0.00	0%	\$0.00	\$597.23	0%
p7150 Music Lib Endw		\$1,031.68	\$829.33	\$82.21	10%	\$180.59	\$566.53	32%
p7151 Rosenbaum		\$307.52	\$920.50	\$0.00	0%	\$542.00	\$378.50	59%
p7152 Austin Music		\$1,685.72	\$5,100.98	\$0.00	0%	\$72.00	\$5,028.98	1%
p7153 Said '77		\$1,489.23	\$5,149.00	\$0.00	0%	\$0.00	\$5,149.00	0%
p7154 Davenport '28		\$248.00	\$929.69	\$0.00	0%	\$0.00	\$929.69	0%
P7155 Coral, Lenore		\$1,550.03	\$3,162.63	\$0.00	0%	\$0.00	\$3,162.63	0%
p7351 Rothenstein +Is1		\$8,193.92	\$8,501.92	\$0.00	0%	\$20.00	\$8,481.92	0%
<i>Restricted (8 records)</i>		<i>\$14,506.10</i>	<i>\$25,191.28</i>	<i>\$82.21</i>	<i>0%</i>	<i>\$814.59</i>	<i>\$24,294.48</i>	<i>4%</i>
<i>Unrestricted</i>								
7110 Music & Dance app		\$130,961.08	\$124,070.60	\$8,423.65	7%	\$6,755.11	\$108,891.84	12%
7140 Gifts & Income/Music		\$0.00	\$537.67	\$0.00	0%	\$0.00	\$537.67	0%
p558 Neufeld +Is1		\$7,932.28	\$8,809.65	\$0.00	0%	\$1,471.25	\$7,338.40	17%
p7156 Mitarotonda		\$250.10	\$887.00	\$0.00	0%	\$0.00	\$887.00	0%
<i>Unrestricted (4 records)</i>		<i>\$139,143.46</i>	<i>\$134,304.92</i>	<i>\$8,423.65</i>	<i>6%</i>	<i>\$8,226.36</i>	<i>\$117,654.91</i>	<i>12%</i>
<i>music (12 records)</i>		<i>\$153,649.56</i>	<i>\$159,496.20</i>	<i>\$8,505.86</i>	<i>5%</i>	<i>\$9,040.95</i>	<i>\$141,949.39</i>	<i>11%</i>
<i>schneller (12 records)</i>		<i>\$153,649.56</i>	<i>\$159,496.20</i>	<i>\$8,505.86</i>	<i>5%</i>	<i>\$9,040.95</i>	<i>\$141,949.39</i>	<i>11%</i>

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
silva								
hist, iberian								
<i>Unrestricted</i>								
	2612 Iberian Hist +ssr	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	hist, iberian (1 record)	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
latin american st								
<i>Restricted</i>								
	2342 CH II Neuwirth +ssr	\$0.00	\$38.37	\$0.00	0%	\$0.00	\$38.37	0%
	2352 Kronik +ssr	\$0.00	\$334.96	\$0.00	0%	\$0.00	\$334.96	0%
	p2350 Neuwirth Endow +ssr	\$8,791.60	\$9,338.85	\$0.00	0%	\$270.00	\$9,068.85	3%
	<i>Restricted (3 records)</i>	\$8,791.60	\$9,712.18	\$0.00	0%	\$270.00	\$9,442.18	3%
<i>Sponsored</i>								
	2341 NRC-Latin Amer +ssr	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Sponsored (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
<i>Unrestricted</i>								
	2310 Latin Amer Stud +ssr	\$150,819.10	\$145,043.79	\$1,880.00	1%	\$974.81	\$142,188.98	2%
	2351 Neuwirth Mem +ssr	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (2 records)</i>	\$150,819.10	\$145,043.79	\$1,880.00	1%	\$974.81	\$142,188.98	2%
	latin american st (6 records)	\$159,610.70	\$154,755.97	\$1,880.00	1%	\$1,244.81	\$151,631.16	2%
lit, iberian								
<i>Restricted</i>								
	p2656 Samuel +ssr	\$1,195.36	\$2,582.95	\$0.00	0%	\$0.00	\$2,582.95	0%
	p2658 Class of 82 +ssr	\$1,499.85	\$3,067.43	\$0.00	0%	\$0.00	\$3,067.43	0%
	<i>Restricted (2 records)</i>	\$2,695.21	\$5,650.38	\$0.00	0%	\$0.00	\$5,650.38	0%
<i>Unrestricted</i>								
	2611 Iberian Lang&Li +ssr	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	lit, iberian (3 records)	\$2,695.21	\$5,650.38	\$0.00	0%	\$0.00	\$5,650.38	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	portuguese st							
	<i>Unrestricted</i>							
	2616 Iberian Peni St +ssr	\$23,659.28	\$24,641.39	\$0.00	0%	\$187.50	\$24,453.89	1%
	<i>Unrestricted (1 record)</i>	\$23,659.28	\$24,641.39	\$0.00	0%	\$187.50	\$24,453.89	1%
	portuguese st (1 record)	\$23,659.28	\$24,641.39	\$0.00	0%	\$187.50	\$24,453.89	1%
	silva (11 records)	\$185,965.19	\$185,047.74	\$1,880.00	1%	\$1,432.31	\$181,735.43	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
skipper								
economics								
<i>Restricted</i>								
	4440 Gifts - Econ +nss	\$0.00	\$11.26	\$0.00	0%	\$0.00	\$11.26	0%
	p4452 Treman, A & P +nss	\$7,375.52	\$7,002.57	\$0.00	0%	\$70.01	\$6,932.56	1%
	<i>Restricted (2 records)</i>	\$7,375.52	\$7,013.83	\$0.00	0%	\$70.01	\$6,943.82	1%
<i>Unrestricted</i>								
	4410 Economics +nss	\$55,521.26	\$52,232.38	\$0.00	0%	\$0.00	\$52,232.38	0%
	p4450 Economics Dept +nss	\$1,259.84	\$1,251.84	\$0.00	0%	\$0.00	\$1,251.84	0%
	p4451 Reed, Kenneth +nss	\$421.60	\$643.61	\$0.00	0%	\$0.00	\$643.61	0%
	<i>Unrestricted (3 records)</i>	\$57,202.70	\$54,127.83	\$0.00	0%	\$0.00	\$54,127.83	0%
	economics (5 records)	\$64,578.22	\$61,141.66	\$0.00	0%	\$70.01	\$61,071.65	0%
soc sci, gen								
<i>Restricted</i>								
	p4357 Wilson, AW +nss	\$11,160.00	\$10,642.69	\$0.00	0%	\$0.00	\$10,642.69	0%
	<i>Restricted (1 record)</i>	\$11,160.00	\$10,642.69	\$0.00	0%	\$0.00	\$10,642.69	0%
	soc sci, gen (1 record)	\$11,160.00	\$10,642.69	\$0.00	0%	\$0.00	\$10,642.69	0%
sociology								
<i>Restricted</i>								
	p4650 Woodward +nss	\$1,577.28	\$2,114.00	\$0.00	0%	\$0.00	\$2,114.00	0%
	p4651 Tuvin-Soc +nss	\$7,812.00	\$7,431.49	\$0.00	0%	\$0.00	\$7,431.49	0%
	<i>Restricted (2 records)</i>	\$9,389.28	\$9,545.49	\$0.00	0%	\$0.00	\$9,545.49	0%
<i>Unrestricted</i>								
	4610 Sociology +nss	\$28,324.72	\$25,756.20	\$0.00	0%	\$0.00	\$25,756.20	0%
	<i>Unrestricted (1 record)</i>	\$28,324.72	\$25,756.20	\$0.00	0%	\$0.00	\$25,756.20	0%
	sociology (3 records)	\$37,714.00	\$35,301.69	\$0.00	0%	\$0.00	\$35,301.69	0%
	skipper (9 records)	\$113,452.22	\$107,086.04	\$0.00	0%	\$70.01	\$107,016.03	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
spoon								
astronomy								
<i>Restricted</i>								
	p7291 Klein +hs1	\$1,247.47	\$1,201.41	\$0.00	0%	\$0.00	\$1,201.41	0%
	<i>Restricted (1 record)</i>	\$1,247.47	\$1,201.41	\$0.00	0%	\$0.00	\$1,201.41	0%
	astronomy (1 record)	\$1,247.47	\$1,201.41	\$0.00	0%	\$0.00	\$1,201.41	0%
gen sci ps								
<i>Restricted</i>								
	7241 Gifts +hs1	\$0.00	\$14,259.32	\$0.00	0%	\$0.00	\$14,259.32	0%
	p7253 Work Memorial +hs1	\$12,439.68	\$13,899.64	\$0.00	0%	\$0.00	\$13,899.64	0%
	<i>Restricted (2 records)</i>	\$12,439.68	\$28,158.96	\$0.00	0%	\$0.00	\$28,158.96	0%
	gen sci ps (2 records)	\$12,439.68	\$28,158.96	\$0.00	0%	\$0.00	\$28,158.96	0%
math								
<i>Restricted</i>								
	p7050 Harris	\$24.80	\$23.00	\$0.00	0%	\$0.00	\$23.00	0%
	p7052 Snyder	\$2,440.32	\$2,341.17	\$0.00	0%	\$0.00	\$2,341.17	0%
	p7054 Lane Math Book	\$2,232.00	\$2,192.95	\$0.00	0%	\$2,000.00	\$192.95	91%
	p7055 Class of 38	\$11,273.68	\$11,352.37	\$0.00	0%	\$5,675.27	\$5,677.10	50%
	p7057 Rosenberg	\$600.36	\$619.30	\$0.00	0%	\$0.00	\$619.30	0%
	<i>Restricted (5 records)</i>	\$16,571.16	\$16,528.79	\$0.00	0%	\$7,675.27	\$8,853.52	46%
<i>Unrestricted</i>								
	7010 Math - General Appro	\$182,607.88	\$183,799.49	\$0.00	0%	\$0.00	\$183,799.49	0%
	7040 Gifts & Income	\$0.00	\$19,609.00	\$0.00	0%	\$0.00	\$19,609.00	0%
	p7051 Hurwitz	\$2,797.44	\$2,748.43	\$0.00	0%	\$150.00	\$2,598.43	5%
	p7053 Math Faculty Book	\$28,757.18	\$27,484.89	\$0.00	0%	\$5,116.28	\$22,368.61	19%
	p7056 Lane Math Companio	\$2,465.12	\$2,473.56	\$0.00	0%	\$1,930.00	\$543.56	78%
	p7058 Knox +hs1	\$1,262.32	\$1,274.90	\$0.00	0%	\$300.00	\$974.90	24%
	p7059 Rosenberg Match	\$318.13	\$353.42	\$0.00	0%	\$48.00	\$305.42	14%
	p7060 Math-Leslie	\$3,666.22	\$3,666.22	\$0.00	0%	\$0.00	\$3,666.22	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	<i>Unrestricted (8 records)</i>	\$221,874.29	\$241,409.91	\$0.00	0%	\$7,544.28	\$233,865.63	3%
	math (13 records)	\$238,445.45	\$257,938.70	\$0.00	0%	\$15,219.55	\$242,719.15	6%
	physics							
	<i>Unrestricted</i>							
	7211 Physics & Astro +hs1	\$370,957.93	\$370,679.64	\$0.00	0%	\$0.00	\$370,679.64	0%
	p7252 Physics Endow +hs1	\$4,811.20	\$4,810.79	\$0.00	0%	\$0.00	\$4,810.79	0%
	<i>Unrestricted (2 records)</i>	\$375,769.13	\$375,490.43	\$0.00	0%	\$0.00	\$375,490.43	0%
	physics (2 records)	\$375,769.13	\$375,490.43	\$0.00	0%	\$0.00	\$375,490.43	0%
	spoon (18 records)	\$627,901.73	\$662,789.50	\$0.00	0%	\$15,219.55	\$647,569.95	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
stevens								
history,north eur								
<i>Unrestricted</i>								
	2512 Dutch Studies +pjs	\$2,414.98	\$2,740.77	\$0.00	0%	\$298.81	\$2,441.96	11%
	2513 Scandinavian St +pjs	\$2,467.28	\$2,976.69	\$0.00	0%	\$512.78	\$2,463.91	17%
	<i>Unrestricted (2 records)</i>	\$4,882.26	\$5,717.46	\$0.00	0%	\$811.59	\$4,905.87	14%
	history,north eur (2 records)	\$4,882.26	\$5,717.46	\$0.00	0%	\$811.59	\$4,905.87	14%
icelandic st								
<i>Restricted</i>								
	8341 Gifts Icelandic +pjs	\$0.00	\$1,130.47	\$0.00	0%	\$80.00	\$1,050.47	7%
	p550 Class of 44 +pjs	\$0.00	\$8.99	\$0.00	0%	\$0.00	\$8.99	0%
	p8350 Dirlam +pjs	\$4,905.44	\$13,669.30	\$0.00	0%	\$4,072.84	\$9,596.46	30%
	p8351 Fiske +pjs	\$4,131.68	\$10,739.33	\$0.00	0%	\$25.00	\$10,714.33	0%
	<i>Restricted (4 records)</i>	\$9,037.12	\$25,548.09	\$0.00	0%	\$4,177.84	\$21,370.25	16%
<i>Unrestricted</i>								
	8310 Icelandic St +pjs	\$0.00	\$0.78	\$0.00	0%	\$0.00	\$0.78	0%
	8340 Gifts&Inc Ice +pjs	\$0.00	\$331.59	\$0.00	0%	\$0.00	\$331.59	0%
	<i>Unrestricted (2 records)</i>	\$0.00	\$332.37	\$0.00	0%	\$0.00	\$332.37	0%
	icelandic st (6 records)	\$9,037.12	\$25,880.46	\$0.00	0%	\$4,177.84	\$21,702.62	16%
jewish st								
<i>Restricted</i>								
	2240 G&I Jew St +pjs	\$0.00	\$169.12	\$0.00	0%	\$169.12	\$0.00	100%
	545 Judaica +pjs	\$0.00	\$1,355.00	\$0.00	0%	\$1,355.00	\$0.00	100%
	p2241 Gussman Gift +pjs	\$0.00	\$51.00	\$0.00	0%	\$50.00	\$1.00	98%
	p2250 Goldstein +pjs	\$515.84	\$561.18	\$0.00	0%	\$55.00	\$506.18	10%
	p2251 Halperin +pjs	\$36,271.49	\$39,132.50	\$13.90	0%	\$2,640.68	\$36,477.92	7%
	p2254 Rosenzweig +pjs	\$1,093.68	\$1,147.34	\$0.00	0%	\$30.00	\$1,117.34	3%
	p2256 Littauer +pjs	\$5,773.44	\$7,688.49	\$0.00	0%	\$1,331.40	\$6,357.09	17%
	p2257 Welt +pjs	\$550.56	\$1,076.38	\$253.57	24%	\$0.00	\$822.81	24%
	p2258 Karpel +pjs	\$952.32	\$1,605.22	\$0.00	0%	\$0.00	\$1,605.22	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	p2259 Eisen +pjs	\$2,368.40	\$3,580.42	\$0.00	0%	\$725.74	\$2,854.68	20%
	p2260 Kline Theodore +pjs	\$364.56	\$434.25	\$0.00	0%	\$35.00	\$399.25	8%
	p2261 Tenebaum +pjs	\$5,870.66	\$9,934.01	\$0.00	0%	\$2,357.50	\$7,576.51	24%
	p2262 Klein +pjs	\$1,247.47	\$2,223.70	\$0.00	0%	\$0.00	\$2,223.70	0%
	p2263 Epstein +pjs	\$2,454.70	\$3,918.24	\$0.00	0%	\$598.50	\$3,319.74	15%
	p2264 Shtob +pjs	\$486.52	\$529.81	\$0.00	0%	\$0.00	\$529.81	0%
	p2290 Shapiro, Henry +pjs	\$203.36	\$436.00	\$0.00	0%	\$0.00	\$436.00	0%
	p7350 Class of 36 +pjs	\$5,617.20	\$5,381.96	\$0.00	0%	\$0.00	\$5,381.96	0%
	p8559 Simpson +pjs	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Restricted (18 records)</i>	<i>\$63,770.20</i>	<i>\$79,224.62</i>	<i>\$267.47</i>	<i>0%</i>	<i>\$9,347.94</i>	<i>\$69,609.21</i>	<i>12%</i>
	<i>Unrestricted</i>							
	2210 Jewish Studies +pjs	\$32,572.09	\$30,879.30	\$0.00	0%	\$2,627.20	\$28,252.10	9%
	2242 Inc Jewish St +pjs	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p2255 Chernys +pjs	\$11,945.27	\$14,003.41	\$1,599.00	11%	\$1,803.75	\$10,600.66	24%
	<i>Unrestricted (3 records)</i>	<i>\$44,517.36</i>	<i>\$44,882.71</i>	<i>\$1,599.00</i>	<i>4%</i>	<i>\$4,430.95</i>	<i>\$38,852.76</i>	<i>13%</i>
	jewish st (21 records)	\$108,287.56	\$124,107.33	\$1,866.47	2%	\$13,778.89	\$108,461.97	13%
linguistics								
	<i>Restricted</i>							
	592 Friedman Mar +pjs	\$12,514.08	\$19,907.58	\$149.00	1%	\$1,400.57	\$18,358.01	8%
	p3350 Willis +pjs	\$24,512.32	\$34,538.01	\$0.00	0%	\$2,451.37	\$32,086.64	7%
	p3351 Mongan +pjs	\$928.58	\$1,432.86	\$0.00	0%	\$214.97	\$1,217.89	15%
	p3352 Pember +pjs	\$1,020.34	\$1,319.43	\$0.00	0%	\$0.00	\$1,319.43	0%
	p3353 Rabinor +pjs	\$0.00	\$0.15	\$0.00	0%	\$0.00	\$0.15	0%
	p3354 Hatch +pjs	\$5,160.88	\$6,998.52	\$0.00	0%	\$45.01	\$6,953.51	1%
	p3355 Simpson +pjs	\$2,596.33	\$5,367.25	\$0.00	0%	\$35.01	\$5,332.24	1%
	p7365 Class of 1967 +pjs	\$2,936.32	\$4,395.85	\$0.00	0%	\$55.01	\$4,340.84	1%
	p7368 Class of 56 +pjs	\$1,608.66	\$3,263.64	\$0.00	0%	\$0.00	\$3,263.64	0%
	<i>Restricted (9 records)</i>	<i>\$51,277.51</i>	<i>\$77,223.29</i>	<i>\$149.00</i>	<i>0%</i>	<i>\$4,201.94</i>	<i>\$72,872.35</i>	<i>6%</i>
	<i>Unrestricted</i>							
	2861 Rabinor +pjs	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	3310 Linguistics +pjs	\$31,852.15	\$29,985.66	\$0.00	0%	\$105.03	\$29,880.63	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	<i>Unrestricted (2 records)</i>	\$31,852.15	\$29,985.66	\$0.00	0%	\$105.03	\$29,880.63	0%
	linguistics (11 records)	\$83,129.66	\$107,208.95	\$149.00	0%	\$4,306.97	\$102,752.98	4%
religion								
	<i>Restricted</i>							
	2841 Challenge II +pjs	\$0.00	\$13.68	\$0.00	0%	\$0.00	\$13.68	0%
	p2252 Levine +pjs	\$2,435.36	\$4,527.57	\$0.00	0%	\$0.00	\$4,527.57	0%
	p2852 Class of 1973 +pjs	\$779.87	\$781.46	\$0.00	0%	\$0.00	\$781.46	0%
	p2853 Lintz +pjs	\$37,858.68	\$35,853.00	\$0.00	0%	\$801.86	\$35,051.14	2%
	p2855 Kobacker +pjs	\$10,009.41	\$12,571.62	\$0.00	0%	\$220.00	\$12,351.62	2%
	p2857 Cuthbert +pjs	\$0.00	\$6.22	\$0.00	0%	\$0.00	\$6.22	0%
	p2858 LDS +pjs	\$1,887.99	\$5,758.23	\$53.24	1%	\$0.00	\$5,704.99	1%
	p2860 Saunders +pjs	\$0.00	\$39.09	\$27.25	70%	\$0.00	\$11.84	70%
	<i>Restricted (8 records)</i>	\$52,971.31	\$59,550.87	\$80.49	0%	\$1,021.86	\$58,448.52	2%
	<i>Unrestricted</i>							
	2811 Religion +pjs	\$16,087.00	\$16,899.56	\$0.00	0%	\$4,500.00	\$12,399.56	27%
	p2850 Barnes +pjs	\$2,514.72	\$2,551.09	\$0.00	0%	\$35.60	\$2,515.49	1%
	<i>Unrestricted (2 records)</i>	\$18,601.72	\$19,450.65	\$0.00	0%	\$4,535.60	\$14,915.05	23%
	religion (10 records)	\$71,573.03	\$79,001.52	\$80.49	0%	\$5,557.46	\$73,363.57	7%
	stevens (50 records)	\$276,909.63	\$341,915.72	\$2,095.96	1%	\$28,632.75	\$311,187.01	9%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
taichman								
fine arts, gen								
<i>Unrestricted</i>								
	6714 Visual Res +met	\$18,338.14	\$18,131.61	\$0.00	0%	\$0.00	\$18,131.61	0%
	<i>Unrestricted (1 record)</i>	\$18,338.14	\$18,131.61	\$0.00	0%	\$0.00	\$18,131.61	0%
	fine arts, gen (1 record)	\$18,338.14	\$18,131.61	\$0.00	0%	\$0.00	\$18,131.61	0%
	taichman (1 record)	\$18,338.14	\$18,131.61	\$0.00	0%	\$0.00	\$18,131.61	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
thitchener								
documents								
<i>Unrestricted</i>								
	614 CLO Resources +lmt	\$0.00	\$22.50	\$0.00	0%	\$0.00	\$22.50	0%
	615 Documents +lmt	\$23,145.20	\$22,342.68	\$0.00	0%	\$0.00	\$22,342.68	0%
	<i>Unrestricted (2 records)</i>	<i>\$23,145.20</i>	<i>\$22,365.18</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$22,365.18</i>	<i>0%</i>
	documents (2 records)	\$23,145.20	\$22,365.18	\$0.00	0%	\$0.00	\$22,365.18	0%
government								
<i>Restricted</i>								
	4540 Gifts - Gov't +lmt	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p4550 Greil Memorial +lmt	\$1,091.20	\$1,127.79	\$0.00	0%	\$0.00	\$1,127.79	0%
	p4551 Einwechter +lmt	\$783.68	\$848.68	\$0.00	0%	\$39.00	\$809.68	5%
	p4552 Grams, William +lmt	\$1,001.92	\$1,001.92	\$0.00	0%	\$100.00	\$901.92	10%
	p4553 Howard, Irving +lmt	\$1,165.60	\$1,957.20	\$0.00	0%	\$0.00	\$1,957.20	0%
	p4554 Soppas, Peter +lmt	\$1,468.16	\$1,468.16	\$0.00	0%	\$0.00	\$1,468.16	0%
	p4555 Huzar, Elias +lmt	\$2,544.48	\$3,871.59	\$0.00	0%	\$26.00	\$3,845.59	1%
	p4556 Kittenplan +lmt	\$1,232.23	\$1,413.93	\$0.00	0%	\$0.00	\$1,413.93	0%
	p4557 Bernstein Bk +lmt	\$290.16	\$467.29	\$0.00	0%	\$0.00	\$467.29	0%
	p4558 Tuvin -Gov +lmt	\$7,812.00	\$10,035.23	\$0.00	0%	\$162.23	\$9,873.00	2%
	<i>Restricted (10 records)</i>	<i>\$17,389.43</i>	<i>\$22,191.79</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$327.23</i>	<i>\$21,864.56</i>	<i>1%</i>
<i>Unrestricted</i>								
	4510 Government +lmt	\$44,999.52	\$43,145.19	\$0.00	0%	\$84.95	\$43,060.24	0%
	<i>Unrestricted (1 record)</i>	<i>\$44,999.52</i>	<i>\$43,145.19</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$84.95</i>	<i>\$43,060.24</i>	<i>0%</i>
	government (11 records)	\$62,388.95	\$65,336.98	\$0.00	0%	\$412.18	\$64,924.80	1%
soc sci acad								
<i>Unrestricted</i>								
	4320 Social Sci Acad +lmt	\$0.00	\$86.35	\$0.00	0%	\$0.00	\$86.35	0%
	<i>Unrestricted (1 record)</i>	<i>\$0.00</i>	<i>\$86.35</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$86.35</i>	<i>0%</i>
	soc sci acad (1 record)	\$0.00	\$86.35	\$0.00	0%	\$0.00	\$86.35	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
soc sci, gen								
<i>Restricted</i>								
	p4355 Tuvin, J & M +lmt	\$26,044.95	\$27,415.53	\$10,670.00	39%	\$0.00	\$16,745.53	39%
	p4356 Willcox, WF +lmt	\$515.84	\$516.48	\$0.00	0%	\$0.00	\$516.48	0%
	p4358 Class of 65 Lib+lmt	\$2,427.74	\$2,453.71	\$0.00	0%	\$45.01	\$2,408.70	2%
	<i>Restricted (3 records)</i>	<i>\$28,988.53</i>	<i>\$30,385.72</i>	<i>\$10,670.00</i>	<i>35%</i>	<i>\$45.01</i>	<i>\$19,670.71</i>	<i>35%</i>
<i>Unrestricted</i>								
	4310 Gen Social Sci +lmt	\$29,926.70	\$33,064.83	\$0.00	0%	\$103.00	\$32,961.83	0%
	4340 G& I Soc Sci +lmt	\$0.00	\$47.14	\$0.00	0%	\$0.00	\$47.14	0%
	<i>Unrestricted (2 records)</i>	<i>\$29,926.70</i>	<i>\$33,111.97</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$103.00</i>	<i>\$33,008.97</i>	<i>0%</i>
	soc sci, gen (5 records)	\$58,915.23	\$63,497.69	\$10,670.00	17%	\$148.01	\$52,679.68	17%
	thitchener (19 records)	\$144,449.38	\$151,286.20	\$10,670.00	7%	\$560.19	\$140,056.01	7%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
walker								
resources								
<i>Restricted</i>								
	509 Mellon Digital +ksw	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Restricted (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	resources (1 record)	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
general								
<i>Restricted</i>								
	507 Visual Histr Arc +ksw	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	546 Gifts +ksw	\$0.00	\$2,686.80	(\$198.57)	-7%	\$259.00	\$2,626.37	2%
	p2992 Richardson +ksw	\$1,383.84	\$7,092.26	\$0.00	0%	\$108.01	\$6,984.25	2%
	p556 Risley +ksw	\$128.96	\$3,323.16	\$0.00	0%	\$0.00	\$3,323.16	0%
	<i>Restricted (4 records)</i>	\$1,512.80	\$13,102.22	(\$198.57)	-2%	\$367.01	\$12,933.78	1%
<i>Unrestricted</i>								
	501 Digitization Proj+ksw	\$125,000.00	\$142,284.42	\$0.00	0%	\$0.00	\$142,284.42	0%
	502 CUL Materials Sup+ksw	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	503 Lowentheil photo +ksw	\$0.00	\$413.00	\$0.00	0%	\$0.00	\$413.00	0%
	512 CRL Dues +ksw	\$73,000.00	\$75,000.00	\$75,000.00	100%	\$0.00	\$0.00	100%
	514 Gen & Prof Ser +ksw	\$0.00	\$12.97	\$0.00	0%	\$0.00	\$12.97	0%
	515 Service Charges +ksw	\$35,000.00	\$45,370.94	\$0.00	0%	\$0.00	\$45,370.94	0%
	516 Olin Replacemnts +ksw	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	517 NERL Membership +ksw	\$5,000.00	\$5,010.11	\$0.00	0%	\$0.00	\$5,010.11	0%
	518 Vendor Discounts +ksw	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	521 Approval Plan H +ksw	\$860,325.59	\$860,325.59	\$15,858.99	2%	\$12,837.68	\$831,628.92	3%
	522 Marc Records +ksw	\$117,000.00	\$128,918.33	\$0.00	0%	\$52.00	\$128,866.33	0%
	523 One-Time Funding +ksw	\$0.00	\$0.00	\$0.00	#Num!	\$76.02	(\$76.02)	#Div/0!
	529 eHosting fees +ksw	\$99,412.06	\$102,287.69	\$25,464.00	25%	\$0.00	\$76,823.69	25%
	530 Holding Line +ksw	\$38,123.40	\$211,764.73	\$0.00	0%	\$0.00	\$211,764.73	0%
	534 Recoup funds +ksw	\$0.00	\$6,945.90	\$0.00	0%	\$0.00	\$6,945.90	0%
	540 Gifts & Income +ksw	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	544 Sales +ksw	\$0.00	\$280.10	\$0.00	0%	\$0.00	\$280.10	0%
	548 Scholarly Comm +ksw	\$25,000.00	\$29,064.21	\$0.00	0%	\$0.00	\$29,064.21	0%
	999 Postage +ksw	\$202,648.40	\$202,648.40	\$1,904.88	1%	\$0.00	\$200,743.52	1%
	p2995 Richardson Comp+ks	\$709.28	\$756.16	\$0.00	0%	\$0.00	\$756.16	0%
	p560 Kenney +ksw	\$2,127.48	\$2,127.48	\$235.00	11%	\$0.00	\$1,892.48	11%
	<i>Unrestricted (21 records)</i>	<i>\$1,583,346.21</i>	<i>\$1,813,210.03</i>	<i>\$118,462.87</i>	<i>7%</i>	<i>\$12,965.70</i>	<i>\$1,681,781.46</i>	<i>7%</i>
	general (25 records)	\$1,584,859.01	\$1,826,312.25	\$118,264.30	6%	\$13,332.71	\$1,694,715.24	7%
history,north eur								
	<i>Unrestricted</i>							
	2511 Nor Europn Hist +ksw	\$26,032.55	\$25,263.75	\$0.00	0%	\$558.40	\$24,705.35	2%
	<i>Unrestricted (1 record)</i>	<i>\$26,032.55</i>	<i>\$25,263.75</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$558.40</i>	<i>\$24,705.35</i>	<i>2%</i>
	history,north eur (1 record)	\$26,032.55	\$25,263.75	\$0.00	0%	\$558.40	\$24,705.35	2%
latin american st								
	<i>Unrestricted</i>							
	2311 Latino Studies +ksw	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (1 record)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>
	latin american st (1 record)	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
library								
	<i>Restricted</i>							
	p552 Honor w/ Books +ksw	\$38,393.71	\$38,393.71	\$103.20	0%	\$547.87	\$37,742.64	2%
	<i>Restricted (1 record)</i>	<i>\$38,393.71</i>	<i>\$38,393.71</i>	<i>\$103.20</i>	<i>0%</i>	<i>\$547.87</i>	<i>\$37,742.64</i>	<i>2%</i>
	<i>Unrestricted</i>							
	511 Librarians Appro +ksw	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (1 record)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>
	library (2 records)	\$38,393.71	\$38,393.71	\$103.20	0%	\$547.87	\$37,742.64	2%
lit, north eur								
	<i>Restricted</i>							
	p2553 Romanoff +ksw	\$63,612.00	\$66,573.89	\$432.06	1%	\$2,486.54	\$63,655.29	4%
	<i>Restricted (1 record)</i>	<i>\$63,612.00</i>	<i>\$66,573.89</i>	<i>\$432.06</i>	<i>1%</i>	<i>\$2,486.54</i>	<i>\$63,655.29</i>	<i>4%</i>

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	<i>lit, north eur (1 record)</i>	\$63,612.00	\$66,573.89	\$432.06	1%	\$2,486.54	\$63,655.29	4%
materials								
	<i>Unrestricted</i>							
	525 Materials Reallo +ksw	\$420,000.00	\$420,000.00	\$0.00	0%	\$0.00	\$420,000.00	0%
	527 MR - OCLC +ksw	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted (2 records)</i>	\$420,000.00	\$420,000.00	\$0.00	0%	\$0.00	\$420,000.00	0%
	materials (2 records)	\$420,000.00	\$420,000.00	\$0.00	0%	\$0.00	\$420,000.00	0%
north eur, gen								
	<i>Restricted</i>							
	p2550 Hinchcliff +ksw	\$4,424.32	\$4,930.95	\$0.00	0%	\$402.28	\$4,528.67	8%
	p2552 Chuckrow +ksw	\$930.00	\$1,681.03	\$229.07	14%	\$142.78	\$1,309.18	22%
	<i>Restricted (2 records)</i>	\$5,354.32	\$6,611.98	\$229.07	3%	\$545.06	\$5,837.85	12%
	<i>Unrestricted</i>							
	2510 Nor Europn L & L+ksw	\$12,044.17	\$11,335.22	\$0.00	0%	\$96.00	\$11,239.22	1%
	2540 Gifts & Inc N E +ksw	\$0.00	\$7.49	\$0.00	0%	\$0.00	\$7.49	0%
	p2551 Polson +ksw	\$3,481.92	\$3,294.90	\$136.44	4%	\$55.00	\$3,103.46	6%
	<i>Unrestricted (3 records)</i>	\$15,526.09	\$14,637.61	\$136.44	1%	\$151.00	\$14,350.17	2%
	north eur, gen (5 records)	\$20,880.41	\$21,249.59	\$365.51	2%	\$696.06	\$20,188.02	5%
sociology								
	<i>Restricted</i>							
	P4641 Gitin Cont wld +ksw	\$0.00	\$207.75	\$0.00	0%	\$0.00	\$207.75	0%
	<i>Restricted (1 record)</i>	\$0.00	\$207.75	\$0.00	0%	\$0.00	\$207.75	0%
	sociology (1 record)	\$0.00	\$207.75	\$0.00	0%	\$0.00	\$207.75	0%
undergrad lib								
	<i>Restricted</i>							
	p7352 Class of 1981 +ksw	\$957.28	\$3,137.09	\$0.00	0%	\$0.00	\$3,137.09	0%
	p7362 Tuvin, J&M +ksw	\$11,824.64	\$32,100.93	\$0.00	0%	\$0.00	\$32,100.93	0%
	<i>Restricted (2 records)</i>	\$12,781.92	\$35,238.02	\$0.00	0%	\$0.00	\$35,238.02	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	<i>Unrestricted</i>							
	7311 Uris Stack Gen +ksw	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	7340 Tsinghua Replac +ksw	\$0.00	\$2,535.61	\$0.00	0%	\$0.00	\$2,535.61	0%
	<i>Unrestricted (2 records)</i>	<i>\$0.00</i>	<i>\$2,535.61</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$2,535.61</i>	<i>0%</i>
	undergrad lib (4 records)	\$12,781.92	\$37,773.63	\$0.00	0%	\$0.00	\$37,773.63	0%
	walkerk (43 records)	\$2,166,559.60	\$2,435,774.57	\$119,165.07	5%	\$17,621.58	\$2,298,987.92	6%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
walkerm								
architecture								
<i>Restricted</i>								
	p6750 Seipp, Edwin +maw	\$590.24	\$768.72	\$0.00	0%	\$0.00	\$768.72	0%
	p6751 Botsford, W. +maw	\$337.28	\$598.66	\$0.00	0%	\$104.36	\$494.30	17%
	p6756 Schreiber, Max +maw	\$1,702.55	\$2,391.63	\$297.00	12%	\$118.09	\$1,976.54	17%
	p6757 Weiner '92 +maw	\$471.20	\$670.41	\$0.00	0%	\$60.00	\$610.41	9%
	p6793 McCarthy +maw	\$4,793.91	\$5,825.84	\$0.00	0%	\$966.30	\$4,859.54	17%
	<i>Restricted (5 records)</i>	<i>\$7,895.18</i>	<i>\$10,255.26</i>	<i>\$297.00</i>	<i>3%</i>	<i>\$1,248.75</i>	<i>\$8,709.51</i>	<i>15%</i>
<i>Unrestricted</i>								
	6710 Architecture +maw	\$56,778.99	\$55,056.81	\$710.00	1%	\$1,703.95	\$52,642.86	4%
	p6752 Gillespie +maw	\$24,522.24	\$27,611.53	\$117.82	0%	\$2,611.18	\$24,882.53	10%
	<i>Unrestricted (2 records)</i>	<i>\$81,301.23</i>	<i>\$82,668.34</i>	<i>\$827.82</i>	<i>1%</i>	<i>\$4,315.13</i>	<i>\$77,525.39</i>	<i>6%</i>
	architecture (7 records)	\$89,196.41	\$92,923.60	\$1,124.82	1%	\$5,563.88	\$86,234.90	7%
fine arts, gen								
<i>Restricted</i>								
	6743 Gifts - FA +maw	\$0.00	\$6.38	\$0.00	0%	\$0.00	\$6.38	0%
	6744 Ch II Tofias +maw	\$0.00	\$3.64	\$0.00	0%	\$0.00	\$3.64	0%
	p6754 Clas of 37 Med +maw	\$1,589.68	\$2,801.86	\$0.00	0%	\$85.87	\$2,715.99	3%
	p6790 Klingensmith +maw	\$644.80	\$660.82	\$0.00	0%	\$184.50	\$476.32	28%
	<i>Restricted (4 records)</i>	<i>\$2,234.48</i>	<i>\$3,472.70</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$270.37</i>	<i>\$3,202.33</i>	<i>8%</i>
<i>Unrestricted</i>								
	6740 G&I Fine Arts +maw	\$0.00	\$265.44	\$0.00	0%	\$0.00	\$265.44	0%
	6741 Eugene Montill +maw	\$0.00	\$7.21	\$0.00	0%	\$0.00	\$7.21	0%
	p6791 Mahoney, James +ma	\$332.32	\$334.65	\$0.00	0%	\$0.00	\$334.65	0%
	<i>Unrestricted (3 records)</i>	<i>\$332.32</i>	<i>\$607.30</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$607.30</i>	<i>0%</i>
	fine arts, gen (7 records)	\$2,566.80	\$4,080.00	\$0.00	0%	\$270.37	\$3,809.63	7%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	landscape arch							
	<i>Unrestricted</i>							
	6713 Landscape Archi +maw	\$9,293.76	\$9,131.97	\$21.88	0%	\$576.36	\$8,533.73	7%
	<i>Unrestricted (1 record)</i>	\$9,293.76	\$9,131.97	\$21.88	0%	\$576.36	\$8,533.73	7%
	landscape arch (1 record)	\$9,293.76	\$9,131.97	\$21.88	0%	\$576.36	\$8,533.73	7%
	planning							
	<i>Restricted</i>							
	6745 Real Estate +maw	\$0.00	\$246.54	\$0.00	0%	\$0.00	\$246.54	0%
	p7361 Class of 37 +maw	\$3,569.22	\$3,407.77	\$0.00	0%	\$61.66	\$3,346.11	2%
	<i>Restricted (2 records)</i>	\$3,569.22	\$3,654.31	\$0.00	0%	\$61.66	\$3,592.65	2%
	<i>Unrestricted</i>							
	6712 City & Regional +maw	\$11,719.60	\$11,128.11	\$0.00	0%	\$84.04	\$11,044.07	1%
	p7357 Goldwin Smith +maw	\$1,135.84	\$1,406.26	\$0.00	0%	\$297.48	\$1,108.78	21%
	<i>Unrestricted (2 records)</i>	\$12,855.44	\$12,534.37	\$0.00	0%	\$381.52	\$12,152.85	3%
	planning (4 records)	\$16,424.66	\$16,188.68	\$0.00	0%	\$443.18	\$15,745.50	3%
	walkerm (19 records)	\$117,481.63	\$122,324.25	\$1,146.70	1%	\$6,853.79	\$114,323.76	7%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
wilcox								
children's lit								
<i>Restricted</i>								
p7354 Moore +ww1		\$927.52	\$882.52	\$0.00	0%	\$30.00	\$852.52	3%
p7359 Whicher +ww1		\$590.24	\$558.57	\$0.00	0%	\$30.00	\$528.57	5%
<i>Restricted (2 records)</i>		\$1,517.76	\$1,441.09	\$0.00	0%	\$60.00	\$1,381.09	4%
children's lit (2 records)		\$1,517.76	\$1,441.09	\$0.00	0%	\$60.00	\$1,381.09	4%
general								
<i>Unrestricted</i>								
533 Streaming Media +ww1		\$29,926.00	\$29,914.15	\$300.00	1%	\$0.00	\$29,614.15	1%
<i>Unrestricted (1 record)</i>		\$29,926.00	\$29,914.15	\$300.00	1%	\$0.00	\$29,614.15	1%
general (1 record)		\$29,926.00	\$29,914.15	\$300.00	1%	\$0.00	\$29,614.15	1%
library science								
<i>Restricted</i>								
p3250 Austen +ww1		\$5,163.36	\$16,216.03	\$0.00	0%	\$175.00	\$16,041.03	1%
<i>Restricted (1 record)</i>		\$5,163.36	\$16,216.03	\$0.00	0%	\$175.00	\$16,041.03	1%
<i>Unrestricted</i>								
3211 Library Science +ww1		\$16,760.73	\$16,456.45	\$0.00	0%	\$0.00	\$16,456.45	0%
<i>Unrestricted (1 record)</i>		\$16,760.73	\$16,456.45	\$0.00	0%	\$0.00	\$16,456.45	0%
library science (2 records)		\$21,924.09	\$32,672.48	\$0.00	0%	\$175.00	\$32,497.48	1%
lit, engl/amer								
<i>Unrestricted</i>								
p7360 Whyte +ww1		\$1,170.56	\$1,173.77	\$0.00	0%	\$9.44	\$1,164.33	1%
<i>Unrestricted (1 record)</i>		\$1,170.56	\$1,173.77	\$0.00	0%	\$9.44	\$1,164.33	1%
lit, engl/amer (1 record)		\$1,170.56	\$1,173.77	\$0.00	0%	\$9.44	\$1,164.33	1%
undergrad								
<i>Unrestricted</i>								
p7358 Uris		\$18,786.00	\$19,192.44	\$179.48	1%	\$283.25	\$18,729.71	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
	<i>Unrestricted (1 record)</i>	\$18,786.00	\$19,192.44	\$179.48	1%	\$283.25	\$18,729.71	2%
	undergrad (1 record)	\$18,786.00	\$19,192.44	\$179.48	1%	\$283.25	\$18,729.71	2%
	wilcox (7 records)	\$73,324.41	\$84,393.93	\$479.48	1%	\$527.69	\$83,386.76	1%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
zheng								
wason								
<i>Restricted</i>								
	8601 Gifts - Wason +lz	\$0.00	\$15,141.20	\$0.00	0%	\$14,805.05	\$336.15	98%
	8643 EAP - Korean +lz	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	8662 Anon Chinese Col +lz	\$2,083.12	\$3,904.54	\$0.00	0%	\$7,879.57	(\$3,975.03)	202%
	8663 Cochran Fund +lz	\$1,864.48	\$3,901.85	\$0.00	0%	\$2,237.25	\$1,664.60	57%
	p8650 Cole, James H +lz	\$1,304.48	\$2,842.06	\$0.00	0%	\$2,237.25	\$604.81	79%
	p8652 Wason Coll +lz	\$25,913.52	\$30,506.76	\$0.00	0%	\$4,964.30	\$25,542.46	16%
	p8654 Class of '53 +lz	\$2,805.14	\$15,428.93	\$0.00	0%	\$15,769.23	(\$340.30)	102%
	p8658 Tang +lz	\$2,673.44	\$8,636.46	\$0.00	0%	\$4,592.20	\$4,044.26	53%
	p8659 Brandon +lz	\$666.04	\$2,513.73	\$0.00	0%	\$1,146.00	\$1,367.73	46%
	p8661 Rosenthal Drach +lz	\$2,566.27	\$18,192.76	\$393.00	2%	\$12,572.99	\$5,226.77	71%
	<i>Restricted (10 records)</i>	<i>\$39,876.49</i>	<i>\$101,068.29</i>	<i>\$393.00</i>	<i>0%</i>	<i>\$66,203.84</i>	<i>\$34,471.45</i>	<i>66%</i>
<i>Sponsored</i>								
	8646 EAP - NRC Korean+lz	\$0.00	\$0.00	\$0.00	#Num!	\$45.03	(\$45.03)	#Div/0!
	8647 EAP - NRC Chin +lz	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Sponsored (2 records)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>	<i>\$45.03</i>	<i>(\$45.03)</i>	<i>#Div/0!</i>
<i>Unrestricted</i>								
	8610 WLang/East Asia +lz	\$15,700.74	\$14,949.47	\$0.00	0%	\$1,551.60	\$13,397.87	10%
	8611 Chinese +lz	\$198,823.87	\$237,932.03	\$7,350.50	3%	\$117,219.27	\$113,362.26	52%
	8614 Wason-Law +lz	\$5,896.81	\$9,497.24	\$0.00	0%	\$17.69	\$9,479.55	0%
	8642 G & I - Wason +lz	\$0.00	\$2,702.18	\$0.00	0%	\$2,473.51	\$228.67	92%
	p8656 Bennett +lz	\$2,490.91	\$5,485.53	\$0.00	0%	\$0.00	\$5,485.53	0%
	<i>Unrestricted (5 records)</i>	<i>\$222,912.33</i>	<i>\$270,566.45</i>	<i>\$7,350.50</i>	<i>3%</i>	<i>\$121,262.07</i>	<i>\$141,953.88</i>	<i>48%</i>
	wason (17 records)	\$262,788.82	\$371,634.74	\$7,743.50	2%	\$187,510.94	\$176,380.30	53%
	zheng (17 records)	\$262,788.82	\$371,634.74	\$7,743.50	2%	\$187,510.94	\$176,380.30	53%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Endowed								
<i>Endowed (538 records)</i>		\$14,547,672.28	\$20,885,505.22	\$4,245,233.44	20%	\$495,311.88	\$16,144,959.90	23%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Geneva								
cook								
geneva								
<i>Restricted</i>								
	p1641 ASEV	\$0.00	\$2.71	\$0.00	0%	\$0.00	\$2.71	0%
	p1642 Lee	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Restricted (2 records)</i>	<i>\$0.00</i>	<i>\$2.71</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$2.71</i>	<i>0%</i>
<i>Unrestricted</i>								
	1610 CALS	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1620 Gifts	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1657 Gilpatrick	\$848.16	\$848.16	\$0.00	0%	\$0.00	\$848.16	0%
	<i>Unrestricted (3 records)</i>	<i>\$848.16</i>	<i>\$848.16</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$0.00</i>	<i>\$848.16</i>	<i>0%</i>
	geneva (5 records)	\$848.16	\$850.87	\$0.00	0%	\$0.00	\$850.87	0%
	cook (5 records)	\$848.16	\$850.87	\$0.00	0%	\$0.00	\$850.87	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Geneva								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Geneva								
<i>Geneva (5 records)</i>		\$848.16	\$850.87	\$0.00	0%	\$0.00	\$850.87	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Hotel								
bolton								
hotel								
<i>Unrestricted</i>								
	7403 Faculty Research	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	7440 College Funds	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	7540 Hotel Funding	\$228,017.00	\$229,566.66	\$0.00	0%	\$4,106.55	\$225,460.11	2%
	<i>Unrestricted (3 records)</i>	\$228,017.00	\$229,566.66	\$0.00	0%	\$4,106.55	\$225,460.11	2%
	hotel (3 records)	\$228,017.00	\$229,566.66	\$0.00	0%	\$4,106.55	\$225,460.11	2%
	bolton (3 records)	\$228,017.00	\$229,566.66	\$0.00	0%	\$4,106.55	\$225,460.11	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Hotel								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Hotel								
<i>Hotel (3 records)</i>		\$228,017.00	\$229,566.66	\$0.00	0%	\$4,106.55	\$225,460.11	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
ILR								
cohen								
ilir								
<i>Restricted</i>								
	1353 Catherwood Fund	\$2,650.60	\$2,706.51	\$0.00	0%	\$0.00	\$2,706.51	0%
	p1351 English, John F	\$629.92	\$993.28	\$56.80	6%	\$26.99	\$909.49	8%
	p1352 Carrol Book	\$2,944.24	\$2,910.40	\$0.00	0%	\$0.00	\$2,910.40	0%
	p1354 Hanslowe Memorial	\$644.80	\$908.45	\$292.00	32%	\$0.00	\$616.45	32%
	p1356 Windmuller Book	\$914.32	\$956.81	\$0.00	0%	\$0.00	\$956.81	0%
	p1357 Dankert Endowment	\$773.76	\$773.72	\$0.00	0%	\$0.00	\$773.72	0%
	p1358 Hildebrand	\$934.96	\$1,208.39	\$0.00	0%	\$0.00	\$1,208.39	0%
	p1359 Marsland	\$5,198.08	\$5,824.80	\$0.00	0%	\$291.99	\$5,532.81	5%
	<i>Restricted (8 records)</i>	<i>\$14,690.68</i>	<i>\$16,282.36</i>	<i>\$348.80</i>	<i>2%</i>	<i>\$318.98</i>	<i>\$15,614.58</i>	<i>4%</i>
<i>Sponsored</i>								
	1342 CCD Grant	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Sponsored (1 record)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>
<i>Unrestricted</i>								
	1310 ILR-Approp.(state)	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1340 ILR-Approp.(college)	\$398,554.00	\$386,081.49	\$1,380.00	0%	\$452.00	\$384,249.49	0%
	1341 Misc. Memorial Book	\$1,244.28	\$1,266.84	\$20.21	2%	\$0.00	\$1,246.63	2%
	1344 MP Catherwood Fund	\$0.00	\$33.51	\$0.00	0%	\$0.00	\$33.51	0%
	1355 Director'sFund	\$4,879.71	\$5,134.57	\$160.00	3%	\$0.00	\$4,974.57	3%
	<i>Unrestricted (5 records)</i>	<i>\$404,677.99</i>	<i>\$392,516.41</i>	<i>\$1,560.21</i>	<i>0%</i>	<i>\$452.00</i>	<i>\$390,504.20</i>	<i>1%</i>
	ilir (14 records)	\$419,368.67	\$408,798.77	\$1,909.01	0%	\$770.98	\$406,118.78	1%
	cohen (14 records)	\$419,368.67	\$408,798.77	\$1,909.01	0%	\$770.98	\$406,118.78	1%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
ILR								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
ILR								
<i>ILR (14 records)</i>		\$419,368.67	\$408,798.77	\$1,909.01	0%	\$770.98	\$406,118.78	1%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Law								
cadmus								
law								
<i>Restricted</i>								
	6942 Olsan	\$0.00	\$0.00	\$0.00	#Num!	\$805.51	(\$805.51)	#Div/0!
	6945 Gifts & Earnings	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	6948 Clarke	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	6949 Comparative Law	\$0.00	\$0.00	\$0.00	#Num!	\$1,092.95	(\$1,092.95)	#Div/0!
	p6941 Bus Law Inst	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p6950 Law Book End.	\$37,209.92	\$38,937.35	\$33.30	0%	\$5,504.49	\$33,399.56	14%
	p6951 Cuccia	\$1,696.32	\$3,149.67	\$0.00	0%	\$202.95	\$2,946.72	6%
	p6990 Bennett	\$2,584.16	\$2,588.64	\$0.00	0%	\$0.00	\$2,588.64	0%
	p6991 Rosenbaum	\$307.52	\$357.21	\$0.00	0%	\$356.96	\$0.25	100%
	p6992 Guryan, Sheppard	\$2,631.28	\$6,167.99	\$0.00	0%	\$653.90	\$5,514.09	11%
	p6993 Rosenbloom	\$2,259.28	\$4,853.97	\$0.00	0%	\$95.00	\$4,758.97	2%
	<i>Restricted (11 records)</i>	\$46,688.48	\$56,054.83	\$33.30	0%	\$8,711.76	\$47,309.77	16%
<i>Unrestricted</i>								
	6901 Gifts - Monographs	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	6902 Gifts - Serials	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	6910 Anglo-American Law	\$805,248.00	\$802,160.24	\$3,329.39	0%	\$60,190.55	\$738,640.30	8%
	6920 Postage	\$22,275.00	\$21,541.06	\$334.07	2%	\$0.00	\$21,206.99	2%
	6921 Binding	\$7,425.00	\$6,967.39	\$0.00	0%	\$0.00	\$6,967.39	0%
	6940 Gifts & Income	\$0.00	\$2,575.00	\$0.00	0%	\$7.94	\$2,567.06	0%
	p6952 Law Book Unrestrict	\$8,397.90	\$8,489.80	\$0.00	0%	\$981.35	\$7,508.45	12%
	<i>Unrestricted (7 records)</i>	\$843,345.90	\$841,733.49	\$3,663.46	0%	\$61,179.84	\$776,890.19	8%
	law (18 records)	\$890,034.38	\$897,788.32	\$3,696.76	0%	\$69,891.60	\$824,199.96	8%
law, int'l								
<i>Restricted</i>								
	6994 Clarke	\$98,135.52	\$107,989.80	\$0.00	0%	\$13,064.75	\$94,925.05	12%
	<i>Restricted (1 record)</i>	\$98,135.52	\$107,989.80	\$0.00	0%	\$13,064.75	\$94,925.05	12%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Law								
	<i>Unrestricted</i>							
	6911 Foreign + Internat'l	\$519,277.00	\$518,276.00	\$4,640.00	1%	\$788.96	\$512,847.04	1%
	<i>Unrestricted (1 record)</i>	\$519,277.00	\$518,276.00	\$4,640.00	1%	\$788.96	\$512,847.04	1%
	law, int'l (2 records)	\$617,412.52	\$626,265.80	\$4,640.00	1%	\$13,853.71	\$607,772.09	3%
	cadmus (20 records)	\$1,507,446.90	\$1,524,054.12	\$8,336.76	1%	\$83,745.31	\$1,431,972.05	6%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Law								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Law								
<i>Law (20 records)</i>		\$1,507,446.90	\$1,524,054.12	\$8,336.76	1%	\$83,745.31	\$1,431,972.05	6%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Mann								
cook								
mann								
<i>Restricted</i>								
	1043 Bloomberg Term gift	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1046 Wardberg Gift	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1152 Sherbon	\$3,581.62	\$3,581.62	\$0.00	0%	\$0.00	\$3,581.62	0%
	p1153 Firebaugh	\$2,156.37	\$2,156.37	\$0.00	0%	\$0.00	\$2,156.37	0%
	p1154 Olsen Enriched End.	\$197.85	\$195.67	\$0.00	0%	\$0.00	\$195.67	0%
	p1155 Hicks End.	\$1,764.64	\$1,795.80	\$0.00	0%	\$8.00	\$1,787.80	0%
	p1156 Shaw End.	\$7,345.76	\$7,345.76	\$0.00	0%	\$0.00	\$7,345.76	0%
	p1157 Aplin End.	\$6,425.68	\$6,433.63	\$0.00	0%	\$0.00	\$6,433.63	0%
	p1161 Comstock	\$4,181.28	\$4,369.48	\$0.00	0%	\$227.00	\$4,142.48	5%
	p1162 Ellis End.	\$3,174.40	\$3,428.32	\$33.99	1%	\$233.39	\$3,160.94	8%
	p1163 Ferguson End.	\$654.72	\$680.80	\$0.00	0%	\$80.00	\$600.80	12%
	p1164 Mann End.	\$14,751.04	\$14,832.60	\$0.00	0%	\$50.00	\$14,782.60	0%
	p1165 Minns End.	\$158.72	\$158.72	\$0.00	0%	\$0.00	\$158.72	0%
	p1166 PhillipsEnd.	\$5,203.04	\$5,019.18	\$0.00	0%	\$51.90	\$4,967.28	1%
	p1167 Rice End.	\$14,329.44	\$21,960.11	\$0.00	0%	\$115.00	\$21,845.11	1%
	p1168 Sherman End.	\$1,448.32	\$1,448.32	\$0.00	0%	\$0.00	\$1,448.32	0%
	p1170 Wright End.	\$4,493.27	\$4,567.27	\$0.00	0%	\$0.00	\$4,567.27	0%
	p1171 Clausen End.	\$2,167.52	\$2,234.78	\$0.00	0%	\$37.99	\$2,196.79	2%
	p1172 Alumni End.	\$1,225.12	\$2,389.57	\$0.00	0%	\$0.00	\$2,389.57	0%
	p1173 Pearson End.	\$3,971.90	\$3,971.90	\$0.00	0%	\$0.00	\$3,971.90	0%
	p1174 Powell End.	\$780.14	\$780.14	\$0.00	0%	\$0.00	\$780.14	0%
	p1175 Bayern End.	\$1,212.72	\$1,225.09	\$0.00	0%	\$0.00	\$1,225.09	0%
	p1176 Nolan End.	\$3,729.92	\$3,928.80	\$0.00	0%	\$234.95	\$3,693.85	6%
	p1177 Romley End.	\$1,168.08	\$1,218.03	\$0.00	0%	\$49.95	\$1,168.08	4%
	p1178 Teich	\$468.72	\$477.47	\$0.00	0%	\$0.00	\$477.47	0%
	p1180 Hull End.	\$337.28	\$407.13	\$33.51	8%	\$0.00	\$373.62	8%
	p1181 Sarna End.	\$2,248.41	\$2,248.41	\$0.00	0%	\$0.00	\$2,248.41	0%
	p1182 Claassen End.	\$1,521.97	\$1,663.97	\$0.00	0%	\$254.00	\$1,409.97	15%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Mann								
	p1183 Needham End.	\$54,150.46	\$54,169.36	\$0.00	0%	\$0.00	\$54,169.36	0%
	p1187 Murphy	\$461.28	\$461.28	\$0.00	0%	\$0.00	\$461.28	0%
	p1188 Nolan	\$317.44	\$322.08	\$0.00	0%	\$0.00	\$322.08	0%
	p1189 Berley	\$902.72	\$902.72	\$0.00	0%	\$0.00	\$902.72	0%
	p1191 Call End.	\$3,879.36	\$3,978.94	\$0.00	0%	\$24.00	\$3,954.94	1%
	p1192 Dukart Enc.	\$3,471.42	\$3,471.42	\$0.00	0%	\$0.00	\$3,471.42	0%
	p1193 Leonard End.	\$1,299.52	\$1,351.31	\$0.00	0%	\$0.00	\$1,351.31	0%
	p1194 Conklin En.d	\$646.80	\$646.80	\$0.00	0%	\$0.00	\$646.80	0%
	p1195 Hill End.	\$317.44	\$538.97	\$0.00	0%	\$0.00	\$538.97	0%
	p1196 Agr. & Life Sci End	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1197 Manning End.	\$354.64	\$475.26	\$0.00	0%	\$0.00	\$475.26	0%
	p1198 Mann Libr. General	\$2,332.23	\$2,332.23	\$0.00	0%	\$0.00	\$2,332.23	0%
	p1200 Salisbury End.	\$7,797.12	\$7,797.12	\$0.00	0%	\$0.00	\$7,797.12	0%
	p1201 McCay End.	\$7,110.16	\$7,110.16	\$0.00	0%	\$0.00	\$7,110.16	0%
	p1203 Longley-Cook End.	\$473.68	\$473.68	\$0.00	0%	\$0.00	\$473.68	0%
	p1204 McCay II Fund	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1205 Lyson-Hilchey	\$1,247.15	\$1,247.15	\$0.00	0%	\$0.00	\$1,247.15	0%
	p1207 King, Bente	\$1,139.93	\$1,786.16	\$0.00	0%	\$0.00	\$1,786.16	0%
	p1208 Regula	\$448.88	\$448.88	\$0.00	0%	\$0.00	\$448.88	0%
	p1209 Surovy	\$10,718.56	\$10,795.56	\$0.00	0%	\$0.00	\$10,795.56	0%
	p1211 Larson	\$631.73	\$631.73	\$0.00	0%	\$0.00	\$631.73	0%
	p1212 Kappa Delta	\$1,573.51	\$1,668.51	\$0.00	0%	\$0.00	\$1,668.51	0%
	p1215 Robinson	\$311.30	\$311.30	\$0.00	0%	\$0.00	\$311.30	0%
	p1220 Comstock Mem	\$1,607.04	\$1,607.04	\$0.00	0%	\$0.00	\$1,607.04	0%
	p1221 Higley	\$2,747.84	\$3,701.79	\$0.00	0%	\$0.00	\$3,701.79	0%
	p1222 McCue Acquisitions	\$1,700.69	\$1,745.69	\$0.00	0%	\$0.00	\$1,745.69	0%
	p1223 Bronfenbrenner	\$1,500.04	\$1,500.04	\$0.00	0%	\$0.00	\$1,500.04	0%
	p1224 Blackwell Human Ser	\$468.72	\$468.72	\$0.00	0%	\$0.00	\$468.72	0%
	p1226 Kathy Chiang	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Restricted (57 records)</i>	<i>\$196,307.59</i>	<i>\$208,462.84</i>	<i>\$67.50</i>	<i>0%</i>	<i>\$1,366.18</i>	<i>\$207,029.16</i>	<i>1%</i>

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Mann								
	<i>Sponsored</i>							
	1042 SCRLC HEc.	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Sponsored (1 record)</i>	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Unrestricted</i>							
	1010 CALS Dean's Funds	\$1,170,818.00	\$1,243,962.69	\$24,776.31	2%	\$4,480.75	\$1,214,705.63	2%
	1011 CHE Dean's Funds	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1013 College Hec.	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1014 College CALS	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1020 Olin- Mono Acquisit	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1029 Gifts	\$0.00	\$0.67	\$0.00	0%	\$0.00	\$0.67	0%
	1030 Exchange	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1031 Depository	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1032 Special Programs	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1033 Combination Subs.	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1040 College	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1044 Entomology Acq Gifts	\$0.00	\$41.42	\$0.00	0%	\$29.99	\$11.43	72%
	1047 Gifts & Inc Misc	\$0.00	\$73.01	\$0.00	0%	\$0.00	\$73.01	0%
	1150 Biomedical End.	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1045 Dean Henry	\$0.00	\$2.62	\$0.00	0%	\$0.00	\$2.62	0%
	p1158 CALS Excellence	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1159 HEc. Excellence	\$5,000.00	\$5,032.25	\$0.00	0%	\$50.00	\$4,982.25	1%
	p1160 Burnham End.	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1169 White End.	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1179 Kackenmeister End.	\$1,076.32	\$1,021.62	\$0.00	0%	\$0.00	\$1,021.62	0%
	p1186 Honor with Books	\$0.00	\$0.56	\$0.00	0%	\$0.00	\$0.56	0%
	p1199 Robinson,C.End.	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1202 Cattieu End.	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1206 Sexauer, Fredrick H	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1210 Moen	\$389.36	\$389.36	\$0.00	0%	\$0.00	\$389.36	0%
	p1217 Ford	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1225 Mondy Nell	\$10,795.44	\$10,795.44	\$0.00	0%	\$0.00	\$10,795.44	0%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Mann								
	<i>Unrestricted (27 records)</i>	\$1,188,079.12	\$1,261,319.64	\$24,776.31	2%	\$4,560.74	\$1,231,982.59	2%
	mann (85 records)	\$1,384,386.71	\$1,469,782.48	\$24,843.81	2%	\$5,926.92	\$1,439,011.75	2%
ornithology								
	<i>Restricted</i>							
	p1752 Carpenter Books End	\$1,500.00	\$1,763.14	\$0.00	0%	\$0.00	\$1,763.14	0%
	<i>Restricted (1 record)</i>	\$1,500.00	\$1,763.14	\$0.00	0%	\$0.00	\$1,763.14	0%
	<i>Unrestricted</i>							
	1720 Adelson Gift Fund	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1730 Adelson Exchange	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1751 Hirsch Endowment	\$0.00	\$94.47	\$0.00	0%	\$0.00	\$94.47	0%
	<i>Unrestricted (3 records)</i>	\$0.00	\$94.47	\$0.00	0%	\$0.00	\$94.47	0%
	ornithology (4 records)	\$1,500.00	\$1,857.61	\$0.00	0%	\$0.00	\$1,857.61	0%
	cook (89 records)	\$1,385,886.71	\$1,471,640.09	\$24,843.81	2%	\$5,926.92	\$1,440,869.36	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Mann								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Mann								
<i>Mann (89 records)</i>		\$1,385,886.71	\$1,471,640.09	\$24,843.81	2%	\$5,926.92	\$1,440,869.36	2%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Vet								
johnson								
vet								
	<i>Restricted</i>							
	p1550 Flower End.	\$14,610.99	\$20,582.90	\$0.00	0%	\$2,198.59	\$18,384.31	11%
	p1551 Finkelsten End.	\$2,063.36	\$2,829.36	\$0.00	0%	\$766.00	\$2,063.36	27%
	p1552 Gumaer End.	\$1,279.68	\$1,279.68	\$0.00	0%	\$0.00	\$1,279.68	0%
	p1555 Class of 71	\$0.00	\$0.02	\$0.00	0%	\$0.00	\$0.02	0%
	p1556 Class of 73	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1557 Vellon	\$1,627.45	\$1,627.45	\$0.00	0%	\$0.00	\$1,627.45	0%
	p1558 Koch Honor with Bks	\$538.16	\$3,430.92	\$137.69	4%	\$1,976.90	\$1,316.33	62%
	<i>Restricted (7 records)</i>	<i>\$20,119.64</i>	<i>\$29,750.33</i>	<i>\$137.69</i>	<i>0%</i>	<i>\$4,941.49</i>	<i>\$24,671.15</i>	<i>17%</i>
	<i>Sponsored</i>							
	1541 SCRLC/CCDA	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	<i>Sponsored (1 record)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>#Num!</i>
	<i>Unrestricted</i>							
	1510 College Funds	\$301,172.00	\$331,437.96	\$0.00	0%	\$12,253.29	\$319,184.67	4%
	1515 Gift	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1516 Exchange	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	1540 College/Dept.	\$0.00	\$0.00	\$0.00	#Num!	\$0.00	\$0.00	#Num!
	p1553 Dukes End.	\$11,968.48	\$11,968.48	\$0.00	0%	\$0.00	\$11,968.48	0%
	<i>Unrestricted (5 records)</i>	<i>\$313,140.48</i>	<i>\$343,406.44</i>	<i>\$0.00</i>	<i>0%</i>	<i>\$12,253.29</i>	<i>\$331,153.15</i>	<i>4%</i>
	vet (13 records)	\$333,260.12	\$373,156.77	\$137.69	0%	\$17,194.78	\$355,824.30	5%
	johnson (13 records)	\$333,260.12	\$373,156.77	\$137.69	0%	\$17,194.78	\$355,824.30	5%

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Vet								

<i>Group/Sel /Subject</i>	<i>Fund Type /Fund Name</i>	<i>Original Allocation</i>	<i>Net Allocation</i>	<i>Expenditures</i>	<i>% Exp</i>	<i>Commitments</i>	<i>Available Balance</i>	<i>%Exp + Comm</i>
Vet								
Vet (13 records)		\$333,260.12	\$373,156.77	\$137.69	0%	\$17,194.78	\$355,824.30	5%
Grand Total		\$18,422,499.84	\$24,893,572.50	\$4,280,460.71	17%	\$607,056.42	\$20,006,055.37	20%