

# The Health Science Center Libraries Materials Budget Report-Special Funding

FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

| ALEPH BUDGET CODE + TITLE   |                                    | BUDGET ALLOCATION   | EXPENDITURES          | ACTUAL BALANCE     | ENCUMBERED        | FREE BALANCE       |
|-----------------------------|------------------------------------|---------------------|-----------------------|--------------------|-------------------|--------------------|
| <b>HSCL Special Funding</b> |                                    |                     |                       |                    |                   |                    |
| <b>HSCL College Support</b> |                                    |                     |                       |                    |                   |                    |
| 37010001                    | College of Pharmacy Support        | \$121,138.72        | (\$121,138.72)        | \$0.00             | \$0.00            | \$0.00             |
| 37040001                    | College of Medicine Support        | \$778,519.00        | (\$778,518.00)        | \$1.00             | \$0.00            | \$1.00             |
| <b>HSCL Endowments</b>      |                                    |                     |                       |                    |                   |                    |
| 36020001                    | Robert H. Axline HSC Library Fund  | \$1.00              | \$0.00                | \$1.00             | \$0.00            | \$1.00             |
| 36020001                    | Robert H. Axline HSC Library Fund  | \$1.00              | \$0.00                | \$1.00             | \$0.00            | \$1.00             |
| 36030001                    | Botero Lowry Endowment             | \$7.38              | \$0.00                | \$7.38             | (\$0.01)          | \$7.37             |
| 36040001                    | Fackler Director of HSCL Endowment | \$2,525.01          | \$0.00                | \$2,525.01         | (\$0.01)          | \$2,525.00         |
| 36050001                    | Fackler HSCL Endowment             | \$11,382.44         | (\$6,636.14)          | \$4,746.30         | (\$474.99)        | \$4,271.31         |
| <b>HSCL Grants</b>          |                                    |                     |                       |                    |                   |                    |
| 37060001                    | Scripps Library                    | \$4,107.31          | \$0.00                | \$4,107.31         | \$0.00            | \$4,107.31         |
| <b>Total</b>                | <b>HSCL Special Funding</b>        | <b>\$917,681.86</b> | <b>(\$906,292.86)</b> | <b>\$11,389.00</b> | <b>(\$475.01)</b> | <b>\$10,913.99</b> |