

Title: Account Listing

Recipients: Administrative Staff

Frequency: Bi-weekly on Mondays (same schedule as Faculty reports)

Department

Account listing as of 1/28/2013
College of Liberal Arts & Sciences

Indicates account is in deficit and needs to be addressed.

| Account Supervisor Name | Account | Account Name | End Date | Actual | Encumbered | Available |
|-------------------------|---------|-----------------------------|------------|-----------|------------|-----------|
| | 4108508 | Royalty - PI | | .00 | .00 | -15.26 |
| James Hale | 4483636 | J. Hale Start Up | | 15.00 | 23,297.00 | 1,357.89 |
| Alfred Warren | 2151306 | Department Instructio | | 156.00 | 48,534.00 | 156.32 |
| | 2295358 | Department Research | 12/31/2012 | 12.00 | .00 | 33,675.00 |
| | 2602118 | Competition Funding | | 213.00 | 21,381.00 | .00 |
| | 2657072 | Dept 2011 | | .00 | 37,558.00 | 74,452.00 |
| | 2695063 | Dept 2012 | | 5.00 | 59,622.00 | 30,831.00 |
| | 2849152 | Faculty Research | | 561.00 | .00 | .00 |
| | 2938783 | Amf- Department | | 35,148.00 | .00 | -159.62 |
| | 4115595 | Department Special | | 60,359.00 | 98,437.00 | 14,113.00 |
| | 4121010 | Department Outreach | | 612.00 | 73,790.00 | 7,191.00 |
| | 4155535 | Warren Research | | 47,842.00 | 29,781.00 | .00 |
| | 4196228 | Hale Research | | .00 | .00 | 35,460.00 |
| | 4215879 | Department 2011 Allo | | 46,687.00 | .00 | .00 |
| | 4220302 | Department 2012 Allo | | 1,232.00 | 52,745.00 | 9,958.00 |
| | 4352785 | Department Equipment | | 46,556.00 | 154.32 | 3,773.00 |
| | 4407785 | Undergrad Education | | 252.00 | 10,866.00 | 46,465.00 |
| | 4419611 | Department Fdn Support | | 2,222.00 | .00 | .00 |
| | 4499682 | Department Rollover | | .00 | 79,347.00 | 77,174.00 |
| | 4516422 | Surplus | 8/31/2012 | 82,719.00 | 17,383.00 | -15.34 |
| | 4895104 | Stock Room | | 123.12 | 187.96 | 46,300.00 |
| | 4896322 | Graduate Education | | 61,541.00 | 136.35 | 147.34 |
| | 4937593 | Research | 1/31/2013 | .00 | 1,633.31 | .00 |
| | 4941088 | Hale Start Up | 7/31/2012 | .00 | .00 | .00 |
| | 4949771 | Salsav Research | 8/31/2012 | .00 | 1,357.00 | 86,818.00 |
| | 5088586 | Royalty - Dept | 6/30/2033 | 47,523.00 | 1,589.63 | .00 |
| | 5215180 | Interdisciplinary Colloquia | 6/30/2013 | 1,596.13 | 18.75 | 69,937.00 |
| | 6319932 | Reu Supplement | | 166.13 | 3,724.00 | 5,263.00 |
| | 6834595 | 2012 Allotment | | 15.65 | 24,775.00 | 99,261.00 |

This is the faculty member responsible for these accounts.

Indicates end date is approaching or has passed.

*Balances exclude indirect costs for grant and contract accounts (9900).

*Contact BSC@uconn.edu with any questions.

The purpose of this report is to show Admin staff current accounts & account balances for all faculty members within their departments. Items highlighted in red should be addressed.