

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

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
Grand Total	\$11,486,730.00	\$11,490,683.14	(\$1,925,105.43)	\$9,565,577.71	(\$42,209.41)	(\$1,967,314.84)	\$9,523,368.30

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
Grand Total	\$9,684,337.00	\$9,688,290.14	(\$1,437,206.66)	(\$162.35)	(\$1,437,369.01)	\$8,250,921.13

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	ENCUMBERANCES	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
Grand Total	\$277,403.00	\$277,403.00	(\$148,768.61)	(\$16.32)	(\$148,784.93)	\$128,618.07

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
Grand Total	\$661,460.00	\$661,460.00	(\$212,489.81)	(\$31,462.69)	(\$243,952.50)	\$417,507.50

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
Grand Total	\$543,177.00	\$496,528.00	(\$154,369.54)	(\$24,152.77)	(\$178,522.31)	\$318,005.69

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
Grand Total	\$118,283.00	\$164,932.00	(\$58,120.27)	(\$7,309.92)	(\$65,430.19)	\$99,501.81

39.67% committed

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

ALEPH BUDGET	BEGINNING ALLOCATION	CURRENT ALLOCATION	EXPENDITURES	ACTUAL BALANCE	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
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
TOTAL	\$413,530.00	\$413,530.00	(\$25,399.92)	\$388,130.08	(\$10,549.04)	(\$35,948.96)	\$377,581.04
						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
TOTAL	\$450,000.00	\$450,000.00	(\$101,240.43)	(\$19.01)	(\$101,259.44)	\$348,740.56
					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				
Department Libraries						
AFA General						
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
Total AFA General	\$9,880.00	\$9,880.00	(\$1,125.30)	(\$0.01)	(\$1,125.31)	\$8,754.69
Architecture						
01010001 Design Firm Order	\$14,033.00	\$14,033.00	(\$4,104.76)	(\$530.42)	(\$4,635.18)	\$9,397.82
Total Architecture	\$14,033.00	\$14,033.00	(\$4,104.76)	(\$530.42)	(\$4,635.18)	\$9,397.82
Art						
01020001 Art Firm Orders	\$17,491.00	\$17,491.00	(\$2,205.34)	(\$1,240.02)	(\$3,445.36)	\$14,045.64
Total Art	\$17,491.00	\$17,491.00	(\$2,205.34)	(\$1,240.02)	(\$3,445.36)	\$14,045.64
Music						
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
Total Music	\$17,219.00	\$17,219.00	(\$7,791.73)	(\$3,245.65)	(\$11,037.38)	\$6,181.62
Departmental Budgets						
01000002 DEPARTMENT LIBRARIES PRINT CO	\$46,115.00	\$46,115.00	(\$23,395.52)	(\$1.27)	(\$23,396.79)	\$22,718.21
Total Departmental Budgets	\$46,115.00	\$46,115.00	(\$23,395.52)	(\$1.27)	(\$23,396.79)	\$22,718.21

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				
Department Libraries eResources						
01200006 Department Libraries E-Resources	\$84,551.00	\$84,551.00	(\$15,695.88)	(\$4.18)	(\$15,700.06)	\$68,850.94
Total Department Libraries eResources	\$84,551.00	\$84,551.00	(\$15,695.88)	(\$4.18)	(\$15,700.06)	\$68,850.94
Theatre						
05160001 Theatre Firm Orders	\$4,000.00	\$4,000.00	(\$1,994.79)	(\$50.95)	(\$2,045.74)	\$1,954.26
Total Theatre	\$4,000.00	\$4,000.00	(\$1,994.79)	(\$50.95)	(\$2,045.74)	\$1,954.26
Education						
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
Total Education	\$16,787.00	\$16,787.00	(\$7,409.24)	(\$496.94)	(\$7,906.18)	\$8,880.82
Total Department Libraries	\$210,076.00	\$210,076.00	(\$63,722.56)	(\$5,569.44)	(\$69,292.00)	\$140,784.00

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				
Humanities						
Asian Language & Lit Chinese						
02030001 Asian LL Chinese Firm Orders	\$5,104.00	\$5,104.00	(\$38.35)	(\$331.43)	(\$369.78)	\$4,734.22
Total Asian Language & Lit Chinese	\$5,104.00	\$5,104.00	(\$38.35)	(\$331.43)	(\$369.78)	\$4,734.22
Asian Language & Lit Japanese						
02040001 Asian LL Japanese Firm Orders	\$5,236.00	\$5,236.00	(\$80.46)	(\$7.00)	(\$87.46)	\$5,148.54
Total Asian Language & Lit Japanese	\$5,236.00	\$5,236.00	(\$80.46)	(\$7.00)	(\$87.46)	\$5,148.54
Asian Studies General						
02050001 Asian Studies General Firm Orders	\$2,042.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$2,042.00
Total Asian Studies General	\$2,042.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$2,042.00
HUMANITIES PRINT SERIALS						
05000002 HUMANITIES PRINT CONTINUATIONS	\$36,419.00	\$36,419.00	(\$12,589.94)	(\$3.54)	(\$12,593.48)	\$23,825.52
Total HUMANITIES PRINT SERIALS	\$36,419.00	\$36,419.00	(\$12,589.94)	(\$3.54)	(\$12,593.48)	\$23,825.52
Arabic						
05000001 Arabic Firm Orders	\$4,472.00	\$4,472.00	(\$1,847.85)	(\$744.45)	(\$2,592.30)	\$1,879.70
Total Arabic	\$4,472.00	\$4,472.00	(\$1,847.85)	(\$744.45)	(\$2,592.30)	\$1,879.70
Humanities E-Books						
0500EB01 Humanities E-Book Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Humanities E-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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				
Classics						
05010001 Classics Firm Orders	\$9,148.00	\$9,148.00	(\$3,174.85)	(\$923.30)	(\$4,098.15)	\$5,049.85
Total Classics	\$9,148.00	\$9,148.00	(\$3,174.85)	(\$923.30)	(\$4,098.15)	\$5,049.85
English						
05020001 English Firm Orders	\$23,972.00	\$23,972.00	(\$7,284.03)	(\$948.03)	(\$8,232.06)	\$15,739.94
Total English	\$23,972.00	\$23,972.00	(\$7,284.03)	(\$948.03)	(\$8,232.06)	\$15,739.94
Germanic & Slavic-Scandinavian						
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
Total Germanic & Slavic-Scandinavian	\$44,661.00	\$44,661.00	(\$13,501.98)	(\$3,171.62)	(\$16,673.60)	\$27,987.40
Humanities General						
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
Total Humanities General	\$17,581.00	\$17,581.00	(\$3,099.96)	(\$33.03)	(\$3,132.99)	\$14,448.01
Linguistics						
05080001 Linguistics Firm Orders	\$2,353.00	\$2,353.00	(\$450.00)	\$0.00	(\$450.00)	\$1,903.00
Total Linguistics	\$2,353.00	\$2,353.00	(\$450.00)	\$0.00	(\$450.00)	\$1,903.00
Philosophy						
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				
Total	Philosophy	\$4,819.00	\$4,819.00	(\$183.68)	(\$0.01)	(\$183.69)	\$4,635.31
Religion							
05100001	Religion Firm Orders	\$3,171.00	\$3,171.00	(\$1,898.76)	(\$403.18)	(\$2,301.94)	\$869.06
Total	Religion	\$3,171.00	\$3,171.00	(\$1,898.76)	(\$403.18)	(\$2,301.94)	\$869.06
Humanities New Videos							
05170001	Humanities New Videos	\$1,720.00	\$1,720.00	(\$367.53)	(\$67.88)	(\$435.41)	\$1,284.59
Total	Humanities New Videos	\$1,720.00	\$1,720.00	(\$367.53)	(\$67.88)	(\$435.41)	\$1,284.59
Humanities eResources							
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
Total	Humanities eResources	\$334,244.00	\$334,244.00	(\$134,187.97)	(\$3.82)	(\$134,191.79)	\$200,052.21
Total	Humanities	\$494,942.00	\$494,942.00	(\$178,705.36)	(\$6,637.29)	(\$185,342.65)	\$309,599.35

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				
Social Science						
SOCIAL SCIENCE PRINT SERIALS						
04010102 Documents Print Serials	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)
07000002 SOCIAL SCIENCES PRINT CONTINUA	\$60,956.00	\$60,956.00	(\$43,898.99)	(\$2.12)	(\$43,901.11)	\$17,054.89
Total SOCIAL SCIENCE PRINT SERIALS	\$60,956.00	\$60,956.00	(\$43,898.99)	(\$2.13)	(\$43,901.12)	\$17,054.88
Anthropology						
07010001 Anthropology Firm Orders	\$7,015.00	\$7,015.00	(\$1,596.88)	(\$657.88)	(\$2,254.76)	\$4,760.24
Total Anthropology	\$7,015.00	\$7,015.00	(\$1,596.88)	(\$657.88)	(\$2,254.76)	\$4,760.24
Communications Disorders						
07030001 Communications Disorders Firm Orders	\$1,282.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$1,282.00
Total Communications Disorders	\$1,282.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$1,282.00
Criminology						
07040001 Criminology Firm Orders	\$1,371.00	\$1,371.00	(\$529.75)	\$0.00	(\$529.75)	\$841.25
Total Criminology	\$1,371.00	\$1,371.00	(\$529.75)	\$0.00	(\$529.75)	\$841.25
Health & Human Performance						
07060001 Health & Human Performance Firm Orde	\$7,598.00	\$7,598.00	(\$109.76)	\$0.00	(\$109.76)	\$7,488.24
Total Health & Human Performance	\$7,598.00	\$7,598.00	(\$109.76)	\$0.00	(\$109.76)	\$7,488.24
History						
07070301 History - North American/British Firm Ord	\$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				
Total	History	\$4,231.00	\$4,231.00	(\$815.70)	(\$1,464.12)	(\$2,279.82)	\$1,951.18
Journalism							
07080001	Journalism Firm Orders	\$4,899.00	\$4,899.00	(\$1,072.86)	(\$265.85)	(\$1,338.71)	\$3,560.29
Total	Journalism	\$4,899.00	\$4,899.00	(\$1,072.86)	(\$265.85)	(\$1,338.71)	\$3,560.29
Library Science							
07090001	Library Science Firm Orders	\$4,376.00	\$4,376.00	(\$1,505.00)	(\$156.99)	(\$1,661.99)	\$2,714.01
Total	Library Science	\$4,376.00	\$4,376.00	(\$1,505.00)	(\$156.99)	(\$1,661.99)	\$2,714.01
Political Science							
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
Total	Political Science	\$7,850.00	\$7,850.00	(\$979.62)	(\$410.05)	(\$1,389.67)	\$6,460.33
Psychology							
07110001	Psychology Firm Orders	\$3,842.00	\$3,842.00	(\$1,288.74)	(\$1.00)	(\$1,289.74)	\$2,552.26
Total	Psychology	\$3,842.00	\$3,842.00	(\$1,288.74)	(\$1.00)	(\$1,289.74)	\$2,552.26
Social Sciences General							
07120001	Social Sciences General Firm Orders	\$1,542.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,542.00
Total	Social Sciences General	\$1,542.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,542.00

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
Total Sociology	\$2,834.00	\$2,834.00	(\$420.25)	\$0.00	(\$420.25)	\$2,413.75
Women's and Gender Studies						
07140001 Womens/Gender Studies Firm Orders	\$4,926.00	\$4,926.00	(\$1,661.44)	(\$1.00)	(\$1,662.44)	\$3,263.56
Total Women's and Gender Studies	\$4,926.00	\$4,926.00	(\$1,661.44)	(\$1.00)	(\$1,662.44)	\$3,263.56
Diversity, Equity & Inclusion Firm Order						
07150001 Diversity, Equity & Inclusion Firm Order	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Total	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Social Science eResources						
07200006 Social Sciences E-Resources	\$372,808.00	\$372,808.00	(\$50,922.81)	(\$0.66)	(\$50,923.47)	\$321,884.53
Total Social Science eResources	\$372,808.00	\$372,808.00	(\$50,922.81)	(\$0.66)	(\$50,923.47)	\$321,884.53
African American Studies						
07000001 African American Studies Firm Orders	\$6,113.00	\$6,113.00	(\$1,060.86)	(\$35.00)	(\$1,095.86)	\$5,017.14
Total African American Studies	\$6,113.00	\$6,113.00	(\$1,060.86)	(\$35.00)	(\$1,095.86)	\$5,017.14
Total Social Science	\$493,143.00	\$493,143.00	(\$105,862.66)	(\$2,994.68)	(\$108,857.34)	\$384,285.66

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				
Virtual Business						
Virtual Business						
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
Total Virtual Business	\$820,760.00	\$820,760.00	(\$488,851.67)	(\$0.85)	(\$488,852.52)	\$331,907.48
Total Virtual Business	\$820,760.00	\$820,760.00	(\$488,851.67)	(\$0.85)	(\$488,852.52)	\$331,907.48

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				
Marston Science Library						
Sciences						
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
Total Sciences	\$1,681,696.00	\$1,681,696.00	(\$419,412.73)	(\$128.71)	(\$419,541.44)	\$1,262,154.56
Total Marston Science Library	\$1,681,696.00	\$1,681,696.00	(\$419,412.73)	(\$128.71)	(\$419,541.44)	\$1,262,154.56

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				
Special & Area Studies						
SPECIAL & AREA STUDIES						
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
Total SPECIAL & AREA STUDIES	\$98,993.00	\$98,993.00	(\$51,779.74)	(\$7.70)	(\$51,787.44)	\$47,205.56
African Studies						
02010001 African Studies Firm Orders	\$22,039.00	\$22,039.00	(\$8,014.14)	(\$2,423.38)	(\$10,437.52)	\$11,601.48
Total African Studies	\$22,039.00	\$22,039.00	(\$8,014.14)	(\$2,423.38)	(\$10,437.52)	\$11,601.48
Judaica						
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
Total Judaica	\$20,670.00	\$20,670.00	(\$8,602.60)	(\$1,581.52)	(\$10,184.12)	\$10,485.88
Latin America Studies						
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
Total Latin America Studies	\$115,572.00	\$115,572.00	(\$35,703.05)	(\$6,396.86)	(\$42,099.91)	\$73,472.09
Cartographic Materials						
04000001 Cartographic Materials Firm Orders	\$19,363.00	\$19,363.00	(\$1,011.55)	(\$1.00)	(\$1,012.55)	\$18,350.45
Total Cartographic Materials	\$19,363.00	\$19,363.00	(\$1,011.55)	(\$1.00)	(\$1,012.55)	\$18,350.45

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				
Geography						
06110001 Geography Firm Orders	\$206.00	\$206.00	(\$120.00)	\$0.00	(\$120.00)	\$86.00
Total Geography	\$206.00	\$206.00	(\$120.00)	\$0.00	(\$120.00)	\$86.00
Special Collections Belknap						
08010001 Belknap Collection Monographs	\$5,482.00	\$5,482.00	\$0.00	\$0.00	\$0.00	\$5,482.00
Total Special Collections Belknap	\$5,482.00	\$5,482.00	\$0.00	\$0.00	\$0.00	\$5,482.00
Special Collections Rare Books						
08030001 Rare Books Firm Orders	\$455.00	\$455.00	(\$312.50)	\$0.00	(\$312.50)	\$142.50
Total Special Collections Rare Books	\$455.00	\$455.00	(\$312.50)	\$0.00	(\$312.50)	\$142.50
Special Collections						
08040001 Special and Area Studies Collections Fir	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00
Total Special Collections	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00
University Archives						
08050001 LACC Special Collections Fund	\$15,000.00	\$15,000.00	(\$14,615.00)	\$0.00	(\$14,615.00)	\$385.00
Total University Archives	\$15,000.00	\$15,000.00	(\$14,615.00)	\$0.00	(\$14,615.00)	\$385.00
Total Special & Area Studies	\$300,453.00	\$300,453.00	(\$120,158.58)	(\$10,410.46)	(\$130,569.04)	\$169,883.96

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				
Multidisciplinary						
Multidisciplinary						
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
Total Multidisciplinary	\$6,622,130.00	\$6,626,083.14	(\$421,751.52)	(\$5,899.87)	(\$427,651.39)	\$6,198,431.75
Use Driven Acquisitions						
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
Total Use Driven Acquisitions	\$413,530.00	\$413,530.00	(\$25,399.92)	(\$10,549.04)	(\$35,948.96)	\$377,581.04
TIPS						
03100006 TIPS	\$0.00	\$0.00	\$0.00	(\$0.06)	(\$0.06)	(\$0.06)
Total TIPS	\$0.00	\$0.00	\$0.00	(\$0.06)	(\$0.06)	(\$0.06)
Total Multidisciplinary	\$7,035,660.00	\$7,039,613.14	(\$447,151.44)	(\$16,448.97)	(\$463,600.41)	\$6,576,012.73

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				
Support and Technology						
Exchange						
09010002 Exchange Continuations	\$6,000.00	\$6,000.00	\$0.00	(\$15.79)	(\$15.79)	\$5,984.21
Total Exchange	\$6,000.00	\$6,000.00	\$0.00	(\$15.79)	(\$15.79)	\$5,984.21
Postage S&H						
09020007 Shipping & Postage	\$30,000.00	\$30,000.00	(\$11,195.99)	\$0.00	(\$11,195.99)	\$18,804.01
Total Postage S&H	\$30,000.00	\$30,000.00	(\$11,195.99)	\$0.00	(\$11,195.99)	\$18,804.01
Vendor Service Charges						
09040010 Vendor Service Charges	\$120,000.00	\$120,000.00	(\$15,502.94)	(\$0.04)	(\$15,502.98)	\$104,497.02
Total Vendor Service Charges	\$120,000.00	\$120,000.00	(\$15,502.94)	(\$0.04)	(\$15,502.98)	\$104,497.02
Shelf-Ready Charges						
09050010 Shelf-ready Charges	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Total Shelf-Ready Charges	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Binding						
10030014 Binding Monographs	\$8,000.00	\$8,000.00	\$0.00	(\$0.02)	(\$0.02)	\$7,999.98
Total Binding	\$8,000.00	\$8,000.00	\$0.00	(\$0.02)	(\$0.02)	\$7,999.98
Conservation						
10040014 Conservation	\$4,000.00	\$4,000.00	\$0.00	(\$0.01)	(\$0.01)	\$3,999.99
Total Conservation	\$4,000.00	\$4,000.00	\$0.00	(\$0.01)	(\$0.01)	\$3,999.99

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

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - PREPAYMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2024
Friday, January 26, 2024**

ACCOUNT BALANCE

UL Prepayment - Ebsco	\$325,289.94
Grand Total	\$325,289.94

* Amounts include the UL portion of renewal costs shared with the Health Science Center Libraries