

JUN 27 2014

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance
approvals	\$50,000.00	\$50,032.76	\$35.00	-\$67.76	-\$32.76
firm orders	\$377,517.00	\$384,495.96	\$52,185.19	-\$59,164.15	-\$6,978.96
standing orders	\$0.00	\$16,241.60	\$0.00	-\$16,241.60	-\$16,241.60
Totals	\$427,517.00	\$450,770.32	\$52,220.19	-\$75,473.51	-\$23,253.32

Acq Encumbrance Rpt (URI)	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
approvals							
General approvals	\$50,000.00	\$50,032.76	\$35.00	-\$67.76	-\$32.76	100%	
HELIN Approval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
approvals	Total	\$50,000.00	\$50,032.76	\$35.00	-\$67.76	-\$32.76	100%
firm orders							
Africana St firm	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	0%	
Art firm orders	\$2,504.00	\$1,024.49	\$1,407.00	\$72.51	\$1,479.51	97%	
Biopharmacy Firm	\$0.00	\$903.29	\$813.00	-\$1,716.29	-\$903.29	***	
Business Firm Order	\$16,893.00	\$16,858.16	\$40.00	-\$5.16	\$34.84	100%	
Chemistry firm	\$2,520.00	\$1,581.81	\$147.00	\$791.19	\$938.19	69%	
CellMolBiol firm	\$1,248.00	\$1,000.12	\$100.00	\$147.88	\$247.88	88%	
Com Disorders firm	\$1,782.00	\$561.25	\$0.00	\$1,220.75	\$1,220.75	31%	
Comm Studies firm	\$12,920.00	\$12,461.56	\$548.00	-\$89.56	\$458.44	101%	
Computer Sci firm	\$3,945.00	\$3,031.45	\$265.00	\$648.55	\$913.55	84%	
Economics firm	\$2,554.00	\$2,601.11	\$100.00	-\$147.11	-\$47.11	106%	
Education firm	\$4,510.00	\$3,531.39	\$6,722.65	-\$5,744.04	\$978.61	227%	
Engineering firm	\$25,333.00	\$14,175.88	\$4,651.00	\$6,506.12	\$11,157.12	74%	
English firm orders	\$4,564.00	\$3,692.61	\$943.00	-\$71.61	\$871.39	102%	
MonoProcFees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Biology firm	\$14,580.00	\$7,633.05	\$4,297.00	\$2,649.95	\$6,946.95	82%	
Film Studies firm	\$2,938.00	\$855.21	\$55.00	\$2,027.79	\$2,082.79	31%	
Fish/Ani/Vet firm	\$4,473.00	\$2,761.11	\$230.00	\$1,481.89	\$1,711.89	67%	
Geology Firm Orders	\$964.00	\$1,071.71	\$0.00	-\$107.71	-\$107.71	111%	
Hum Dev Fam firm	\$3,730.00	\$3,015.62	\$305.00	\$409.38	\$714.38	89%	
History firm orders	\$3,864.00	\$3,785.08	\$208.00	-\$129.08	\$78.92	103%	
Journalism firm	\$2,190.00	\$1,849.85	\$127.00	\$213.15	\$340.15	90%	
Kinesiology firm	\$6,204.00	\$36.15	\$2,965.00	\$3,202.85	\$6,167.85	48%	
Languages firm	\$7,800.00	\$3,309.80	\$1,583.90	\$2,906.30	\$4,490.20	63%	
Landscape Arch firm	\$822.00	\$0.00	\$0.00	\$822.00	\$822.00	0%	
Labor Relat firm	\$426.00	\$440.88	\$0.00	-\$14.88	-\$14.88	103%	
Lib Science firm	\$1,521.00	\$1,891.05	\$160.00	-\$530.05	-\$370.05	135%	
Marine Af. firm	\$2,106.00	\$335.30	\$1,253.00	\$517.70	\$1,770.70	75%	
DO NOT USE (mcef)	\$0.00	\$195.00	\$0.00	-\$195.00	-\$195.00	***	
Math firm orders	\$2,415.00	\$2,147.08	\$180.00	\$87.92	\$267.92	96%	
Music firm orders	\$2,576.00	\$2,372.25	\$305.00	-\$101.25	\$203.75	104%	
Nut/Food Sci Firm	\$3,459.00	\$0.00	\$440.00	\$3,019.00	\$3,459.00	13%	
Nat Res firm orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Nursing firm orders	\$8,280.00	\$6,558.21	\$579.00	\$1,142.79	\$1,721.79	86%	
Philosophy firm	\$571.00	\$648.83	\$0.00	-\$77.83	-\$77.83	114%	
Pharm Prac firm	\$17,480.00	\$17,238.15	\$567.00	-\$325.15	\$241.85	102%	
Physics firm orders	\$966.00	\$881.37	\$50.00	\$34.63	\$84.63	96%	
Plant Sci firm	\$788.00	\$1,016.07	\$0.00	-\$228.07	-\$228.07	129%	
Pol Sci firm orders	\$4,637.00	\$4,088.30	\$223.00	\$325.70	\$548.70	93%	
Psychology firm	\$16,470.00	\$11,505.02	\$4,827.25	\$137.73	\$4,964.98	99%	
Phys Therapy firm	\$755.00	\$0.00	\$638.00	\$117.00	\$755.00	85%	
Resource Econ firm	\$0.00	\$124.60	\$230.00	-\$354.60	-\$124.60	***	
Soc/Anthro firm	\$2,520.00	\$3,160.54	\$717.00	-\$1,357.54	-\$640.54	154%	
Theatre firm orders	\$950.00	\$287.06	\$35.00	\$627.94	\$662.94	34%	
Textiles firm order	\$3,716.00	\$1,756.65	\$1,373.00	\$586.35	\$1,959.35	84%	
Gend/Wmn St firm	\$676.00	\$382.19	\$42.00	\$251.81	\$293.81	63%	
Writ & Rhet firm	\$1,256.00	\$503.43	\$70.00	\$682.57	\$752.57	46%	
General firm orders	\$20,000.00	\$14,503.93	\$2,566.00	\$2,930.07	\$5,496.07	85%	
Replacement firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Library firm orders	\$0.00	\$197.46	\$95.00	-\$292.46	-\$197.46	***	

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Media firm orders	\$21,000.00	\$16,295.21	\$6,634.34	-\$1,929.55	\$4,704.79	109%
New Faculty firm	\$2,000.00	\$1,189.55	\$642.00	\$168.45	\$810.45	92%
Reference firm	\$40,000.00	\$39,117.49	\$5,046.00	-\$4,163.49	\$882.51	110%
Spec Col firm order	\$1,200.00	\$1,969.91	\$5.05	-\$774.96	-\$769.91	165%
ZZWF electronic	\$95,250.00	\$169,949.73	\$0.00	-\$74,699.73	-\$74,699.73	178%
firm orders	Total \$377,517.00	\$384,495.96	\$52,185.19	-\$59,164.15	-\$6,978.96	116%
standing orders						
Africana St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Art s.o.	\$0.00	\$1,781.45	\$0.00	-\$1,781.45	-\$1,781.45	***
Biology s.o.	\$0.00	\$274.27	\$0.00	-\$274.27	-\$274.27	***
Biopharmacy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Chemistry s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
CellMolBiol s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Com Disorders s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Comm studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Computer Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Economics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Education s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Engineering s.o.	\$0.00	\$210.03	\$0.00	-\$210.03	-\$210.03	***
English s.o.	\$0.00	\$694.51	\$0.00	-\$694.51	-\$694.51	***
Film Studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Fish/Ani/Vet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Geology s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Hum Dev Fam s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
History s.o.	\$0.00	\$407.75	\$0.00	-\$407.75	-\$407.75	***
Journalism s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Kinesiology s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Languages s.o.	\$0.00	\$388.17	\$0.00	-\$388.17	-\$388.17	***
Landscape Arch s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Labor Relat s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Lib Science s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Marine Af. s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Math s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Music s.o.	\$0.00	\$5,140.04	\$0.00	-\$5,140.04	-\$5,140.04	***
Nut/Food Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Nat Res s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Nursing s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Philosophy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Pharm Prac s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Physics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Plant Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Pol Sci s.o.	\$0.00	\$1,744.54	\$0.00	-\$1,744.54	-\$1,744.54	***
Psychology s.o.	\$0.00	\$2,628.18	\$0.00	-\$2,628.18	-\$2,628.18	***
Phys Therapy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Resource Econ s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Soc/Anthro s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Theatre s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Textiles s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Gend/Wmn St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Writ & Rhet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
General s.o.	\$0.00	\$2,810.35	\$0.00	-\$2,810.35	-\$2,810.35	***
Library s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Media s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Reference s.o.	\$0.00	\$162.31	\$0.00	-\$162.31	-\$162.31	***
Spec Col s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
standing orders	Total \$0.00	\$16,241.60	\$0.00	-\$16,241.60	-\$16,241.60	***
Acq Encumbrance Rpt (URI)	Total \$427,517.00	\$450,770.32	\$52,220.19	-\$75,473.51	-\$23,253.32	118%

Monographic Fund Rpt : ACCOUNTING REPORT -- FISCAL CLOSE as of 06/27/14

Monographic Fund Rpt	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
aaf						
Africana St firm	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	0%
Africana St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
aaf	Total	\$161.00	\$0.00	\$161.00	\$161.00	0%
art						
Art firm orders	\$2,504.00	\$1,024.49	\$1,407.00	\$72.51	\$1,479.51	97%
Art s.o.	\$0.00	\$1,781.45	\$0.00	-\$1,781.45	-\$1,781.45	**%
art	Total	\$2,504.00	\$2,805.94	\$1,407.00	-\$1,708.94	168%
bio						
Biology firm	\$14,580.00	\$7,633.05	\$4,297.00	\$2,649.95	\$6,946.95	82%
Biology s.o.	\$0.00	\$274.27	\$0.00	-\$274.27	-\$274.27	**%
bio	Total	\$14,580.00	\$7,907.32	\$4,297.00	\$2,375.68	84%
bps						
Biopharmacy Firm	\$0.00	\$903.29	\$813.00	-\$1,716.29	-\$903.29	**%
Biopharmacy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
bps	Total	\$0.00	\$903.29	\$813.00	-\$1,716.29	**%
bus						
Business Firm Order	\$16,893.00	\$16,858.16	\$40.00	-\$5.16	\$34.84	100%
bus	Total	\$16,893.00	\$16,858.16	\$40.00	-\$5.16	100%
chm						
Chemistry firm	\$2,520.00	\$1,581.81	\$147.00	\$791.19	\$938.19	69%
Chemistry s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
chm	Total	\$2,520.00	\$1,581.81	\$147.00	\$791.19	69%
cmb						
CellMolBiol firm	\$1,248.00	\$1,000.12	\$100.00	\$147.88	\$247.88	88%
CellMolBiol s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
cmb	Total	\$1,248.00	\$1,000.12	\$100.00	\$147.88	88%
cmd						
Com Disorders firm	\$1,782.00	\$561.25	\$0.00	\$1,220.75	\$1,220.75	31%
Com Disorders s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
cmd	Total	\$1,782.00	\$561.25	\$0.00	\$1,220.75	31%
com						
Comm Studies firm	\$12,920.00	\$12,461.56	\$548.00	-\$89.56	\$458.44	101%
Comm studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
com	Total	\$12,920.00	\$12,461.56	\$548.00	-\$89.56	101%
csc						
Computer Sci firm	\$3,945.00	\$3,031.45	\$265.00	\$648.55	\$913.55	84%
Computer Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
csc	Total	\$3,945.00	\$3,031.45	\$265.00	\$648.55	84%
ecn						
Economics firm	\$2,554.00	\$2,601.11	\$100.00	-\$147.11	-\$47.11	106%
Economics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
ecn	Total	\$2,554.00	\$2,601.11	\$100.00	-\$147.11	106%
edc						
Education firm	\$4,510.00	\$3,531.39	\$6,722.65	-\$5,744.04	\$978.61	227%
Education s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
edc	Total	\$4,510.00	\$3,531.39	\$6,722.65	-\$5,744.04	227%
egrg						
Engineering firm	\$25,333.00	\$14,175.88	\$4,651.00	\$6,506.12	\$11,157.12	74%
Engineering s.o.	\$0.00	\$210.03	\$0.00	-\$210.03	-\$210.03	**%
DO NOT USE (mcef)	\$0.00	\$195.00	\$0.00	-\$195.00	-\$195.00	**%
egrg	Total	\$25,333.00	\$14,580.91	\$4,651.00	\$6,101.09	76%
eng						
English firm orders	\$4,564.00	\$3,692.61	\$943.00	-\$71.61	\$871.39	102%

Monographic Fund Rpt : ACCOUNTING REPORT -- FISCAL CLOSE as of 06/27/14

		Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
English s.o.		\$0.00	\$694.51	\$0.00	-\$694.51	-\$694.51	***
eng	Total	\$4,564.00	\$4,387.12	\$943.00	-\$766.12	\$176.88	117%
fee							
MonoProcFees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
fee	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
film							
Film Studies firm		\$2,938.00	\$855.21	\$55.00	\$2,027.79	\$2,082.79	31%
Film Studies s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
film	Total	\$2,938.00	\$855.21	\$55.00	\$2,027.79	\$2,082.79	31%
fst							
Fish/Ani/Vet firm		\$4,473.00	\$2,761.11	\$230.00	\$1,481.89	\$1,711.89	67%
Fish/Ani/Vet s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
fst	Total	\$4,473.00	\$2,761.11	\$230.00	\$1,481.89	\$1,711.89	67%
geo							
Geology Firm Orders		\$964.00	\$1,071.71	\$0.00	-\$107.71	-\$107.71	111%
Geology s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
geo	Total	\$964.00	\$1,071.71	\$0.00	-\$107.71	-\$107.71	111%
hdf							
Hum Dev Fam firm		\$3,730.00	\$3,015.62	\$305.00	\$409.38	\$714.38	89%
Hum Dev Fam s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
hdf	Total	\$3,730.00	\$3,015.62	\$305.00	\$409.38	\$714.38	89%
hel							
HELIN Approval		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
hel	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
his							
History firm orders		\$3,864.00	\$3,785.08	\$208.00	-\$129.08	\$78.92	103%
History s.o.		\$0.00	\$407.75	\$0.00	-\$407.75	-\$407.75	***
his	Total	\$3,864.00	\$4,192.83	\$208.00	-\$536.83	-\$328.83	114%
jor							
Journalism firm		\$2,190.00	\$1,849.85	\$127.00	\$213.15	\$340.15	90%
Journalism s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
jor	Total	\$2,190.00	\$1,849.85	\$127.00	\$213.15	\$340.15	90%
kin							
Kinesiology firm		\$6,204.00	\$36.15	\$2,965.00	\$3,202.85	\$6,167.85	48%
Kinesiology s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
kin	Total	\$6,204.00	\$36.15	\$2,965.00	\$3,202.85	\$6,167.85	48%
lan							
Languages firm		\$7,800.00	\$3,309.80	\$1,583.90	\$2,906.30	\$4,490.20	63%
Languages s.o.		\$0.00	\$388.17	\$0.00	-\$388.17	-\$388.17	***
lan	Total	\$7,800.00	\$3,697.97	\$1,583.90	\$2,518.13	\$4,102.03	68%
lar							
Landscape Arch firm		\$822.00	\$0.00	\$0.00	\$822.00	\$822.00	0%
Landscape Arch s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
lar	Total	\$822.00	\$0.00	\$0.00	\$822.00	\$822.00	0%
lrs							
Labor Relat firm		\$426.00	\$440.88	\$0.00	-\$14.88	-\$14.88	103%
Labor Relat s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
lrs	Total	\$426.00	\$440.88	\$0.00	-\$14.88	-\$14.88	103%
lsc							
Lib Science firm		\$1,521.00	\$1,891.05	\$160.00	-\$530.05	-\$370.05	135%
Lib Science s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
lsc	Total	\$1,521.00	\$1,891.05	\$160.00	-\$530.05	-\$370.05	135%
maf							
Marine Af. firm		\$2,106.00	\$335.30	\$1,253.00	\$517.70	\$1,770.70	75%
Marine Af. s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***

Monographic Fund Rpt : ACCOUNTING REPORT

-- FISCAL CLOSE as of 06/27/14

		Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
maf	Total	\$2,106.00	\$335.30	\$1,253.00	\$517.70	\$1,770.70	75%
mth							
	Math firm orders	\$2,415.00	\$2,147.08	\$180.00	\$87.92	\$267.92	96%
	Math s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
mth	Total	\$2,415.00	\$2,147.08	\$180.00	\$87.92	\$267.92	96%
mus							
	Music firm orders	\$2,576.00	\$2,372.25	\$305.00	-\$101.25	\$203.75	104%
	Music s.o.	\$0.00	\$5,140.04	\$0.00	-\$5,140.04	-\$5,140.04	***
mus	Total	\$2,576.00	\$7,512.29	\$305.00	-\$5,241.29	-\$4,936.29	303%
nfs							
	Nut/Food Sci Firm	\$3,459.00	\$0.00	\$440.00	\$3,019.00	\$3,459.00	13%
	Nut/Food Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
nfs	Total	\$3,459.00	\$0.00	\$440.00	\$3,019.00	\$3,459.00	13%
nrs							
	Nat Res firm orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
	Nat Res s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
nrs	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
nur							
	Nursing firm orders	\$8,280.00	\$6,558.21	\$579.00	\$1,142.79	\$1,721.79	86%
	Nursing s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
nur	Total	\$8,280.00	\$6,558.21	\$579.00	\$1,142.79	\$1,721.79	86%
phl							
	Philosophy firm	\$571.00	\$648.83	\$0.00	-\$77.83	-\$77.83	114%
	Philosophy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
phl	Total	\$571.00	\$648.83	\$0.00	-\$77.83	-\$77.83	114%
php							
	Pharm Prac firm	\$17,480.00	\$17,238.15	\$567.00	-\$325.15	\$241.85	102%
	Pharm Prac s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
php	Total	\$17,480.00	\$17,238.15	\$567.00	-\$325.15	\$241.85	102%
phy							
	Physics firm orders	\$966.00	\$881.37	\$50.00	\$34.63	\$84.63	96%
	Physics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
phy	Total	\$966.00	\$881.37	\$50.00	\$34.63	\$84.63	96%
pls							
	Plant Sci firm	\$788.00	\$1,016.07	\$0.00	-\$228.07	-\$228.07	129%
	Plant Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
pls	Total	\$788.00	\$1,016.07	\$0.00	-\$228.07	-\$228.07	129%
psc							
	Pol Sci firm orders	\$4,637.00	\$4,088.30	\$223.00	\$325.70	\$548.70	93%
	Pol Sci s.o.	\$0.00	\$1,744.54	\$0.00	-\$1,744.54	-\$1,744.54	***
psc	Total	\$4,637.00	\$5,832.84	\$223.00	-\$1,418.84	-\$1,195.84	131%
psy							
	Psychology firm	\$16,470.00	\$11,505.02	\$4,827.25	\$137.73	\$4,964.98	99%
	Psychology s.o.	\$0.00	\$2,628.18	\$0.00	-\$2,628.18	-\$2,628.18	***
psy	Total	\$16,470.00	\$14,133.20	\$4,827.25	-\$2,490.45	\$2,336.80	115%
pth							
	Phys Therapy firm	\$755.00	\$0.00	\$638.00	\$117.00	\$755.00	85%
	Phys Therapy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
pth	Total	\$755.00	\$0.00	\$638.00	\$117.00	\$755.00	85%
ren							
	Resource Econ firm	\$0.00	\$124.60	\$230.00	-\$354.60	-\$124.60	***
	Resource Econ s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
ren	Total	\$0.00	\$124.60	\$230.00	-\$354.60	-\$124.60	***
soc							
	Soc/Anthro firm	\$2,520.00	\$3,160.54	\$717.00	-\$1,357.54	-\$640.54	154%

Monographic Fund Rpt : ACCOUNTING REPORT -- FISCAL CLOSE as of 06/27/14

		Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Soc/Anthro s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
soc	Total	\$2,520.00	\$3,160.54	\$717.00	-\$1,357.54	-\$640.54	154%
the							
Theatre firm orders		\$950.00	\$287.06	\$35.00	\$627.94	\$662.94	34%
Theatre s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
the	Total	\$950.00	\$287.06	\$35.00	\$627.94	\$662.94	34%
tmd							
Textiles firm order		\$3,716.00	\$1,756.65	\$1,373.00	\$586.35	\$1,959.35	84%
Textiles s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
tmd	Total	\$3,716.00	\$1,756.65	\$1,373.00	\$586.35	\$1,959.35	84%
wms							
Gend/Wmn St firm		\$676.00	\$382.19	\$42.00	\$251.81	\$293.81	63%
Gend/Wmn St s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
wms	Total	\$676.00	\$382.19	\$42.00	\$251.81	\$293.81	63%
wrt							
Writ & Rhet firm		\$1,256.00	\$503.43	\$70.00	\$682.57	\$752.57	46%
Writ & Rhet s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
wrt	Total	\$1,256.00	\$503.43	\$70.00	\$682.57	\$752.57	46%
zza							
General approvals		\$50,000.00	\$50,032.76	\$35.00	-\$67.76	-\$32.76	100%
General firm orders		\$20,000.00	\$14,503.93	\$2,566.00	\$2,930.07	\$5,496.07	85%
General s.o.		\$0.00	\$2,810.35	\$0.00	-\$2,810.35	-\$2,810.35	***
zza	Total	\$70,000.00	\$67,347.04	\$2,601.00	\$51.96	\$2,652.96	100%
zzd							
Replacement firm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzd	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzl							
Library firm orders		\$0.00	\$197.46	\$95.00	-\$292.46	-\$197.46	***
Library s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzl	Total	\$0.00	\$197.46	\$95.00	-\$292.46	-\$197.46	***
zzm							
Media firm orders		\$21,000.00	\$16,295.21	\$6,634.34	-\$1,929.55	\$4,704.79	109%
Media s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzm	Total	\$21,000.00	\$16,295.21	\$6,634.34	-\$1,929.55	\$4,704.79	109%
zzn							
New Faculty firm		\$2,000.00	\$1,189.55	\$642.00	\$168.45	\$810.45	92%
zzn	Total	\$2,000.00	\$1,189.55	\$642.00	\$168.45	\$810.45	92%
zzr							
Reference firm		\$40,000.00	\$39,117.49	\$5,046.00	-\$4,163.49	\$882.51	110%
Reference s.o.		\$0.00	\$162.31	\$0.00	-\$162.31	-\$162.31	***
zzr	Total	\$40,000.00	\$39,279.80	\$5,046.00	-\$4,325.80	\$720.20	111%
zzs							
Spec Col firm order		\$1,200.00	\$1,969.91	\$5.05	-\$774.96	-\$769.91	165%
Spec Col s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzs	Total	\$1,200.00	\$1,969.91	\$5.05	-\$774.96	-\$769.91	165%
zzw							
ZZWF electronic		\$95,250.00	\$169,949.73	\$0.00	-\$74,699.73	-\$74,699.73	178%
zzw	Total	\$95,250.00	\$169,949.73	\$0.00	-\$74,699.73	-\$74,699.73	178%
Monographic Fund Rpt	Total	\$427,517.00	\$450,770.32	\$52,220.19	-\$75,473.51	-\$23,253.32	118%

Serials Rpt (URI)	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Africana St serial	\$0.00	\$5.21	\$0.00	-\$5.21	-\$5.21	***
Art serials	\$3,103.11	\$2,699.92	\$0.00	\$403.19	\$403.19	87%
Biology serials	\$32,280.05	\$33,510.15	\$0.00	-\$1,230.10	-\$1,230.10	104%
Biopharmacy serials	\$13,770.66	\$15,719.20	\$0.00	-\$1,948.54	-\$1,948.54	114%
Business Serial	\$5,686.36	\$4,378.34	\$0.00	\$1,308.02	\$1,308.02	77%
CCE E-journals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Chemistry serials	\$564.63	\$613.59	\$0.00	-\$48.96	-\$48.96	109%
CellMolBiol serial	\$19,618.20	\$20,383.65	\$0.00	-\$765.45	-\$765.45	104%
Com Disorders seria	\$1,269.55	\$1,345.63	\$0.00	-\$76.08	-\$76.08	106%
Comm Studies serial	\$335.84	\$0.00	\$0.00	\$335.84	\$335.84	0%
Computer Sci serial	\$420.00	\$442.57	\$0.00	-\$22.57	-\$22.57	105%
Economics serials	\$2,702.48	\$2,306.65	\$0.00	\$395.83	\$395.83	85%
Education serials	\$3,348.48	\$4,580.02	\$0.00	-\$1,231.54	-\$1,231.54	137%
Engineering serials	\$11,585.01	\$9,496.33	\$0.00	\$2,088.68	\$2,088.68	82%
English serials	\$3,928.31	\$3,543.42	\$0.00	\$384.89	\$384.89	90%
URI Fees	\$3,032.60	\$7,757.60	\$0.00	-\$4,725.00	-\$4,725.00	256%
Film Studies serial	\$299.94	\$101.97	\$0.00	\$197.97	\$197.97	34%
Fish/Ani/Vet ser	\$724.50	\$535.50	\$0.00	\$189.00	\$189.00	74%
Geology Serials	\$3,209.66	\$1,066.00	\$0.00	\$2,143.66	\$2,143.66	33%
Hum Dev Fam serials	\$243.60	\$304.50	\$0.00	-\$60.90	-\$60.90	125%
History serials	\$1,276.31	\$460.70	\$0.00	\$815.61	\$815.61	36%
Journalism serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Kinesiology serials	\$6,530.23	\$7,066.84	\$0.00	-\$536.61	-\$536.61	108%
Languages serials	\$16,056.26	\$12,120.42	\$0.00	\$3,935.84	\$3,935.84	75%
Landscape Arch ser	\$3,495.45	\$3,602.55	\$0.00	-\$107.10	-\$107.10	103%
Labor Relat serials	\$3,039.25	\$2,873.05	\$0.00	\$166.20	\$166.20	95%
Lib Science serials	\$6,107.39	\$3,572.27	\$0.00	\$2,535.12	\$2,535.12	58%
Marine Aff serials	\$117.60	\$0.00	\$0.00	\$117.60	\$117.60	0%
Mathematics serials	\$4,491.18	\$5,044.21	\$0.00	-\$553.03	-\$553.03	112%
Music serials	\$1,008.28	\$345.45	\$0.00	\$662.83	\$662.83	34%
Nut/Food Sci Serial	\$6,896.30	\$10,941.36	\$0.00	-\$4,045.06	-\$4,045.06	159%
Nat Resource serial	\$2,788.80	\$3,051.30	\$0.00	-\$262.50	-\$262.50	109%
Nursing serials	\$8,884.23	\$8,808.11	\$0.00	\$76.12	\$76.12	99%
Pell E-journals	\$17,032.57	\$21,972.77	\$0.00	-\$4,940.20	-\$4,940.20	129%
Philosophy serials	\$804.65	\$799.05	\$0.00	\$5.60	\$5.60	99%
Pharm Prac serials	\$3,021.85	\$2,234.40	\$0.00	\$787.45	\$787.45	74%
Physics serials	\$57,486.45	\$59,789.10	\$0.00	-\$2,302.65	-\$2,302.65	104%
Plant Sci serials	\$2,064.52	\$2,456.31	\$0.00	-\$391.79	-\$391.79	119%
Poli Sci serial	\$5,416.63	\$4,570.34	\$0.00	\$846.29	\$846.29	84%
Psychology serials	\$3,753.70	\$2,713.70	\$0.00	\$1,040.00	\$1,040.00	72%
Phys Therapy ser	\$4,656.60	\$4,865.71	\$0.00	-\$209.11	-\$209.11	104%
Resource Econ ser	\$111.75	\$183.75	\$0.00	-\$72.00	-\$72.00	164%
Soc/Anthro serial	\$2,161.90	\$1,964.50	\$0.00	\$197.40	\$197.40	91%
Theatre serials	\$101.85	\$101.85	\$0.00	\$0.00	\$0.00	100%
Textiles serials	\$2,255.78	\$2,962.24	\$0.00	-\$706.46	-\$706.46	131%
Gend/Wmn St serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Writ & Rhet serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
General serials	\$12,049.61	\$10,280.13	\$0.00	\$1,769.48	\$1,769.48	85%
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	\$29,883.64	\$49,242.08	\$0.00	-\$19,358.44	-\$19,358.44	165%
Spec Col serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
ZZWP electronic	\$3,184,448.73	\$3,234,570.32	\$0.00	-\$50,121.59	-\$50,121.59	102%
Serials Rpt (URI)	Total \$3,492,064.49	\$3,565,382.76	\$0.00	-\$73,318.27	-\$73,318.27	102%

Serials Rpt (URI) : ACCOUNTING REPORT -- FISCAL CLOSE as of 06/27/14

Appropriation Expenditure Encumbrance Free Balance Cash Balance

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University of Rhode Island 06-27-2014 Page 1
 Lib Materials Rpt (all branches) : ACCOUNTING REPORT -- FISCAL CLOSE as of 06

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Lib Materials Rpt (all branches)						
Africana St firm	\$161.00	\$0.00	\$0.00	\$161.00	\$161.00	0%
Africana St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Africana St serial	\$0.00	\$5.21	\$0.00	-\$5.21	-\$5.21	**%
Art firm orders	\$2,504.00	\$1,024.49	\$1,407.00	\$72.51	\$1,479.51	97%
Art s.o.	\$0.00	\$1,781.45	\$0.00	-\$1,781.45	-\$1,781.45	**%
Art serials	\$3,103.11	\$2,699.92	\$0.00	\$403.19	\$403.19	87%
Biology firm	\$14,580.00	\$7,633.05	\$4,297.00	\$2,649.95	\$6,946.95	82%
Biology s.o.	\$0.00	\$274.27	\$0.00	-\$274.27	-\$274.27	**%
Biology serials	\$32,280.05	\$33,510.15	\$0.00	-\$1,230.10	-\$1,230.10	104%
Biopharmacy Firm	\$0.00	\$903.29	\$813.00	-\$1,716.29	-\$903.29	**%
Biopharmacy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Biopharmacy serials	\$13,770.66	\$15,719.20	\$0.00	-\$1,948.54	-\$1,948.54	114%
Business Firm Order	\$16,893.00	\$16,858.16	\$40.00	-\$5.16	\$34.84	100%
Business Serial	\$5,686.36	\$4,378.34	\$0.00	\$1,308.02	\$1,308.02	77%
cce firm order	\$10,120.00	\$6,345.26	\$1,774.00	\$2,000.74	\$3,774.74	80%
cce s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
cce serials	\$3,225.40	\$0.00	\$0.00	\$3,225.40	\$3,225.40	0%
CCE E-journals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Chemistry firm	\$2,520.00	\$1,581.81	\$147.00	\$791.19	\$938.19	69%
Chemistry s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Chemistry serials	\$564.63	\$613.59	\$0.00	-\$48.96	-\$48.96	109%
CellMolBiol firm	\$1,248.00	\$1,000.12	\$100.00	\$147.88	\$247.88	88%
CellMolBiol s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
CellMolBiol serial	\$19,618.20	\$20,383.65	\$0.00	-\$765.45	-\$765.45	104%
Com Disorders firm	\$1,782.00	\$561.25	\$0.00	\$1,220.75	\$1,220.75	31%
Com Disorders s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Com Disorders seria	\$1,269.55	\$1,345.63	\$0.00	-\$76.08	-\$76.08	106%
Comm Studies firm	\$12,920.00	\$12,461.56	\$548.00	-\$89.56	\$458.44	101%
Comm studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Comm Studies serial	\$335.84	\$0.00	\$0.00	\$335.84	\$335.84	0%
Computer Sci firm	\$3,945.00	\$3,031.45	\$265.00	\$648.55	\$913.55	84%
Computer Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Computer Sci serial	\$420.00	\$442.57	\$0.00	-\$22.57	-\$22.57	105%
Economics firm	\$2,554.00	\$2,601.11	\$100.00	-\$147.11	-\$47.11	106%
Economics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Economics serials	\$2,702.48	\$2,306.65	\$0.00	\$395.83	\$395.83	85%
Education firm	\$4,510.00	\$3,531.39	\$6,722.65	-\$5,744.04	\$978.61	227%
Education s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Education serials	\$3,348.48	\$4,580.02	\$0.00	-\$1,231.54	-\$1,231.54	137%
Engineering firm	\$25,333.00	\$14,175.88	\$4,651.00	\$6,506.12	\$11,157.12	74%
Engineering s.o.	\$0.00	\$210.03	\$0.00	-\$210.03	-\$210.03	**%
Engineering serials	\$11,585.01	\$9,496.33	\$0.00	\$2,088.68	\$2,088.68	82%
DO NOT USE (mcef)	\$0.00	\$195.00	\$0.00	-\$195.00	-\$195.00	**%
English firm orders	\$4,564.00	\$3,692.61	\$943.00	-\$71.61	\$871.39	102%
English s.o.	\$0.00	\$694.51	\$0.00	-\$694.51	-\$694.51	**%
English serials	\$3,928.31	\$3,543.42	\$0.00	\$384.89	\$384.89	90%
MonoProcFees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
URI Fees	\$3,032.60	\$7,757.60	\$0.00	-\$4,725.00	-\$4,725.00	256%
Film Studies firm	\$2,938.00	\$855.21	\$55.00	\$2,027.79	\$2,082.79	31%
Film Studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Film Studies serial	\$299.94	\$101.97	\$0.00	\$197.97	\$197.97	34%
Fish/Ani/Vet firm	\$4,473.00	\$2,761.11	\$230.00	\$1,481.89	\$1,711.89	67%
Fish/Ani/Vet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Fish/Ani/Vet ser	\$724.50	\$535.50	\$0.00	\$189.00	\$189.00	74%

Lib Materials Rpt (all branches) : ACCOUNTING REPORT

-- FISCAL CLOSE as of 06

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Geology Firm Orders	\$964.00	\$1,071.71	\$0.00	-\$107.71	-\$107.71	111%
Geology s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Geology Serials	\$3,209.66	\$1,066.00	\$0.00	\$2,143.66	\$2,143.66	33%
Hum Dev Fam firm	\$3,730.00	\$3,015.62	\$305.00	\$409.38	\$714.38	89%
Hum Dev Fam s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Hum Dev Fam serials	\$243.60	\$304.50	\$0.00	-\$60.90	-\$60.90	125%
HELIN Approval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
History firm orders	\$3,864.00	\$3,785.08	\$208.00	-\$129.08	\$78.92	103%
History s.o.	\$0.00	\$407.75	\$0.00	-\$407.75	-\$407.75	***
History serials	\$1,276.31	\$460.70	\$0.00	\$815.61	\$815.61	36%
Journalism firm	\$2,190.00	\$1,849.85	\$127.00	\$213.15	\$340.15	90%
Journalism s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Journalism serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Kinesiology firm	\$6,204.00	\$36.15	\$2,965.00	\$3,202.85	\$6,167.85	48%
Kinesiology s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Kinesiology serials	\$6,530.23	\$7,066.84	\$0.00	-\$536.61	-\$536.61	108%
Languages firm	\$7,800.00	\$3,309.80	\$1,583.90	\$2,906.30	\$4,490.20	63%
Languages s.o.	\$0.00	\$388.17	\$0.00	-\$388.17	-\$388.17	***
Languages serials	\$16,056.26	\$12,120.42	\$0.00	\$3,935.84	\$3,935.84	75%
Landscape Arch firm	\$822.00	\$0.00	\$0.00	\$822.00	\$822.00	0%
Landscape Arch s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Landscape Arch ser	\$3,495.45	\$3,602.55	\$0.00	-\$107.10	-\$107.10	103%
Labor Relat firm	\$426.00	\$440.88	\$0.00	-\$14.88	-\$14.88	103%
Labor Relat s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Labor Relat serials	\$3,039.25	\$2,873.05	\$0.00	\$166.20	\$166.20	95%
Lib Science firm	\$1,521.00	\$1,891.05	\$160.00	-\$530.05	-\$370.05	135%
Lib Science s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Lib Science serials	\$6,107.39	\$3,572.27	\$0.00	\$2,535.12	\$2,535.12	58%
Marine Af. firm	\$2,106.00	\$335.30	\$1,253.00	\$517.70	\$1,770.70	75%
Marine Af. s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Marine Aff serials	\$117.60	\$0.00	\$0.00	\$117.60	\$117.60	0%
Math firm orders	\$2,415.00	\$2,147.08	\$180.00	\$87.92	\$267.92	96%
Math s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Mathematics serials	\$4,491.18	\$5,044.21	\$0.00	-\$553.03	-\$553.03	112%
Music firm orders	\$2,576.00	\$2,372.25	\$305.00	-\$101.25	\$203.75	104%
Music s.o.	\$0.00	\$5,140.04	\$0.00	-\$5,140.04	-\$5,140.04	***
Music serials	\$1,008.28	\$345.45	\$0.00	\$662.83	\$662.83	34%
Nut/Food Sci Firm	\$3,459.00	\$0.00	\$440.00	\$3,019.00	\$3,459.00	13%
Nut/Food Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Nut/Food Sci Serial	\$6,896.30	\$10,941.36	\$0.00	-\$4,045.06	-\$4,045.06	159%
Nat Res firm orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Nat Res s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Nat Resource serial	\$2,788.80	\$3,051.30	\$0.00	-\$262.50	-\$262.50	109%
Nursing firm orders	\$8,280.00	\$6,558.21	\$579.00	\$1,142.79	\$1,721.79	86%
Nursing s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Nursing serials	\$8,884.23	\$8,808.11	\$0.00	\$76.12	\$76.12	99%
Pell E-journals	\$17,032.57	\$21,972.77	\$0.00	-\$4,940.20	-\$4,940.20	129%
Pell firm	\$17,940.00	\$5,429.28	\$446.94	\$12,063.78	\$12,510.72	33%
Pell s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Pell serials	\$2,473.11	\$200.86	\$0.00	\$2,272.25	\$2,272.25	8%
Philosophy firm	\$571.00	\$648.83	\$0.00	-\$77.83	-\$77.83	114%
Philosophy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Philosophy serials	\$804.65	\$799.05	\$0.00	\$5.60	\$5.60	99%
Pharm Prac firm	\$17,480.00	\$17,238.15	\$567.00	-\$325.15	\$241.85	102%
Pharm Prac s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***

Lib Materials Rpt (all branches) : ACCOUNTING REPORT

-- FISCAL CLOSE as of 06

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Pharm Prac serials	\$3,021.85	\$2,234.40	\$0.00	\$787.45	\$787.45	74%
Physics firm orders	\$966.00	\$881.37	\$50.00	\$34.63	\$84.63	96%
Physics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Physics serials	\$57,486.45	\$59,789.10	\$0.00	-\$2,302.65	-\$2,302.65	104%
Plant Sci firm	\$788.00	\$1,016.07	\$0.00	-\$228.07	-\$228.07	129%
Plant Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Plant Sci serials	\$2,064.52	\$2,456.31	\$0.00	-\$391.79	-\$391.79	119%
Pol Sci firm orders	\$4,637.00	\$4,088.30	\$223.00	\$325.70	\$548.70	93%
Pol Sci s.o.	\$0.00	\$1,744.54	\$0.00	-\$1,744.54	-\$1,744.54	***
Poli Sci serial	\$5,416.63	\$4,570.34	\$0.00	\$846.29	\$846.29	84%
Psychology firm	\$16,470.00	\$11,505.02	\$4,827.25	\$137.73	\$4,964.98	99%
Psychology s.o.	\$0.00	\$2,628.18	\$0.00	-\$2,628.18	-\$2,628.18	***
Psychology serials	\$3,753.70	\$2,713.70	\$0.00	\$1,040.00	\$1,040.00	72%
Phys Therapy firm	\$755.00	\$0.00	\$638.00	\$117.00	\$755.00	85%
Phys Therapy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Phys Therapy ser	\$4,656.60	\$4,865.71	\$0.00	-\$209.11	-\$209.11	104%
Resource Econ firm	\$0.00	\$124.60	\$230.00	-\$354.60	-\$124.60	***
Resource Econ s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Resource Econ ser	\$111.75	\$183.75	\$0.00	-\$72.00	-\$72.00	164%
Soc/Anthro firm	\$2,520.00	\$3,160.54	\$717.00	-\$1,357.54	-\$640.54	154%
Soc/Anthro s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Soc/Anthro serial	\$2,161.90	\$1,964.50	\$0.00	\$197.40	\$197.40	91%
Theatre firm orders	\$950.00	\$287.06	\$35.00	\$627.94	\$662.94	34%
Theatre s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Theatre serials	\$101.85	\$101.85	\$0.00	\$0.00	\$0.00	100%
Textiles firm order	\$3,716.00	\$1,756.65	\$1,373.00	\$586.35	\$1,959.35	84%
Textiles s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Textiles serials	\$2,255.78	\$2,962.24	\$0.00	-\$706.46	-\$706.46	131%
Gend/Wmn St firm	\$676.00	\$382.19	\$42.00	\$251.81	\$293.81	63%
Gend/Wmn St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Gend/Wmn St serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Writ & Rhet firm	\$1,256.00	\$503.43	\$70.00	\$682.57	\$752.57	46%
Writ & Rhet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Writ & Rhet serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
General approvals	\$50,000.00	\$50,032.76	\$35.00	-\$67.76	-\$32.76	100%
General firm orders	\$20,000.00	\$14,503.93	\$2,566.00	\$2,930.07	\$5,496.07	85%
General s.o.	\$0.00	\$2,810.35	\$0.00	-\$2,810.35	-\$2,810.35	***
General serials	\$12,049.61	\$10,280.13	\$0.00	\$1,769.48	\$1,769.48	85%
Replacement firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Library firm orders	\$0.00	\$197.46	\$95.00	-\$292.46	-\$197.46	***
Library s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Library serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Media firm orders	\$21,000.00	\$16,295.21	\$6,634.34	-\$1,929.55	\$4,704.79	109%
Media s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Media serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
New Faculty firm	\$2,000.00	\$1,189.55	\$642.00	\$168.45	\$810.45	92%
Reference firm	\$40,000.00	\$39,117.49	\$5,046.00	-\$4,163.49	\$882.51	110%
Reference s.o.	\$0.00	\$162.31	\$0.00	-\$162.31	-\$162.31	***
Reference serials	\$29,883.64	\$49,242.08	\$0.00	-\$19,358.44	-\$19,358.44	165%
Spec Col firm order	\$1,200.00	\$1,969.91	\$5.05	-\$774.96	-\$769.91	165%
Spec Col s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Spec Col serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
ZZWF electronic	\$95,250.00	\$169,949.73	\$0.00	-\$74,699.73	-\$74,699.73	178%
ZZWF electronic	\$3,184,448.73	\$3,234,570.32	\$0.00	-\$50,121.59	-\$50,121.59	102%
Lib Materials Rpt (all branches)	Total \$3,953,340.00	\$4,028,128.48	\$54,441.13	-\$129,229.61	-\$74,788.48	103%

Appropriation Expenditure Encumbrance Free Balance Cash Balance *

Endowment Rpt by fund (URI) : ACCOUNTING REPORT -- FISCAL CLOSE as of 06/27/1

Endowment Rpt by fund (URI)	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
Bouclin/serials-any							
Bouclin serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
Bouclin/serials-any	Total	\$0.00	\$0.00	\$0.00	\$0.00	***%	
Black/holocaust bks							
Black firm	\$2,148.76	\$1,817.09	\$100.00	\$231.67	\$331.67	89%	
Black/holocaust bks	Total	\$2,148.76	\$1,817.09	\$100.00	\$231.67	\$331.67	89%
Barbara Woods/German							
B.Woods firm	\$6,238.56	\$403.88	\$0.00	\$5,834.68	\$5,834.68	6%	
B.Woods serials	\$150.00	\$194.45	\$0.00	-\$44.45	-\$44.45	130%	
Barbara Woods/German	Total	\$6,388.56	\$598.33	\$0.00	\$5,790.23	\$5,790.23	9%
Carr/agriculture							
Carr fund firm	\$1,002.73	\$0.00	\$0.00	\$1,002.73	\$1,002.73	0%	
Carr fund serials	\$4,100.00	\$4,553.85	\$0.00	-\$453.85	-\$453.85	111%	
Carr/agriculture	Total	\$5,102.73	\$4,553.85	\$0.00	\$548.88	\$548.88	89%
Cloudman/mathematics							
Cloudman firm	\$4,600.96	\$3,648.06	\$510.00	\$442.90	\$952.90	90%	
Cloudman serials	\$8,500.00	\$8,354.70	\$0.00	\$145.30	\$145.30	98%	
Cloudman/mathematics	Total	\$13,100.96	\$12,002.76	\$510.00	\$588.20	\$1,098.20	96%
Crandall/bks HSS							
Crandall firm	\$648.43	\$278.07	\$31.00	\$339.36	\$370.36	48%	
Crandall/bks HSS	Total	\$648.43	\$278.07	\$31.00	\$339.36	\$370.36	48%
Fritsch/books-any							
Fritsch firm	\$6,095.19	\$0.00	\$0.00	\$6,095.19	\$6,095.19	0%	
Fritsch/books-any	Total	\$6,095.19	\$0.00	\$0.00	\$6,095.19	\$6,095.19	0%
Galanti/nursing							
Galanti firm	\$3,169.87	\$314.60	\$0.00	\$2,855.27	\$2,855.27	10%	
Galanti serials	\$2,100.00	\$1,574.60	\$0.00	\$525.40	\$525.40	75%	
Galanti/nursing	Total	\$5,269.87	\$1,889.20	\$0.00	\$3,380.67	\$3,380.67	36%
Hartford/aviation bks							
Hartford firm	\$683.85	\$0.00	\$0.00	\$683.85	\$683.85	0%	
Hartford/aviation bks	Total	\$683.85	\$0.00	\$0.00	\$683.85	\$683.85	0%
Hoban/psc&his							
Hoban firm	\$943.81	\$658.38	\$0.00	\$285.43	\$285.43	70%	
Hoban/psc&his	Total	\$943.81	\$658.38	\$0.00	\$285.43	\$285.43	70%
Insurance agts/business							
Ind.Ins.Agt firm	\$17,377.54	\$5,718.15	\$1,665.90	\$9,993.49	\$11,659.39	42%	
Ind.Ins.Agt serials	\$2,853.11	\$3,533.63	\$0.00	-\$680.52	-\$680.52	124%	
Insurance agts/business	Total	\$20,230.65	\$9,251.78	\$1,665.90	\$9,312.97	\$10,978.87	54%
Irmgard/Rarebks							
Irmgard rarebks	\$1,226.51	\$1,250.00	\$0.00	-\$23.49	-\$23.49	102%	
Irmgard/Rarebks	Total	\$1,226.51	\$1,250.00	\$0.00	-\$23.49	-\$23.49	102%
O'Malley/bks hum&lit							
O'Malley firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
O'Malley/bks hum&lit	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
Parker Bros / engineering							
Parker Bros firm	\$3,591.00	\$3,000.00	\$0.00	\$591.00	\$591.00	84%	
Parker Bros serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%	
Parker Bros / engineering	Total	\$3,591.00	\$3,000.00	\$0.00	\$591.00	\$591.00	84%
Platt family/bks+serials							
Platt Family firm	\$2,063.10	\$0.00	\$0.00	\$2,063.10	\$2,063.10	0%	
Platt family/bks+serials	Total	\$2,063.10	\$0.00	\$0.00	\$2,063.10	\$2,063.10	0%
Urish/bks lit merit							
Urish firm	\$1,143.77	\$1,078.95	\$26.00	\$38.82	\$64.82	97%	
Urish/bks lit merit	Total	\$1,143.77	\$1,078.95	\$26.00	\$38.82	\$64.82	97%

Endowment Rpt by fund (URI) : ACCOUNTING REPORT

-- FISCAL CLOSE as of 06/27/1

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
Woodward/rare books							
Carl Woodward firm	\$1,135.37	\$919.90	\$0.00	\$215.47	\$215.47	81%	
Woodward/rare books	Total	\$1,135.37	\$919.90	\$215.47	\$215.47	81%	
Carlson/Womens Studies							
Carlson Wom St fi	\$1,110.78	\$0.00	\$19.00	\$1,091.78	\$1,110.78	2%	
Carlson Wom St ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Carlson/Womens Studies	Total	\$1,110.78	\$0.00	\$1,091.78	\$1,110.78	2%	
Burt Brown/CCE books							
Burt Brown	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	
Burt Brown/CCE books	Total	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0%	
Film Studies funds							
Film Stud Funds	\$9,500.00	\$4,298.49	\$3,850.48	\$1,351.03	\$5,201.51	86%	
Film Studies funds	Total	\$9,500.00	\$4,298.49	\$3,850.48	\$5,201.51	86%	
English Dept funds							
Engl Dept Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
English Dept funds	Total	\$0.00	\$0.00	\$0.00	\$0.00	***	
School of Ed funds							
Education Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
School of Ed funds	Total	\$0.00	\$0.00	\$0.00	\$0.00	***	
CCE Administration \$							
CCE Admin Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
CCE Administration \$	Total	\$0.00	\$0.00	\$0.00	\$0.00	***	
Cluster Hire \$							
Cluster Hires	\$0.00	\$1,689.03	\$70.00	-\$1,759.03	-\$1,689.03	***	
Cluster Hire \$	Total	\$0.00	\$1,689.03	\$70.00	-\$1,759.03	***	
Endowment Rpt by fund (URI)	Total	\$85,383.34	\$43,285.83	\$6,272.38	\$35,825.13	\$42,097.51	58%

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
Endowment Rpt by type (URI)							
firm orders (URI)							
Black firm	\$2,148.76	\$1,817.09	\$100.00	\$231.67	\$331.67	89%	
B.Woods firm	\$6,238.56	\$403.88	\$0.00	\$5,834.68	\$5,834.68	6%	
Carr fund firm	\$1,002.73	\$0.00	\$0.00	\$1,002.73	\$1,002.73	0%	
Cloudman firm	\$4,600.96	\$3,648.06	\$510.00	\$442.90	\$952.90	90%	
Crandall firm	\$648.43	\$278.07	\$31.00	\$339.36	\$370.36	48%	
Fritsch firm	\$6,095.19	\$0.00	\$0.00	\$6,095.19	\$6,095.19	0%	
Galanti firm	\$3,169.87	\$314.60	\$0.00	\$2,855.27	\$2,855.27	10%	
Hartford firm	\$683.85	\$0.00	\$0.00	\$683.85	\$683.85	0%	
Hoban firm	\$943.81	\$658.38	\$0.00	\$285.43	\$285.43	70%	
Ind.Ins.Agt firm	\$17,377.54	\$5,718.15	\$1,665.90	\$9,993.49	\$11,659.39	42%	
Irmgard rarebks	\$1,226.51	\$1,250.00	\$0.00	-\$23.49	-\$23.49	102%	
O'Malley firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
Parker Bros firm	\$3,591.00	\$3,000.00	\$0.00	\$591.00	\$591.00	84%	
Platt Family firm	\$2,063.10	\$0.00	\$0.00	\$2,063.10	\$2,063.10	0%	
Urish firm	\$1,143.77	\$1,078.95	\$26.00	\$38.82	\$64.82	97%	
Carl Woodward firm	\$1,135.37	\$919.90	\$0.00	\$215.47	\$215.47	81%	
Carlson Wom St fi	\$1,110.78	\$0.00	\$19.00	\$1,091.78	\$1,110.78	2%	
Film Stud Funds	\$9,500.00	\$4,298.49	\$3,850.48	\$1,351.03	\$5,201.51	86%	
Engl Dept Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
Education Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
Cluster Hires	\$0.00	\$1,689.03	\$70.00	-\$1,759.03	-\$1,689.03	**%	
firm orders (URI)	Total	\$62,680.23	\$25,074.60	\$6,272.38	\$31,333.25	\$37,605.63	50%
serials							
Bouclin serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
B.Woods serials	\$150.00	\$194.45	\$0.00	-\$44.45	-\$44.45	130%	
Carr fund serials	\$4,100.00	\$4,553.85	\$0.00	-\$453.85	-\$453.85	111%	
Cloudman serials	\$8,500.00	\$8,354.70	\$0.00	\$145.30	\$145.30	98%	
Galanti serials	\$2,100.00	\$1,574.60	\$0.00	\$525.40	\$525.40	75%	
Ind.Ins.Agt serials	\$2,853.11	\$3,533.63	\$0.00	-\$680.52	-\$680.52	124%	
Carlson Wom St ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
Parker Bros serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
serials	Total	\$17,703.11	\$18,211.23	\$0.00	-\$508.12	-\$508.12	103%
Endowment Rpt by type (URI)	Total	\$80,383.34	\$43,285.83	\$6,272.38	\$30,825.13	\$37,097.51	62%

Endowment Report by Branch	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
Kingston							
Black firm	\$2,148.76	\$1,817.09	\$100.00	\$231.67	\$331.67	89%	
Black firm	\$2,148.76	\$1,817.09	\$100.00	\$231.67	\$331.67	89%	
B.Woods firm	\$6,238.56	\$403.88	\$0.00	\$5,834.68	\$5,834.68	6%	
B.Woods serials	\$150.00	\$194.45	\$0.00	-\$44.45	-\$44.45	130%	
Carr fund firm	\$1,002.73	\$0.00	\$0.00	\$1,002.73	\$1,002.73	0%	
Carr fund serials	\$4,100.00	\$4,553.85	\$0.00	-\$453.85	-\$453.85	111%	
Cloudman firm	\$4,600.96	\$3,648.06	\$510.00	\$442.90	\$952.90	90%	
Cloudman serials	\$8,500.00	\$8,354.70	\$0.00	\$145.30	\$145.30	98%	
Crandall firm	\$648.43	\$278.07	\$31.00	\$339.36	\$370.36	48%	
Fritsch firm	\$6,095.19	\$0.00	\$0.00	\$6,095.19	\$6,095.19	0%	
Galanti firm	\$3,169.87	\$314.60	\$0.00	\$2,855.27	\$2,855.27	10%	
Galanti serials	\$2,100.00	\$1,574.60	\$0.00	\$525.40	\$525.40	75%	
Hartford firm	\$683.85	\$0.00	\$0.00	\$683.85	\$683.85	0%	
Hoban firm	\$943.81	\$658.38	\$0.00	\$285.43	\$285.43	70%	
Ind.Ins.Agt firm	\$17,377.54	\$5,718.15	\$1,665.90	\$9,993.49	\$11,659.39	42%	
Ind.Ins.Agt serials	\$2,853.11	\$3,533.63	\$0.00	-\$680.52	-\$680.52	124%	
Irmgard rarebks	\$1,226.51	\$1,250.00	\$0.00	-\$23.49	-\$23.49	102%	
O'Malley firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Parker Bros firm	\$3,591.00	\$3,000.00	\$0.00	\$591.00	\$591.00	84%	
Parker Bros serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Platt Family firm	\$2,063.10	\$0.00	\$0.00	\$2,063.10	\$2,063.10	0%	
Urish firm	\$1,143.77	\$1,078.95	\$26.00	\$38.82	\$64.82	97%	
Carl Woodward firm	\$1,135.37	\$919.90	\$0.00	\$215.47	\$215.47	81%	
Carlson Wom St fi	\$1,110.78	\$0.00	\$19.00	\$1,091.78	\$1,110.78	2%	
Carlson Wom St ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Film Stud Funds	\$9,500.00	\$4,298.49	\$3,850.48	\$1,351.03	\$5,201.51	86%	
Engl Dept Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Education Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Cluster Hires	\$0.00	\$1,689.03	\$70.00	-\$1,759.03	-\$1,689.03	***	
Kingston	Total	\$82,532.10	\$45,102.92	\$6,372.38	\$31,056.80	\$37,429.18	62%
Pell							
Pell Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Pell Foundation	\$0.00	\$922.46	\$0.00	-\$922.46	-\$922.46	***	
Pell	Total	\$0.00	\$922.46	\$0.00	-\$922.46	-\$922.46	***
CCE							
Burt Brown	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	
CCE Admin Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
CCE	Total	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
Endowment Report by Branch	Total	\$87,532.10	\$46,025.38	\$6,372.38	\$35,134.34	\$41,506.72	60%

Branches : ACCOUNTING REPORT -- FISCAL CLOSE as of 06/27/14

		Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
Branches								
CCE Monographs								
	cce firm order	\$10,120.00	\$6,345.26	\$1,774.00	\$2,000.74	\$3,774.74	80%	
	cce s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
	CCE Monographs	Total	\$10,120.00	\$6,345.26	\$1,774.00	\$2,000.74	\$3,774.74	80%
CCE Serials								
	cce serials	\$3,225.40	\$0.00	\$0.00	\$3,225.40	\$3,225.40	0%	
	CCE Serials	Total	\$3,225.40	\$0.00	\$0.00	\$3,225.40	\$3,225.40	0%
Pell Monographs								
	Pell firm	\$17,940.00	\$5,429.28	\$446.94	\$12,063.78	\$12,510.72	33%	
	Pell s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%	
	Pell Monographs	Total	\$17,940.00	\$5,429.28	\$446.94	\$12,063.78	\$12,510.72	33%
Pell Serials								
	Pell serials	\$2,473.11	\$200.86	\$0.00	\$2,272.25	\$2,272.25	8%	
	Pell Serials	Total	\$2,473.11	\$200.86	\$0.00	\$2,272.25	\$2,272.25	8%
Branches	Total	\$33,758.51	\$11,975.40	\$2,220.94	\$19,562.17	\$21,783.11	42%	