

Funds Analysis Report - Overview

Time run: 7/29/2021 4:47:27 PM

Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Approvals	\$14,523.00	\$0.00	\$15,147.44	-\$624.44	-\$624.44	104.3%	104.3%
Continuing	\$3,744,695.00	\$0.00	\$3,729,237.20	\$15,457.80	\$15,457.80	99.6%	99.6%
Deposit Accounts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%	0.0%
Evidence Based Acquisitions	\$242,000.00	\$0.00	\$241,091.20	\$908.80	\$908.80	99.6%	99.6%
Foundation Funds	\$214,924.11	\$0.00	\$50,379.44	\$164,544.67	\$164,544.67	23.4%	23.4%
One-time purchases	\$1,106,530.00	\$0.00	\$1,063,780.79	\$42,749.21	\$42,749.21	96.1%	96.1%
Strand Books	\$2,817.42	\$0.00	\$793.00	\$2,024.42	\$2,024.42	28.1%	28.1%
Grand Total	\$5,329,489.53	\$0.00	\$5,100,429.07	\$229,060.46	\$229,060.46	95.7%	95.7%

Funds Analysis Report - Firm Order Funds

Time run: 7/29/2021 4:54:32 PM

Parent Fund Ledger Name	Fund Ledger Code	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Firm Orders	F-aaf	Africana Studies Firm	\$1,500.00	\$0.00	\$1,921.32	-\$421.32	-\$421.32	128.1%	128.1%
	F-art	Art Firm	\$6,000.00	\$0.00	\$4,032.02	\$1,967.98	\$1,967.98	67.2%	67.2%
	F-bio	Biology Firm	\$6,000.00	\$0.00	\$3,070.58	\$2,929.42	\$2,929.42	51.2%	51.2%
	F-bus	Business Firm	\$10,000.00	\$0.00	\$1,194.21	\$8,805.79	\$8,805.79	11.9%	11.9%
	F-cce	CCE Firm	\$7,500.00	\$0.00	\$5,877.69	\$1,622.31	\$1,622.31	78.4%	78.4%
	F-chm	Chemistry Firm	\$2,000.00	\$0.00	\$1,627.74	\$372.26	\$372.26	81.4%	81.4%
	F-cmb	Cell & Molecular Biology Firm	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	0.0%
	F-cmd	Communication Disorders Firm	\$1,000.00	\$0.00	\$126.25	\$873.75	\$873.75	12.6%	12.6%
	F-cml	CML Firm	\$1,500.00	\$0.00	\$246.92	\$1,253.08	\$1,253.08	16.5%	16.5%
	F-com	Communication Studies Firm	\$5,000.00	\$0.00	\$2,124.36	\$2,875.64	\$2,875.64	42.5%	42.5%
	F-csc	Computer Science & Statistics Firm	\$1,000.00	\$0.00	\$1,247.61	-\$247.61	-\$247.61	124.8%	124.8%
	F-ecn	Economics Firm	\$6,000.00	\$0.00	\$9,252.43	-\$3,252.43	-\$3,252.43	154.2%	154.2%
	F-edc	Education Firm	\$5,000.00	\$0.00	\$4,600.93	\$399.07	\$399.07	92.0%	92.0%
	F-egr	Engineering Firm	\$10,000.00	\$0.00	\$269.28	\$9,730.72	\$9,730.72	2.7%	2.7%
	F-eng	English Firm	\$6,500.00	\$0.00	\$4,446.18	\$2,053.82	\$2,053.82	68.4%	68.4%
	F-fav	Fish Animal Veterinary Firm	\$3,500.00	\$0.00	\$258.19	\$3,241.81	\$3,241.81	7.4%	7.4%
	F-flm	Film Studies Firm	\$1,500.00	\$0.00	\$1,491.98	\$8.02	\$8.02	99.5%	99.5%
	F-geo	Geology Firm	\$1,500.00	\$0.00	\$630.47	\$869.53	\$869.53	42.0%	42.0%
	F-gws	Gender & Women's Studies Firm	\$2,000.00	\$0.00	\$1,276.69	\$723.31	\$723.31	63.8%	63.8%
	F-hdf	Human Development & Family Studies Firm	\$2,500.00	\$0.00	\$1,974.13	\$525.87	\$525.87	79.0%	79.0%
	F-his	History Firm	\$9,000.00	\$0.00	\$5,535.05	\$3,464.95	\$3,464.95	61.5%	61.5%
	F-jor	Journalism Firm	\$2,000.00	\$0.00	\$292.79	\$1,707.21	\$1,707.21	14.6%	14.6%
	F-kin	Kinesiology Firm	\$7,500.00	\$0.00	\$7,141.78	\$358.22	\$358.22	95.2%	95.2%
	F-lan	Languages Firm	\$6,000.00	\$0.00	\$1,761.00	\$4,239.00	\$4,239.00	29.4%	29.4%
	F-lar	Landscape Architecture Firm	\$1,000.00	\$0.00	\$66.10	\$933.90	\$933.90	6.6%	6.6%
	F-lrs	Labor Relations Firm	\$2,000.00	\$0.00	\$25.11	\$1,974.89	\$1,974.89	1.3%	1.3%
	F-lsc	Library Science Firm	\$4,500.00	\$0.00	\$5,750.62	-\$1,250.62	-\$1,250.62	127.8%	127.8%
	F-maf	Marine Affairs Firm	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	0.0%
	F-mth	Math Firm	\$1,000.00	\$0.00	\$1,224.46	-\$224.46	-\$224.46	122.4%	122.4%
	F-mus	Music Firm	\$4,000.00	\$0.00	\$3,099.27	\$900.73	\$900.73	77.5%	77.5%
F-nfs	Nutrition & Food Science Firm	\$2,000.00	\$0.00	\$1,494.57	\$505.43	\$505.43	74.7%	74.7%	
F-nur	Nursing Firm	\$7,000.00	\$0.00	\$2,396.60	\$4,603.40	\$4,603.40	34.2%	34.2%	

Parent Fund Ledger Name	Fund Ledger Code	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Firm Orders	F-oai	OA Initiatives One-Time	\$20,000.00	\$0.00	\$12,992.00	\$7,008.00	\$7,008.00	65.0%	65.0%
	F-pel	Pell Firm	\$5,000.00	\$0.00	\$2,118.81	\$2,881.19	\$2,881.19	42.4%	42.4%
	F-phl	Philosophy Firm	\$1,000.00	\$0.00	\$2,324.12	-\$1,324.12	-\$1,324.12	232.4%	232.4%
	F-php	Pharmacy Firm	\$10,000.00	\$0.00	\$1,542.52	\$8,457.48	\$8,457.48	15.4%	15.4%
	F-phy	Physics Firm	\$2,000.00	\$0.00	\$1,065.58	\$934.42	\$934.42	53.3%	53.3%
	F-pls	Plant Science Firm	\$2,000.00	\$0.00	\$113.01	\$1,886.99	\$1,886.99	5.7%	5.7%
	F-psc	Political Science Firm	\$5,000.00	\$0.00	\$3,264.36	\$1,735.64	\$1,735.64	65.3%	65.3%
	F-psy	Psychology Firm	\$12,000.00	\$0.00	\$4,170.06	\$7,829.94	\$7,829.94	34.8%	34.8%
	F-pth	Physical Therapy Firm	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	0.0%
	F-ren	Environmental & Nat Res Economics Firm	\$2,000.00	\$0.00	\$23.44	\$1,976.56	\$1,976.56	1.2%	1.2%
	F-soc	Sociology & Anthropology Firm	\$8,000.00	\$0.00	\$8,405.75	-\$405.75	-\$405.75	105.1%	105.1%
	F-the	Theatre Firm	\$1,500.00	\$0.00	\$384.01	\$1,115.99	\$1,115.99	25.6%	25.6%
	F-tmd	Textiles Firm	\$3,000.00	\$0.00	\$417.40	\$2,582.60	\$2,582.60	13.9%	13.9%
	F-wrt	Writing & Rhetoric Firm	\$1,000.00	\$0.00	\$3,066.87	-\$2,066.87	-\$2,066.87	306.7%	306.7%
	F-zza	General Firm	\$50,000.00	\$0.00	\$54,006.24	-\$4,006.24	-\$4,006.24	108.0%	108.0%
	F-zzd	Replacement Firm	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%	0.0%
	F-zzl	Library Firm	\$1,000.00	\$0.00	\$1,621.42	-\$621.42	-\$621.42	162.1%	162.1%
	F-zzm	Media Firm	\$20,000.00	\$0.00	\$4,306.52	\$15,693.48	\$15,693.48	21.5%	21.5%
	F-zzn	New Faculty Firm	\$5,000.00	\$0.00	\$310.50	\$4,689.50	\$4,689.50	6.2%	6.2%
	F-zzr	Reference Firm	\$35,000.00	\$0.00	\$14,474.64	\$20,525.36	\$20,525.36	41.4%	41.4%
F-zzs	Special Collections Firm	\$2,500.00	\$0.00	\$1,113.94	\$1,386.06	\$1,386.06	44.6%	44.6%	
F-zzw	One-Time Online Package / DB	\$789,030.00	\$0.00	\$873,603.27	-\$84,573.27	-\$84,573.27	110.7%	110.7%	
Grand Total			\$1,106,530.00	\$0.00	\$1,063,780.79	\$42,749.21	\$42,749.21	96.1%	96.1%

Funds Analysis Report - Evidence Based Acquisition Accounts

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Parent Fund Ledger Name	Fund Ledger Name	Fund Ledger Code	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Evidence Based Acquisitions	EBA Books	F-eba	\$242,000.00	\$0.00	\$241,091.20	\$908.80	\$908.80	99.6%	99.6%
Grand Total			\$242,000.00	\$0.00	\$241,091.20	\$908.80	\$908.80	99.6%	99.6%

Funds Analysis Report - Approval Accounts

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Parent Fund Ledger Name	Fund Ledger Name	Fund Ledger Code	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Approvals	Approval Plan	apprv	\$14,523.00	\$0.00	\$15,147.44	-\$624.44	-\$624.44	104.3%	104.3%
Grand Total			\$14,523.00	\$0.00	\$15,147.44	-\$624.44	-\$624.44	104.3%	104.3%

Funds Analysis Report - Deposit Accounts

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Parent Fund Ledger Name	Fund Ledger Name	Fund Ledger Code	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Deposit Accounts	Strand Deposit	stranddep	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%	0.0%
Grand Total			\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%	0.0%

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

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Parent Fund Ledger Name	Fund Ledger Name	Fund Ledger Code	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Strand Books	Strand Books (for posting titles)	strand	\$2,817.42	\$0.00	\$793.00	\$2,024.42	\$2,024.42	28.1%	28.1%
Grand Total			\$2,817.42	\$0.00	\$793.00	\$2,024.42	\$2,024.42	28.1%	28.1%

Funds Analysis Report - Standing Orders

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Parent Fund Ledger Name	Fund Ledger Name	Fund Ledger Code	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Standing Orders	Arts & Humanities Standing Orders	SO-a&h	\$4,938.00	\$0.00	\$5,080.65	-\$142.65	-\$142.65	102.9%	102.9%
	Sciences Standing Orders	SO-sci	\$2,559.00	\$0.00	\$2,555.50	\$3.50	\$3.50	99.9%	99.9%
	Social Sciences Standing Orders	SO-soc	\$1,480.00	\$0.00	\$1,478.49	\$1.51	\$1.51	99.9%	99.9%
Grand Total			\$8,977.00	\$0.00	\$9,114.64	-\$137.64	-\$137.64	101.5%	101.5%

Funds Analysis Report - Subscription Funds

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Parent Fund Ledger Name	Fund Ledger Name	Fund Ledger Code	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Subscriptions	Arts & Humanities Subscriptions	P-a&h	\$150,944.00	\$0.00	\$151,152.34	-\$208.34	-\$208.34	100.1%	100.1%
	Interdisciplinary Subscriptions	P-int	\$2,016,047.00	\$0.00	\$2,016,037.90	\$9.10	\$9.10	100.0%	100.0%
	OA Initiatives Continuing	P-oai	\$50,100.00	\$0.00	\$50,082.64	\$17.36	\$17.36	100.0%	100.0%
	Sciences Subscriptions	P-sci	\$1,185,305.00	\$0.00	\$1,185,303.20	\$1.80	\$1.80	100.0%	100.0%
	Social Sciences Subscriptions	P-soc	\$318,322.00	\$0.00	\$304,166.48	\$14,155.52	\$14,155.52	95.6%	95.6%
	Streaming Media	P-zzm	\$15,000.00	\$0.00	\$13,380.00	\$1,620.00	\$1,620.00	89.2%	89.2%
Grand Total			\$3,735,718.00	\$0.00	\$3,720,122.56	\$15,595.44	\$15,595.44	99.6%	99.6%

Funds Analysis Report - Open Access Initiatives

Time run: 7/29/2021 4:49:53 PM

Parent Fund Ledger Name	Fund Ledger Name	Fund Ledger Code	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Firm Orders	OA Initiatives One-Time	F-oai	\$20,000.00	\$0.00	\$12,992.00	\$7,008.00	\$7,008.00	65.0%	65.0%
Subscriptions	OA Initiatives Continuing	P-oai	\$50,100.00	\$0.00	\$50,082.64	\$17.36	\$17.36	100.0%	100.0%
Grand Total			\$70,100.00	\$0.00	\$63,074.64	\$7,025.36	\$7,025.36	90.0%	90.0%

Funds Analysis Report - Foundation Funds (overview)

Time run: 7/29/2021 4:51:09 PM

Parent Fund Ledger Name	Fund Ledger Name	Fund Ledger Code	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Barbara Woods	Barbara Woods Firm	X-bwf	\$13,706.55	\$0.00	\$0.00	\$13,706.55	\$13,706.55	0.0%	0.0%
	Barbara Woods Subscriptions	X-bwp	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	0.0%	0.0%
Black	Black Firm	X-blf	\$2,450.56	\$0.00	\$675.23	\$1,775.33	\$1,775.33	27.6%	27.6%
Bouclin	Bouclin Subscriptions	X-bcp	\$6.48	\$0.00	\$0.00	\$6.48	\$6.48	0.0%	0.0%
Carl Woodward	Carl Woodward Firm	X-wdf	\$4,878.05	\$0.00	\$0.00	\$4,878.05	\$4,878.05	0.0%	0.0%
Carlson Womens Studies	Carlson Womens Studies Firm	X-wsf	\$4,157.80	\$0.00	\$0.00	\$4,157.80	\$4,157.80	0.0%	0.0%
Carr	Carr Firm	X-caf	\$16,454.86	\$0.00	\$0.00	\$16,454.86	\$16,454.86	0.0%	0.0%
	Carr Subscriptions	X-cap	\$4,000.00	\$0.00	\$2,227.02	\$1,772.98	\$1,772.98	55.7%	55.7%
Cloudman	Cloudman Firm	X-clf	\$38,824.50	\$0.00	\$656.54	\$38,167.96	\$38,167.96	1.7%	1.7%
	Cloudman Subscriptions	X-clp	\$7,500.00	\$0.00	\$7,050.62	\$449.38	\$449.38	94.0%	94.0%
Crandall	Crandall Firm	X-crf	\$5,269.66	\$0.00	\$0.00	\$5,269.66	\$5,269.66	0.0%	0.0%
Fritsch	Fritsch Firm	X-frf	\$18,110.81	\$0.00	\$0.00	\$18,110.81	\$18,110.81	0.0%	0.0%
Galanti	Galanti Firm	X-gaf	\$25,642.54	\$0.00	\$0.00	\$25,642.54	\$25,642.54	0.0%	0.0%
	Galanti Subscriptions	X-gap	\$1,120.00	\$0.00	\$1,118.13	\$1.87	\$1.87	99.8%	99.8%
Hartford	Hartford Firm	X-haf	\$4,632.44	\$0.00	\$0.00	\$4,632.44	\$4,632.44	0.0%	0.0%
Hoban	Hoban Firm	X-hof	\$1,219.07	\$0.00	\$403.94	\$815.13	\$815.13	33.1%	33.1%
Independent Insurance	Independent Insurance Firm	X-iif	\$30,529.86	\$0.00	\$13,540.00	\$16,989.86	\$16,989.86	44.4%	44.4%
	Independent Insurance Subscriptions	X-iip	\$12,000.00	\$0.00	\$10,933.22	\$1,066.78	\$1,066.78	91.1%	91.1%
Irmgard Rare Books	Irmgard Rare Books Firm	X-irf	\$6,571.21	\$0.00	\$357.00	\$6,214.21	\$6,214.21	5.4%	5.4%
O'Malley	O'Malley Firm	X-omf	\$561.27	\$0.00	\$0.00	\$561.27	\$561.27	0.0%	0.0%
Parker Brothers	Parker Bros Firm	X-prkf	\$2,422.30	\$0.00	\$13,000.00	-\$10,577.70	-\$10,577.70	536.7%	536.7%
Platt Family	Platt Family Firm	X-plf	\$13,193.39	\$0.00	\$0.00	\$13,193.39	\$13,193.39	0.0%	0.0%
Urish	Urish Firm	X-urf	\$1,222.76	\$0.00	\$417.74	\$805.02	\$805.02	34.2%	34.2%
Grand Total			\$214,924.11	\$0.00	\$50,379.44	\$164,544.67	\$164,544.67	23.4%	23.4%

Funds Analysis Report - Foundation Funds (one-time)

Time run: 7/29/2021 4:52:16 PM

Parent Fund Ledger Name	Fund Ledger Name	Fund Ledger Code	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Barbara Woods	Barbara Woods Firm	X-bwf	\$13,706.55	\$0.00	\$0.00	\$13,706.55	\$13,706.55	0.0%	0.0%
Black	Black Firm	X-blf	\$2,450.56	\$0.00	\$675.23	\$1,775.33	\$1,775.33	27.6%	27.6%
Carl Woodward	Carl Woodward Firm	X-wdf	\$4,878.05	\$0.00	\$0.00	\$4,878.05	\$4,878.05	0.0%	0.0%
Carlson Womens Studies	Carlson Womens Studies Firm	X-wsf	\$4,157.80	\$0.00	\$0.00	\$4,157.80	\$4,157.80	0.0%	0.0%
Carr	Carr Firm	X-caf	\$16,454.86	\$0.00	\$0.00	\$16,454.86	\$16,454.86	0.0%	0.0%
Cloudman	Cloudman Firm	X-clf	\$38,824.50	\$0.00	\$656.54	\$38,167.96	\$38,167.96	1.7%	1.7%
Crandall	Crandall Firm	X-crf	\$5,269.66	\$0.00	\$0.00	\$5,269.66	\$5,269.66	0.0%	0.0%
Fritsch	Fritsch Firm	X-frf	\$18,110.81	\$0.00	\$0.00	\$18,110.81	\$18,110.81	0.0%	0.0%
Galanti	Galanti Firm	X-gaf	\$25,642.54	\$0.00	\$0.00	\$25,642.54	\$25,642.54	0.0%	0.0%
Hartford	Hartford Firm	X-haf	\$4,632.44	\$0.00	\$0.00	\$4,632.44	\$4,632.44	0.0%	0.0%
Hoban	Hoban Firm	X-hof	\$1,219.07	\$0.00	\$403.94	\$815.13	\$815.13	33.1%	33.1%
Independent Insurance	Independent Insurance Firm	X-iif	\$30,529.86	\$0.00	\$13,540.00	\$16,989.86	\$16,989.86	44.4%	44.4%
Irmgard Rare Books	Irmgard Rare Books Firm	X-irf	\$6,571.21	\$0.00	\$357.00	\$6,214.21	\$6,214.21	5.4%	5.4%
O'Malley	O'Malley Firm	X-omf	\$561.27	\$0.00	\$0.00	\$561.27	\$561.27	0.0%	0.0%
Parker Brothers	Parker Bros Firm	X-prkf	\$2,422.30	\$0.00	\$13,000.00	-\$10,577.70	-\$10,577.70	536.7%	536.7%
Platt Family	Platt Family Firm	X-plf	\$13,193.39	\$0.00	\$0.00	\$13,193.39	\$13,193.39	0.0%	0.0%
Urish	Urish Firm	X-urf	\$1,222.76	\$0.00	\$417.74	\$805.02	\$805.02	34.2%	34.2%
Grand Total			\$189,847.63	\$0.00	\$29,050.45	\$160,797.18	\$160,797.18	15.3%	15.3%

Funds Analysis Report - Foundation Funds (continuing)

Time run: 7/29/2021 4:53:20 PM

Parent Fund Ledger Name	Fund Ledger Name	Fund Ledger Code	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Barbara Woods	Barbara Woods Subscriptions	X-bwp	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	0.0%	0.0%
Bouclin	Bouclin Subscriptions	X-bcp	\$6.48	\$0.00	\$0.00	\$6.48	\$6.48	0.0%	0.0%
Carr	Carr Subscriptions	X-cap	\$4,000.00	\$0.00	\$2,227.02	\$1,772.98	\$1,772.98	55.7%	55.7%
Cloudman	Cloudman Subscriptions	X-clp	\$7,500.00	\$0.00	\$7,050.62	\$449.38	\$449.38	94.0%	94.0%
Galanti	Galanti Subscriptions	X-gap	\$1,120.00	\$0.00	\$1,118.13	\$1.87	\$1.87	99.8%	99.8%
Independent Insurance	Independent Insurance Subscriptions	X-iip	\$12,000.00	\$0.00	\$10,933.22	\$1,066.78	\$1,066.78	91.1%	91.1%
Grand Total			\$25,076.48	\$0.00	\$21,328.99	\$3,747.49	\$3,747.49	85.1%	85.1%