

University of Rhode Island

DigitalCommons@URI

Technical Services Reports and Statistics

Technical Services

6-3-2009

FY2009 Fiscal Close Report from Innovative Interfaces Acquisitions Module

Follow this and additional works at: https://digitalcommons.uri.edu/ts_rpts



Part of the [Library and Information Science Commons](#)

Recommended Citation

"FY2009 Fiscal Close Report from Innovative Interfaces Acquisitions Module" (2009). *Technical Services Reports and Statistics*. Paper 68.

https://digitalcommons.uri.edu/ts_rpts/68

This Article is brought to you for free and open access by the Technical Services at DigitalCommons@URI. It has been accepted for inclusion in Technical Services Reports and Statistics by an authorized administrator of DigitalCommons@URI. For more information, please contact digitalcommons-group@uri.edu.

~~JUN~~ JUN " 3 2009

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance
approvals	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
firm orders	\$195,500.00	\$178,963.43	\$36,293.61	-\$19,757.04	\$16,536.57
standing orders	\$33,800.00	\$24,183.08	\$0.00	\$9,616.92	\$9,616.92
Totals	\$429,300.00	\$303,146.51	\$36,293.61	\$89,859.88	\$126,153.49

Fiscal
close

Monographic Fund Rpt : ACCOUNTING REPORT -- FISCAL CLOSE as of June 3, 2009

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Monographic Fund Rpt						
f						
Afro/Amer St. firm	\$1,000.00	\$11.10	\$517.00	\$301.90	\$818.90	70%
Afro/Amer St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
aaf	Total	\$1,000.00	\$11.10	\$301.90	\$818.90	70%
art						
Art firm orders	\$4,500.00	\$620.85	\$460.00	-\$2,680.85	-\$2,220.85	160%
Art standing orders	\$2,500.00	\$178.33	\$0.00	\$1,221.67	\$1,221.67	51%
art	Total	\$7,000.00	\$799.18	\$460.00	-\$1,459.18	121%
bio						
Biology firm	\$6,000.00	\$416.61	\$1,000.00	\$993.39	\$1,993.39	83%
Biology s.o.	\$600.00	\$115.62	\$0.00	-\$1,385.62	-\$1,385.62	331%
bio	Total	\$6,600.00	\$532.23	\$1,000.00	-\$392.23	106%
bmm						
BioMM firm	\$2,500.00	\$146.40	\$551.00	\$1,002.60	\$1,553.60	60%
BioMM s.o.	\$3,200.00	\$155.59	\$0.00	-\$355.59	-\$355.59	111%
bmm	Total	\$5,700.00	\$301.99	\$551.00	\$647.01	89%
bps						
Biopharmacy Firm	\$6,000.00	\$191.15	\$3,269.00	-\$1,060.15	\$2,208.85	118%
Biopharmacy s.o.	\$2,500.00	\$97.82	\$0.00	-\$97.82	-\$97.82	104%
bps	Total	\$8,500.00	\$288.97	\$3,269.00	-\$1,157.97	114%
bus						
Business Firm Order	\$6,000.00	\$111.44	\$1,199.95	\$788.61	\$1,988.56	87%
bus	Total	\$6,000.00	\$111.44	\$1,199.95	\$788.61	87%
che						
Chem Egr firm order	\$2,000.00	\$122.52	\$75.00	-\$397.52	-\$322.52	120%
Chem Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
che	Total	\$2,000.00	\$122.52	\$75.00	-\$397.52	120%
chm						
Chemistry firm	\$2,500.00	\$176.62	\$0.00	\$1,323.38	\$1,323.38	47%
Chemistry s.o.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
chm	Total	\$4,500.00	\$176.62	\$0.00	\$3,323.38	26%
cmd						
Com Disorders firm	\$1,000.00	\$248.08	\$170.00	-\$418.08	-\$248.08	142%
Com Disorders s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
cmd	Total	\$1,000.00	\$248.08	\$170.00	-\$418.08	142%
com						
Comm Studies firm	\$1,000.00	\$699.60	\$40.00	-\$739.60	-\$699.60	174%
Comm studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
com	Total	\$1,000.00	\$699.60	\$40.00	-\$739.60	174%
cpl						
Com. Plan. firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Com. Plan. s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
cpl	Total	\$0.00	\$0.00	\$0.00	\$0.00	***
csc						
Computer Sci firm	\$1,000.00	\$111.58	\$0.00	-\$141.58	-\$141.58	114%
Computer Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
csc	Total	\$1,000.00	\$111.58	\$0.00	-\$141.58	114%
cve						
Civil Egr firm	\$3,000.00	\$112.26	\$190.00	\$887.74	\$1,077.74	70%
Civil Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
cve	Total	\$3,000.00	\$112.26	\$190.00	\$887.74	70%
n						
Economics firm	\$5,000.00	\$6,511.06	\$1,882.00	-\$3,400.06	-\$1,518.06	168%
Economics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***

Monographic Fund Rpt : ACCOUNTING REPORT -- FISCAL CLOSE as of June 3, 2009

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
ecn	Total	\$5,000.00	\$6,518.06	\$1,882.00	-\$3,400.06	168%
ec						
Education firm	\$3,500.00	\$8,180.58	\$3,480.00	-\$8,160.58	-\$4,680.58	333%
Education s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
edc	Total	\$3,500.00	\$8,180.58	\$3,480.00	-\$8,160.58	333%
ele						
Elec Egr firm order	\$2,000.00	\$2,041.96	\$0.00	-\$41.96	-\$41.96	102%
Elec Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
ele	Total	\$2,000.00	\$2,041.96	\$0.00	-\$41.96	102%
eng						
English firm orders	\$10,000.00	\$7,138.24	\$245.00	\$2,619.76	\$2,864.76	74%
English s.o.	\$1,500.00	\$912.85	\$0.00	\$587.15	\$587.15	61%
eng	Total	\$11,500.00	\$8,048.09	\$245.00	\$3,206.91	72%
flm						
Film Studies firm	\$5,000.00	\$444.43	\$442.00	\$4,113.57	\$4,555.57	18%
Film Studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
flm	Total	\$5,000.00	\$444.43	\$442.00	\$4,113.57	18%
fst						
Fish/Ani/Vet firm	\$1,000.00	\$578.68	\$0.00	\$421.32	\$421.32	58%
Fish/Ani/Vet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
fst	Total	\$1,000.00	\$578.68	\$0.00	\$421.32	58%
gay						
Gay Firm	\$3,000.00	\$62.91	\$0.00	\$2,937.09	\$2,937.09	2%
Gay s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
gay	Total	\$3,000.00	\$62.91	\$0.00	\$2,937.09	2%
geo						
Geology Firm Orders	\$1,000.00	\$952.59	\$0.00	\$47.41	\$47.41	95%
Geology s.o.	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%
geo	Total	\$1,200.00	\$952.59	\$0.00	\$247.41	79%
hdf						
Hum Dev Fam firm	\$2,500.00	\$3,641.12	\$91.00	-\$1,234.12	-\$1,143.12	149%
Hum Dev Fam s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
hdf	Total	\$2,500.00	\$3,641.12	\$91.00	-\$1,234.12	149%
his						
History firm orders	\$4,000.00	\$3,761.91	\$399.50	-\$164.41	\$235.09	104%
History s.o.	\$1,000.00	\$1,021.62	\$0.00	-\$24.62	-\$24.62	102%
his	Total	\$5,000.00	\$4,783.53	\$399.50	-\$189.03	104%
ime						
Indus Egr firm	\$1,500.00	\$1,435.45	\$220.00	-\$155.45	\$64.55	110%
Indus Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
ime	Total	\$1,500.00	\$1,435.45	\$220.00	-\$155.45	110%
jor						
Journalism firm	\$1,000.00	\$1,387.58	\$159.90	-\$547.48	-\$387.58	155%
Journalism s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
jor	Total	\$1,000.00	\$1,387.58	\$159.90	-\$547.48	155%
kin						
Kinesiology firm	\$1,500.00	\$281.27	\$14.00	\$1,457.73	\$1,471.73	3%
Kinesiology s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
kin	Total	\$1,500.00	\$281.27	\$14.00	\$1,457.73	3%
lan						
Languages firm	\$4,000.00	\$6,594.37	\$450.08	-\$3,044.45	-\$2,594.37	176%
Languages s.o.	\$1,000.00	\$326.48	\$0.00	\$673.52	\$673.52	33%
lan	Total	\$5,000.00	\$6,920.85	\$450.08	-\$2,370.93	147%
lar						
Landscape Arch firm	\$1,000.00	\$80.05	\$110.00	\$809.05	\$919.05	19%

Monographic Fund Rpt : ACCOUNTING REPORT -- FISCAL CLOSE as of June 3, 2009

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Landscape Arch so	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
lrs	Total	\$1,000.00	\$80.95	\$110.00	\$809.05	\$919.05 19%
Labor firm orders	\$1,500.00	\$1,170.33	\$0.00	\$329.67	\$329.67	78%
Labor s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
lrs	Total	\$1,500.00	\$1,170.33	\$0.00	\$329.67	\$329.67 78%
lsc	Lib Science firm	\$4,000.00	\$2,175.51	\$1,940.00	-\$115.51	\$1,824.49 103%
lsc	Lib Science s.o.	\$0.00	\$0.00	\$0.00	\$0.00	***
maf	Total	\$4,000.00	\$2,175.51	\$1,940.00	-\$115.51	\$1,824.49 103%
Marine Af. firm	\$4,000.00	\$2,909.81	\$785.00	\$305.19	\$1,090.19	92%
Marine Af. s.o.	\$800.00	\$941.28	\$0.00	-\$141.28	-\$141.28	118%
maf	Total	\$4,800.00	\$3,851.09	\$785.00	\$163.91	\$948.91 97%
mce	Mech Egr firm order	\$2,000.00	\$3,052.00	\$443.00	-\$1,495.00	-\$1,052.00 175%
mce	Mech Egr s.o.	\$600.00	\$199.80	\$0.00	\$400.20	\$400.20 33%
mth	Total	\$2,600.00	\$3,251.80	\$443.00	-\$1,094.80	-\$651.80 142%
mus	Math firm orders	\$1,500.00	\$477.38	\$50.00	\$972.62	\$1,022.62 35%
mus	Math s.o.	\$0.00	\$0.00	\$0.00	\$0.00	***
mth	Total	\$1,500.00	\$477.38	\$50.00	\$972.62	\$1,022.62 35%
mus	Music firm orders	\$2,000.00	\$3,367.73	\$518.00	-\$1,885.73	-\$1,367.73 194%
mus	Music s.o.	\$8,000.00	\$6,100.48	\$0.00	\$1,899.52	\$1,899.52 76%
mus	Total	\$10,000.00	\$9,468.21	\$518.00	\$13.79	\$531.79 100%
nfs	Nut/Food Sci Firm	\$1,500.00	\$692.06	\$189.00	\$618.94	\$807.94 59%
nfs	Nut/Food Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	***
nrs	Total	\$1,500.00	\$692.06	\$189.00	\$618.94	\$807.94 59%
nrs	Nat Res firm orders	\$2,500.00	\$46.43	\$0.00	\$2,453.57	\$2,453.57 2%
nrs	Nat Res s.o.	\$0.00	\$0.00	\$0.00	\$0.00	***
nur	Total	\$2,500.00	\$46.43	\$0.00	\$2,453.57	\$2,453.57 2%
nur	Nursing firm orders	\$4,500.00	\$4,709.44	\$869.00	-\$1,078.44	-\$209.44 124%
nur	Nursing s.o.	\$200.00	\$143.05	\$0.00	\$56.95	\$56.95 72%
oce	Total	\$4,700.00	\$4,852.49	\$869.00	-\$1,021.49	-\$152.49 122%
oce	Ocean Egr firm	\$1,000.00	\$637.24	\$125.00	\$237.76	\$362.76 76%
oce	Ocean Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	***
phl	Total	\$1,000.00	\$637.24	\$125.00	\$237.76	\$362.76 76%
phl	Philosophy firm	\$2,500.00	\$887.50	\$0.00	\$1,612.50	\$1,612.50 36%
phl	Philosophy s.o.	\$500.00	\$319.74	\$0.00	\$180.26	\$180.26 64%
php	Total	\$3,000.00	\$1,207.24	\$0.00	\$1,792.76	\$1,792.76 40%
php	Pharm Prac firm	\$1,000.00	\$1,160.22	\$185.00	-\$345.22	-\$160.22 135%
php	Pharm Prac s.o.	\$0.00	\$0.00	\$0.00	\$0.00	***
phy	Total	\$1,000.00	\$1,160.22	\$185.00	-\$345.22	-\$160.22 135%
phy	Physics firm orders	\$1,500.00	\$1,099.76	\$0.00	\$400.24	\$400.24 73%
phy	Physics s.o.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0%
pls	Total	\$3,500.00	\$1,099.76	\$0.00	\$2,400.24	\$2,400.24 31%

Monographic Fund Rpt : ACCOUNTING REPORT -- FISCAL CLOSE as of June 3, 2009

		Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
	Plant Sci firm	\$3,000.00	\$370.03	\$0.00	\$2,629.97	\$2,629.97	12%
	Plant Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
pls	Total	\$3,000.00	\$370.03	\$0.00	\$2,629.97	\$2,629.97	12%
psc							
	Pol Sci firm orders	\$3,400.00	\$2,547.30	\$132.00	\$720.70	\$852.70	79%
	Pol Sci s.o.	\$2,000.00	\$1,517.48	\$0.00	\$482.52	\$482.52	76%
psc	Total	\$5,400.00	\$4,064.78	\$132.00	\$1,203.22	\$1,335.22	78%
psy							
	Psychology firm	\$5,500.00	\$7,159.02	\$2,065.25	-\$3,724.27	-\$1,659.02	168%
	Psychology s.o.	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0%
psy	Total	\$5,800.00	\$7,159.02	\$2,065.25	-\$3,424.27	-\$1,359.02	159%
pth							
	Phys Therapy firm	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
	Phys Therapy so	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
pth	Total	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
ren							
	Resource Econ firm	\$1,500.00	\$2,002.21	\$477.00	-\$979.21	-\$502.21	165%
	Resource Econ s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
ren	Total	\$1,500.00	\$2,002.21	\$477.00	-\$979.21	-\$502.21	165%
soc							
	Soc/Anthro firm	\$7,000.00	\$4,990.27	\$1,288.00	\$721.73	\$2,009.73	90%
	Soc/Anthro s.o.	\$0.00	\$157.00	\$0.00	-\$157.00	-\$157.00	***
soc	Total	\$7,000.00	\$5,147.27	\$1,288.00	\$564.73	\$1,852.73	92%
the							
	Theatre firm orders	\$1,000.00	\$388.49	\$0.00	\$611.51	\$611.51	39%
	Theatre s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
ie	Total	\$1,000.00	\$388.49	\$0.00	\$611.51	\$611.51	39%
md							
	Textiles firm order	\$2,000.00	\$244.80	\$996.75	\$758.45	\$1,755.20	62%
	Textiles s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
tmd	Total	\$2,000.00	\$244.80	\$996.75	\$758.45	\$1,755.20	62%
wms							
	Womens St firm	\$2,500.00	\$2,362.41	\$329.00	-\$191.41	\$137.59	108%
	Womens St s.o.	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0%
wms	Total	\$2,600.00	\$2,362.41	\$329.00	-\$91.41	\$237.59	104%
wrt							
	Writing firm	\$1,000.00	\$708.22	\$0.00	\$291.78	\$291.78	71%
	Writing s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
wrt	Total	\$1,000.00	\$708.22	\$0.00	\$291.78	\$291.78	71%
zza							
	General approvals	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50%
	General firm orders	\$5,000.00	\$6,455.71	\$989.00	-\$2,444.71	-\$1,455.71	149%
	General s.o.	\$1,000.00	\$1,118.14	\$0.00	-\$118.14	-\$118.14	112%
zza	Total	\$206,000.00	\$107,573.85	\$989.00	\$97,437.15	\$98,426.15	53%
zzd							
	Replacement firm	\$1,000.00	\$166.00	\$45.00	\$789.00	\$834.00	21%
zzd	Total	\$1,000.00	\$166.00	\$45.00	\$789.00	\$834.00	21%
zzl							
	Library firm orders	\$2,000.00	\$5,307.00	\$0.00	-\$3,307.00	-\$3,307.00	265%
	Library s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzl	Total	\$2,000.00	\$5,307.00	\$0.00	-\$3,307.00	-\$3,307.00	265%
zzm							
	Media firm orders	\$15,000.00	\$10,700.22	\$2,565.13	\$1,734.65	\$4,299.78	88%
	Media s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzm	Total	\$15,000.00	\$10,700.22	\$2,565.13	\$1,734.65	\$4,299.78	88%

Monographic Fund Rpt : ACCOUNTING REPORT -- FISCAL CLOSE as of June 3, 2009

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
zzn							
New Faculty firm	\$2,000.00	\$355.70	\$165.00	\$1,479.30	\$1,644.30	26%	
zzn	Total	\$2,000.00	\$355.70	\$1,479.30	\$1,644.30	26%	
zzr							
Reference firm	\$29,100.00	\$38,673.32	\$6,962.00	-\$16,535.32	-\$9,573.32	157%	
Reference s.o.	\$3,500.00	\$2,004.80	\$0.00	\$1,495.20	\$1,495.20	57%	
zzr	Total	\$32,600.00	\$40,678.12	-\$15,040.12	-\$8,078.12	146%	
zss							
Spec Col firm order	\$1,000.00	\$1,413.78	\$180.05	-\$593.83	-\$413.78	159%	
Spec Coll s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
zss	Total	\$1,000.00	\$1,413.78	-\$593.83	-\$413.78	159%	
zzw							
zzw zzw electronic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
zzw	Total	\$0.00	\$0.00	\$0.00	\$0.00	***%	
Monographic Fund Rpt	Total	\$429,000.00	\$302,430.28	\$36,263.61	\$90,306.11	\$126,569.72	79%

Serials Rpt	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Bro/Amer St serial	\$0.00	\$323.46	\$0.00	-\$323.46	-\$323.46	***
Art serials	\$0.00	\$4,165.31	\$0.00	-\$4,165.31	-\$4,165.31	***
Biology serials	\$0.00	\$95,064.40	\$0.00	-\$95,064.40	-\$95,064.40	***
BioMM serials	\$0.00	\$26,501.46	\$0.00	-\$26,501.46	-\$26,501.46	***
Business Serial	\$0.00	\$14,704.52	\$0.00	-\$14,704.52	-\$14,704.52	***
Chem Engin. serials	\$0.00	\$11,915.13	\$0.00	-\$11,915.13	-\$11,915.13	***
Chemistry serials	\$0.00	\$19,243.25	\$0.00	-\$19,243.25	-\$19,243.25	***
Com Disorder serial	\$0.00	\$5,474.98	\$0.00	-\$5,474.98	-\$5,474.98	***
Gen Engineer serial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Comm Studies serial	\$0.00	\$2,374.37	\$0.00	-\$2,374.37	-\$2,374.37	***
Com Planning serial	\$0.00	\$6,460.96	\$0.00	-\$6,460.96	-\$6,460.96	***
Computer Sci serial	\$0.00	\$2,862.21	\$0.00	-\$2,862.21	-\$2,862.21	***
Civil Engin serials	\$0.00	\$13,845.98	\$0.00	-\$13,845.98	-\$13,845.98	***
Economics serials	\$0.00	\$6,391.24	\$0.00	-\$6,391.24	-\$6,391.24	***
Education serials	\$0.00	\$12,035.25	\$0.00	-\$12,035.25	-\$12,035.25	***
Elec Engin serials	\$0.00	\$1,727.77	\$0.00	-\$1,727.77	-\$1,727.77	***
English serials	\$0.00	\$6,910.41	\$0.00	-\$6,910.41	-\$6,910.41	***
Film Studies serial	\$0.00	\$567.12	\$0.00	-\$567.12	-\$567.12	***
Fisheries serials	\$0.00	\$2,978.40	\$0.00	-\$2,978.40	-\$2,978.40	***
Gay serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Geology Serials	\$0.00	\$11,658.70	\$0.00	-\$11,658.70	-\$11,658.70	***
Hum Dev Fam serials	\$0.00	\$5,667.11	\$0.00	-\$5,667.11	-\$5,667.11	***
History serials	\$0.00	\$4,441.16	\$0.00	-\$4,441.16	-\$4,441.16	***
Gen Health serials	\$0.00	\$348.16	\$0.00	-\$348.16	-\$348.16	***
Indus Engin serials	\$0.00	\$11,476.70	\$0.00	-\$11,476.70	-\$11,476.70	***
Journalism serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Kinesiology serials	\$0.00	\$6,416.40	\$0.00	-\$6,416.40	-\$6,416.40	***
Languages serials	\$0.00	\$16,741.17	\$0.00	-\$16,741.17	-\$16,741.17	***
Labor Stud serials	\$0.00	\$5,442.19	\$0.00	-\$5,442.19	-\$5,442.19	***
Lib Science serials	\$0.00	\$6,823.48	\$0.00	-\$6,823.48	-\$6,823.48	***
Marine Aff serials	\$0.00	\$12,505.04	\$0.00	-\$12,505.04	-\$12,505.04	***
Mech Engin serials	\$0.00	\$6,321.30	\$0.00	-\$6,321.30	-\$6,321.30	***
Mathematics serials	\$0.00	\$11,595.10	\$0.00	-\$11,595.10	-\$11,595.10	***
Music serials	\$0.00	\$1,962.43	\$0.00	-\$1,962.43	-\$1,962.43	***
Nut/Food Sci Serial	\$0.00	\$15,377.13	\$0.00	-\$15,377.13	-\$15,377.13	***
Nat Resource serial	\$0.00	\$3,331.25	\$0.00	-\$3,331.25	-\$3,331.25	***
Nursing serials	\$0.00	\$20,296.63	\$0.00	-\$20,296.63	-\$20,296.63	***
Ocean Engin serials	\$0.00	\$353.91	\$0.00	-\$353.91	-\$353.91	***
Philosophy serials	\$0.00	\$1,679.25	\$0.00	-\$1,679.25	-\$1,679.25	***
Pharm Prac serials	\$0.00	\$8,882.02	\$0.00	-\$8,882.02	-\$8,882.02	***
Physics serials	\$0.00	\$50,003.54	\$0.00	-\$50,003.54	-\$50,003.54	***
Plant Sci serials	\$0.00	\$13,156.70	\$0.00	-\$13,156.70	-\$13,156.70	***
Political Sc serial	\$0.00	\$12,610.73	\$0.00	-\$12,610.73	-\$12,610.73	***
Psychology serials	\$0.00	\$33,788.52	\$0.00	-\$33,788.52	-\$33,788.52	***
Resource Eco serial	\$0.00	\$3,089.26	\$0.00	-\$3,089.26	-\$3,089.26	***
Soc & Anthro serial	\$0.00	\$16,287.25	\$0.00	-\$16,287.25	-\$16,287.25	***
Theater serials	\$0.00	\$2,588.11	\$0.00	-\$2,588.11	-\$2,588.11	***
Textiles serials	\$0.00	\$2,205.12	\$0.00	-\$2,205.12	-\$2,205.12	***
Womens Stud serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Writing serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
General serials	\$0.00	\$21,477.65	\$0.00	-\$21,477.65	-\$21,477.65	***
Library serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Media serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Reference serials	\$0.00	\$46,932.65	\$0.00	-\$46,932.65	-\$46,932.65	***

Serials Rpt : ACCOUNTING REPORT -- FISCAL CLOSE as of June 3, 2009

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Special Col serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
sw electr.	\$0.00	\$1,843,257.76	\$0.00	-\$1,843,257.76	-\$1,843,257.76	***%
Phys Therapy ser	\$0.00	\$7,544.41	\$0.00	-\$7,544.41	-\$7,544.41	***%
Landscape Arch ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
Biopharmacy serials	\$0.00	\$30,048.94	\$0.00	-\$30,048.94	-\$30,048.94	***%
Pell E-journals	\$0.00	\$70,568.92	\$0.00	-\$70,568.92	-\$70,568.92	***%
CCE E-journals	\$0.00	\$623.61	\$0.00	-\$623.61	-\$623.61	***%
Serials Rpt	Total	\$0.00 \$2,539,048.52	\$0.00	-\$2,539,048.52	-\$2,539,048.52	***%

2 539 048.52
 + 63 442.65

 2,602,491.17

Lib. Materials Rpt : ACCOUNTING REPORT

-- FISCAL CLOSE as of June 3, 2009

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Lib Materials Rpt						
Afro/Amer St. firm	\$1,000.00	\$181.10	\$517.00	\$301.90	\$818.90	70%
Afro/Amer St serial	\$0.00	\$323.46	\$0.00	-\$323.46	-\$323.46	***
Afro/Amer St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Art firm orders	\$4,500.00	\$6,720.85	\$460.00	-\$2,680.85	-\$2,220.85	160%
Art serials	\$0.00	\$4,165.31	\$0.00	-\$4,165.31	-\$4,165.31	***
Art standing orders	\$2,500.00	\$1,278.33	\$0.00	\$1,221.67	\$1,221.67	51%
Biology firm	\$6,000.00	\$4,006.61	\$1,000.00	\$993.39	\$1,993.39	83%
Biology serials	\$0.00	\$95,064.40	\$0.00	-\$95,064.40	-\$95,064.40	***
Biology s.o.	\$600.00	\$1,985.62	\$0.00	-\$1,385.62	-\$1,385.62	331%
BioMM firm	\$2,500.00	\$946.40	\$551.00	\$1,002.60	\$1,553.60	60%
BioMM serials	\$0.00	\$26,501.46	\$0.00	-\$26,501.46	-\$26,501.46	***
BioMM s.o.	\$3,200.00	\$3,555.59	\$0.00	-\$355.59	-\$355.59	111%
Biopharmacy Firm	\$6,000.00	\$3,791.15	\$3,269.00	-\$1,060.15	\$2,208.85	118%
Biopharmacy serials	\$0.00	\$30,048.94	\$0.00	-\$30,048.94	-\$30,048.94	***
Biopharmacy s.o.	\$2,500.00	\$2,597.82	\$0.00	-\$97.82	-\$97.82	104%
Business Firm Order	\$6,000.00	\$4,011.44	\$1,199.95	\$788.61	\$1,988.56	87%
Business Serial	\$0.00	\$14,704.52	\$0.00	-\$14,704.52	-\$14,704.52	***
cce firm order	\$0.00	\$7,058.43	\$2,749.60	-\$9,808.03	-\$7,058.43	***
cce serials	\$0.00	\$4,194.30	\$0.00	-\$4,194.30	-\$4,194.30	***
cce s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Chem Egr firm order	\$2,000.00	\$2,322.52	\$75.00	-\$397.52	-\$322.52	120%
Chem Engin. serials	\$0.00	\$11,915.13	\$0.00	-\$11,915.13	-\$11,915.13	***
Chem Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Chemistry firm	\$2,500.00	\$1,176.62	\$0.00	\$1,323.38	\$1,323.38	47%
Chemistry serials	\$0.00	\$19,243.25	\$0.00	-\$19,243.25	-\$19,243.25	***
Chemistry s.o.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
Com Disorders firm	\$1,000.00	\$1,248.08	\$170.00	-\$418.08	-\$248.08	142%
Com Disorder serial	\$0.00	\$5,474.98	\$0.00	-\$5,474.98	-\$5,474.98	***
Com Disorders s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Gen Engineer serial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Comm Studies firm	\$1,000.00	\$1,699.60	\$40.00	-\$739.60	-\$699.60	174%
Comm Studies serial	\$0.00	\$2,374.37	\$0.00	-\$2,374.37	-\$2,374.37	***
Comm studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Com. Plan. firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Com Planning serial	\$0.00	\$6,460.96	\$0.00	-\$6,460.96	-\$6,460.96	***
Com. Plan. s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Computer Sci firm	\$1,000.00	\$1,141.58	\$0.00	-\$141.58	-\$141.58	114%
Computer Sci serial	\$0.00	\$2,862.21	\$0.00	-\$2,862.21	-\$2,862.21	***
Computer Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Civil Egr firm	\$3,000.00	\$1,922.26	\$190.00	\$887.74	\$1,077.74	70%
Civil Engin serials	\$0.00	\$13,845.98	\$0.00	-\$13,845.98	-\$13,845.98	***
Civil Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Economics firm	\$5,000.00	\$6,518.06	\$1,882.00	-\$3,400.06	-\$1,518.06	168%
Economics serials	\$0.00	\$6,391.24	\$0.00	-\$6,391.24	-\$6,391.24	***
Economics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Education firm	\$3,500.00	\$8,180.58	\$3,480.00	-\$8,160.58	-\$4,680.58	333%
Education serials	\$0.00	\$12,035.25	\$0.00	-\$12,035.25	-\$12,035.25	***
Education s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Elec Egr firm order	\$2,000.00	\$2,041.96	\$0.00	-\$41.96	-\$41.96	102%
Elec Engin serials	\$0.00	\$1,727.77	\$0.00	-\$1,727.77	-\$1,727.77	***
Elec Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
English firm orders	\$10,000.00	\$7,135.24	\$245.00	\$2,619.76	\$2,864.76	74%
English serials	\$0.00	\$6,910.41	\$0.00	-\$6,910.41	-\$6,910.41	***
English s.o.	\$1,500.00	\$912.85	\$0.00	\$587.15	\$587.15	61%

Lib. Materials Rpt : ACCOUNTING REPORT

-- FISCAL CLOSE as of June 3, 2009

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Film Studies firm	\$5,000.00	\$444.43	\$442.00	\$4,113.57	\$4,555.57	18%
Film Studies serial	\$0.00	\$567.12	\$0.00	-\$567.12	-\$567.12	***
Film Studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Fish/Ani/Vet firm	\$1,000.00	\$578.68	\$0.00	\$421.32	\$421.32	58%
Fisheries serials	\$0.00	\$2,978.40	\$0.00	-\$2,978.40	-\$2,978.40	***
Fish/Ani/Vet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Gay Firm	\$3,000.00	\$62.91	\$0.00	\$2,937.09	\$2,937.09	2%
Gay serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Gay s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Geology Firm Orders	\$1,000.00	\$952.59	\$0.00	\$47.41	\$47.41	95%
Geology Serials	\$0.00	\$11,658.70	\$0.00	-\$11,658.70	-\$11,658.70	***
Geology s.o.	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	0%
Hum Dev Fam firm	\$2,500.00	\$3,643.12	\$91.00	-\$1,234.12	-\$1,143.12	149%
Hum Dev Fam serials	\$0.00	\$5,667.11	\$0.00	-\$5,667.11	-\$5,667.11	***
Hum Dev Fam s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
History firm orders	\$4,000.00	\$3,764.91	\$399.50	-\$164.41	\$235.09	104%
History serials	\$0.00	\$4,441.16	\$0.00	-\$4,441.16	-\$4,441.16	***
History s.o.	\$1,000.00	\$1,024.62	\$0.00	-\$24.62	-\$24.62	102%
Gen Health serials	\$0.00	\$348.16	\$0.00	-\$348.16	-\$348.16	***
Indus Egr firm	\$1,500.00	\$1,435.45	\$220.00	-\$155.45	\$64.55	110%
Indus Engin serials	\$0.00	\$11,476.70	\$0.00	-\$11,476.70	-\$11,476.70	***
Indus Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Journalism firm	\$1,000.00	\$1,387.58	\$159.90	-\$547.48	-\$387.58	155%
Journalism serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Journalism s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Kinesiology firm	\$1,500.00	\$28.27	\$14.00	\$1,457.73	\$1,471.73	3%
Kinesiology serials	\$0.00	\$6,416.40	\$0.00	-\$6,416.40	-\$6,416.40	***
Kinesiology s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Languages firm	\$4,000.00	\$6,594.37	\$450.08	-\$3,044.45	-\$2,594.37	176%
Languages serials	\$0.00	\$16,741.17	\$0.00	-\$16,741.17	-\$16,741.17	***
Languages s.o.	\$1,000.00	\$326.48	\$0.00	\$673.52	\$673.52	33%
Labor firm orders	\$1,500.00	\$1,170.33	\$0.00	\$329.67	\$329.67	78%
Labor Stud serials	\$0.00	\$5,442.19	\$0.00	-\$5,442.19	-\$5,442.19	***
Labor s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Lib Science firm	\$4,000.00	\$2,175.51	\$1,940.00	-\$115.51	\$1,824.49	103%
Lib Science serials	\$0.00	\$6,823.48	\$0.00	-\$6,823.48	-\$6,823.48	***
Lib Science s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Marine Af. firm	\$4,000.00	\$2,909.81	\$785.00	\$305.19	\$1,090.19	92%
Marine Aff serials	\$0.00	\$12,505.04	\$0.00	-\$12,505.04	-\$12,505.04	***
Marine Af. s.o.	\$800.00	\$941.28	\$0.00	-\$141.28	-\$141.28	118%
Mech Egr firm order	\$2,000.00	\$3,052.00	\$443.00	-\$1,495.00	-\$1,052.00	175%
Mech Engin serials	\$0.00	\$6,321.30	\$0.00	-\$6,321.30	-\$6,321.30	***
Mech Egr s.o.	\$600.00	\$199.80	\$0.00	\$400.20	\$400.20	33%
Math firm orders	\$1,500.00	\$477.38	\$50.00	\$972.62	\$1,022.62	35%
Mathematics serials	\$0.00	\$11,595.10	\$0.00	-\$11,595.10	-\$11,595.10	***
Math s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Music firm orders	\$2,000.00	\$3,367.73	\$518.00	-\$1,885.73	-\$1,367.73	194%
Music serials	\$0.00	\$1,962.43	\$0.00	-\$1,962.43	-\$1,962.43	***
Music s.o.	\$8,000.00	\$6,100.48	\$0.00	\$1,899.52	\$1,899.52	76%
Nut/Food Sci Firm	\$1,500.00	\$692.06	\$189.00	\$618.94	\$807.94	59%
Nut/Food Sci Serial	\$0.00	\$15,377.13	\$0.00	-\$15,377.13	-\$15,377.13	***
Nut/Food Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Nat Res firm orders	\$2,500.00	\$46.43	\$0.00	\$2,453.57	\$2,453.57	2%
Nat Resource serial	\$0.00	\$3,331.25	\$0.00	-\$3,331.25	-\$3,331.25	***
Nat Res s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***

Lib. Materials Rpt : ACCOUNTING REPORT

-- FISCAL CLOSE as of June 3, 2009

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Nursing firm orders	\$4,500.00	\$4,709.44	\$869.00	-\$1,078.44	-\$209.44	124%
Nursing serials	\$0.00	\$20,296.63	\$0.00	-\$20,296.63	-\$20,296.63	***
Nursing s.o.	\$200.00	\$143.05	\$0.00	\$56.95	\$56.95	72%
Ocean Egr firm	\$1,000.00	\$637.24	\$125.00	\$237.76	\$362.76	76%
Ocean Engin serials	\$0.00	\$353.91	\$0.00	-\$353.91	-\$353.91	***
Ocean Egr s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Pell firm	\$0.00	\$2,168.62	\$1,475.78	-\$3,644.40	-\$2,168.62	***
Pell serials	\$0.00	\$27,264.41	\$0.00	-\$27,264.41	-\$27,264.41	***
Pell s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Philosophy firm	\$2,500.00	\$887.50	\$0.00	\$1,612.50	\$1,612.50	36%
Philosophy serials	\$0.00	\$1,679.25	\$0.00	-\$1,679.25	-\$1,679.25	***
Philosophy s.o.	\$500.00	\$319.74	\$0.00	\$180.26	\$180.26	64%
Pharm Prac firm	\$1,000.00	\$1,160.22	\$185.00	-\$345.22	-\$160.22	135%
Pharm Prac serials	\$0.00	\$8,882.02	\$0.00	-\$8,882.02	-\$8,882.02	***
Pharm Prac s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Physics firm orders	\$1,500.00	\$1,099.76	\$0.00	\$400.24	\$400.24	73%
Physics serials	\$0.00	\$50,003.54	\$0.00	-\$50,003.54	-\$50,003.54	***
Physics s.o.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
Plant Sci firm	\$3,000.00	\$370.03	\$0.00	\$2,629.97	\$2,629.97	12%
Plant Sci serials	\$0.00	\$13,156.70	\$0.00	-\$13,156.70	-\$13,156.70	***
Plant Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Pol Sci firm orders	\$3,400.00	\$2,547.30	\$132.00	\$720.70	\$852.70	79%
Political Sc serial	\$0.00	\$12,610.73	\$0.00	-\$12,610.73	-\$12,610.73	***
Pol Sci s.o.	\$2,000.00	\$1,517.48	\$0.00	\$482.52	\$482.52	76%
Psychology firm	\$5,500.00	\$7,159.02	\$2,065.25	-\$3,724.27	-\$1,659.02	168%
Psychology serials	\$0.00	\$33,788.52	\$0.00	-\$33,788.52	-\$33,788.52	***
Psychology s.o.	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	0%
Resource Econ firm	\$1,500.00	\$2,002.21	\$477.00	-\$979.21	-\$502.21	165%
Resource Eco serial	\$0.00	\$3,089.26	\$0.00	-\$3,089.26	-\$3,089.26	***
Resource Econ s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Soc/Anthro firm	\$7,000.00	\$4,990.27	\$1,288.00	\$721.73	\$2,009.73	90%
Soc & Anthro serial	\$0.00	\$16,287.25	\$0.00	-\$16,287.25	-\$16,287.25	***
Soc/Anthro s.o.	\$0.00	\$157.00	\$0.00	-\$157.00	-\$157.00	***
Theatre firm orders	\$1,000.00	\$388.49	\$0.00	\$611.51	\$611.51	39%
Theater serials	\$0.00	\$2,588.11	\$0.00	-\$2,588.11	-\$2,588.11	***
Theatre s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Textiles firm order	\$2,000.00	\$244.80	\$996.75	\$758.45	\$1,755.20	62%
Textiles serials	\$0.00	\$2,205.12	\$0.00	-\$2,205.12	-\$2,205.12	***
Textiles s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Womens St firm	\$2,500.00	\$2,362.41	\$329.00	-\$191.41	\$137.59	108%
Womens Stud serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Womens St s.o.	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	0%
Writing firm	\$1,000.00	\$708.22	\$0.00	\$291.78	\$291.78	71%
Writing serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Writing s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
General approvals	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	50%
General firm orders	\$5,000.00	\$6,455.71	\$989.00	-\$2,444.71	-\$1,455.71	149%
General serials	\$0.00	\$21,477.65	\$0.00	-\$21,477.65	-\$21,477.65	***
General s.o.	\$1,000.00	\$1,118.14	\$0.00	-\$118.14	-\$118.14	112%
Replacement firm	\$1,000.00	\$166.00	\$45.00	\$789.00	\$834.00	21%
Library firm orders	\$2,000.00	\$5,307.00	\$0.00	-\$3,307.00	-\$3,307.00	265%
Library serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Library s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Media firm orders	\$15,000.00	\$10,700.22	\$2,565.13	\$1,734.65	\$4,299.78	88%
Media serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***

Lib. Materials Rpt : ACCOUNTING REPORT -- FISCAL CLOSE as of June 3, 2009

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
Media s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
ow Faculty firm	\$2,000.00	\$355.70	\$165.00	\$1,479.30	\$1,644.30	26%	
Reference firm	\$29,100.00	\$38,673.32	\$6,962.00	-\$16,535.32	-\$9,573.32	157%	
Reference serials	\$0.00	\$46,932.65	\$0.00	-\$46,932.65	-\$46,932.65	***%	
Reference s.o.	\$3,500.00	\$2,004.80	\$0.00	\$1,495.20	\$1,495.20	57%	
Spec Col firm order	\$1,000.00	\$1,413.78	\$180.05	-\$593.83	-\$413.78	159%	
Special Col serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
Spec Coll s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
zzw zzw electronic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
zzw electr.	\$0.00	\$1,843,257.76	\$0.00	-\$1,843,257.76	-\$1,843,257.76	***%	
zzw zzw electr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
Phys Therapy firm	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%	
Phys Therapy ser	\$0.00	\$7,544.41	\$0.00	-\$7,544.41	-\$7,544.41	***%	
Phys Therapy so	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
Landscape Arch firm	\$1,000.00	\$80.95	\$110.00	\$809.05	\$919.05	19%	
Landscape Arch ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
Landscape Arch so	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
Pell E-journals	\$0.00	\$70,568.92	\$0.00	-\$70,568.92	-\$70,568.92	***%	
CCE E-journals	\$0.00	\$623.61	\$0.00	-\$623.61	-\$623.61	***%	
Lib. Materials Rpt	Total	\$429,000.00	\$2,882,164.56	\$40,488.99	-\$2,493,653.55	-\$2,453,164.56	681%