

SMATHERS 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
ELECTRONIC RESOURCES	87.09%	\$12,605,553.00	\$12,609,506.14	(\$5,047,259.48)	(\$216.11)	(\$5,047,475.59)	\$7,562,030.55	40.03%
PRINT SERIALS	1.93%	\$278,963.00	\$278,963.00	(\$157,395.04)	(\$15.98)	(\$157,411.02)	\$121,551.98	56.43%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$543,177.00	(\$225,552.75)	(\$24,739.70)	(\$250,292.45)	\$292,884.55	46.08%
APPROVAL PLAN		\$118,283.00	\$118,283.00	(\$53,223.30)	(\$9,384.26)	(\$62,607.56)	\$55,675.44	52.93%
SUBTOTAL MONOGRAPHIC FORMAT	4.57%	<u>\$661,460.00</u>	<u>\$661,460.00</u>	<u>(\$278,776.05)</u>	<u>(\$34,123.96)</u>	<u>(\$312,900.01)</u>	<u>\$348,559.99</u>	<u>47.30%</u>
USE DRIVEN ACQUISITIONS	3.06%	\$443,250.00	\$443,250.00	(\$45,421.27)	(\$5,179.37)	(\$50,600.64)	\$392,649.36	11.42%
SUPPORT & TECHNOLOGY	3.35%	\$485,000.00	\$485,000.00	(\$147,411.22)	(\$18.00)	(\$147,429.22)	\$337,570.78	30.40%
 Grand Total	 100%	 \$14,474,226.00	 \$14,478,179.14	 (\$5,676,263.06)	 (\$39,553.42)	 (\$5,715,816.48)	 \$8,762,362.66	

39.21% expended

39.48% committed

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
ELECTRONIC RESOURCES	84.31%	\$9,684,337.00	\$9,688,290.14	(\$3,923,306.96)	(\$154.00)	(\$3,923,460.96)	\$5,764,829.18	40.50%
PRINT SERIALS	2.41%	\$277,403.00	\$277,403.00	(\$157,395.04)	(\$15.97)	(\$157,411.01)	\$119,991.99	56.74%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$543,177.00	(\$225,552.75)	(\$24,739.70)	(\$250,292.45)	\$292,884.55	46.08%
APPROVAL PLAN		\$118,283.00	\$118,283.00	(\$53,223.30)	(\$9,384.26)	(\$62,607.56)	\$55,675.44	52.93%
SUBTOTAL MONOGRAPHIC FORMAT	5.76%	\$661,460.00	\$661,460.00	(\$278,776.05)	(\$34,123.96)	(\$312,900.01)	\$348,559.99	47.30%
USE DRIVEN ACQUISITIONS	3.60%	\$413,530.00	\$413,530.00	(\$31,922.06)	(\$5,179.37)	(\$37,101.43)	\$376,428.57	8.97%
SUPPORT & TECHNOLOGY	3.92%	\$450,000.00	\$450,000.00	(\$139,186.82)	(\$17.00)	(\$139,203.82)	\$310,796.18	30.93%
Grand Total	100.00%	\$11,486,730.00	\$11,490,683.14	(\$4,530,586.93)	(\$39,490.30)	(\$4,570,077.23)	\$6,920,605.91	

39.43% expended

39.77% committed

HEALTH SCIENCE 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
ELECTRONIC RESOURCES	97.78%	\$2,921,216.00	\$2,921,216.00	(\$1,123,952.52)	(\$62.11)	(\$1,124,014.63)	\$1,797,201.37	38.48%
PRINT SERIALS	0.05%	\$1,560.00	\$1,560.00	\$0.00	(\$0.01)	(\$0.01)	\$1,559.99	0.00%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
APPROVAL PLAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBTOTAL MONOGRAPHIC FORM	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
USE DRIVEN ACQUISITIONS	0.99%	\$29,720.00	\$29,720.00	(\$13,499.21)	\$0.00	(\$13,499.21)	\$16,220.79	45.42%
SUPPORT & TECHNOLOGY	1.17%	\$35,000.00	\$35,000.00	(\$8,224.40)	(\$1.00)	(\$8,225.40)	\$26,774.60	23.50%
Grand Total	100.00%	\$2,987,496.00	\$2,987,496.00	(\$1,145,676.13)	(\$63.12)	(\$1,145,739.25)	\$1,841,756.75	

38.35% expended

38.35% committed