

Funds Analysis Report - Overview

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Fund Ledger Hierarchy	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Continuing	Continuing	\$3,262,597.67	\$319.94	\$3,266,725.97	-\$4,128.30	-\$4,448.24	100.1%	100.1%
Standing Orders	Standing Orders	\$18,390.00	\$0.00	\$15,338.88	\$3,051.12	\$3,051.12	83.4%	83.4%
Subscriptions	Subscriptions	\$3,244,207.67	\$319.94	\$3,251,387.09	-\$7,179.42	-\$7,499.36	100.2%	100.2%
Deposit Accounts	Deposit Accounts	\$2.00	\$0.00	\$0.00	\$2.00	\$2.00	0.0%	0.0%
Strand Deposit	Strand Deposit	\$2.00	\$0.00	\$0.00	\$2.00	\$2.00	0.0%	0.0%
Foundation Funds	Foundation Funds	\$117,724.77	\$0.00	\$48,845.17	\$68,879.60	\$68,879.60	41.5%	41.5%
One-time purchases	One-time purchases	\$1,259,171.51	\$0.00	\$1,169,242.03	\$89,929.48	\$89,929.48	92.9%	92.9%
Firm Orders	Firm Orders	\$1,259,171.51	\$0.00	\$1,169,242.03	\$89,929.48	\$89,929.48	92.9%	92.9%
Strand Books	Strand Books	\$21,032.82	\$0.00	\$19,551.15	\$1,481.67	\$1,481.67	93.0%	93.0%
Strand Books (for posting titles)	Strand Books (for posting titles)	\$21,032.82	\$0.00	\$19,551.15	\$1,481.67	\$1,481.67	93.0%	93.0%
Grand Total		\$4,660,528.77	\$319.94	\$4,504,364.32	\$156,164.45	\$155,844.51	96.6%	96.7%

Funds Analysis Report - Firm Order Funds

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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	\$172.00	\$0.00	\$142.50	\$29.50	\$29.50	82.8%	82.8%
	Art Firm	\$3,000.00	\$0.00	\$2,859.60	\$140.40	\$140.40	95.3%	95.3%
	Biology Firm	\$7,180.00	\$0.00	\$2,583.00	\$4,597.00	\$4,597.00	36.0%	36.0%
	Business Firm	\$14,076.00	\$0.00	\$7,670.58	\$6,405.42	\$6,405.42	54.5%	54.5%
	CCE Firm	\$10,000.00	\$0.00	\$8,748.59	\$1,251.41	\$1,251.41	87.5%	87.5%
	CML Firm	\$1,000.00	\$0.00	\$81.59	\$918.41	\$918.41	8.2%	8.2%
	Cell & Molecular Biology Firm	\$1,335.00	\$0.00	\$1,367.27	-\$32.27	-\$32.27	102.4%	102.4%
	Chemistry Firm	\$3,000.00	\$0.00	\$863.03	\$2,136.97	\$2,136.97	28.8%	28.8%
	Communication Disorders Firm	\$2,000.00	\$0.00	\$1,381.97	\$618.03	\$618.03	69.1%	69.1%
	Communication Studies Firm	\$11,824.00	\$0.00	\$2,847.19	\$8,976.81	\$8,976.81	24.1%	24.1%
	Computer Science & Statistics Firm	\$4,500.00	\$0.00	\$4,372.70	\$127.30	\$127.30	97.2%	97.2%
	Economics Firm	\$5,000.00	\$0.00	\$5,228.75	-\$228.75	-\$228.75	104.6%	104.6%
	Education Firm	\$5,000.00	\$0.00	\$1,379.24	\$3,620.76	\$3,620.76	27.6%	27.6%
	Engineering Firm	\$27,106.00	\$0.00	\$13,000.02	\$14,105.98	\$14,105.98	48.0%	48.0%
	English Firm	\$5,500.00	\$0.00	\$5,190.24	\$309.76	\$309.76	94.4%	94.4%
	Environmental & Nat Res Economics Firm	\$2,000.00	\$0.00	\$418.49	\$1,581.51	\$1,581.51	20.9%	20.9%
	Film Studies Firm	\$2,000.00	\$0.00	\$691.81	\$1,308.19	\$1,308.19	34.6%	34.6%
	Fish Animal Veterinary Firm	\$4,786.00	\$0.00	\$1,512.81	\$3,273.19	\$3,273.19	31.6%	31.6%
	Gender & Women's Studies Firm	\$1,500.00	\$0.00	\$839.04	\$660.96	\$660.96	55.9%	55.9%
	General Firm	\$40,000.00	\$0.00	\$28,969.65	\$11,030.35	\$11,030.35	72.4%	72.4%
	Geology Firm	\$2,000.00	\$0.00	\$497.55	\$1,502.45	\$1,502.45	24.9%	24.9%
	History Firm	\$5,000.00	\$0.00	\$4,269.52	\$730.48	\$730.48	85.4%	85.4%
	Human Development & Family Studies Firm	\$3,000.00	\$0.00	\$1,962.58	\$1,037.42	\$1,037.42	65.4%	65.4%
	Journalism Firm	\$2,000.00	\$0.00	\$1,065.74	\$934.26	\$934.26	53.3%	53.3%
	Kinesiology Firm	\$3,000.00	\$0.00	\$1,190.97	\$1,809.03	\$1,809.03	39.7%	39.7%
	Labor Relations Firm	\$750.00	\$0.00	\$478.96	\$271.04	\$271.04	63.9%	63.9%
	Landscape Architecture Firm	\$880.00	\$0.00	\$289.27	\$590.73	\$590.73	32.9%	32.9%
	Languages Firm	\$6,346.00	\$0.00	\$3,355.15	\$2,990.85	\$2,990.85	52.9%	52.9%
	Library Firm	\$375.00	\$0.00	\$187.00	\$188.00	\$188.00	49.9%	49.9%
	Library Science Firm	\$3,500.00	\$0.00	\$4,070.19	-\$570.19	-\$570.19	116.3%	116.3%
Marine Affairs Firm	\$2,253.00	\$0.00	\$46.20	\$2,206.80	\$2,206.80	2.1%	2.1%	

Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Firm Orders	Math Firm	\$2,584.00	\$0.00	\$779.83	\$1,804.17	\$1,804.17	30.2%	30.2%
	Media Firm	\$23,614.00	\$0.00	\$17,624.95	\$5,989.05	\$5,989.05	74.6%	74.6%
	Music Firm	\$3,000.00	\$0.00	\$2,473.18	\$526.82	\$526.82	82.4%	82.4%
	New Faculty Firm	\$2,140.00	\$0.00	\$4,122.59	-\$1,982.59	-\$1,982.59	192.6%	192.6%
	Nursing Firm	\$9,000.00	\$0.00	\$8,314.26	\$685.74	\$685.74	92.4%	92.4%
	Nutrition & Food Science Firm	\$3,000.00	\$0.00	\$2,534.92	\$465.08	\$465.08	84.5%	84.5%
	One-Time Online Package / DB	\$944,116.51	\$0.00	\$967,935.82	-\$23,819.31	-\$23,819.31	102.5%	102.5%
	Pell Firm	\$6,500.00	\$0.00	\$4,393.69	\$2,106.31	\$2,106.31	67.6%	67.6%
	Pharmacy Practice Firm	\$18,700.00	\$0.00	\$11,647.81	\$7,052.19	\$7,052.19	62.3%	62.3%
	Philosophy Firm	\$611.00	\$0.00	\$809.49	-\$198.49	-\$198.49	132.5%	132.5%
	Physical Therapy Firm	\$808.00	\$0.00	\$544.18	\$263.82	\$263.82	67.3%	67.3%
	Physics Firm	\$1,034.00	\$0.00	\$775.40	\$258.60	\$258.60	75.0%	75.0%
	Plant Science Firm	\$2,500.00	\$0.00	\$1,361.13	\$1,138.87	\$1,138.87	54.4%	54.4%
	Political Science Firm	\$5,000.00	\$0.00	\$2,133.80	\$2,866.20	\$2,866.20	42.7%	42.7%
	Psychology Firm	\$18,000.00	\$0.00	\$5,214.57	\$12,785.43	\$12,785.43	29.0%	29.0%
	Reference Firm	\$25,000.00	\$0.00	\$22,437.66	\$2,562.34	\$2,562.34	89.8%	89.8%
	Sociology & Anthropology Firm	\$5,836.00	\$0.00	\$6,038.49	-\$202.49	-\$202.49	103.5%	103.5%
	Special Collections Firm	\$1,284.00	\$0.00	\$34.14	\$1,249.86	\$1,249.86	2.7%	2.7%
	Textiles Firm	\$4,000.00	\$0.00	\$1,552.15	\$2,447.85	\$2,447.85	38.8%	38.8%
	Theatre Firm	\$1,017.00	\$0.00	\$560.62	\$456.38	\$456.38	55.1%	55.1%
Writing & Rhetoric Firm	\$1,344.00	\$0.00	\$392.15	\$951.85	\$951.85	29.2%	29.2%	
Grand Total		\$1,259,171.51	\$0.00	\$1,169,242.03	\$89,929.48	\$89,929.48	92.9%	92.9%

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	\$12,250.00	\$0.00	\$9,171.63	\$3,078.37	\$3,078.37	74.9%	74.9%
	Sciences Standing Orders	\$3,000.00	\$0.00	\$2,784.39	\$215.61	\$215.61	92.8%	92.8%
	Social Sciences Standing Orders	\$3,140.00	\$0.00	\$3,382.86	-\$242.86	-\$242.86	107.7%	107.7%
Grand Total		\$18,390.00	\$0.00	\$15,338.88	\$3,051.12	\$3,051.12	83.4%	83.4%

Funds Analysis Report - Subscription Funds

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Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Subscriptions	Arts & Humanities Subscriptions	\$111,529.88	\$319.94	\$112,233.34	-\$703.46	-\$1,023.40	100.6%	100.9%
	Interdisciplinary Subscriptions	\$1,765,789.27	\$0.00	\$1,772,285.70	-\$6,496.43	-\$6,496.43	100.4%	100.4%
	Sciences Subscriptions	\$1,071,598.92	\$0.00	\$1,071,582.28	\$16.64	\$16.64	100.0%	100.0%
	Social Sciences Subscriptions	\$295,289.60	\$0.00	\$295,285.77	\$3.83	\$3.83	100.0%	100.0%
Grand Total		\$3,244,207.67	\$319.94	\$3,251,387.09	-\$7,179.42	-\$7,499.36	100.2%	100.2%

Funds Analysis Report - Foundation Funds (overview)

Time run: 9/1/2017 3:47:57 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	\$8,532.70	\$0.00	\$919.80	\$7,612.90	\$7,612.90	10.8%	10.8%
	Barbara Woods Subscriptions	\$97.33	\$0.00	\$302.60	-\$205.27	-\$205.27	310.9%	310.9%
Black	Black Firm	\$1,953.70	\$0.00	\$1,639.44	\$314.26	\$314.26	83.9%	83.9%
Carl Woodward	Carl Woodward Firm	\$3,307.47	\$0.00	\$0.00	\$3,307.47	\$3,307.47	0.0%	0.0%
Carlson Womens Studies	Carlson Womens Studies Firm	\$3,076.78	\$0.00	\$1,494.27	\$1,582.51	\$1,582.51	48.6%	48.6%
Carr	Carr Firm	\$7,369.14	\$0.00	\$0.00	\$7,369.14	\$7,369.14	0.0%	0.0%
	Carr Subscriptions	\$5,100.00	\$0.00	\$5,000.00	\$100.00	\$100.00	98.0%	98.0%
Cloudman	Cloudman Firm	\$11,495.31	\$0.00	\$108.72	\$11,386.59	\$11,386.59	0.9%	0.9%
	Cloudman Subscriptions	\$10,000.00	\$0.00	\$9,555.60	\$444.40	\$444.40	95.6%	95.6%
Crandall	Crandall Firm	\$2,346.13	\$0.00	\$0.00	\$2,346.13	\$2,346.13	0.0%	0.0%
Fritsch	Fritsch Firm	\$11,189.19	\$0.00	\$0.00	\$11,189.19	\$11,189.19	0.0%	0.0%
Galanti	Galanti Firm	\$10,549.49	\$0.00	\$8,767.93	\$1,781.56	\$1,781.56	83.1%	83.1%
	Galanti Subscriptions	\$2,000.00	\$0.00	\$1,830.70	\$169.30	\$169.30	91.5%	91.5%
Hartford	Hartford Firm	\$2,167.28	\$0.00	\$0.00	\$2,167.28	\$2,167.28	0.0%	0.0%
Hoban	Hoban Firm	\$545.24	\$0.00	\$588.78	-\$43.54	-\$43.54	108.0%	108.0%
Independent Insurance	Independent Insurance Firm	\$15,143.46	\$0.00	\$14,000.00	\$1,143.46	\$1,143.46	92.4%	92.4%
	Independent Insurance Subscriptions	\$4,000.00	\$0.00	\$3,391.97	\$608.03	\$608.03	84.8%	84.8%
Irmgard Rare Books	Irmgard Rare Books Firm	\$3,981.65	\$0.00	\$0.00	\$3,981.65	\$3,981.65	0.0%	0.0%
Parker Brothers	Parker Bros Firm	\$6,878.00	\$0.00	\$0.00	\$6,878.00	\$6,878.00	0.0%	0.0%
Platt Family	Platt Family Firm	\$6,686.31	\$0.00	\$0.00	\$6,686.31	\$6,686.31	0.0%	0.0%
Urish	Urish Firm	\$1,305.59	\$0.00	\$1,245.36	\$60.23	\$60.23	95.4%	95.4%
Grand Total		\$117,724.77	\$0.00	\$48,845.17	\$68,879.60	\$68,879.60	41.5%	41.5%

Funds Analysis Report - Foundation Funds (one-time)

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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	\$8,532.70	\$0.00	\$919.80	\$7,612.90	\$7,612.90	10.8%	10.8%
Black	Black Firm	\$1,953.70	\$0.00	\$1,639.44	\$314.26	\$314.26	83.9%	83.9%
Carl Woodward	Carl Woodward Firm	\$3,307.47	\$0.00	\$0.00	\$3,307.47	\$3,307.47	0.0%	0.0%
Carlson Womens Studies	Carlson Womens Studies Firm	\$3,076.78	\$0.00	\$1,494.27	\$1,582.51	\$1,582.51	48.6%	48.6%
Carr	Carr Firm	\$7,369.14	\$0.00	\$0.00	\$7,369.14	\$7,369.14	0.0%	0.0%
Cloudman	Cloudman Firm	\$11,495.31	\$0.00	\$108.72	\$11,386.59	\$11,386.59	0.9%	0.9%
Crandall	Crandall Firm	\$2,346.13	\$0.00	\$0.00	\$2,346.13	\$2,346.13	0.0%	0.0%
Fritsch	Fritsch Firm	\$11,189.19	\$0.00	\$0.00	\$11,189.19	\$11,189.19	0.0%	0.0%
Galanti	Galanti Firm	\$10,549.49	\$0.00	\$8,767.93	\$1,781.56	\$1,781.56	83.1%	83.1%
Hartford	Hartford Firm	\$2,167.28	\$0.00	\$0.00	\$2,167.28	\$2,167.28	0.0%	0.0%
Hoban	Hoban Firm	\$545.24	\$0.00	\$588.78	-\$43.54	-\$43.54	108.0%	108.0%
Independent Insurance	Independent Insurance Firm	\$15,143.46	\$0.00	\$14,000.00	\$1,143.46	\$1,143.46	92.4%	92.4%
Irmgard Rare Books	Irmgard Rare Books Firm	\$3,981.65	\$0.00	\$0.00	\$3,981.65	\$3,981.65	0.0%	0.0%
Parker Brothers	Parker Bros Firm	\$6,878.00	\$0.00	\$0.00	\$6,878.00	\$6,878.00	0.0%	0.0%
Platt Family	Platt Family Firm	\$6,686.31	\$0.00	\$0.00	\$6,686.31	\$6,686.31	0.0%	0.0%
Urish	Urish Firm	\$1,305.59	\$0.00	\$1,245.36	\$60.23	\$60.23	95.4%	95.4%
Grand Total		\$96,527.44	\$0.00	\$28,764.30	\$67,763.14	\$67,763.14	29.8%	29.8%

Funds Analysis Report - Foundation Funds (continuing)

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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	\$97.33	\$0.00	\$302.60	-\$205.27	-\$205.27	310.9%	310.9%
Carr	Carr Subscriptions	\$5,100.00	\$0.00	\$5,000.00	\$100.00	\$100.00	98.0%	98.0%
Cloudman	Cloudman Subscriptions	\$10,000.00	\$0.00	\$9,555.60	\$444.40	\$444.40	95.6%	95.6%
Galanti	Galanti Subscriptions	\$2,000.00	\$0.00	\$1,830.70	\$169.30	\$169.30	91.5%	91.5%
Independent Insurance	Independent Insurance Subscriptions	\$4,000.00	\$0.00	\$3,391.97	\$608.03	\$608.03	84.8%	84.8%
Grand Total		\$21,197.33	\$0.00	\$20,080.87	\$1,116.46	\$1,116.46	94.7%	94.7%

Funds Analysis Report - Deposit 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
Deposit Accounts	Strand Deposit	\$2.00	\$0.00	\$0.00	\$2.00	\$2.00	0.0%	0.0%
Grand Total		\$2.00	\$0.00	\$0.00	\$2.00	\$2.00	0.0%	0.0%

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

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Parent Fund Ledger Name	Fund Ledger Name	Appropriated Amount	Encumbered Amount	Expended Amount	Cash Balance	Free Balance	% Spent	% Spent & Encumbered
Strand Books	Strand Books (for posting titles)	\$21,032.82	\$0.00	\$19,551.15	\$1,481.67	\$1,481.67	93.0%	93.0%
Grand Total		\$21,032.82	\$0.00	\$19,551.15	\$1,481.67	\$1,481.67	93.0%	93.0%