

Funds Analysis Report - Overview

Time run: 7/9/2018 12:55:23 PM

Fund Ledger Hierarchy	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Approvals	Approvals	\$10,000.00	\$0.00	\$2,630.23	\$7,369.77	\$7,369.77	26.3%	26.3%
Continuing	Continuing	\$3,466,291.00	\$0.00	\$3,384,170.90	\$82,120.10	\$82,120.10	97.6%	97.6%
Deposit Accounts	Deposit Accounts	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	100.0%	100.0%
External Funds	External Funds	\$0.00	\$0.00	\$2,370.92	-\$2,370.92	-\$2,370.92		
Foundation Funds	Foundation Funds	\$123,310.10	\$0.00	\$36,491.48	\$86,818.62	\$86,818.62	29.6%	29.6%
One-time purchases	One-time purchases	\$1,195,400.00	\$0.00	\$1,196,294.50	-\$894.50	-\$894.50	100.1%	100.1%
Strand Books	Strand Books	\$21,410.67	\$0.00	\$13,424.75	\$7,985.92	\$7,985.92	62.7%	62.7%
Grand Total		\$4,834,411.77	\$0.00	\$4,653,382.78	\$181,028.99	\$181,028.99	96.3%	96.3%

Funds Analysis Report - Firm Order Funds

Time run: 7/9/2018 12:50:12 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Firm Orders	Africana Studies Firm	\$250.00	\$0.00	\$247.35	\$2.65	\$2.65	98.9%	98.9%
	Art Firm	\$4,000.00	\$0.00	\$4,193.47	-\$193.47	-\$193.47	104.8%	104.8%
	Biology Firm	\$6,100.00	\$0.00	\$2,149.51	\$3,950.49	\$3,950.49	35.2%	35.2%
	Business Firm	\$12,076.00	\$0.00	\$6,129.15	\$5,946.85	\$5,946.85	50.8%	50.8%
	CCE Firm	\$10,000.00	\$0.00	\$6,709.95	\$3,290.05	\$3,290.05	67.1%	67.1%
	CML Firm	\$1,000.00	\$0.00	\$175.42	\$824.58	\$824.58	17.5%	17.5%
	Cell & Molecular Biology Firm	\$1,000.00	\$0.00	\$369.78	\$630.22	\$630.22	37.0%	37.0%
	Chemistry Firm	\$2,000.00	\$0.00	\$2,097.49	-\$97.49	-\$97.49	104.9%	104.9%
	Communication Disorders Firm	\$2,000.00	\$0.00	\$379.79	\$1,620.21	\$1,620.21	19.0%	19.0%
	Communication Studies Firm	\$9,824.00	\$0.00	\$3,686.04	\$6,137.96	\$6,137.96	37.5%	37.5%
	Computer Science & Statistics Firm	\$4,500.00	\$0.00	\$219.95	\$4,280.05	\$4,280.05	4.9%	4.9%
	Economics Firm	\$5,000.00	\$0.00	\$4,134.35	\$865.65	\$865.65	82.7%	82.7%
	Education Firm	\$5,000.00	\$0.00	\$3,270.94	\$1,729.06	\$1,729.06	65.4%	65.4%
	Engineering Firm	\$25,105.00	\$0.00	\$11,734.70	\$13,370.30	\$13,370.30	46.7%	46.7%
	English Firm	\$5,500.00	\$0.00	\$5,462.31	\$37.69	\$37.69	99.3%	99.3%
	Environmental & Nat Res Economics Firm	\$2,000.00	\$0.00	\$380.49	\$1,619.51	\$1,619.51	19.0%	19.0%
	Film Studies Firm	\$1,500.00	\$0.00	\$691.06	\$808.94	\$808.94	46.1%	46.1%
	Fish Animal Veterinary Firm	\$3,786.00	\$0.00	\$1,283.51	\$2,502.49	\$2,502.49	33.9%	33.9%
	Gender & Women's Studies Firm	\$1,500.00	\$0.00	\$1,566.39	-\$66.39	-\$66.39	104.4%	104.4%
	General Firm	\$50,000.00	\$0.00	\$36,926.42	\$13,073.58	\$13,073.58	73.9%	73.9%
	Geology Firm	\$2,000.00	\$0.00	\$1,364.47	\$635.53	\$635.53	68.2%	68.2%
	History Firm	\$5,000.00	\$0.00	\$4,599.12	\$400.88	\$400.88	92.0%	92.0%
	Human Development & Family Studies Firm	\$3,000.00	\$0.00	\$1,286.17	\$1,713.83	\$1,713.83	42.9%	42.9%
	Journalism Firm	\$2,000.00	\$0.00	\$844.77	\$1,155.23	\$1,155.23	42.2%	42.2%
	Kinesiology Firm	\$2,000.00	\$0.00	\$52.25	\$1,947.75	\$1,947.75	2.6%	2.6%
	Labor Relations Firm	\$750.00	\$0.00	\$606.23	\$143.77	\$143.77	80.8%	80.8%
	Landscape Architecture Firm	\$880.00	\$0.00	\$383.99	\$496.01	\$496.01	43.6%	43.6%
	Languages Firm	\$6,000.00	\$0.00	\$5,867.79	\$132.21	\$132.21	97.8%	97.8%
	Library Firm	\$375.00	\$0.00	\$624.43	-\$249.43	-\$249.43	166.5%	166.5%
	Library Science Firm	\$4,500.00	\$0.00	\$4,420.48	\$79.52	\$79.52	98.2%	98.2%
Marine Affairs Firm	\$2,253.00	\$0.00	\$65.00	\$2,188.00	\$2,188.00	2.9%	2.9%	

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Firm Orders	Math Firm	\$2,084.00	\$0.00	\$360.26	\$1,723.74	\$1,723.74	17.3%	17.3%
	Media Firm	\$23,614.00	\$0.00	\$18,017.36	\$5,596.64	\$5,596.64	76.3%	76.3%
	Music Firm	\$3,000.00	\$0.00	\$2,516.86	\$483.14	\$483.14	83.9%	83.9%
	New Faculty Firm	\$4,500.00	\$0.00	\$1,639.59	\$2,860.41	\$2,860.41	36.4%	36.4%
	Nursing Firm	\$9,000.00	\$0.00	\$6,394.74	\$2,605.26	\$2,605.26	71.1%	71.1%
	Nutrition & Food Science Firm	\$3,000.00	\$0.00	\$1,186.35	\$1,813.65	\$1,813.65	39.5%	39.5%
	One-Time Online Package / DB	\$880,369.00	\$0.00	\$991,961.23	-\$111,592.23	-\$111,592.23	112.7%	112.7%
	Pell Firm	\$6,500.00	\$0.00	\$4,678.22	\$1,821.78	\$1,821.78	72.0%	72.0%
	Pharmacy Practice Firm	\$17,000.00	\$0.00	\$1,411.67	\$15,588.33	\$15,588.33	8.3%	8.3%
	Philosophy Firm	\$611.00	\$0.00	\$407.75	\$203.25	\$203.25	66.7%	66.7%
	Physical Therapy Firm	\$808.00	\$0.00	\$18.00	\$790.00	\$790.00	2.2%	2.2%
	Physics Firm	\$1,034.00	\$0.00	\$1,328.47	-\$294.47	-\$294.47	128.5%	128.5%
	Plant Science Firm	\$2,500.00	\$0.00	\$1,459.23	\$1,040.77	\$1,040.77	58.4%	58.4%
	Political Science Firm	\$4,000.00	\$0.00	\$1,811.70	\$2,188.30	\$2,188.30	45.3%	45.3%
	Psychology Firm	\$16,000.00	\$0.00	\$6,197.19	\$9,802.81	\$9,802.81	38.7%	38.7%
	Reference Firm	\$25,000.00	\$0.00	\$24,596.14	\$403.86	\$403.86	98.4%	98.4%
	Sociology & Anthropology Firm	\$7,836.00	\$0.00	\$5,405.61	\$2,430.39	\$2,430.39	69.0%	69.0%
	Special Collections Firm	\$1,284.00	\$0.00	\$12,800.71	-\$11,516.71	-\$11,516.71	996.9%	996.9%
	Textiles Firm	\$4,000.00	\$0.00	\$1,765.99	\$2,234.01	\$2,234.01	44.1%	44.1%
	Theatre Firm	\$1,017.00	\$0.00	\$169.64	\$847.36	\$847.36	16.7%	16.7%
Writing & Rhetoric Firm	\$1,344.00	\$0.00	\$245.02	\$1,098.98	\$1,098.98	18.2%	18.2%	
Grand Total		\$1,195,400.00	\$0.00	\$1,196,294.50	-\$894.50	-\$894.50	100.1%	100.1%

Funds Analysis Report - Standing Orders

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Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Standing Orders	Arts & Humanities Standing Orders	\$9,172.00	\$0.00	\$10,733.79	-\$1,561.79	-\$1,561.79	117.0%	117.0%
	Sciences Standing Orders	\$2,785.00	\$0.00	\$2,057.31	\$727.69	\$727.69	73.9%	73.9%
	Social Sciences Standing Orders	\$3,383.00	\$0.00	\$2,396.22	\$986.78	\$986.78	70.8%	70.8%
Grand Total		\$15,340.00	\$0.00	\$15,187.32	\$152.68	\$152.68	99.0%	99.0%

Funds Analysis Report - Subscription Funds

Time run: 7/9/2018 12:59:22 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Subscriptions	Arts & Humanities Subscriptions	\$117,806.00	\$0.00	\$114,520.28	\$3,285.72	\$3,285.72	97.2%	97.2%
	Interdisciplinary Subscriptions	\$1,865,360.00	\$0.00	\$1,873,454.49	-\$8,094.49	-\$8,094.49	100.4%	100.4%
	Sciences Subscriptions	\$1,160,753.00	\$0.00	\$1,047,607.09	\$113,145.91	\$113,145.91	90.3%	90.3%
	Social Sciences Subscriptions	\$307,032.00	\$0.00	\$333,401.72	-\$26,369.72	-\$26,369.72	108.6%	108.6%
Grand Total		\$3,450,951.00	\$0.00	\$3,368,983.58	\$81,967.42	\$81,967.42	97.6%	97.6%

Funds Analysis Report - Foundation Funds (overview)

Time run: 7/9/2018 12:54:03 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Barbara Woods	Barbara Woods Firm	\$8,240.76	\$0.00	\$390.66	\$7,850.10	\$7,850.10	4.7%	4.7%
	Barbara Woods Subscriptions	\$500.00	\$0.00	\$321.05	\$178.95	\$178.95	64.2%	64.2%
Black	Black Firm	\$1,474.19	\$0.00	\$1,219.67	\$254.52	\$254.52	82.7%	82.7%
Bouclin	Bouclin Subscriptions	\$6.48	\$0.00	\$0.00	\$6.48	\$6.48	0.0%	0.0%
Carl Woodward	Carl Woodward Firm	\$4,282.09	\$0.00	\$2,500.00	\$1,782.09	\$1,782.09	58.4%	58.4%
Carlson Womens Studies	Carlson Womens Studies Firm	\$2,202.15	\$0.00	\$55.00	\$2,147.15	\$2,147.15	2.5%	2.5%
Carr	Carr Firm	\$7,338.36	\$0.00	\$0.00	\$7,338.36	\$7,338.36	0.0%	0.0%
	Carr Subscriptions	\$5,500.00	\$0.00	\$4,296.00	\$1,204.00	\$1,204.00	78.1%	78.1%
Cloudman	Cloudman Firm	\$14,747.59	\$0.00	\$0.00	\$14,747.59	\$14,747.59	0.0%	0.0%
	Cloudman Subscriptions	\$10,000.00	\$0.00	\$6,735.61	\$3,264.39	\$3,264.39	67.4%	67.4%
Crandall	Crandall Firm	\$3,024.25	\$0.00	\$0.00	\$3,024.25	\$3,024.25	0.0%	0.0%
Fritsch	Fritsch Firm	\$12,794.67	\$0.00	\$0.00	\$12,794.67	\$12,794.67	0.0%	0.0%
Galanti	Galanti Firm	\$6,603.15	\$0.00	\$194.85	\$6,408.30	\$6,408.30	3.0%	3.0%
	Galanti Subscriptions	\$2,000.00	\$0.00	\$1,884.70	\$115.30	\$115.30	94.2%	94.2%
Hartford	Hartford Firm	\$2,721.95	\$0.00	\$54.59	\$2,667.36	\$2,667.36	2.0%	2.0%
Hoban	Hoban Firm	\$395.78	\$0.00	\$272.99	\$122.79	\$122.79	69.0%	69.0%
Independent Insurance	Independent Insurance Firm	\$14,005.34	\$0.00	\$14,000.00	\$5.34	\$5.34	100.0%	100.0%
	Independent Insurance Subscriptions	\$3,775.00	\$0.00	\$3,600.67	\$174.33	\$174.33	95.4%	95.4%
Irmgard Rare Books	Irmgard Rare Books Firm	\$5,295.56	\$0.00	\$325.00	\$4,970.56	\$4,970.56	6.1%	6.1%
O'Malley	O'Malley Firm	\$561.27	\$0.00	\$0.00	\$561.27	\$561.27	0.0%	0.0%
Parker Brothers	Parker Bros Firm	\$8,859.87	\$0.00	\$0.00	\$8,859.87	\$8,859.87	0.0%	0.0%
Platt Family	Platt Family Firm	\$8,195.64	\$0.00	\$0.00	\$8,195.64	\$8,195.64	0.0%	0.0%
Urish	Urish Firm	\$786.00	\$0.00	\$640.69	\$145.31	\$145.31	81.5%	81.5%
Grand Total		\$123,310.10	\$0.00	\$36,491.48	\$86,818.62	\$86,818.62	29.6%	29.6%

Funds Analysis Report - Foundation Funds (one-time)

Time run: 7/9/2018 12:52:55 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Barbara Woods	Barbara Woods Firm	\$8,240.76	\$0.00	\$390.66	\$7,850.10	\$7,850.10	4.7%	4.7%
Black	Black Firm	\$1,474.19	\$0.00	\$1,219.67	\$254.52	\$254.52	82.7%	82.7%
Carl Woodward	Carl Woodward Firm	\$4,282.09	\$0.00	\$2,500.00	\$1,782.09	\$1,782.09	58.4%	58.4%
Carlson Womens Studies	Carlson Womens Studies Firm	\$2,202.15	\$0.00	\$55.00	\$2,147.15	\$2,147.15	2.5%	2.5%
Carr	Carr Firm	\$7,338.36	\$0.00	\$0.00	\$7,338.36	\$7,338.36	0.0%	0.0%
Cloudman	Cloudman Firm	\$14,747.59	\$0.00	\$0.00	\$14,747.59	\$14,747.59	0.0%	0.0%
Crandall	Crandall Firm	\$3,024.25	\$0.00	\$0.00	\$3,024.25	\$3,024.25	0.0%	0.0%
Fritsch	Fritsch Firm	\$12,794.67	\$0.00	\$0.00	\$12,794.67	\$12,794.67	0.0%	0.0%
Galanti	Galanti Firm	\$6,603.15	\$0.00	\$194.85	\$6,408.30	\$6,408.30	3.0%	3.0%
Hartford	Hartford Firm	\$2,721.95	\$0.00	\$54.59	\$2,667.36	\$2,667.36	2.0%	2.0%
Hoban	Hoban Firm	\$395.78	\$0.00	\$272.99	\$122.79	\$122.79	69.0%	69.0%
Independent Insurance	Independent Insurance Firm	\$14,005.34	\$0.00	\$14,000.00	\$5.34	\$5.34	100.0%	100.0%
Irmgard Rare Books	Irmgard Rare Books Firm	\$5,295.56	\$0.00	\$325.00	\$4,970.56	\$4,970.56	6.1%	6.1%
O'Malley	O'Malley Firm	\$561.27	\$0.00	\$0.00	\$561.27	\$561.27	0.0%	0.0%
Parker Brothers	Parker Bros Firm	\$8,859.87	\$0.00	\$0.00	\$8,859.87	\$8,859.87	0.0%	0.0%
Platt Family	Platt Family Firm	\$8,195.64	\$0.00	\$0.00	\$8,195.64	\$8,195.64	0.0%	0.0%
Urish	Urish Firm	\$786.00	\$0.00	\$640.69	\$145.31	\$145.31	81.5%	81.5%
Grand Total		\$101,528.62	\$0.00	\$19,653.45	\$81,875.17	\$81,875.17	19.4%	19.4%

Funds Analysis Report - Foundation Funds (continuing)

Time run: 7/9/2018 12:51:46 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Barbara Woods	Barbara Woods Subscriptions	\$500.00	\$0.00	\$321.05	\$178.95	\$178.95	64.2%	64.2%
Bouclin	Bouclin Subscriptions	\$6.48	\$0.00	\$0.00	\$6.48	\$6.48	0.0%	0.0%
Carr	Carr Subscriptions	\$5,500.00	\$0.00	\$4,296.00	\$1,204.00	\$1,204.00	78.1%	78.1%
Cloudman	Cloudman Subscriptions	\$10,000.00	\$0.00	\$6,735.61	\$3,264.39	\$3,264.39	67.4%	67.4%
Galanti	Galanti Subscriptions	\$2,000.00	\$0.00	\$1,884.70	\$115.30	\$115.30	94.2%	94.2%
Independent Insurance	Independent Insurance Subscriptions	\$3,775.00	\$0.00	\$3,600.67	\$174.33	\$174.33	95.4%	95.4%
Grand Total		\$21,781.48	\$0.00	\$16,838.03	\$4,943.45	\$4,943.45	77.3%	77.3%

Funds Analysis Report - Approval Accounts

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Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Approvals	Approval Plan	\$10,000.00	\$0.00	\$2,630.23	\$7,369.77	\$7,369.77	26.3%	26.3%
Grand Total		\$10,000.00	\$0.00	\$2,630.23	\$7,369.77	\$7,369.77	26.3%	26.3%

Funds Analysis Report - Deposit Accounts

Time run: 7/9/2018 1:01:56 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Deposit Accounts	Strand Deposit	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	100.0%	100.0%
Grand Total		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	100.0%	100.0%

Funds Analysis Report - Strand Funds (for posting individual titles)

Time run: 7/9/2018 12:57:58 PM

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Strand Books	Strand Books (for posting titles)	\$21,410.67	\$0.00	\$13,424.75	\$7,985.92	\$7,985.92	62.7%	62.7%
Grand Total		\$21,410.67	\$0.00	\$13,424.75	\$7,985.92	\$7,985.92	62.7%	62.7%