

	Project Number	Requester	Requestion Number	PO Number / Ter. No.	Part Name/Item Description	Supplier	Total Qty. Ordered	Qty. Outstanding	PO Issue Date	Expected Delivery Date	Total Estimated Cost	Actual Delivery	Invoice No.	Invoice Date	Actual Cost	Committed or Canceled \$ (Posted) (Y/N/C)	Out- standing \$
Out- Standing P.O.'s	241095	keaney	88082	36893	steel receiver insert	ballens	1			1/23/99	\$ 3,750.00				\$ 3,750.00	y	\$ 0.0
	241095	keaney	88120	37133	test bolt plug	clinton	2			1/23/99	\$ 800.00				\$ 519.40	y	\$ 0.0
	241095	keaney	88129	36996	components for two fast guns	clinton	24			1/23/99	\$ 4,219.00				\$ 4,471.08	y	\$ 0.0
	241095	keaney	88731	37057	barrel sections	clinton	15			1/23/99	\$ 3,828.00				\$ 3,736.50	y	\$ 0.0
	241095	keaney	88739	37090	bolt plugs SLA	general pattern	4			1/22/99	\$ 692.00				\$ 735.05	y	\$ 0.0
	241095	keaney	89553	37216	mold flow analysis	shaw Engineering	1			2/2/99	\$ 3,000.00					y	\$ 0.0
	241095	keaney	89554	37217	mag box	Triangle Precision	1			2/15/99	\$ 2,866.50				\$ 2,814.80	y	\$ 0.0
	241095	keaney	89819	37416	chamber reamers	brock's	4			2/1/99	\$ 290.00				\$ 182.53	y	\$ 0.0
	241095	keaney	89998	37414	alum. stock	ballens	1			2/5/99	\$ 2,800.00				\$ 3,074.00	y	\$ 0.0
											\$ 21,289.50				\$ 10,278.00		\$ 0.0
Out- Standing Plant Charges	241095	peck			card paper						\$ 7.40				\$ 7.40	n	\$ 7.40
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
Out- Standing Travel	241095	Keaney			Schedule meeting in lilou						\$ 270.40					y	\$ 0.0
	241095	Keaney			airline ticket charge						\$ 515.80					y	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
																	\$ 0.0
											\$ 1,088.20				\$ -		\$ -
Projects Yearly Budget \$ 426,273.50 Accumulative Budget \$ 27,273.50 Committed \$-to date \$ 23,510.81																	
P.O.'s Jan. Allocated Funds \$ 26,073.50 Allocated Funds carry-over \$ - Outstanding P.O.'s \$ - Committed \$ (Posted) \$ 22,424.81 Committed Total \$ 22,424.81 Actual \$ (Closed P.O.'s) \$ 8,214.88																	
Plant Jan. Allocated Funds \$ - Allocated Funds carry-over \$ - Outstanding Plant Charges \$ 7.40 Committed \$ (Posted) \$ - Committed Total \$ 7.40 Plant Actual \$ -																	
Travel Jan. Allocated Funds \$ 1,200.00 Allocated Funds carry-over \$ - Outstanding Travel Expense \$ - Committed \$ (Posted) \$ 1,088.20 Committed Total \$ 1,088.20 Travel Actual \$ 1,676.32																	
Months Total Outstanding Dollars \$ 7.40 98 CarryOver \$ -																	
Allocated Funds Carry-Over \$ 0.0 Remaining Allocated Funds \$ 3,755.29 Committed to Date \$ 23,518.21 Remaining Yearly Funds \$ 402,755.29 % of Month's Allocated Funds 86.23% % of Yearly Budget Spent 5.52%																	