

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance
approvals	\$25,000.00	\$20,125.71	\$0.00	\$4,874.29	\$4,874.2
firm orders	\$582,617.00	\$1,174,560.70	\$63,762.21	-\$655,705.91	-\$591,943.7
standing orders	\$0.00	\$10,624.95	\$0.00	-\$10,624.95	-\$10,624.9
Totals	\$607,617.00	\$1,205,311.36	\$63,762.21	-\$661,456.57	-\$597,694.3

FISCAL
CLOSE

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Acq Encumbrance Rpt (URI)						
approvals						
General approvals	\$25,000.00	\$20,125.71	\$0.00	\$4,874.29	\$4,874.29	81%
approvals	Total \$25,000.00	\$20,125.71	\$0.00	\$4,874.29	\$4,874.29	81%
firm orders						
Africana St firm	\$161.00	\$223.13	\$85.00	-\$147.13	-\$62.13	191%
Art firm orders	\$2,504.00	\$1,727.03	\$1,437.00	-\$660.03	\$776.97	126%
Biopharmacy Firm	\$0.00	\$0.00	\$813.00	-\$813.00	\$0.00	**%
Business Firm Order	\$16,893.00	\$8,333.63	\$991.00	\$7,568.37	\$8,559.37	55%
Chemistry firm	\$2,520.00	\$1,072.07	\$1,154.00	\$293.93	\$1,447.93	88%
CellMolBiol firm	\$1,248.00	\$1,478.28	\$0.00	-\$230.28	-\$230.28	118%
Com Disorders firm	\$1,782.00	\$1,841.14	\$0.00	-\$59.14	-\$59.14	103%
Comm Studies firm	\$12,920.00	\$6,165.66	\$168.00	\$6,586.34	\$6,754.34	49%
Computer Sci firm	\$3,945.00	\$2,409.06	\$918.00	\$617.94	\$1,535.94	84%
Curriculum Mat firm	\$8,000.00	\$4,406.42	\$4,054.94	-\$461.36	\$3,593.58	106%
Economics firm	\$2,554.00	\$2,662.92	\$695.00	-\$803.92	-\$108.92	131%
Education firm	\$4,510.00	\$0.00	\$6,722.65	-\$2,212.65	\$4,510.00	149%
Engineering firm	\$25,333.00	\$8,282.48	\$1,307.00	\$15,743.52	\$17,050.52	38%
English firm orders	\$4,564.00	\$2,530.30	\$988.00	\$1,045.70	\$2,033.70	77%
MonoProcFees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Biology firm	\$8,580.00	\$6,573.93	\$2,221.00	-\$214.93	\$2,006.07	103%
Film Studies firm	\$2,938.00	\$93.86	\$790.00	\$2,054.14	\$2,844.14	30%
Fish/Ani/Vet firm	\$4,473.00	\$4,158.74	\$135.00	\$179.26	\$314.26	96%
Geology Firm Orders	\$964.00	\$1,013.53	\$0.00	-\$49.53	-\$49.53	105%
Hum Dev Fam firm	\$3,730.00	\$3,033.36	\$297.00	\$399.64	\$696.64	89%
History firm orders	\$3,864.00	\$3,814.46	\$223.00	-\$173.46	\$49.54	104%
Journalism firm	\$2,190.00	\$486.39	\$48.00	\$1,655.61	\$1,703.61	24%
Kinesiology firm	\$6,204.00	\$3,078.95	\$0.00	\$3,125.05	\$3,125.05	50%
Languages firm	\$7,800.00	\$2,291.14	\$1,270.90	\$4,237.96	\$5,508.86	46%
Landscape Arch firm	\$822.00	\$0.00	\$0.00	\$822.00	\$822.00	0%
Labor Relat firm	\$426.00	\$308.06	\$0.00	\$117.94	\$117.94	72%
Lib Science firm	\$3,521.00	\$2,253.09	\$100.00	\$1,167.91	\$1,267.91	67%
Marine Af. firm	\$2,106.00	\$49.90	\$1,253.00	\$803.10	\$2,056.10	62%
Math firm orders	\$2,415.00	\$1,765.46	\$400.00	\$249.54	\$649.54	90%
Music firm orders	\$2,576.00	\$1,129.94	\$586.00	\$860.06	\$1,446.06	67%
Nut/Food Sci Firm	\$3,459.00	\$1,451.45	\$0.00	\$2,007.55	\$2,007.55	42%
Nat Res firm orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Nursing firm orders	\$8,280.00	\$8,986.11	\$1,005.00	-\$1,711.11	-\$706.11	121%
Philosophy firm	\$571.00	\$540.58	\$0.00	\$30.42	\$30.42	95%
Pharm Prac firm	\$17,480.00	\$11,330.97	\$2,649.00	\$3,500.03	\$6,149.03	80%
Physics firm orders	\$966.00	\$968.59	\$117.00	-\$119.59	-\$2.59	112%
Plant Sci firm	\$2,788.00	\$2,812.47	\$205.00	-\$229.47	-\$24.47	108%
Pol Sci firm orders	\$4,637.00	\$1,077.47	\$1,864.00	\$1,695.53	\$3,559.53	63%
Psychology firm	\$16,470.00	\$8,694.35	\$3,825.25	\$3,950.40	\$7,775.65	76%
Phys Therapy firm	\$755.00	\$645.00	\$0.00	\$110.00	\$110.00	85%
Resource Econ firm	\$2,000.00	\$548.61	\$345.00	\$1,106.39	\$1,451.39	45%
Soc/Anthro firm	\$4,520.00	\$5,949.68	\$1,173.00	-\$2,602.68	-\$1,429.68	158%
Theatre firm orders	\$950.00	\$31.46	\$0.00	\$918.54	\$918.54	3%
Textiles firm order	\$3,716.00	\$1,520.94	\$2,774.00	-\$578.94	\$2,195.06	116%
Gend/Wmn St firm	\$676.00	\$71.61	\$234.00	\$370.39	\$604.39	45%
Writ & Rhet firm	\$1,256.00	\$0.00	\$70.00	\$1,186.00	\$1,256.00	6%
General firm orders	\$30,000.00	\$28,713.96	\$2,211.00	-\$924.96	\$1,286.04	103%
Replacement firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Library firm orders	\$350.00	\$7,170.75	\$0.00	-\$6,820.75	-\$6,820.75	2049%
Media firm orders	\$21,000.00	\$14,236.90	\$4,696.42	\$2,066.68	\$6,763.10	90%

University of Rhode Island 05-20-2015 Page 2
 Acq Encumbrance Rpt (URI) : ACCOUNTING REPORT

-- as of May 20, 2015

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
New Faculty firm	\$2,000.00	\$630.49	\$385.00	\$984.51	\$1,369.51	51%	
Reference firm	\$40,000.00	\$43,919.03	\$5,188.00	-\$9,107.03	-\$3,919.03	123%	
Spec Col firm order	\$1,200.00	\$527.63	\$70.05	\$602.32	\$672.37	50%	
ZZWF electronic	\$280,000.00	\$963,549.72	\$10,293.00	-\$693,842.72	-\$683,549.72	348%	
firm orders	Total	\$582,617.00	\$1,174,560.70	\$63,762.21	-\$655,705.91	-\$591,943.70	213%
standing orders							
Africana St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Art s.o.	\$0.00	\$2,080.35	\$0.00	-\$2,080.35	-\$2,080.35	***	
Biology s.o.	\$0.00	\$327.25	\$0.00	-\$327.25	-\$327.25	***	
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	\$227.35	\$0.00	-\$227.35	-\$227.35	***	
English s.o.	\$0.00	\$758.34	\$0.00	-\$758.34	-\$758.34	***	
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	\$1,151.26	\$0.00	-\$1,151.26	-\$1,151.26	***	
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	\$364.56	\$0.00	-\$364.56	-\$364.56	***	
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	\$36.66	\$0.00	-\$36.66	-\$36.66	***	
Math s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Music s.o.	\$0.00	\$2,403.86	\$0.00	-\$2,403.86	-\$2,403.86	***	
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	\$1,246.10	\$0.00	-\$1,246.10	-\$1,246.10	***	
Psychology s.o.	\$0.00	\$715.99	\$0.00	-\$715.99	-\$715.99	***	
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	\$1,283.52	\$0.00	-\$1,283.52	-\$1,283.52	***	
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	\$29.71	\$0.00	-\$29.71	-\$29.71	***	
Spec Col s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
standing orders	Total	\$0.00	\$10,624.95	\$0.00	-\$10,624.95	-\$10,624.95	***

-- as of May 20, 2015

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Acq Encumbrance Rpt (URI)	Total	\$607,617.00 \$1,205,311.36	\$63,762.21	-\$661,456.57	-\$597,694.36	209%

University of Rhode Island 05-20-2015 Page 1
 Monographic Fund Rpt : ACCOUNTING REPORT -- as of May 20, 2015

Monographic Fund Rpt	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
aaf						
Africana St firm	\$161.00	\$223.13	\$85.00	-\$147.13	-\$62.13	191%
Africana St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
aaf	Total	\$161.00	\$223.13	-\$147.13	-\$62.13	191%
art						
Art firm orders	\$2,504.00	\$1,727.03	\$1,437.00	-\$660.03	\$776.97	126%
Art s.o.	\$0.00	\$2,080.35	\$0.00	-\$2,080.35	-\$2,080.35	***
art	Total	\$2,504.00	\$3,807.38	-\$2,740.38	-\$1,303.38	209%
bio						
Biology firm	\$8,580.00	\$6,573.93	\$2,221.00	-\$214.93	\$2,006.07	103%
Biology s.o.	\$0.00	\$327.25	\$0.00	-\$327.25	-\$327.25	***
bio	Total	\$8,580.00	\$6,901.18	-\$542.18	\$1,678.82	106%
bps						
Biopharmacy Firm	\$0.00	\$0.00	\$813.00	-\$813.00	\$0.00	***
Biopharmacy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
bps	Total	\$0.00	\$0.00	-\$813.00	\$0.00	***
bus						
Business Firm Order	\$16,893.00	\$8,333.63	\$991.00	\$7,568.37	\$8,559.37	55%
bus	Total	\$16,893.00	\$8,333.63	\$7,568.37	\$8,559.37	55%
chm						
Chemistry firm	\$2,520.00	\$1,072.07	\$1,154.00	\$293.93	\$1,447.93	88%
Chemistry s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
chm	Total	\$2,520.00	\$1,072.07	\$1,154.00	\$293.93	88%
cmb						
CellMolBiol firm	\$1,248.00	\$1,478.28	\$0.00	-\$230.28	-\$230.28	118%
CellMolBiol s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
cmb	Total	\$1,248.00	\$1,478.28	\$0.00	-\$230.28	118%
cmd						
Com Disorders firm	\$1,782.00	\$1,841.14	\$0.00	-\$59.14	-\$59.14	103%
Com Disorders s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
cmd	Total	\$1,782.00	\$1,841.14	\$0.00	-\$59.14	103%
cml						
Curriculum Mat firm	\$8,000.00	\$4,406.42	\$4,054.94	-\$461.36	\$3,593.58	106%
cml	Total	\$8,000.00	\$4,406.42	\$4,054.94	-\$461.36	106%
com						
Comm Studies firm	\$12,920.00	\$6,165.66	\$168.00	\$6,586.34	\$6,754.34	49%
Comm studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
com	Total	\$12,920.00	\$6,165.66	\$168.00	\$6,586.34	49%
csc						
Computer Sci firm	\$3,945.00	\$2,409.06	\$918.00	\$617.94	\$1,535.94	84%
Computer Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
csc	Total	\$3,945.00	\$2,409.06	\$918.00	\$617.94	84%
ecn						
Economics firm	\$2,554.00	\$2,662.92	\$695.00	-\$803.92	-\$108.92	131%
Economics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
ecn	Total	\$2,554.00	\$2,662.92	\$695.00	-\$803.92	131%
edc						
Education firm	\$4,510.00	\$0.00	\$6,722.65	-\$2,212.65	\$4,510.00	149%
Education s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
edc	Total	\$4,510.00	\$0.00	\$6,722.65	-\$2,212.65	149%
egrg						
Engineering firm	\$25,333.00	\$8,282.48	\$1,307.00	\$15,743.52	\$17,050.52	38%
Engineering s.o.	\$0.00	\$227.35	\$0.00	-\$227.35	-\$227.35	***
egrg	Total	\$25,333.00	\$8,509.83	\$1,307.00	\$15,516.17	39%

Monographic Fund Rpt : ACCOUNTING REPORT -- as of May 20, 2015

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
eng						
English firm orders	\$4,564.00	\$2,530.30	\$988.00	\$1,045.70	\$2,033.70	77%
English s.o.	\$0.00	\$758.34	\$0.00	-\$758.34	-\$758.34	***
eng	Total	\$4,564.00	\$3,288.64	\$988.00	\$287.36	94%
fee						
MonoProcFees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
fee	Total	\$0.00	\$0.00	\$0.00	\$0.00	***
film						
Film Studies firm	\$2,938.00	\$93.86	\$790.00	\$2,054.14	\$2,844.14	30%
Film Studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
film	Total	\$2,938.00	\$93.86	\$790.00	\$2,054.14	30%
fst						
Fish/Ani/Vet firm	\$4,473.00	\$4,158.74	\$135.00	\$179.26	\$314.26	96%
Fish/Ani/Vet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
fst	Total	\$4,473.00	\$4,158.74	\$135.00	\$179.26	96%
geo						
Geology Firm Orders	\$964.00	\$1,013.53	\$0.00	-\$49.53	-\$49.53	105%
Geology s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
geo	Total	\$964.00	\$1,013.53	\$0.00	-\$49.53	105%
hdf						
Hum Dev Fam firm	\$3,730.00	\$3,033.36	\$297.00	\$399.64	\$696.64	89%
Hum Dev Fam s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
hdf	Total	\$3,730.00	\$3,033.36	\$297.00	\$399.64	89%
hel						
hel	Total	\$0.00	\$0.00	\$0.00	\$0.00	***
his						
History firm orders	\$3,864.00	\$3,814.46	\$223.00	-\$173.46	\$49.54	104%
History s.o.	\$0.00	\$1,151.26	\$0.00	-\$1,151.26	-\$1,151.26	***
his	Total	\$3,864.00	\$4,965.72	\$223.00	-\$1,324.72	134%
jor						
Journalism firm	\$2,190.00	\$486.39	\$48.00	\$1,655.61	\$1,703.61	24%
Journalism s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
jor	Total	\$2,190.00	\$486.39	\$48.00	\$1,655.61	24%
kin						
Kinesiology firm	\$6,204.00	\$3,078.95	\$0.00	\$3,125.05	\$3,125.05	50%
Kinesiology s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
kin	Total	\$6,204.00	\$3,078.95	\$0.00	\$3,125.05	50%
lan						
Languages firm	\$7,800.00	\$2,291.14	\$1,270.90	\$4,237.96	\$5,508.86	46%
Languages s.o.	\$0.00	\$364.56	\$0.00	-\$364.56	-\$364.56	***
lan	Total	\$7,800.00	\$2,655.70	\$1,270.90	\$3,873.40	50%
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	\$822.00	\$822.00	0%
lrs						
Labor Relat firm	\$426.00	\$308.06	\$0.00	\$117.94	\$117.94	72%
Labor Relat s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
lrs	Total	\$426.00	\$308.06	\$0.00	\$117.94	72%
lsc						
Lib Science firm	\$3,521.00	\$2,253.09	\$100.00	\$1,167.91	\$1,267.91	67%
Lib Science s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
lsc	Total	\$3,521.00	\$2,253.09	\$100.00	\$1,167.91	67%
maf						
Marine Af. firm	\$2,106.00	\$49.90	\$1,253.00	\$803.10	\$2,056.10	62%

Monographic Fund Rpt : ACCOUNTING REPORT -- as of May 20, 2015

		Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Marine Af. s.o.		\$0.00	\$36.66	\$0.00	-\$36.66	-\$36.66	***%
maf	Total	\$2,106.00	\$86.56	\$1,253.00	\$766.44	\$2,019.44	64%
mth							
Math firm orders		\$2,415.00	\$1,765.46	\$400.00	\$249.54	\$649.54	90%
Math s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
mth	Total	\$2,415.00	\$1,765.46	\$400.00	\$249.54	\$649.54	90%
mus							
Music firm orders		\$2,576.00	\$1,129.94	\$586.00	\$860.06	\$1,446.06	67%
Music s.o.		\$0.00	\$2,403.86	\$0.00	-\$2,403.86	-\$2,403.86	***%
mus	Total	\$2,576.00	\$3,533.80	\$586.00	-\$1,543.80	-\$957.80	160%
nfs							
Nut/Food Sci Firm		\$3,459.00	\$1,451.45	\$0.00	\$2,007.55	\$2,007.55	42%
Nut/Food Sci s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
nfs	Total	\$3,459.00	\$1,451.45	\$0.00	\$2,007.55	\$2,007.55	42%
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	\$8,986.11	\$1,005.00	-\$1,711.11	-\$706.11	121%
Nursing s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
nur	Total	\$8,280.00	\$8,986.11	\$1,005.00	-\$1,711.11	-\$706.11	121%
phl							
Philosophy firm		\$571.00	\$540.58	\$0.00	\$30.42	\$30.42	95%
Philosophy s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
phl	Total	\$571.00	\$540.58	\$0.00	\$30.42	\$30.42	95%
php							
Pharm Prac firm		\$17,480.00	\$11,330.97	\$2,649.00	\$3,500.03	\$6,149.03	80%
Pharm Prac s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
php	Total	\$17,480.00	\$11,330.97	\$2,649.00	\$3,500.03	\$6,149.03	80%
phy							
Physics firm orders		\$966.00	\$968.59	\$117.00	-\$119.59	-\$2.59	112%
Physics s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
phy	Total	\$966.00	\$968.59	\$117.00	-\$119.59	-\$2.59	112%
pls							
Plant Sci firm		\$2,788.00	\$2,812.47	\$205.00	-\$229.47	-\$24.47	108%
Plant Sci s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
pls	Total	\$2,788.00	\$2,812.47	\$205.00	-\$229.47	-\$24.47	108%
psc							
Pol Sci firm orders		\$4,637.00	\$1,077.47	\$1,864.00	\$1,695.53	\$3,559.53	63%
Pol Sci s.o.		\$0.00	\$1,246.10	\$0.00	-\$1,246.10	-\$1,246.10	***%
psc	Total	\$4,637.00	\$2,323.57	\$1,864.00	\$449.43	\$2,313.43	90%
psy							
Psychology firm		\$16,470.00	\$8,694.35	\$3,825.25	\$3,950.40	\$7,775.65	76%
Psychology s.o.		\$0.00	\$715.99	\$0.00	-\$715.99	-\$715.99	***%
psy	Total	\$16,470.00	\$9,410.34	\$3,825.25	\$3,234.41	\$7,059.66	80%
pth							
Phys Therapy firm		\$755.00	\$645.00	\$0.00	\$110.00	\$110.00	85%
Phys Therapy s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
pth	Total	\$755.00	\$645.00	\$0.00	\$110.00	\$110.00	85%
ren							
Resource Econ firm		\$2,000.00	\$548.61	\$345.00	\$1,106.39	\$1,451.39	45%
Resource Econ s.o.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***%
ren	Total	\$2,000.00	\$548.61	\$345.00	\$1,106.39	\$1,451.39	45%
soc							

University of Rhode Island 05-20-2015 Page 4
 Monographic Fund Rpt : ACCOUNTING REPORT -- as of May 20, 2015

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Soc/Anthro firm	\$4,520.00	\$5,949.68	\$1,173.00	-\$2,602.68	-\$1,429.68	158%
Soc/Anthro s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
soc the Total	\$4,520.00	\$5,949.68	\$1,173.00	-\$2,602.68	-\$1,429.68	158%
Theatre firm orders	\$950.00	\$31.46	\$0.00	\$918.54	\$918.54	3%
Theatre s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
the tmd Total	\$950.00	\$31.46	\$0.00	\$918.54	\$918.54	3%
Textiles firm order	\$3,716.00	\$1,520.94	\$2,774.00	-\$578.94	\$2,195.06	116%
Textiles s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
tmd wms Total	\$3,716.00	\$1,520.94	\$2,774.00	-\$578.94	\$2,195.06	116%
Gend/Wmn St firm	\$676.00	\$71.61	\$234.00	\$370.39	\$604.39	45%
Gend/Wmn St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
wms wrt Total	\$676.00	\$71.61	\$234.00	\$370.39	\$604.39	45%
Writ & Rhet firm	\$1,256.00	\$0.00	\$70.00	\$1,186.00	\$1,256.00	6%
Writ & Rhet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
wrt zza Total	\$1,256.00	\$0.00	\$70.00	\$1,186.00	\$1,256.00	6%
General approvals	\$25,000.00	\$20,125.71	\$0.00	\$4,874.29	\$4,874.29	81%
General firm orders	\$30,000.00	\$28,713.96	\$2,211.00	-\$924.96	\$1,286.04	103%
General s.o.	\$0.00	\$1,283.52	\$0.00	-\$1,283.52	-\$1,283.52	***
zza zzd Total	\$55,000.00	\$50,123.19	\$2,211.00	\$2,665.81	\$4,876.81	95%
Replacement firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzd zzl Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Library firm orders	\$350.00	\$7,170.75	\$0.00	-\$6,820.75	-\$6,820.75	2049%
Library s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzl zzm Total	\$350.00	\$7,170.75	\$0.00	-\$6,820.75	-\$6,820.75	2049%
Media firm orders	\$21,000.00	\$14,236.90	\$4,696.42	\$2,066.68	\$6,763.10	90%
Media s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzm zzn Total	\$21,000.00	\$14,236.90	\$4,696.42	\$2,066.68	\$6,763.10	90%
New Faculty firm	\$2,000.00	\$630.49	\$385.00	\$984.51	\$1,369.51	51%
zzn zzr Total	\$2,000.00	\$630.49	\$385.00	\$984.51	\$1,369.51	51%
Reference firm	\$40,000.00	\$43,919.03	\$5,188.00	-\$9,107.03	-\$3,919.03	123%
Reference s.o.	\$0.00	\$29.71	\$0.00	-\$29.71	-\$29.71	***
zzr zzs Total	\$40,000.00	\$43,948.74	\$5,188.00	-\$9,136.74	-\$3,948.74	123%
Spec Col firm order	\$1,200.00	\$527.63	\$70.05	\$602.32	\$672.37	50%
Spec Col s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
zzs zzw Total	\$1,200.00	\$527.63	\$70.05	\$602.32	\$672.37	50%
ZZWF electronic	\$280,000.00	\$963,549.72	\$10,293.00	-\$693,842.72	-\$683,549.72	348%
zzw Monographic Fund Rpt Total	\$280,000.00	\$963,549.72	\$10,293.00	-\$693,842.72	-\$683,549.72	348%
Total	\$607,617.00	\$1,205,311.36	\$63,762.21	-\$661,456.57	-\$597,694.36	209%

University of Rhode Island 05-20-2015 Page 1
 Serials Rpt (URI) : ACCOUNTING REPORT -- as of May 20, 2015

Serials Rpt (URI)	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Africana St serial	\$5.21	\$0.00	\$0.00	\$5.21	\$5.21	0%
Art serials	\$2,699.92	\$4,388.57	\$0.00	-\$1,688.65	-\$1,688.65	163%
Biology serials	\$35,510.15	\$35,707.73	\$0.00	-\$197.58	-\$197.58	101%
Biopharmacy serials	\$15,719.20	\$16,776.56	\$0.00	-\$1,057.36	-\$1,057.36	107%
Business Serial	\$4,378.34	\$15,387.26	\$0.00	-\$11,008.92	-\$11,008.92	351%
CCE E-journals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Chemistry serials	\$80,613.59	\$158,974.82	\$0.00	-\$78,361.23	-\$78,361.23	197%
CellMolBiol serial	\$20,383.65	\$20,701.97	\$0.00	-\$318.32	-\$318.32	102%
Com Disorders seria	\$1,345.63	\$2,163.85	\$0.00	-\$818.22	-\$818.22	161%
Comm Studies serial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Computer Sci serial	\$5,342.57	\$5,335.37	\$0.00	\$7.20	\$7.20	100%
Economics serials	\$7,806.65	\$9,418.03	\$0.00	-\$1,611.38	-\$1,611.38	121%
Education serials	\$4,580.02	\$3,231.79	\$0.00	\$1,348.23	\$1,348.23	71%
Engineering serials	\$90,496.33	\$110,388.89	\$0.00	-\$19,892.56	-\$19,892.56	122%
English serials	\$3,543.42	\$3,805.22	\$0.00	-\$261.80	-\$261.80	107%
URI Fees	\$103,757.60	\$121,041.24	\$0.00	-\$17,283.64	-\$17,283.64	117%
Film Studies serial	\$101.97	\$126.59	\$0.00	-\$24.62	-\$24.62	124%
Fish/Ani/Vet ser	\$535.50	\$0.00	\$0.00	\$535.50	\$535.50	0%
Geology Serials	\$1,066.00	\$990.75	\$0.00	\$75.25	\$75.25	93%
Hum Dev Fam serials	\$304.50	\$314.48	\$0.00	-\$9.98	-\$9.98	103%
History serials	\$960.70	\$1,875.76	\$0.00	-\$915.06	-\$915.06	195%
Journalism serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Kinesiology serials	\$7,066.84	\$8,416.05	\$0.00	-\$1,349.21	-\$1,349.21	119%
Languages serials	\$12,120.42	\$11,478.79	\$0.00	\$641.63	\$641.63	95%
Landscpe Arch ser	\$3,602.55	\$3,598.15	\$0.00	\$4.40	\$4.40	100%
Labor Relat serials	\$2,873.05	\$14,693.67	\$0.00	-\$11,820.62	-\$11,820.62	511%
Lib Science serials	\$3,572.27	\$2,571.69	\$0.00	\$1,000.58	\$1,000.58	72%
Marine Aff serials	\$1,200.00	\$1,221.99	\$0.00	-\$21.99	-\$21.99	102%
Mathematics serials	\$5,044.21	\$14,510.20	\$0.00	-\$9,465.99	-\$9,465.99	288%
Music serials	\$345.45	\$2,430.23	\$0.00	-\$2,084.78	-\$2,084.78	703%
Nut/Food Sci Serial	\$10,941.36	\$12,378.47	\$0.00	-\$1,437.11	-\$1,437.11	113%
Nat Resource serial	\$3,051.30	\$2,931.62	\$0.00	\$119.68	\$119.68	96%
Nursing serials	\$8,808.11	\$30,914.94	\$0.00	-\$22,106.83	-\$22,106.83	351%
Pell E-journals	\$21,972.77	\$23,978.53	\$0.00	-\$2,005.76	-\$2,005.76	109%
Philosophy serials	\$799.05	\$965.07	\$0.00	-\$166.02	-\$166.02	121%
Pharm Prac serials	\$2,234.40	\$4,074.22	\$0.00	-\$1,839.82	-\$1,839.82	182%
Physics serials	\$98,789.10	\$98,361.84	\$0.00	\$427.26	\$427.26	100%
Plant Sci serials	\$2,456.31	\$2,348.02	\$0.00	\$108.29	\$108.29	96%
Poli Sci serial	\$4,570.34	\$2,868.48	\$0.00	\$1,701.86	\$1,701.86	63%
Psychology serials	\$2,713.70	\$25,642.92	\$0.00	-\$22,929.22	-\$22,929.22	945%
Phys Therapy ser	\$4,865.71	\$7,545.68	\$0.00	-\$2,679.97	-\$2,679.97	155%
Resource Econ ser	\$183.75	\$380.00	\$0.00	-\$196.25	-\$196.25	207%
Soc/Anthro serial	\$2,764.50	\$5,606.18	\$0.00	-\$2,841.68	-\$2,841.68	203%
Theatre serials	\$101.85	\$109.97	\$0.00	-\$8.12	-\$8.12	108%
Textiles serials	\$2,962.24	\$2,703.29	\$0.00	\$258.95	\$258.95	91%
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	\$10,280.13	\$10,868.17	\$0.00	-\$588.04	-\$588.04	106%
Library serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Media serials	\$5,400.00	\$6,023.50	\$0.00	-\$623.50	-\$623.50	112%
Reference serials	\$49,242.08	\$30,031.11	\$0.00	\$19,210.97	\$19,210.97	61%
Spec Col serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
ZZWP electronic	\$2,594,753.50	\$1,900,104.10	\$0.00	\$694,649.40	\$694,649.40	73%
Serials Rpt (URI)	Total \$3,241,865.94	\$2,737,385.76	\$0.00	\$504,480.18	\$504,480.18	84%

Appropriation Expenditure Encumbrance Free Balance Cash Balance %

University of Rhode Island 05-20-2015 Page 1
 Lib Materials Rpt (all branches) : ACCOUNTING REPORT -- as of May 20, 2015 Fi

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Lib Materials Rpt (all branches)						
Africana St firm	\$161.00	\$223.13	\$85.00	-\$147.13	-\$62.13	191%
Africana St s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Africana St serial	\$5.21	\$0.00	\$0.00	\$5.21	\$5.21	0%
Art firm orders	\$2,504.00	\$1,727.03	\$1,437.00	-\$660.03	\$776.97	126%
Art s.o.	\$0.00	\$2,080.35	\$0.00	-\$2,080.35	-\$2,080.35	**%
Art serials	\$2,699.92	\$4,388.57	\$0.00	-\$1,688.65	-\$1,688.65	163%
Biology firm	\$8,580.00	\$6,573.93	\$2,221.00	-\$214.93	\$2,006.07	103%
Biology s.o.	\$0.00	\$327.25	\$0.00	-\$327.25	-\$327.25	**%
Biology serials	\$35,510.15	\$35,707.73	\$0.00	-\$197.58	-\$197.58	101%
Biopharmacy Firm	\$0.00	\$0.00	\$813.00	-\$813.00	\$0.00	**%
Biopharmacy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Biopharmacy serials	\$15,719.20	\$16,776.56	\$0.00	-\$1,057.36	-\$1,057.36	107%
Business Firm Order	\$16,893.00	\$8,333.63	\$991.00	\$7,568.37	\$8,559.37	55%
Business Serial	\$4,378.34	\$15,387.26	\$0.00	-\$11,008.92	-\$11,008.92	351%
cce firm order	\$10,120.00	\$7,347.24	\$2,766.00	\$6.76	\$2,772.76	100%
cce s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
cce serials	\$0.00	\$3,234.78	\$0.00	-\$3,234.78	-\$3,234.78	**%
CCE E-journals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Chemistry firm	\$2,520.00	\$1,072.07	\$1,154.00	\$293.93	\$1,447.93	88%
Chemistry s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Chemistry serials	\$80,613.59	\$158,974.82	\$0.00	-\$78,361.23	-\$78,361.23	197%
CellMolBiol firm	\$1,248.00	\$1,478.28	\$0.00	-\$230.28	-\$230.28	118%
CellMolBiol s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
CellMolBiol serial	\$20,383.65	\$20,701.97	\$0.00	-\$318.32	-\$318.32	102%
Com Disorders firm	\$1,782.00	\$1,841.14	\$0.00	-\$59.14	-\$59.14	103%
Com Disorders s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Com Disorders seria	\$1,345.63	\$2,163.85	\$0.00	-\$818.22	-\$818.22	161%
Comm Studies firm	\$12,920.00	\$6,165.66	\$168.00	\$6,586.34	\$6,754.34	49%
Comm studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Comm Studies serial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Computer Sci firm	\$3,945.00	\$2,409.06	\$918.00	\$617.94	\$1,535.94	84%
Computer Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Computer Sci serial	\$5,342.57	\$5,335.37	\$0.00	\$7.20	\$7.20	100%
Curriculum Mat firm	\$8,000.00	\$4,406.42	\$4,054.94	-\$461.36	\$3,593.58	106%
Economics firm	\$2,554.00	\$2,662.92	\$695.00	-\$803.92	-\$108.92	131%
Economics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Economics serials	\$7,806.65	\$9,418.03	\$0.00	-\$1,611.38	-\$1,611.38	121%
Education firm	\$4,510.00	\$0.00	\$6,722.65	-\$2,212.65	\$4,510.00	149%
Education s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Education serials	\$4,580.02	\$3,231.79	\$0.00	\$1,348.23	\$1,348.23	71%
Engineering firm	\$25,333.00	\$8,282.48	\$1,307.00	\$15,743.52	\$17,050.52	38%
Engineering s.o.	\$0.00	\$227.35	\$0.00	-\$227.35	-\$227.35	**%
Engineering serials	\$90,496.33	\$110,388.89	\$0.00	-\$19,892.56	-\$19,892.56	122%
English firm orders	\$4,564.00	\$2,530.30	\$988.00	\$1,045.70	\$2,033.70	77%
English s.o.	\$0.00	\$758.34	\$0.00	-\$758.34	-\$758.34	**%
English serials	\$3,543.42	\$3,805.22	\$0.00	-\$261.80	-\$261.80	107%
MonoProcFees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
URI Fees	\$103,757.60	\$121,041.24	\$0.00	-\$17,283.64	-\$17,283.64	117%
Film Studies firm	\$2,938.00	\$93.86	\$790.00	\$2,054.14	\$2,844.14	30%
Film Studies s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Film Studies serial	\$101.97	\$126.59	\$0.00	-\$24.62	-\$24.62	124%
Fish/Ani/Vet firm	\$4,473.00	\$4,158.74	\$135.00	\$179.26	\$314.26	96%
Fish/Ani/Vet s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Fish/Ani/Vet ser	\$535.50	\$0.00	\$0.00	\$535.50	\$535.50	0%

University of Rhode Island 05-20-2015 Page 2
 Lib Materials Rpt (all branches) : ACCOUNTING REPORT -- as of May 20, 2015 Fi

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Geology Firm Orders	\$964.00	\$1,013.53	\$0.00	-\$49.53	-\$49.53	105%
Geology s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Geology Serials	\$1,066.00	\$990.75	\$0.00	\$75.25	\$75.25	93%
Hum Dev Fam firm	\$3,730.00	\$3,033.36	\$297.00	\$399.64	\$696.64	89%
Hum Dev Fam s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Hum Dev Fam serials	\$304.50	\$314.48	\$0.00	-\$9.98	-\$9.98	103%
History firm orders	\$3,864.00	\$3,814.46	\$223.00	-\$173.46	\$49.54	104%
History s.o.	\$0.00	\$1,151.26	\$0.00	-\$1,151.26	-\$1,151.26	***
History serials	\$960.70	\$1,875.76	\$0.00	-\$915.06	-\$915.06	195%
Journalism firm	\$2,190.00	\$486.39	\$48.00	\$1,655.61	\$1,703.61	24%
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	\$3,078.95	\$0.00	\$3,125.05	\$3,125.05	50%
Kinesiology s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Kinesiology serials	\$7,066.84	\$8,416.05	\$0.00	-\$1,349.21	-\$1,349.21	119%
Languages firm	\$7,800.00	\$2,291.14	\$1,270.90	\$4,237.96	\$5,508.86	46%
Languages s.o.	\$0.00	\$364.56	\$0.00	-\$364.56	-\$364.56	***
Languages serials	\$12,120.42	\$11,478.79	\$0.00	\$641.63	\$641.63	95%
Landscpe Arch firm	\$822.00	\$0.00	\$0.00	\$822.00	\$822.00	0%
Landscpe Arch s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Landscpe Arch ser	\$3,602.55	\$3,598.15	\$0.00	\$4.40	\$4.40	100%
Labor Relat firm	\$426.00	\$308.06	\$0.00	\$117.94	\$117.94	72%
Labor Relat s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Labor Relat serials	\$2,873.05	\$14,693.67	\$0.00	-\$11,820.62	-\$11,820.62	511%
Lib Science firm	\$3,521.00	\$2,253.09	\$100.00	\$1,167.91	\$1,267.91	67%
Lib Science s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Lib Science serials	\$3,572.27	\$2,571.69	\$0.00	\$1,000.58	\$1,000.58	72%
Marine Af. firm	\$2,106.00	\$49.90	\$1,253.00	\$803.10	\$2,056.10	62%
Marine Af. s.o.	\$0.00	\$36.66	\$0.00	-\$36.66	-\$36.66	***
Marine Aff serials	\$1,200.00	\$1,221.99	\$0.00	-\$21.99	-\$21.99	102%
Math firm orders	\$2,415.00	\$1,765.46	\$400.00	\$249.54	\$649.54	90%
Math s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Mathematics serials	\$5,044.21	\$14,510.20	\$0.00	-\$9,465.99	-\$9,465.99	288%
Music firm orders	\$2,576.00	\$1,129.94	\$586.00	\$860.06	\$1,446.06	67%
Music s.o.	\$0.00	\$2,403.86	\$0.00	-\$2,403.86	-\$2,403.86	***
Music serials	\$345.45	\$2,430.23	\$0.00	-\$2,084.78	-\$2,084.78	703%
Nut/Food Sci Firm	\$3,459.00	\$1,451.45	\$0.00	\$2,007.55	\$2,007.55	42%
Nut/Food Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Nut/Food Sci Serial	\$10,941.36	\$12,378.47	\$0.00	-\$1,437.11	-\$1,437.11	113%
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	\$3,051.30	\$2,931.62	\$0.00	\$119.68	\$119.68	96%
Nursing firm orders	\$8,280.00	\$8,986.11	\$1,005.00	-\$1,711.11	-\$706.11	121%
Nursing s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Nursing serials	\$8,808.11	\$30,914.94	\$0.00	-\$22,106.83	-\$22,106.83	351%
Pell E-journals	\$21,972.77	\$23,978.53	\$0.00	-\$2,005.76	-\$2,005.76	109%
Pell firm	\$7,940.00	\$6,027.27	\$655.94	\$1,256.79	\$1,912.73	84%
Pell s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Pell serials	\$200.86	\$377.67	\$0.00	-\$176.81	-\$176.81	188%
Philosophy firm	\$571.00	\$540.58	\$0.00	\$30.42	\$30.42	95%
Philosophy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Philosophy serials	\$799.05	\$965.07	\$0.00	-\$166.02	-\$166.02	121%
Pharm Prac firm	\$17,480.00	\$11,330.97	\$2,649.00	\$3,500.03	\$6,149.03	80%
Pharm Prac s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Pharm Prac serials	\$2,234.40	\$4,074.22	\$0.00	-\$1,839.82	-\$1,839.82	182%

University of Rhode Island 05-20-2015 Page 3
 Lib Materials Rpt (all branches) : ACCOUNTING REPORT -- as of May 20, 2015 Fi

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Physics firm orders	\$966.00	\$968.59	\$117.00	-\$119.59	-\$2.59	112%
Physics s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Physics serials	\$98,789.10	\$98,361.84	\$0.00	\$427.26	\$427.26	100%
Plant Sci firm	\$2,788.00	\$2,812.47	\$205.00	-\$229.47	-\$24.47	108%
Plant Sci s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Plant Sci serials	\$2,456.31	\$2,348.02	\$0.00	\$108.29	\$108.29	96%
Pol Sci firm orders	\$4,637.00	\$1,077.47	\$1,864.00	\$1,695.53	\$3,559.53	63%
Pol Sci s.o.	\$0.00	\$1,246.10	\$0.00	-\$1,246.10	-\$1,246.10	**%
Poli Sci serial	\$4,570.34	\$2,868.48	\$0.00	\$1,701.86	\$1,701.86	63%
Psychology firm	\$16,470.00	\$8,694.35	\$3,825.25	\$3,950.40	\$7,775.65	76%
Psychology s.o.	\$0.00	\$715.99	\$0.00	-\$715.99	-\$715.99	**%
Psychology serials	\$2,713.70	\$25,642.92	\$0.00	-\$22,929.22	-\$22,929.22	945%
Phys Therapy firm	\$755.00	\$645.00	\$0.00	\$110.00	\$110.00	85%
Phys Therapy s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Phys Therapy ser	\$4,865.71	\$7,545.68	\$0.00	-\$2,679.97	-\$2,679.97	155%
Resource Econ firm	\$2,000.00	\$548.61	\$345.00	\$1,106.39	\$1,451.39	45%
Resource Econ s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Resource Econ ser	\$183.75	\$380.00	\$0.00	-\$196.25	-\$196.25	207%
Soc/Anthro firm	\$4,520.00	\$5,949.68	\$1,173.00	-\$2,602.68	-\$1,429.68	158%
Soc/Anthro s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Soc/Anthro serial	\$2,764.50	\$5,606.18	\$0.00	-\$2,841.68	-\$2,841.68	203%
Theatre firm orders	\$950.00	\$31.46	\$0.00	\$918.54	\$918.54	3%
Theatre s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Theatre serials	\$101.85	\$109.97	\$0.00	-\$8.12	-\$8.12	108%
Textiles firm order	\$3,716.00	\$1,520.94	\$2,774.00	-\$578.94	\$2,195.06	116%
Textiles s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Textiles serials	\$2,962.24	\$2,703.29	\$0.00	\$258.95	\$258.95	91%
Gend/Wmn St firm	\$676.00	\$71.61	\$234.00	\$370.39	\$604.39	45%
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	\$0.00	\$70.00	\$1,186.00	\$1,256.00	6%
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	\$25,000.00	\$20,125.71	\$0.00	\$4,874.29	\$4,874.29	81%
General firm orders	\$30,000.00	\$28,713.96	\$2,211.00	-\$924.96	\$1,286.04	103%
General s.o.	\$0.00	\$1,283.52	\$0.00	-\$1,283.52	-\$1,283.52	**%
General serials	\$10,280.13	\$10,868.17	\$0.00	-\$588.04	-\$588.04	106%
Replacement firm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Library firm orders	\$350.00	\$7,170.75	\$0.00	-\$6,820.75	-\$6,820.75	2049%
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	\$14,236.90	\$4,696.42	\$2,066.68	\$6,763.10	90%
Media s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Media serials	\$5,400.00	\$6,023.50	\$0.00	-\$623.50	-\$623.50	112%
New Faculty firm	\$2,000.00	\$630.49	\$385.00	\$984.51	\$1,369.51	51%
Reference firm	\$40,000.00	\$43,919.03	\$5,188.00	-\$9,107.03	-\$3,919.03	123%
Reference s.o.	\$0.00	\$29.71	\$0.00	-\$29.71	-\$29.71	**%
Reference serials	\$49,242.08	\$30,031.11	\$0.00	\$19,210.97	\$19,210.97	61%
Spec Col firm order	\$1,200.00	\$527.63	\$70.05	\$602.32	\$672.37	50%
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	\$280,000.00	\$963,549.72	\$10,293.00	-\$693,842.72	-\$683,549.72	348%
ZZWP electronic	\$2,594,753.50	\$1,900,104.10	\$0.00	\$694,649.40	\$694,649.40	73%
Lib Materials Rpt (all branches)	Total \$3,867,743.80	\$3,959,684.08	\$67,184.15	-\$159,124.43	-\$91,940.28	104%

University of Rhode Island 05-20-2015 Page 1
 Endowment Rpt by fund (URI) : ACCOUNTING REPORT -- as of May 20, 2015 Fiscal

Endowment Rpt by fund (URI)	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Bouclin/serials-any						
Bouclin serials	\$6.48	\$0.00	\$0.00	\$6.48	\$6.48	0%
Bouclin/serials-any	Total	\$6.48	\$0.00	\$6.48	\$6.48	0%
Black/holocaust bks						
Black firm	\$1,470.97	\$1,091.53	\$0.00	\$379.44	\$379.44	74%
Black/holocaust bks	Total	\$1,470.97	\$1,091.53	\$379.44	\$379.44	74%
Barbara Woods/German						
B.Woods firm	\$7,415.14	\$960.55	\$0.00	\$6,454.59	\$6,454.59	13%
B.Woods serials	\$211.00	\$169.09	\$0.00	\$41.91	\$41.91	80%
Barbara Woods/German	Total	\$7,626.14	\$1,129.64	\$6,496.50	\$6,496.50	15%
Carr/agriculture						
Carr fund firm	\$1,227.88	\$263.76	\$0.00	\$964.12	\$964.12	21%
Carr fund serials	\$4,920.00	\$4,620.76	\$0.00	\$299.24	\$299.24	94%
Carr/agriculture	Total	\$6,147.88	\$4,884.52	\$1,263.36	\$1,263.36	79%
Cloudman/mathematics						
Cloudman firm	\$9,408.20	\$8,280.10	\$867.00	\$261.10	\$1,128.10	97%
Cloudman serials	\$9,025.00	\$8,861.55	\$0.00	\$163.45	\$163.45	98%
Cloudman/mathematics	Total	\$18,433.20	\$17,141.65	\$424.55	\$1,291.55	98%
Crandall/bks HSS						
Crandall firm	\$1,077.36	\$155.10	\$0.00	\$922.26	\$922.26	14%
Crandall/bks HSS	Total	\$1,077.36	\$155.10	\$922.26	\$922.26	14%
Fritsch/books-any						
Fritsch firm	\$7,769.19	\$0.00	\$0.00	\$7,769.19	\$7,769.19	0%
Fritsch/books-any	Total	\$7,769.19	\$0.00	\$7,769.19	\$7,769.19	0%
Galanti/nursing						
Galanti firm	\$7,844.47	\$6,086.17	\$882.00	\$876.30	\$1,758.30	89%
Galanti serials	\$1,700.00	\$1,081.19	\$0.00	\$618.81	\$618.81	64%
Galanti/nursing	Total	\$9,544.47	\$7,167.36	\$1,495.11	\$2,377.11	84%
Hartford/aviation bks						
Hartford firm	\$1,168.85	\$0.00	\$0.00	\$1,168.85	\$1,168.85	0%
Hartford/aviation bks	Total	\$1,168.85	\$0.00	\$1,168.85	\$1,168.85	0%
Hoban/psc&his						
Hoban firm	\$813.13	\$848.25	\$0.00	-\$35.12	-\$35.12	104%
Hoban/psc&his	Total	\$813.13	\$848.25	\$0.00	-\$35.12	104%
Insurance agts/business						
Ind.Ins.Agt firm	\$23,663.49	\$12,284.92	\$1,096.90	\$10,281.67	\$11,378.57	57%
Ind.Ins.Agt serials	\$3,820.00	\$3,925.75	\$0.00	-\$105.75	-\$105.75	103%
Insurance agts/business	Total	\$27,483.49	\$16,210.67	\$1,096.90	\$10,175.92	63%
Irmgard/Rarebks						
Irmgard rarebks	\$1,346.51	\$173.15	\$0.00	\$1,173.36	\$1,173.36	13%
Irmgard/Rarebks	Total	\$1,346.51	\$173.15	\$1,173.36	\$1,173.36	13%
O'Malley/bks hum&lit						
O'Malley firm	\$1,886.52	\$1,396.50	\$0.00	\$490.02	\$490.02	74%
O'Malley/bks hum&lit	Total	\$1,886.52	\$1,396.50	\$490.02	\$490.02	74%
Parker Bros / engineering						
Parker Bros firm	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$2,657.00	0%
Parker Bros serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Parker Bros / engineering	Total	\$2,657.00	\$0.00	\$2,657.00	\$2,657.00	0%
Platt family/bks+serials						
Platt Family firm	\$3,636.10	\$0.00	\$0.00	\$3,636.10	\$3,636.10	0%
Platt family/bks+serials	Total	\$3,636.10	\$0.00	\$3,636.10	\$3,636.10	0%
Urish/bks lit merit						
Urish firm	\$788.82	\$446.07	\$26.00	\$316.75	\$342.75	60%
Urish/bks lit merit	Total	\$788.82	\$446.07	\$26.00	\$316.75	60%

University of Rhode Island 05-20-2015 Page 2
 Endowment Rpt by fund (URI) : ACCOUNTING REPORT -- as of May 20, 2015 Fiscal

		Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%
Woodward/rare books							
Carl Woodward firm		\$1,231.47	\$0.00	\$0.00	\$1,231.47	\$1,231.47	0%
Woodward/rare books	Total	\$1,231.47	\$0.00	\$0.00	\$1,231.47	\$1,231.47	0%
Carlson/Womens Studies							
Carlson Wom St fi		\$1,756.78	\$0.00	\$19.00	\$1,737.78	\$1,756.78	1%
Carlson Wom St ser		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Carlson/Womens Studies	Total	\$1,756.78	\$0.00	\$19.00	\$1,737.78	\$1,756.78	1%
Burt Brown/CCE books							
Burt Brown		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Burt Brown/CCE books	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	**%
Film Studies funds							
Film Stud Funds		\$0.00	\$4,882.19	\$3,753.01	-\$8,635.20	-\$4,882.19	**%
Film Studies funds	Total	\$0.00	\$4,882.19	\$3,753.01	-\$8,635.20	-\$4,882.19	**%
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	\$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	\$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	\$0.00	**%
Cluster Hire \$							
Cluster Hires		\$2,000.00	\$1,530.94	\$115.00	\$354.06	\$469.06	82%
Cluster Hire \$	Total	\$2,000.00	\$1,530.94	\$115.00	\$354.06	\$469.06	82%
Endowment Rpt by fund (URI)	Total	\$96,844.36	\$57,057.57	\$6,758.91	\$33,027.88	\$39,786.79	66%

University of Rhode Island 05-20-2015 Page 1
 Endowment Rpt by type (URI) : ACCOUNTING REPORT -- as of May 20, 2013 Fiscal

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
Endowment Rpt by type (URI)							
firm orders (URI)							
Black firm	\$1,470.97	\$1,091.53	\$0.00	\$379.44	\$379.44	74%	
B.Woods firm	\$7,415.14	\$960.55	\$0.00	\$6,454.59	\$6,454.59	13%	
Carr fund firm	\$1,227.88	\$263.76	\$0.00	\$964.12	\$964.12	21%	
Cloudman firm	\$9,408.20	\$8,280.10	\$867.00	\$261.10	\$1,128.10	97%	
Crandall firm	\$1,077.36	\$155.10	\$0.00	\$922.26	\$922.26	14%	
Fritsch firm	\$7,769.19	\$0.00	\$0.00	\$7,769.19	\$7,769.19	0%	
Galanti firm	\$7,844.47	\$6,086.17	\$882.00	\$876.30	\$1,758.30	89%	
Hartford firm	\$1,168.85	\$0.00	\$0.00	\$1,168.85	\$1,168.85	0%	
Hoban firm	\$813.13	\$848.25	\$0.00	-\$35.12	-\$35.12	104%	
Ind.Ins.Agt firm	\$23,663.49	\$12,284.92	\$1,096.90	\$10,281.67	\$11,378.57	57%	
Irmgard rarebks	\$1,346.51	\$173.15	\$0.00	\$1,173.36	\$1,173.36	13%	
O'Malley firm	\$1,886.52	\$1,396.50	\$0.00	\$490.02	\$490.02	74%	
Parker Bros firm	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$2,657.00	0%	
Platt Family firm	\$3,636.10	\$0.00	\$0.00	\$3,636.10	\$3,636.10	0%	
Urish firm	\$788.82	\$446.07	\$26.00	\$316.75	\$342.75	60%	
Carl Woodward firm	\$1,231.47	\$0.00	\$0.00	\$1,231.47	\$1,231.47	0%	
Carlson Wom St fi	\$1,756.78	\$0.00	\$19.00	\$1,737.78	\$1,756.78	1%	
Film Stud Funds	\$0.00	\$4,882.19	\$3,753.01	-\$8,635.20	-\$4,882.19	***%	
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	\$2,000.00	\$1,530.94	\$115.00	\$354.06	\$469.06	82%	
firm orders (URI)	Total	\$77,161.88	\$38,399.23	\$6,758.91	\$32,003.74	\$38,762.65	59%
serials							
Bouclin serials	\$6.48	\$0.00	\$0.00	\$6.48	\$6.48	0%	
B.Woods serials	\$211.00	\$169.09	\$0.00	\$41.91	\$41.91	80%	
Carr fund serials	\$4,920.00	\$4,620.76	\$0.00	\$299.24	\$299.24	94%	
Cloudman serials	\$9,025.00	\$8,861.55	\$0.00	\$163.45	\$163.45	98%	
Galanti serials	\$1,700.00	\$1,081.19	\$0.00	\$618.81	\$618.81	64%	
Ind.Ins.Agt serials	\$3,820.00	\$3,925.75	\$0.00	-\$105.75	-\$105.75	103%	
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	\$19,682.48	\$18,658.34	\$0.00	\$1,024.14	\$1,024.14	95%
Endowment Rpt by type (URI)	Total	\$96,844.36	\$57,057.57	\$6,758.91	\$33,027.88	\$39,786.79	66%

University of Rhode Island 05-20-2015 Page 1
 Endowment Report by Branch : ACCOUNTING REPORT -- as of May 20, 2015 Fiscal C

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
Endowment Report by Branch							
Kingston							
Black firm	\$1,470.97	\$1,091.53	\$0.00	\$379.44	\$379.44	74%	
B.Woods firm	\$7,415.14	\$960.55	\$0.00	\$6,454.59	\$6,454.59	13%	
B.Woods serials	\$211.00	\$169.09	\$0.00	\$41.91	\$41.91	80%	
Carr fund firm	\$1,227.88	\$263.76	\$0.00	\$964.12	\$964.12	21%	
Carr fund serials	\$4,920.00	\$4,620.76	\$0.00	\$299.24	\$299.24	94%	
Cloudman firm	\$9,408.20	\$8,280.10	\$867.00	\$261.10	\$1,128.10	97%	
Cloudman serials	\$9,025.00	\$8,861.55	\$0.00	\$163.45	\$163.45	98%	
Crandall firm	\$1,077.36	\$155.10	\$0.00	\$922.26	\$922.26	14%	
Fritsch firm	\$7,769.19	\$0.00	\$0.00	\$7,769.19	\$7,769.19	0%	
Galanti firm	\$7,844.47	\$6,086.17	\$882.00	\$876.30	\$1,758.30	89%	
Galanti serials	\$1,700.00	\$1,081.19	\$0.00	\$618.81	\$618.81	64%	
Hartford firm	\$1,168.85	\$0.00	\$0.00	\$1,168.85	\$1,168.85	0%	
Hoban firm	\$813.13	\$848.25	\$0.00	-\$35.12	-\$35.12	104%	
Ind.Ins.Agt firm	\$23,663.49	\$12,284.92	\$1,096.90	\$10,281.67	\$11,378.57	57%	
Ind.Ins.Agt serials	\$3,820.00	\$3,925.75	\$0.00	-\$105.75	-\$105.75	103%	
Irmgard rarebks	\$1,346.51	\$173.15	\$0.00	\$1,173.36	\$1,173.36	13%	
O'Malley firm	\$1,886.52	\$1,396.50	\$0.00	\$490.02	\$490.02	74%	
Parker Bros firm	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$2,657.00	0%	
Parker Bros serials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Platt Family firm	\$3,636.10	\$0.00	\$0.00	\$3,636.10	\$3,636.10	0%	
Urish firm	\$788.82	\$446.07	\$26.00	\$316.75	\$342.75	60%	
Carl Woodward firm	\$1,231.47	\$0.00	\$0.00	\$1,231.47	\$1,231.47	0%	
Carlson Wom St fi	\$1,756.78	\$0.00	\$19.00	\$1,737.78	\$1,756.78	1%	
Carlson Wom St ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Film Stud Funds	\$0.00	\$4,882.19	\$3,753.01	-\$8,635.20	-\$4,882.19	***	
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	\$2,000.00	\$1,530.94	\$115.00	\$354.06	\$469.06	82%	
Kingston	Total	\$96,837.88	\$57,057.57	\$6,758.91	\$33,021.40	\$39,780.31	66%
Pell							
Pell Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Pell Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Pell	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
CCE							
Burt Brown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
CCE Admin Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
CCE	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***
Endowment Report by Branch	Total	\$96,837.88	\$57,057.57	\$6,758.91	\$33,021.40	\$39,780.31	66%

University of Rhode Island 05-20-2015 Page 1
 Branches : ACCOUNTING REPORT -- as of May 20, 2015 Fiscal Close

	Appropriation	Expenditure	Encumbrance	Free Balance	Cash Balance	%	
Branches							
CCE Monographs							
cce firm order	\$10,120.00	\$7,347.24	\$2,766.00	\$6.76	\$2,772.76	100%	
cce s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
CCE Monographs	Total	\$10,120.00	\$7,347.24	\$2,766.00	\$6.76	\$2,772.76	100%
CCE Serials							
cce serials	\$0.00	\$3,234.78	\$0.00	-\$3,234.78	-\$3,234.78	***	
CCE Serials	Total	\$0.00	\$3,234.78	\$0.00	-\$3,234.78	-\$3,234.78	***
Pell Monographs							
Pell firm	\$7,940.00	\$6,027.27	\$655.94	\$1,256.79	\$1,912.73	84%	
Pell s.o.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***	
Pell Monographs	Total	\$7,940.00	\$6,027.27	\$655.94	\$1,256.79	\$1,912.73	84%
Pell Serials							
Pell serials	\$200.86	\$377.67	\$0.00	-\$176.81	-\$176.81	188%	
Pell Serials	Total	\$200.86	\$377.67	\$0.00	-\$176.81	-\$176.81	188%
Branches	Total	\$18,260.86	\$16,986.96	\$3,421.94	-\$2,148.04	\$1,273.90	112%