

# 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
<b>ELECTRONIC RESOURCES</b>	87.10%	\$12,605,553.00	\$12,610,006.14	(\$8,231,461.18)	(\$164.42)	(\$8,231,625.60)	\$4,378,380.54	65.28%
<b>PRINT SERIALS</b>	1.93%	\$278,963.00	\$278,963.00	(\$199,397.53)	(\$14.14)	(\$199,411.67)	\$79,551.33	71.48%
<b>MONOGRAPHIC FORMAT</b>								
<b>FIRM ORDER</b>		\$543,177.00	\$543,177.00	(\$250,938.34)	(\$16,712.08)	(\$267,650.42)	\$275,526.58	49.27%
<b>APPROVAL PLAN</b>		\$118,283.00	\$117,783.00	(\$66,832.17)	(\$1,859.37)	(\$68,691.54)	\$49,091.46	58.32%
<b>SUBTOTAL MONOGRAPHIC FORMAT</b>	4.57%	<u>\$661,460.00</u>	<u>\$660,960.00</u>	<u>(\$317,770.51)</u>	<u>(\$18,571.45)</u>	<u>(\$336,341.96)</u>	<u>\$324,618.04</u>	<u>50.89%</u>
<b>USE DRIVEN ACQUISITIONS</b>	3.06%	\$443,250.00	\$443,250.00	(\$48,118.93)	(\$3,476.14)	(\$51,595.07)	\$391,654.93	11.64%
<b>SUPPORT &amp; TECHNOLOGY</b>	3.35%	\$485,000.00	\$485,000.00	(\$186,197.48)	(\$17.98)	(\$186,215.46)	\$298,784.54	38.39%
 <b>Grand Total</b>	 100%	 \$14,474,226.00	 \$14,478,179.14	 (\$8,982,945.63)	 (\$22,244.13)	 (\$9,005,189.76)	 \$5,472,989.38	

**62.04% expended**

**62.20% 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
<b>ELECTRONIC RESOURCES</b>	84.32%	\$9,684,337.00	\$9,688,790.14	(\$6,427,621.61)	(\$116.36)	(\$6,427,737.97)	\$3,261,052.17	66.34%
<b>PRINT SERIALS</b>	2.41%	\$277,403.00	\$277,403.00	(\$199,037.53)	(\$14.14)	(\$199,051.67)	\$78,351.33	71.76%
<b>MONOGRAPHIC FORMAT</b>								
<b>FIRM ORDER</b>		\$543,177.00	\$543,177.00	(\$250,938.34)	(\$16,712.08)	(\$267,650.42)	\$275,526.58	49.27%
<b>APPROVAL PLAN</b>		\$118,283.00	\$117,783.00	(\$66,832.17)	(\$1,859.37)	(\$68,691.54)	\$49,091.46	58.32%
<b>SUBTOTAL MONOGRAPHIC FORMAT</b>	5.75%	\$661,460.00	\$660,960.00	(\$317,770.51)	(\$18,571.45)	(\$336,341.96)	\$324,618.04	50.89%
<b>USE DRIVEN ACQUISITIONS</b>	3.60%	\$413,530.00	\$413,530.00	(\$34,619.72)	(\$3,476.14)	(\$38,095.86)	\$375,434.14	9.21%
<b>SUPPORT &amp; TECHNOLOGY</b>	3.92%	\$450,000.00	\$450,000.00	(\$170,568.44)	(\$16.98)	(\$170,585.42)	\$279,414.58	37.91%
<b>Grand Total</b>	<b>100.00%</b>	<b>\$11,486,730.00</b>	<b>\$11,490,683.14</b>	<b>(\$7,149,617.81)</b>	<b>(\$22,195.07)</b>	<b>(\$7,171,812.88)</b>	<b>\$4,318,870.26</b>	

**62.22% expended**

**62.41% 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
<b>ELECTRONIC RESOURCES</b>	97.78%	\$2,921,216.00	\$2,921,216.00	(\$1,803,839.57)	(\$48.06)	(\$1,803,887.63)	\$1,117,328.37	61.75%
<b>PRINT SERIALS</b>	0.05%	\$1,560.00	\$1,560.00	(\$360.00)	\$0.00	(\$360.00)	\$1,200.00	23.08%
<b>MONOGRAPHIC FORMAT</b>								
<b>FIRM ORDER</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>APPROVAL PLAN</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBTOTAL MONOGRAPHIC FORM</b>	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>USE DRIVEN ACQUISITIONS</b>	0.99%	\$29,720.00	\$29,720.00	(\$13,499.21)	\$0.00	(\$13,499.21)	\$16,220.79	45.42%
<b>SUPPORT &amp; TECHNOLOGY</b>	1.17%	\$35,000.00	\$35,000.00	(\$15,629.04)	(\$1.00)	(\$15,630.04)	\$19,369.96	44.66%
<b>Grand Total</b>	<b>100.00%</b>	<b>\$2,987,496.00</b>	<b>\$2,987,496.00</b>	<b>(\$1,833,327.82)</b>	<b>(\$49.06)</b>	<b>(\$1,833,376.88)</b>	<b>\$1,154,119.12</b>	

**61.37% expended**

**61.37% committed**