

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT EXECUTIVE SUMMARY FOR FISCAL YEAR ENDED JUNE 30, 2024

	CURRENT DISTRIBUTION	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	
		BEGINNING	CURRENT					%COMMITTED
<b>ELECTRONIC RESOURCES</b>	84.31%	\$9,684,337.00	\$9,688,290.14	(\$1,437,206.66)	(\$162.35)	(\$1,437,369.01)	\$8,250,921.13	14.84%
<b>PRINT SERIALS</b>	2.41%	\$277,403.00	\$277,403.00	(\$148,768.61)	(\$16.32)	(\$148,784.93)	\$128,618.07	53.63%
<b>MONOGRAPHIC FORMAT</b>								
<b>FIRM ORDER</b>		\$543,177.00	\$496,528.00	(\$154,369.54)	(\$24,152.77)	(\$178,522.31)	\$318,005.69	35.95%
<b>APPROVAL PLAN</b>		\$118,283.00	\$164,932.00	(\$58,120.27)	(\$7,309.92)	(\$65,430.19)	\$99,501.81	39.67%
<b>SUBTOTAL MONOGRAPHIC FORMAT</b>	5.76%	\$661,460.00	\$661,460.00	(\$212,489.81)	(\$31,462.69)	(\$243,952.50)	\$417,507.50	36.88%
<b>USE DRIVEN ACQUISITIONS</b>	3.60%	\$413,530.00	\$413,530.00	(\$25,399.92)	(\$10,549.04)	(\$35,948.96)	\$377,581.04	8.69%
<b>SUPPORT &amp; TECHNOLOGY</b>	3.92%	\$450,000.00	\$450,000.00	(\$101,240.43)	(\$19.01)	(\$101,259.44)	\$348,740.56	22.50%
<b>Grand Total</b>	<b>100.00%</b>	<b>\$11,486,730.00</b>	<b>\$11,490,683.14</b>	<b>(\$1,925,105.43)</b>	<b>(\$42,209.41)</b>	<b>(\$1,967,314.84)</b>	<b>\$9,523,368.30</b>	

**16.75% expended**

**17.12% committed**

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - BUDGET CENTER SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	AVAILABLE BALANCE	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT					
Department Libraries	210,076.00	\$210,076.00	(\$63,722.56)	\$146,353.44	(\$5,569.44)	(\$69,292.00)	\$140,784.00
Humanities	494,942.00	\$494,942.00	(\$178,705.36)	\$316,236.64	(\$6,637.29)	(\$185,342.65)	\$309,599.35
Marston Science Library	1,681,696.00	\$1,681,696.00	(\$419,412.73)	\$1,262,283.27	(\$128.71)	(\$419,541.44)	\$1,262,154.56
Multidisciplinary	7,035,660.00	\$7,039,613.14	(\$447,151.44)	\$6,592,461.70	(\$16,448.97)	(\$463,600.41)	\$6,576,012.73
Social Science	493,143.00	\$493,143.00	(\$105,862.66)	\$387,280.34	(\$2,994.68)	(\$108,857.34)	\$384,285.66
Special & Area Studies	300,453.00	\$300,453.00	(\$120,158.58)	\$180,294.42	(\$10,410.46)	(\$130,569.04)	\$169,883.96
Support and Technology	450,000.00	\$450,000.00	(\$101,240.43)	\$348,759.57	(\$19.01)	(\$101,259.44)	\$348,740.56
Virtual Business	820,760.00	\$820,760.00	(\$488,851.67)	\$331,908.33	(\$0.85)	(\$488,852.52)	\$331,907.48
<b>Grand Total</b>	<b>\$11,486,730.00</b>	<b>\$11,490,683.14</b>	<b>(\$1,925,105.43)</b>	<b>\$9,565,577.71</b>	<b>(\$42,209.41)</b>	<b>(\$1,967,314.84)</b>	<b>\$9,523,368.30</b>

17.12% committed

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - eRESOURCES FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	84,551.00	\$84,551.00	(\$15,695.88)	(\$4.18)	(\$15,700.06)	\$68,850.94
Humanities	334,244.00	\$334,244.00	(\$134,187.97)	(\$3.82)	(\$134,191.79)	\$200,052.21
Social Science	372,808.00	\$372,808.00	(\$50,922.81)	(\$0.66)	(\$50,923.47)	\$321,884.53
Virtual Business	806,462.00	\$806,462.00	(\$484,219.42)	(\$0.45)	(\$484,219.87)	\$322,242.13
Marston Science Library	1,580,536.00	\$1,580,536.00	(\$388,923.57)	(\$2.13)	(\$388,925.70)	\$1,191,610.30
Special & Area Studies	44,759.00	\$44,759.00	(\$13,678.50)	(\$0.28)	(\$13,678.78)	\$31,080.22
Multidisciplinary	6,460,977.00	\$6,464,930.14	(\$349,578.51)	(\$150.83)	(\$349,729.34)	\$6,115,200.80
<b>Grand Total</b>	<b>\$9,684,337.00</b>	<b>\$9,688,290.14</b>	<b>(\$1,437,206.66)</b>	<b>(\$162.35)</b>	<b>(\$1,437,369.01)</b>	<b>\$8,250,921.13</b>

14.84% committed

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - PRINT SERIALS SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Friday, January 26, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	46,115.00	\$46,115.00	(\$23,395.52)	(\$1.27)	(\$23,396.79)	\$22,718.21
Humanities	36,419.00	\$36,419.00	(\$12,589.94)	(\$3.54)	(\$12,593.48)	\$23,825.52
Social Science	60,956.00	\$60,956.00	(\$43,898.99)	(\$2.13)	(\$43,901.12)	\$17,054.88
Virtual Business	11,312.00	\$11,312.00	(\$3,723.38)	(\$0.40)	(\$3,723.78)	\$7,588.22
Marston Science Library	68,367.00	\$68,367.00	(\$27,059.54)	(\$1.56)	(\$27,061.10)	\$41,305.90
Special & Area Studies	54,234.00	\$54,234.00	(\$38,101.24)	(\$7.42)	(\$38,108.66)	\$16,125.34
<b>Grand Total</b>	<b>\$277,403.00</b>	<b>\$277,403.00</b>	<b>(\$148,768.61)</b>	<b>(\$16.32)</b>	<b>(\$148,784.93)</b>	<b>\$128,618.07</b>

**53.63% committed**

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - MONOGRAPHIC FORMAT SUMMARY

**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

**Friday, January 26, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	79,410.00	\$79,410.00	(\$24,631.16)	(\$5,563.99)	(\$30,195.15)	\$49,214.85
Humanities	124,279.00	\$124,279.00	(\$31,927.45)	(\$6,629.93)	(\$38,557.38)	\$85,721.62
Social Science	59,379.00	\$59,379.00	(\$11,040.86)	(\$2,991.89)	(\$14,032.75)	\$45,346.25
Virtual Business	2,986.00	\$2,986.00	(\$908.87)	\$0.00	(\$908.87)	\$2,077.13
Marston Science Library	32,793.00	\$32,793.00	(\$3,429.62)	(\$125.02)	(\$3,554.64)	\$29,238.36
Special & Area Studies	201,460.00	\$201,460.00	(\$68,378.84)	(\$10,402.76)	(\$78,781.60)	\$122,678.40
Multidisciplinary	161,153.00	\$161,153.00	(\$72,173.01)	(\$5,749.10)	(\$77,922.11)	\$83,230.89
<b>Grand Total</b>	<b>\$661,460.00</b>	<b>\$661,460.00</b>	<b>(\$212,489.81)</b>	<b>(\$31,462.69)</b>	<b>(\$243,952.50)</b>	<b>\$417,507.50</b>

**36.88% committed**

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - FIRM ORDER SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Friday, January 26, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	66,127.00	\$66,127.00	(\$23,233.62)	(\$5,563.98)	(\$28,797.60)	\$37,329.40
Humanities	103,779.00	\$103,779.00	(\$24,656.38)	(\$5,809.87)	(\$30,466.25)	\$73,312.75
Social Science	59,379.00	\$59,379.00	(\$11,040.86)	(\$2,991.89)	(\$14,032.75)	\$45,346.25
Virtual Business	2,986.00	\$2,986.00	(\$908.87)	\$0.00	(\$908.87)	\$2,077.13
Marston Science Library	32,793.00	\$32,793.00	(\$3,429.62)	(\$125.02)	(\$3,554.64)	\$29,238.36
Special & Area Studies	125,960.00	\$125,960.00	(\$35,519.88)	(\$3,912.91)	(\$39,432.79)	\$86,527.21
Multidisciplinary	152,153.00	\$105,504.00	(\$55,580.31)	(\$5,749.10)	(\$61,329.41)	\$44,174.59
<b>Grand Total</b>	<b>\$543,177.00</b>	<b>\$496,528.00</b>	<b>(\$154,369.54)</b>	<b>(\$24,152.77)</b>	<b>(\$178,522.31)</b>	<b>\$318,005.69</b>

**35.95% committed**

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - APPROVAL PLAN SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Friday, January 26, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	13,283.00	\$13,283.00	(\$1,397.54)	(\$0.01)	(\$1,397.55)	\$11,885.45
Humanities	20,500.00	\$20,500.00	(\$7,271.07)	(\$820.06)	(\$8,091.13)	\$12,408.87
Special & Area Studies	75,500.00	\$75,500.00	(\$32,858.96)	(\$6,489.85)	(\$39,348.81)	\$36,151.19
Multidisciplinary	9,000.00	\$55,649.00	(\$16,592.70)	\$0.00	(\$16,592.70)	\$39,056.30
<b>Grand Total</b>	<b>\$118,283.00</b>	<b>\$164,932.00</b>	<b>(\$58,120.27)</b>	<b>(\$7,309.92)</b>	<b>(\$65,430.19)</b>	<b>\$99,501.81</b>

39.67% committed

**UNIVERSITY LIBRARIES USE DRIVEN ACQUISITIONS SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Friday, January 26, 2024**

<b>ALEPH BUDGET</b>	<b>BEGINNING ALLOCATION</b>	<b>CURRENT ALLOCATION</b>	<b>EXPENDITURES</b>	<b>ACTUAL BALANCE</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES + ENCUMBRANCES</b>	<b>FREE BALANCE</b>
Course Reserves	\$55,000.00	\$55,000.00	(\$19,652.02)	\$35,347.98	(\$2,595.86)	(\$22,247.88)	\$32,752.12
Books on Demand	\$45,000.00	\$45,000.00	(\$4,875.40)	\$40,124.60	(\$221.39)	(\$5,096.79)	\$39,903.21
Cambridge E-Book EBA	\$35,050.00	\$35,050.00	\$0.00	\$35,050.00	(\$1.00)	(\$1.00)	\$35,049.00
Music Print UDA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Streaming Video UDA (Previous Kanopy)	\$36,430.00	\$36,430.00	(\$872.50)	\$35,557.50	(\$7,530.00)	(\$8,402.50)	\$28,027.50
European Print PDA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	(\$199.79)	(\$199.79)	\$1,800.21
CASALINI UDA	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
UL Taylor & Francis EBA Plan	\$235,550.00	\$235,550.00	\$0.00	\$235,550.00	(\$1.00)	(\$1.00)	\$235,549.00
<b>TOTAL</b>	<b>\$413,530.00</b>	<b>\$413,530.00</b>	<b>(\$25,399.92)</b>	<b>\$388,130.08</b>	<b>(\$10,549.04)</b>	<b>(\$35,948.96)</b>	<b>\$377,581.04</b>
						8.69%	committed



**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - SUPPORT AND TECHNOLOGY SUMMARY**

**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**

**Friday, January 26, 2024**

ALEPH Budget Name	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Binding Monographs	\$8,000.00	\$8,000.00	\$0.00	(\$0.02)	(\$0.02)	\$7,999.98
Conservation	\$4,000.00	\$4,000.00	\$0.00	(\$0.01)	(\$0.01)	\$3,999.99
Exchange Continuations	\$6,000.00	\$6,000.00	\$0.00	(\$15.79)	(\$15.79)	\$5,984.21
Memberships	\$205,000.00	\$205,000.00	(\$73,785.50)	(\$2.05)	(\$73,787.55)	\$131,212.45
Online Tools and Records	\$30,000.00	\$30,000.00	(\$756.00)	(\$1.09)	(\$757.09)	\$29,242.91
Shelf-ready Charges	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Shipping & Postage	\$30,000.00	\$30,000.00	(\$11,195.99)	\$0.00	(\$11,195.99)	\$18,804.01
Tattle Tape & Barcode Labels	\$17,000.00	\$17,000.00	\$0.00	(\$0.01)	(\$0.01)	\$16,999.99
Vendor Service Charges	\$120,000.00	\$120,000.00	(\$15,502.94)	(\$0.04)	(\$15,502.98)	\$104,497.02
<b>TOTAL</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>(\$101,240.43)</b>	<b>(\$19.01)</b>	<b>(\$101,259.44)</b>	<b>\$348,740.56</b>
					22.50%	committed

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Department Libraries</b>						
<b>AFA General</b>						
01000103 AFA General Approvals-Karno	\$6,692.00	\$6,692.00	(\$798.00)	(\$0.01)	(\$798.01)	\$5,893.99
01000203 AFA General Approvals-WWB	\$3,188.00	\$3,188.00	(\$327.30)	\$0.00	(\$327.30)	\$2,860.70
<b>Total AFA General</b>	<b>\$9,880.00</b>	<b>\$9,880.00</b>	<b>(\$1,125.30)</b>	<b>(\$0.01)</b>	<b>(\$1,125.31)</b>	<b>\$8,754.69</b>
<b>Architecture</b>						
01010001 Design Firm Order	\$14,033.00	\$14,033.00	(\$4,104.76)	(\$530.42)	(\$4,635.18)	\$9,397.82
<b>Total Architecture</b>	<b>\$14,033.00</b>	<b>\$14,033.00</b>	<b>(\$4,104.76)</b>	<b>(\$530.42)</b>	<b>(\$4,635.18)</b>	<b>\$9,397.82</b>
<b>Art</b>						
01020001 Art Firm Orders	\$17,491.00	\$17,491.00	(\$2,205.34)	(\$1,240.02)	(\$3,445.36)	\$14,045.64
<b>Total Art</b>	<b>\$17,491.00</b>	<b>\$17,491.00</b>	<b>(\$2,205.34)</b>	<b>(\$1,240.02)</b>	<b>(\$3,445.36)</b>	<b>\$14,045.64</b>
<b>Music</b>						
01070001 Music Scores & Recordings	\$7,305.00	\$7,305.00	(\$3,211.74)	(\$871.96)	(\$4,083.70)	\$3,221.30
01070101 Music Firm Orders	\$8,511.00	\$8,511.00	(\$4,579.99)	(\$2,373.69)	(\$6,953.68)	\$1,557.32
01070103 Music Approvals-Harrassowitz	\$1,403.00	\$1,403.00	\$0.00	\$0.00	\$0.00	\$1,403.00
<b>Total Music</b>	<b>\$17,219.00</b>	<b>\$17,219.00</b>	<b>(\$7,791.73)</b>	<b>(\$3,245.65)</b>	<b>(\$11,037.38)</b>	<b>\$6,181.62</b>
<b>Departmental Budgets</b>						
01000002 DEPARTMENT LIBRARIES PRINT CO	\$46,115.00	\$46,115.00	(\$23,395.52)	(\$1.27)	(\$23,396.79)	\$22,718.21
<b>Total Departmental Budgets</b>	<b>\$46,115.00</b>	<b>\$46,115.00</b>	<b>(\$23,395.52)</b>	<b>(\$1.27)</b>	<b>(\$23,396.79)</b>	<b>\$22,718.21</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Department Libraries eResources</b>						
01200006 Department Libraries E-Resources	\$84,551.00	\$84,551.00	(\$15,695.88)	(\$4.18)	(\$15,700.06)	\$68,850.94
<b>Total Department Libraries eResources</b>	<b>\$84,551.00</b>	<b>\$84,551.00</b>	<b>(\$15,695.88)</b>	<b>(\$4.18)</b>	<b>(\$15,700.06)</b>	<b>\$68,850.94</b>
<b>Theatre</b>						
05160001 Theatre Firm Orders	\$4,000.00	\$4,000.00	(\$1,994.79)	(\$50.95)	(\$2,045.74)	\$1,954.26
<b>Total Theatre</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>(\$1,994.79)</b>	<b>(\$50.95)</b>	<b>(\$2,045.74)</b>	<b>\$1,954.26</b>
<b>Education</b>						
07050001 Education Firm Orders	\$14,787.00	\$14,787.00	(\$7,137.00)	(\$496.94)	(\$7,633.94)	\$7,153.06
07050003 Education Approvals	\$2,000.00	\$2,000.00	(\$272.24)	\$0.00	(\$272.24)	\$1,727.76
<b>Total Education</b>	<b>\$16,787.00</b>	<b>\$16,787.00</b>	<b>(\$7,409.24)</b>	<b>(\$496.94)</b>	<b>(\$7,906.18)</b>	<b>\$8,880.82</b>
<b>Total Department Libraries</b>	<b>\$210,076.00</b>	<b>\$210,076.00</b>	<b>(\$63,722.56)</b>	<b>(\$5,569.44)</b>	<b>(\$69,292.00)</b>	<b>\$140,784.00</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Humanities</b>						
<b>Asian Language &amp; Lit Chinese</b>						
02030001 Asian LL Chinese Firm Orders	\$5,104.00	\$5,104.00	(\$38.35)	(\$331.43)	(\$369.78)	\$4,734.22
<b>Total Asian Language &amp; Lit Chinese</b>	<b>\$5,104.00</b>	<b>\$5,104.00</b>	<b>(\$38.35)</b>	<b>(\$331.43)</b>	<b>(\$369.78)</b>	<b>\$4,734.22</b>
<b>Asian Language &amp; Lit Japanese</b>						
02040001 Asian LL Japanese Firm Orders	\$5,236.00	\$5,236.00	(\$80.46)	(\$7.00)	(\$87.46)	\$5,148.54
<b>Total Asian Language &amp; Lit Japanese</b>	<b>\$5,236.00</b>	<b>\$5,236.00</b>	<b>(\$80.46)</b>	<b>(\$7.00)</b>	<b>(\$87.46)</b>	<b>\$5,148.54</b>
<b>Asian Studies General</b>						
02050001 Asian Studies General Firm Orders	\$2,042.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$2,042.00
<b>Total Asian Studies General</b>	<b>\$2,042.00</b>	<b>\$2,042.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,042.00</b>
<b>HUMANITIES PRINT SERIALS</b>						
05000002 HUMANITIES PRINT CONTINUATIONS	\$36,419.00	\$36,419.00	(\$12,589.94)	(\$3.54)	(\$12,593.48)	\$23,825.52
<b>Total HUMANITIES PRINT SERIALS</b>	<b>\$36,419.00</b>	<b>\$36,419.00</b>	<b>(\$12,589.94)</b>	<b>(\$3.54)</b>	<b>(\$12,593.48)</b>	<b>\$23,825.52</b>
<b>Arabic</b>						
05000001 Arabic Firm Orders	\$4,472.00	\$4,472.00	(\$1,847.85)	(\$744.45)	(\$2,592.30)	\$1,879.70
<b>Total Arabic</b>	<b>\$4,472.00</b>	<b>\$4,472.00</b>	<b>(\$1,847.85)</b>	<b>(\$744.45)</b>	<b>(\$2,592.30)</b>	<b>\$1,879.70</b>
<b>Humanities E-Books</b>						
0500EB01 Humanities E-Book Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Humanities E-Books</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Line item budgets

Humanities

Line Items

Page 3

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Classics</b>						
05010001 Classics Firm Orders	\$9,148.00	\$9,148.00	(\$3,174.85)	(\$923.30)	(\$4,098.15)	\$5,049.85
<b>Total Classics</b>	<b>\$9,148.00</b>	<b>\$9,148.00</b>	<b>(\$3,174.85)</b>	<b>(\$923.30)</b>	<b>(\$4,098.15)</b>	<b>\$5,049.85</b>
<b>English</b>						
05020001 English Firm Orders	\$23,972.00	\$23,972.00	(\$7,284.03)	(\$948.03)	(\$8,232.06)	\$15,739.94
<b>Total English</b>	<b>\$23,972.00</b>	<b>\$23,972.00</b>	<b>(\$7,284.03)</b>	<b>(\$948.03)</b>	<b>(\$8,232.06)</b>	<b>\$15,739.94</b>
<b>Germanic &amp; Slavic-Scandinavian</b>						
05050001 European Studies Firm Orders	\$24,161.00	\$24,161.00	(\$6,230.91)	(\$2,351.56)	(\$8,582.47)	\$15,578.53
05050003 European Studies Approvals	\$20,500.00	\$20,500.00	(\$7,271.07)	(\$820.06)	(\$8,091.13)	\$12,408.87
<b>Total Germanic &amp; Slavic-Scandinavian</b>	<b>\$44,661.00</b>	<b>\$44,661.00</b>	<b>(\$13,501.98)</b>	<b>(\$3,171.62)</b>	<b>(\$16,673.60)</b>	<b>\$27,987.40</b>
<b>Humanities General</b>						
04030001 H & SS Reference Firm Orders	\$6,822.00	\$6,822.00	(\$3,099.96)	(\$32.99)	(\$3,132.95)	\$3,689.05
05070001 Humanities General Firm Orders	\$10,759.00	\$10,759.00	\$0.00	(\$0.04)	(\$0.04)	\$10,758.96
<b>Total Humanities General</b>	<b>\$17,581.00</b>	<b>\$17,581.00</b>	<b>(\$3,099.96)</b>	<b>(\$33.03)</b>	<b>(\$3,132.99)</b>	<b>\$14,448.01</b>
<b>Linguistics</b>						
05080001 Linguistics Firm Orders	\$2,353.00	\$2,353.00	(\$450.00)	\$0.00	(\$450.00)	\$1,903.00
<b>Total Linguistics</b>	<b>\$2,353.00</b>	<b>\$2,353.00</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>(\$450.00)</b>	<b>\$1,903.00</b>
<b>Philosophy</b>						
05090001 Philosophy Firm Orders	\$4,819.00	\$4,819.00	(\$183.68)	(\$0.01)	(\$183.69)	\$4,635.31

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS  
FOR FISCAL YEAR ENDED JUNE 30, 2024**

**Friday, January 26, 2024**

ALEPH BUDGET CODE + TITLE		ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
		BEGINNING	CURRENT				
<b>Total</b>	<b>Philosophy</b>	<b>\$4,819.00</b>	<b>\$4,819.00</b>	<b>(\$183.68)</b>	<b>(\$0.01)</b>	<b>(\$183.69)</b>	<b>\$4,635.31</b>
<b>Religion</b>							
05100001	Religion Firm Orders	\$3,171.00	\$3,171.00	(\$1,898.76)	(\$403.18)	(\$2,301.94)	\$869.06
<b>Total</b>	<b>Religion</b>	<b>\$3,171.00</b>	<b>\$3,171.00</b>	<b>(\$1,898.76)</b>	<b>(\$403.18)</b>	<b>(\$2,301.94)</b>	<b>\$869.06</b>
<b>Humanities New Videos</b>							
05170001	Humanities New Videos	\$1,720.00	\$1,720.00	(\$367.53)	(\$67.88)	(\$435.41)	\$1,284.59
<b>Total</b>	<b>Humanities New Videos</b>	<b>\$1,720.00</b>	<b>\$1,720.00</b>	<b>(\$367.53)</b>	<b>(\$67.88)</b>	<b>(\$435.41)</b>	<b>\$1,284.59</b>
<b>Humanities eResources</b>							
04200006	General E-Resources	\$128,404.00	\$128,404.00	(\$62,450.31)	(\$1.10)	(\$62,451.41)	\$65,952.59
05200006	Humanities E-Resources	\$205,840.00	\$205,840.00	(\$71,737.66)	(\$2.72)	(\$71,740.38)	\$134,099.62
<b>Total</b>	<b>Humanities eResources</b>	<b>\$334,244.00</b>	<b>\$334,244.00</b>	<b>(\$134,187.97)</b>	<b>(\$3.82)</b>	<b>(\$134,191.79)</b>	<b>\$200,052.21</b>
<b>Total</b>	<b>Humanities</b>	<b>\$494,942.00</b>	<b>\$494,942.00</b>	<b>(\$178,705.36)</b>	<b>(\$6,637.29)</b>	<b>(\$185,342.65)</b>	<b>\$309,599.35</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Social Science</b>						
<b>SOCIAL SCIENCE PRINT SERIALS</b>						
04010102 Documents Print Serials	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)
07000002 SOCIAL SCIENCES PRINT CONTINUATION	\$60,956.00	\$60,956.00	(\$43,898.99)	(\$2.12)	(\$43,901.11)	\$17,054.89
<b>Total SOCIAL SCIENCE PRINT SERIALS</b>	<b>\$60,956.00</b>	<b>\$60,956.00</b>	<b>(\$43,898.99)</b>	<b>(\$2.13)</b>	<b>(\$43,901.12)</b>	<b>\$17,054.88</b>
<b>Anthropology</b>						
07010001 Anthropology Firm Orders	\$7,015.00	\$7,015.00	(\$1,596.88)	(\$657.88)	(\$2,254.76)	\$4,760.24
<b>Total Anthropology</b>	<b>\$7,015.00</b>	<b>\$7,015.00</b>	<b>(\$1,596.88)</b>	<b>(\$657.88)</b>	<b>(\$2,254.76)</b>	<b>\$4,760.24</b>
<b>Communications Disorders</b>						
07030001 Communications Disorders Firm Orders	\$1,282.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$1,282.00
<b>Total Communications Disorders</b>	<b>\$1,282.00</b>	<b>\$1,282.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,282.00</b>
<b>Criminology</b>						
07040001 Criminology Firm Orders	\$1,371.00	\$1,371.00	(\$529.75)	\$0.00	(\$529.75)	\$841.25
<b>Total Criminology</b>	<b>\$1,371.00</b>	<b>\$1,371.00</b>	<b>(\$529.75)</b>	<b>\$0.00</b>	<b>(\$529.75)</b>	<b>\$841.25</b>
<b>Health &amp; Human Performance</b>						
07060001 Health & Human Performance Firm Orders	\$7,598.00	\$7,598.00	(\$109.76)	\$0.00	(\$109.76)	\$7,488.24
<b>Total Health &amp; Human Performance</b>	<b>\$7,598.00</b>	<b>\$7,598.00</b>	<b>(\$109.76)</b>	<b>\$0.00</b>	<b>(\$109.76)</b>	<b>\$7,488.24</b>
<b>History</b>						
07070301 History - North American/British Firm Orders	\$4,231.00	\$4,231.00	(\$815.70)	(\$1,464.12)	(\$2,279.82)	\$1,951.18

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

ALEPH BUDGET CODE + TITLE		ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
		BEGINNING	CURRENT				
<b>Total</b>	<b>History</b>	<b>\$4,231.00</b>	<b>\$4,231.00</b>	<b>(\$815.70)</b>	<b>(\$1,464.12)</b>	<b>(\$2,279.82)</b>	<b>\$1,951.18</b>
<b>Journalism</b>							
07080001	Journalism Firm Orders	\$4,899.00	\$4,899.00	(\$1,072.86)	(\$265.85)	(\$1,338.71)	\$3,560.29
<b>Total</b>	<b>Journalism</b>	<b>\$4,899.00</b>	<b>\$4,899.00</b>	<b>(\$1,072.86)</b>	<b>(\$265.85)</b>	<b>(\$1,338.71)</b>	<b>\$3,560.29</b>
<b>Library Science</b>							
07090001	Library Science Firm Orders	\$4,376.00	\$4,376.00	(\$1,505.00)	(\$156.99)	(\$1,661.99)	\$2,714.01
<b>Total</b>	<b>Library Science</b>	<b>\$4,376.00</b>	<b>\$4,376.00</b>	<b>(\$1,505.00)</b>	<b>(\$156.99)</b>	<b>(\$1,661.99)</b>	<b>\$2,714.01</b>
<b>Political Science</b>							
04010001	Documents Firm Orders	\$1,560.00	\$1,560.00	(\$450.00)	(\$0.01)	(\$450.01)	\$1,109.99
04010101	Government Documents Reference	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	(\$0.05)
07100001	Political Science Firm Orders	\$6,290.00	\$6,290.00	(\$529.62)	(\$409.99)	(\$939.61)	\$5,350.39
<b>Total</b>	<b>Political Science</b>	<b>\$7,850.00</b>	<b>\$7,850.00</b>	<b>(\$979.62)</b>	<b>(\$410.05)</b>	<b>(\$1,389.67)</b>	<b>\$6,460.33</b>
<b>Psychology</b>							
07110001	Psychology Firm Orders	\$3,842.00	\$3,842.00	(\$1,288.74)	(\$1.00)	(\$1,289.74)	\$2,552.26
<b>Total</b>	<b>Psychology</b>	<b>\$3,842.00</b>	<b>\$3,842.00</b>	<b>(\$1,288.74)</b>	<b>(\$1.00)</b>	<b>(\$1,289.74)</b>	<b>\$2,552.26</b>
<b>Social Sciences General</b>							
07120001	Social Sciences General Firm Orders	\$1,542.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,542.00
<b>Total</b>	<b>Social Sciences General</b>	<b>\$1,542.00</b>	<b>\$1,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542.00</b>

Sociology



# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
07130001 Sociology Firm Orders	\$2,834.00	\$2,834.00	(\$420.25)	\$0.00	(\$420.25)	\$2,413.75
<b>Total Sociology</b>	<b>\$2,834.00</b>	<b>\$2,834.00</b>	<b>(\$420.25)</b>	<b>\$0.00</b>	<b>(\$420.25)</b>	<b>\$2,413.75</b>
<b>Women's and Gender Studies</b>						
07140001 Womens/Gender Studies Firm Orders	\$4,926.00	\$4,926.00	(\$1,661.44)	(\$1.00)	(\$1,662.44)	\$3,263.56
<b>Total Women's and Gender Studies</b>	<b>\$4,926.00</b>	<b>\$4,926.00</b>	<b>(\$1,661.44)</b>	<b>(\$1.00)</b>	<b>(\$1,662.44)</b>	<b>\$3,263.56</b>
<b>Diversity, Equity &amp; Inclusion Firm Order</b>						
07150001 Diversity, Equity & Inclusion Firm Order	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<b>Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Social Science eResources</b>						
07200006 Social Sciences E-Resources	\$372,808.00	\$372,808.00	(\$50,922.81)	(\$0.66)	(\$50,923.47)	\$321,884.53
<b>Total Social Science eResources</b>	<b>\$372,808.00</b>	<b>\$372,808.00</b>	<b>(\$50,922.81)</b>	<b>(\$0.66)</b>	<b>(\$50,923.47)</b>	<b>\$321,884.53</b>
<b>African American Studies</b>						
07000001 African American Studies Firm Orders	\$6,113.00	\$6,113.00	(\$1,060.86)	(\$35.00)	(\$1,095.86)	\$5,017.14
<b>Total African American Studies</b>	<b>\$6,113.00</b>	<b>\$6,113.00</b>	<b>(\$1,060.86)</b>	<b>(\$35.00)</b>	<b>(\$1,095.86)</b>	<b>\$5,017.14</b>
<b>Total Social Science</b>	<b>\$493,143.00</b>	<b>\$493,143.00</b>	<b>(\$105,862.66)</b>	<b>(\$2,994.68)</b>	<b>(\$108,857.34)</b>	<b>\$384,285.66</b>

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS  
FOR FISCAL YEAR ENDED JUNE 30, 2024**

**Friday, January 26, 2024**

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Virtual Business</b>						
<b>Virtual Business</b>						
07020001 Virtual Business Firm Orders	\$2,986.00	\$2,986.00	(\$908.87)	\$0.00	(\$908.87)	\$2,077.13
07020002 VIRTUAL BUSINESS PRINT CONTINUUS	\$11,312.00	\$11,312.00	(\$3,723.38)	(\$0.40)	(\$3,723.78)	\$7,588.22
07020006 Virtual Business E-Resources	\$806,462.00	\$806,462.00	(\$484,219.42)	(\$0.45)	(\$484,219.87)	\$322,242.13
<b>Total Virtual Business</b>	<b>\$820,760.00</b>	<b>\$820,760.00</b>	<b>(\$488,851.67)</b>	<b>(\$0.85)</b>	<b>(\$488,852.52)</b>	<b>\$331,907.48</b>
<b>Total Virtual Business</b>	<b>\$820,760.00</b>	<b>\$820,760.00</b>	<b>(\$488,851.67)</b>	<b>(\$0.85)</b>	<b>(\$488,852.52)</b>	<b>\$331,907.48</b>

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS**  
**FOR FISCAL YEAR ENDED JUNE 30, 2024**

**Friday, January 26, 2024**

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Marston Science Library</b>						
<b>Sciences</b>						
06000001 Marston Science Firm Orders	\$32,793.00	\$32,793.00	(\$3,429.62)	(\$125.02)	(\$3,554.64)	\$29,238.36
06000002 MARSTON SCIENCE PRINT CONTINUUM	\$68,367.00	\$68,367.00	(\$27,059.54)	(\$1.56)	(\$27,061.10)	\$41,305.90
06200006 Marston Science E-Resources	\$1,580,536.00	\$1,580,536.00	(\$388,923.57)	(\$2.13)	(\$388,925.70)	\$1,191,610.30
<b>Total Sciences</b>	<b>\$1,681,696.00</b>	<b>\$1,681,696.00</b>	<b>(\$419,412.73)</b>	<b>(\$128.71)</b>	<b>(\$419,541.44)</b>	<b>\$1,262,154.56</b>
<b>Total Marston Science Library</b>	<b>\$1,681,696.00</b>	<b>\$1,681,696.00</b>	<b>(\$419,412.73)</b>	<b>(\$128.71)</b>	<b>(\$419,541.44)</b>	<b>\$1,262,154.56</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Special &amp; Area Studies</b>						
<b>SPECIAL &amp; AREA STUDIES</b>						
02010002 Special and Area Studies Collections P	\$54,234.00	\$54,234.00	(\$38,101.24)	(\$7.42)	(\$38,108.66)	\$16,125.34
02200006 Special and Area Studies Collections E	\$44,759.00	\$44,759.00	(\$13,678.50)	(\$0.28)	(\$13,678.78)	\$31,080.22
<b>Total SPECIAL &amp; AREA STUDIES</b>	<b>\$98,993.00</b>	<b>\$98,993.00</b>	<b>(\$51,779.74)</b>	<b>(\$7.70)</b>	<b>(\$51,787.44)</b>	<b>\$47,205.56</b>
<b>African Studies</b>						
02010001 African Studies Firm Orders	\$22,039.00	\$22,039.00	(\$8,014.14)	(\$2,423.38)	(\$10,437.52)	\$11,601.48
<b>Total African Studies</b>	<b>\$22,039.00</b>	<b>\$22,039.00</b>	<b>(\$8,014.14)</b>	<b>(\$2,423.38)</b>	<b>(\$10,437.52)</b>	<b>\$11,601.48</b>
<b>Judaica</b>						
02060001 Judaica Firm Orders	\$10,170.00	\$10,170.00	(\$5,257.56)	(\$406.83)	(\$5,664.39)	\$4,505.61
02060003 Judaica Approvals	\$10,500.00	\$10,500.00	(\$3,345.04)	(\$1,174.69)	(\$4,519.73)	\$5,980.27
<b>Total Judaica</b>	<b>\$20,670.00</b>	<b>\$20,670.00</b>	<b>(\$8,602.60)</b>	<b>(\$1,581.52)</b>	<b>(\$10,184.12)</b>	<b>\$10,485.88</b>
<b>Latin America Studies</b>						
02070001 Latin America Firm Orders	\$50,572.00	\$50,572.00	(\$6,189.13)	(\$1,081.70)	(\$7,270.83)	\$43,301.17
02070003 Latin America Approvals	\$65,000.00	\$65,000.00	(\$29,513.92)	(\$5,315.16)	(\$34,829.08)	\$30,170.92
<b>Total Latin America Studies</b>	<b>\$115,572.00</b>	<b>\$115,572.00</b>	<b>(\$35,703.05)</b>	<b>(\$6,396.86)</b>	<b>(\$42,099.91)</b>	<b>\$73,472.09</b>
<b>Cartographic Materials</b>						
04000001 Cartographic Materials Firm Orders	\$19,363.00	\$19,363.00	(\$1,011.55)	(\$1.00)	(\$1,012.55)	\$18,350.45
<b>Total Cartographic Materials</b>	<b>\$19,363.00</b>	<b>\$19,363.00</b>	<b>(\$1,011.55)</b>	<b>(\$1.00)</b>	<b>(\$1,012.55)</b>	<b>\$18,350.45</b>

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS**  
**FOR FISCAL YEAR ENDED JUNE 30, 2024**

**Friday, January 26, 2024**

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Geography</b>						
06110001 Geography Firm Orders	\$206.00	\$206.00	(\$120.00)	\$0.00	(\$120.00)	\$86.00
<b>Total Geography</b>	<b>\$206.00</b>	<b>\$206.00</b>	<b>(\$120.00)</b>	<b>\$0.00</b>	<b>(\$120.00)</b>	<b>\$86.00</b>
<b>Special Collections Belknap</b>						
08010001 Belknap Collection Monographs	\$5,482.00	\$5,482.00	\$0.00	\$0.00	\$0.00	\$5,482.00
<b>Total Special Collections Belknap</b>	<b>\$5,482.00</b>	<b>\$5,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,482.00</b>
<b>Special Collections Rare Books</b>						
08030001 Rare Books Firm Orders	\$455.00	\$455.00	(\$312.50)	\$0.00	(\$312.50)	\$142.50
<b>Total Special Collections Rare Books</b>	<b>\$455.00</b>	<b>\$455.00</b>	<b>(\$312.50)</b>	<b>\$0.00</b>	<b>(\$312.50)</b>	<b>\$142.50</b>
<b>Special Collections</b>						
08040001 Special and Area Studies Collections Fir	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00
<b>Total Special Collections</b>	<b>\$2,673.00</b>	<b>\$2,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,673.00</b>
<b>University Archives</b>						
08050001 LACC Special Collections Fund	\$15,000.00	\$15,000.00	(\$14,615.00)	\$0.00	(\$14,615.00)	\$385.00
<b>Total University Archives</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(\$14,615.00)</b>	<b>\$0.00</b>	<b>(\$14,615.00)</b>	<b>\$385.00</b>
<b>Total Special &amp; Area Studies</b>	<b>\$300,453.00</b>	<b>\$300,453.00</b>	<b>(\$120,158.58)</b>	<b>(\$10,410.46)</b>	<b>(\$130,569.04)</b>	<b>\$169,883.96</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Multidisciplinary</b>						
<b>Multidisciplinary</b>						
03040001 Multidisciplinary Acquisitions 1-Time	\$137,153.00	\$90,504.00	(\$53,080.29)	(\$5,678.20)	(\$58,758.49)	\$31,745.51
03040006 Multidisciplinary E-Resources	\$6,460,977.00	\$6,460,977.00	(\$345,625.37)	(\$150.77)	(\$345,776.14)	\$6,115,200.86
03040101 Multidisciplinary AI Firm Orders	\$15,000.00	\$15,000.00	(\$2,500.02)	(\$70.90)	(\$2,570.92)	\$12,429.08
03040106 Multidisciplinary E-Resources 1-Time	\$0.00	\$3,953.14	(\$3,953.14)	\$0.00	(\$3,953.14)	\$0.00
03040203 Univ. Press of FL Print Approval Plan	\$5,000.00	\$30,372.00	\$0.00	\$0.00	\$0.00	\$30,372.00
03040303 Univ. Press of FL E-Book Approval Plan	\$4,000.00	\$25,277.00	(\$16,592.70)	\$0.00	(\$16,592.70)	\$8,684.30
<b>Total Multidisciplinary</b>	<b>\$6,622,130.00</b>	<b>\$6,626,083.14</b>	<b>(\$421,751.52)</b>	<b>(\$5,899.87)</b>	<b>(\$427,651.39)</b>	<b>\$6,198,431.75</b>
<b>Use Driven Acquisitions</b>						
03000001 Course Reserves	\$55,000.00	\$55,000.00	(\$19,652.02)	(\$2,595.86)	(\$22,247.88)	\$32,752.12
03010001 Books on Demand	\$45,000.00	\$45,000.00	(\$4,875.40)	(\$221.39)	(\$5,096.79)	\$39,903.21
03030001 Cambridge E-Book EBA	\$35,050.00	\$35,050.00	\$0.00	(\$1.00)	(\$1.00)	\$35,049.00
03110001 Music Print UDA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
03140001 Streaming Video UDA (Previous Kanopy)	\$36,430.00	\$36,430.00	(\$872.50)	(\$7,530.00)	(\$8,402.50)	\$28,027.50
03160001 European Print PDA	\$2,000.00	\$2,000.00	\$0.00	(\$199.79)	(\$199.79)	\$1,800.21
03170001 CASALINI UDA	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
03180001 UL Taylor & Francis EBA Plan	\$235,550.00	\$235,550.00	\$0.00	(\$1.00)	(\$1.00)	\$235,549.00
<b>Total Use Driven Acquisitions</b>	<b>\$413,530.00</b>	<b>\$413,530.00</b>	<b>(\$25,399.92)</b>	<b>(\$10,549.04)</b>	<b>(\$35,948.96)</b>	<b>\$377,581.04</b>
<b>TIPS</b>						
03100006 TIPS	\$0.00	\$0.00	\$0.00	(\$0.06)	(\$0.06)	(\$0.06)
<b>Total TIPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.06)</b>	<b>(\$0.06)</b>	<b>(\$0.06)</b>
<b>Total Multidisciplinary</b>	<b>\$7,035,660.00</b>	<b>\$7,039,613.14</b>	<b>(\$447,151.44)</b>	<b>(\$16,448.97)</b>	<b>(\$463,600.41)</b>	<b>\$6,576,012.73</b>

Line item budgets

Multidisciplinary

Line Items

Page 13

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Support and Technology</b>						
<b>Exchange</b>						
09010002 Exchange Continuations	\$6,000.00	\$6,000.00	\$0.00	(\$15.79)	(\$15.79)	\$5,984.21
<b>Total Exchange</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$15.79)</b>	<b>(\$15.79)</b>	<b>\$5,984.21</b>
<b>Postage S&amp;H</b>						
09020007 Shipping & Postage	\$30,000.00	\$30,000.00	(\$11,195.99)	\$0.00	(\$11,195.99)	\$18,804.01
<b>Total Postage S&amp;H</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>(\$11,195.99)</b>	<b>\$0.00</b>	<b>(\$11,195.99)</b>	<b>\$18,804.01</b>
<b>Vendor Service Charges</b>						
09040010 Vendor Service Charges	\$120,000.00	\$120,000.00	(\$15,502.94)	(\$0.04)	(\$15,502.98)	\$104,497.02
<b>Total Vendor Service Charges</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>(\$15,502.94)</b>	<b>(\$0.04)</b>	<b>(\$15,502.98)</b>	<b>\$104,497.02</b>
<b>Shelf-Ready Charges</b>						
09050010 Shelf-ready Charges	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>Total Shelf-Ready Charges</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Binding</b>						
10030014 Binding Monographs	\$8,000.00	\$8,000.00	\$0.00	(\$0.02)	(\$0.02)	\$7,999.98
<b>Total Binding</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>(\$0.02)</b>	<b>(\$0.02)</b>	<b>\$7,999.98</b>
<b>Conservation</b>						
10040014 Conservation	\$4,000.00	\$4,000.00	\$0.00	(\$0.01)	(\$0.01)	\$3,999.99
<b>Total Conservation</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$3,999.99</b>

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS**  
**FOR FISCAL YEAR ENDED JUNE 30, 2024**

**Friday, January 26, 2024**

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Bibliographic Utilities</b>						
13000014 Online Tools and Records	\$30,000.00	\$30,000.00	(\$756.00)	(\$1.09)	(\$757.09)	\$29,242.91
<b>Total Bibliographic Utilities</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>(\$756.00)</b>	<b>(\$1.09)</b>	<b>(\$757.09)</b>	<b>\$29,242.91</b>
<b>Memberships</b>						
14010014 Memberships	\$205,000.00	\$205,000.00	(\$73,785.50)	(\$2.05)	(\$73,787.55)	\$131,212.45
<b>Total Memberships</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>(\$73,785.50)</b>	<b>(\$2.05)</b>	<b>(\$73,787.55)</b>	<b>\$131,212.45</b>
<b>Tattle Tape</b>						
14020014 Tattle Tape & Barcode Labels	\$17,000.00	\$17,000.00	\$0.00	(\$0.01)	(\$0.01)	\$16,999.99
<b>Total Tattle Tape</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>\$16,999.99</b>
<b>Total Support and Technology</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>(\$101,240.43)</b>	<b>(\$19.01)</b>	<b>(\$101,259.44)</b>	<b>\$348,740.56</b>
<b>Grand Total University Libraries</b>	<b>\$11,486,730.00</b>	<b>\$11,490,683.14</b>	<b>(\$1,925,105.43)</b>	<b>(\$42,209.41)</b>	<b>(\$1,967,314.84)</b>	<b>9,523,368.30</b>
	<b>92 line item budgets</b>					<b>17.12% committed</b>