

# 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**



# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - BUDGET CENTER SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, February 27, 2024

| BUDGET CENTER           | ALLOCATION             |                        | EXPENDITURES            | AVAILABLE BALANCE     | ENCUMBERANCES        | EXPENDITURES + ENCUMBERANCES | FREE BALANCE          |
|-------------------------|------------------------|------------------------|-------------------------|-----------------------|----------------------|------------------------------|-----------------------|
|                         | BEGINNING              | CURRENT                |                         |                       |                      |                              |                       |
| Department Libraries    | 210,076.00             | \$210,076.00           | (\$146,776.89)          | \$63,299.11           | (\$2,863.05)         | (\$149,639.94)               | \$60,436.06           |
| Humanities              | 494,942.00             | \$494,942.00           | (\$318,866.31)          | \$176,075.69          | (\$8,019.25)         | (\$326,885.56)               | \$168,056.44          |
| Marston Science Library | 1,681,696.00           | \$1,681,696.00         | (\$1,168,857.05)        | \$512,838.95          | (\$512.67)           | (\$1,169,369.72)             | \$512,326.28          |
| Multidisciplinary       | 7,035,660.00           | \$7,039,613.14         | (\$4,192,784.16)        | \$2,846,828.98        | (\$4,897.91)         | (\$4,197,682.07)             | \$2,841,931.07        |
| Social Science          | 493,143.00             | \$493,143.00           | (\$236,455.57)          | \$256,687.43          | (\$1,617.41)         | (\$238,072.98)               | \$255,070.02          |
| Special & Area Studies  | 300,453.00             | \$300,453.00           | (\$194,539.72)          | \$105,913.28          | (\$4,202.23)         | (\$198,741.95)               | \$101,711.05          |
| Support and Technology  | 450,000.00             | \$450,000.00           | (\$170,568.44)          | \$279,431.56          | (\$16.98)            | (\$170,585.42)               | \$279,414.58          |
| Virtual Business        | 820,760.00             | \$820,760.00           | (\$720,769.67)          | \$99,990.33           | (\$65.57)            | (\$720,835.24)               | \$99,924.76           |
| <b>Grand Total</b>      | <b>\$11,486,730.00</b> | <b>\$11,490,683.14</b> | <b>(\$7,149,617.81)</b> | <b>\$4,341,065.33</b> | <b>(\$22,195.07)</b> | <b>(\$7,171,812.88)</b>      | <b>\$4,318,870.26</b> |

62.41% committed

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - eRESOURCES

## FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, February 27, 2024

| BUDGET CENTER           | ALLOCATION            |                       | EXPENDITURES            | ENCUMBERANCES     | EXPENDITURES +<br>ENCUMBRANCES | FREE BALANCE          |
|-------------------------|-----------------------|-----------------------|-------------------------|-------------------|--------------------------------|-----------------------|
|                         | BEGINNING             | CURRENT               |                         |                   |                                |                       |
| Department Libraries    | 84,551.00             | \$85,051.00           | (\$73,878.40)           | (\$2.08)          | (\$73,880.48)                  | \$11,170.52           |
| Humanities              | 334,244.00            | \$334,244.00          | (\$236,315.90)          | (\$2.24)          | (\$236,318.14)                 | \$97,925.86           |
| Social Science          | 372,808.00            | \$372,808.00          | (\$170,895.86)          | (\$0.29)          | (\$170,896.15)                 | \$201,911.85          |
| Virtual Business        | 806,462.00            | \$806,462.00          | (\$712,460.31)          | (\$0.20)          | (\$712,460.51)                 | \$94,001.49           |
| Marston Science Library | 1,580,536.00          | \$1,580,536.00        | (\$1,126,252.13)        | (\$1.61)          | (\$1,126,253.74)               | \$454,282.26          |
| Special & Area Studies  | 44,759.00             | \$44,759.00           | (\$28,901.91)           | (\$0.18)          | (\$28,902.09)                  | \$15,856.91           |
| Multidisciplinary       | 6,460,977.00          | \$6,464,930.14        | (\$4,078,917.10)        | (\$109.76)        | (\$4,079,026.86)               | \$2,385,903.28        |
| <b>Grand Total</b>      | <b>\$9,684,337.00</b> | <b>\$9,688,790.14</b> | <b>(\$6,427,621.61)</b> | <b>(\$116.36)</b> | <b>(\$6,427,737.97)</b>        | <b>\$3,261,052.17</b> |

66.34% committed

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - PRINT SERIALS SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Tuesday, February 27, 2024**

| BUDGET CENTER           | ALLOCATION          |                     | EXPENDITURES          | ENCUMBERANCES    | EXPENDITURES + ENCUMBRANCES | FREE BALANCE       |
|-------------------------|---------------------|---------------------|-----------------------|------------------|-----------------------------|--------------------|
|                         | BEGINNING           | CURRENT             |                       |                  |                             |                    |
| Department Libraries    | 46,115.00           | \$46,115.00         | (\$36,363.47)         | (\$1.03)         | (\$36,364.50)               | \$9,750.50         |
| Humanities              | 36,419.00           | \$36,419.00         | (\$27,359.71)         | (\$2.11)         | (\$27,361.82)               | \$9,057.18         |
| Social Science          | 60,956.00           | \$60,956.00         | (\$46,976.09)         | (\$2.01)         | (\$46,978.10)               | \$13,977.90        |
| Virtual Business        | 11,312.00           | \$11,312.00         | (\$6,042.38)          | (\$0.37)         | (\$6,042.75)                | \$5,269.25         |
| Marston Science Library | 68,367.00           | \$68,367.00         | (\$35,113.89)         | (\$1.47)         | (\$35,115.36)               | \$33,251.64        |
| Special & Area Studies  | 54,234.00           | \$54,234.00         | (\$47,181.99)         | (\$7.15)         | (\$47,189.14)               | \$7,044.86         |
| <b>Grand Total</b>      | <b>\$277,403.00</b> | <b>\$277,403.00</b> | <b>(\$199,037.53)</b> | <b>(\$14.14)</b> | <b>(\$199,051.67)</b>       | <b>\$78,351.33</b> |

71.76% committed

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - MONOGRAPHIC FORMAT SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, February 27, 2024

| BUDGET CENTER           | ALLOCATION          |                     | EXPENDITURES          | ENCUMBERANCES        | EXPENDITURES + ENCUMBRANCES | FREE BALANCE        |
|-------------------------|---------------------|---------------------|-----------------------|----------------------|-----------------------------|---------------------|
|                         | BEGINNING           | CURRENT             |                       |                      |                             |                     |
| Department Libraries    | 79,410.00           | \$78,910.00         | (\$36,535.02)         | (\$2,859.94)         | (\$39,394.96)               | \$39,515.04         |
| Humanities              | 124,279.00          | \$124,279.00        | (\$55,190.70)         | (\$8,014.90)         | (\$63,205.60)               | \$61,073.40         |
| Social Science          | 59,379.00           | \$59,379.00         | (\$18,583.62)         | (\$1,615.11)         | (\$20,198.73)               | \$39,180.27         |
| Virtual Business        | 2,986.00            | \$2,986.00          | (\$2,266.98)          | (\$65.00)            | (\$2,331.98)                | \$654.02            |
| Marston Science Library | 32,793.00           | \$32,793.00         | (\$7,491.03)          | (\$509.59)           | (\$8,000.62)                | \$24,792.38         |
| Special & Area Studies  | 201,460.00          | \$201,460.00        | (\$118,455.82)        | (\$4,194.90)         | (\$122,650.72)              | \$78,809.28         |
| Multidisciplinary       | 161,153.00          | \$161,153.00        | (\$79,247.34)         | (\$1,312.01)         | (\$80,559.35)               | \$80,593.65         |
| <b>Grand Total</b>      | <b>\$661,460.00</b> | <b>\$660,960.00</b> | <b>(\$317,770.51)</b> | <b>(\$18,571.45)</b> | <b>(\$336,341.96)</b>       | <b>\$324,618.04</b> |

50.89% committed



**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - FIRM ORDER SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Tuesday, February 27, 2024**

| BUDGET CENTER           | ALLOCATION          |                     | EXPENDITURES          | ENCUMBRANCES         | EXPENDITURES +<br>ENCUMBRANCES | FREE BALANCE        |
|-------------------------|---------------------|---------------------|-----------------------|----------------------|--------------------------------|---------------------|
|                         | BEGINNING           | CURRENT             |                       |                      |                                |                     |
| Department Libraries    | 66,127.00           | \$66,127.00         | (\$32,962.01)         | (\$2,859.93)         | (\$35,821.94)                  | \$30,305.06         |
| Humanities              | 103,779.00          | \$103,779.00        | (\$44,397.74)         | (\$6,204.85)         | (\$50,602.59)                  | \$53,176.41         |
| Social Science          | 59,379.00           | \$59,379.00         | (\$18,583.62)         | (\$1,615.11)         | (\$20,198.73)                  | \$39,180.27         |
| Virtual Business        | 2,986.00            | \$2,986.00          | (\$2,266.98)          | (\$65.00)            | (\$2,331.98)                   | \$654.02            |
| Marston Science Library | 32,793.00           | \$32,793.00         | (\$7,491.03)          | (\$509.59)           | (\$8,000.62)                   | \$24,792.38         |
| Special & Area Studies  | 125,960.00          | \$125,960.00        | (\$66,342.42)         | (\$4,145.59)         | (\$70,488.01)                  | \$55,471.99         |
| Multidisciplinary       | 152,153.00          | \$152,153.00        | (\$78,894.54)         | (\$1,312.01)         | (\$80,206.55)                  | \$71,946.45         |
| <b>Grand Total</b>      | <b>\$543,177.00</b> | <b>\$543,177.00</b> | <b>(\$250,938.34)</b> | <b>(\$16,712.08)</b> | <b>(\$267,650.42)</b>          | <b>\$275,526.58</b> |

49.27% committed

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - APPROVAL PLAN SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Tuesday, February 27, 2024**

| BUDGET CENTER          | ALLOCATION          |                     | EXPENDITURES         | ENCUMBERANCES       | EXPENDITURES + ENCUMBRANCES | FREE BALANCE       |
|------------------------|---------------------|---------------------|----------------------|---------------------|-----------------------------|--------------------|
|                        | BEGINNING           | CURRENT             |                      |                     |                             |                    |
| Department Libraries   | 13,283.00           | \$12,783.00         | (\$3,573.01)         | (\$0.01)            | (\$3,573.02)                | \$9,209.98         |
| Humanities             | 20,500.00           | \$20,500.00         | (\$10,792.96)        | (\$1,810.05)        | (\$12,603.01)               | \$7,896.99         |
| Special & Area Studies | 75,500.00           | \$75,500.00         | (\$52,113.40)        | (\$49.31)           | (\$52,162.71)               | \$23,337.29        |
| Multidisciplinary      | 9,000.00            | \$9,000.00          | (\$352.80)           | \$0.00              | (\$352.80)                  | \$8,647.20         |
| <b>Grand Total</b>     | <b>\$118,283.00</b> | <b>\$117,783.00</b> | <b>(\$66,832.17)</b> | <b>(\$1,859.37)</b> | <b>(\$68,691.54)</b>        | <b>\$49,091.46</b> |

**58.32% committed**

**UNIVERSITY LIBRARIES USE DRIVEN ACQUISITIONS SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Tuesday, February 27, 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 + FREE BALANCE</b> | <b>ENCUMBRANCES</b> |
|---------------------------------------|-----------------------------|---------------------------|----------------------|-----------------------|---------------------|------------------------------------|---------------------|
| Course Reserves                       | \$55,000.00                 | \$55,000.00               | (\$33,047.50)        | \$21,952.50           | (\$2,462.30)        | (\$35,509.80)                      | \$19,490.20         |
| Books on Demand                       | \$45,000.00                 | \$45,000.00               | (\$5,404.17)         | \$39,595.83           | (\$741.25)          | (\$6,145.42)                       | \$38,854.58         |
| 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            | (\$70.80)           | (\$70.80)                          | \$1,929.20          |
| Streaming Video UDA (Previous Kanopy) | \$36,430.00                 | \$36,430.00               | (\$12,720.00)        | \$23,710.00           | \$0.00              | (\$12,720.00)                      | \$23,710.00         |
| 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              | \$16,551.95          | \$252,101.95          | (\$1.00)            | \$16,550.95                        | \$252,100.95        |
| <b>TOTAL</b>                          | <b>\$413,530.00</b>         | <b>\$413,530.00</b>       | <b>(\$34,619.72)</b> | <b>\$378,910.28</b>   | <b>(\$3,476.14)</b> | <b>(\$38,095.86)</b>               | <b>\$375,434.14</b> |
|                                       |                             |                           |                      |                       |                     | 9.21%                              | committed           |

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - SUPPORT AND TECHNOLOGY SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Tuesday, February 27, 2024**

| ALEPH Budget Name            | ALLOCATION          |                     | EXPENDITURES          | ENCUMBRANCES     | EXPENDITURES + FREE BALANCE |                     |
|------------------------------|---------------------|---------------------|-----------------------|------------------|-----------------------------|---------------------|
|                              | BEGINNING           | CURRENT             |                       |                  | ENCUMBRANCES                |                     |
| 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        | (\$83,711.50)         | (\$1.05)         | (\$83,712.55)               | \$121,287.45        |
| Online Tools and Records     | \$30,000.00         | \$30,000.00         | (\$1,873.17)          | (\$0.08)         | (\$1,873.25)                | \$28,126.75         |
| Shelf-ready Charges          | \$30,000.00         | \$30,000.00         | (\$74.48)             | \$0.00           | (\$74.48)                   | \$29,925.52         |
| Shipping & Postage           | \$30,000.00         | \$30,000.00         | (\$16,162.84)         | \$0.00           | (\$16,162.84)               | \$13,837.16         |
| 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        | (\$68,746.45)         | (\$0.02)         | (\$68,746.47)               | \$51,253.53         |
| <b>TOTAL</b>                 | <b>\$450,000.00</b> | <b>\$450,000.00</b> | <b>(\$170,568.44)</b> | <b>(\$16.98)</b> | <b>(\$170,585.42)</b>       | <b>\$279,414.58</b> |
|                              |                     |                     |                       |                  | 37.91%                      | committed           |

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, February 27, 2024

| ALEPH BUDGET CODE + TITLE                 | ALLOCATION         |                    | EXPENDITURES         | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE    |
|---|--------------------|--------------------|----------------------|----------------------|--------------------------------|--------------------|
|   | BEGINNING          | CURRENT            |                      |                      |                                |                    |
| <b>Department Libraries</b>               |                    |                    |                      |                      |                                |                    |
| <b>AFA General</b>                        |                    |                    |                      |                      |                                |                    |
| 01000103 AFA General Approvals-Karno      | \$6,692.00         | \$6,192.00         | (\$2,834.00)         | (\$0.01)             | (\$2,834.01)                   | \$3,357.99         |
| 01000203 AFA General Approvals-WWB        | \$3,188.00         | \$3,188.00         | (\$387.25)           | \$0.00               | (\$387.25)                     | \$2,800.75         |
| <b>Total AFA General</b>                  | <b>\$9,880.00</b>  | <b>\$9,380.00</b>  | <b>(\$3,221.25)</b>  | <b>(\$0.01)</b>      | <b>(\$3,221.26)</b>            | <b>\$6,158.74</b>  |
| <b>Architecture</b>                       |                    |                    |                      |                      |                                |                    |
| 01010001 Design Firm Order                | \$14,033.00        | \$14,033.00        | (\$6,336.72)         | (\$185.29)           | (\$6,522.01)                   | \$7,510.99         |
| <b>Total Architecture</b>                 | <b>\$14,033.00</b> | <b>\$14,033.00</b> | <b>(\$6,336.72)</b>  | <b>(\$185.29)</b>    | <b>(\$6,522.01)</b>            | <b>\$7,510.99</b>  |
| <b>Art</b>                                |                    |                    |                      |                      |                                |                    |
| 01020001 Art Firm Orders                  | \$17,491.00        | \$17,491.00        | (\$4,004.00)         | (\$2,421.31)         | (\$6,425.31)                   | \$11,065.69        |
| <b>Total Art</b>                          | <b>\$17,491.00</b> | <b>\$17,491.00</b> | <b>(\$4,004.00)</b>  | <b>(\$2,421.31)</b>  | <b>(\$6,425.31)</b>            | <b>\$11,065.69</b> |
| <b>Music</b>                              |                    |                    |                      |                      |                                |                    |
| 01070001 Music Scores & Recordings        | \$7,305.00         | \$7,305.00         | (\$4,517.91)         | (\$88.27)            | (\$4,606.18)                   | \$2,698.82         |
| 01070101 Music Firm Orders                | \$8,511.00         | \$8,511.00         | (\$6,896.60)         | (\$79.95)            | (\$6,976.55)                   | \$1,534.45         |
| 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>(\$11,414.51)</b> | <b>(\$168.22)</b>    | <b>(\$11,582.73)</b>           | <b>\$5,636.27</b>  |
| <b>Departmental Budgets</b>               |                    |                    |                      |                      |                                |                    |
| 01000002 DEPARTMENT LIBRARIES PRINT CON   | \$46,115.00        | \$46,115.00        | (\$36,363.47)        | (\$1.03)             | (\$36,364.50)                  | \$9,750.50         |
| <b>Total Departmental Budgets</b>         | <b>\$46,115.00</b> | <b>\$46,115.00</b> | <b>(\$36,363.47)</b> | <b>(\$1.03)</b>      | <b>(\$36,364.50)</b>           | <b>\$9,750.50</b>  |
| <b>Department Libraries eResources</b>    |                    |                    |                      |                      |                                |                    |
| 01200006 Department Libraries E-Resources | \$84,551.00        | \$85,051.00        | (\$73,878.40)        | (\$2.08)             | (\$73,880.48)                  | \$11,170.52        |

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

**Tuesday, February 27, 2024**

| ALEPH BUDGET CODE + TITLE |  | ALLOCATION          |                     | EXPENDITURES          | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE    |
|---------------------------|--|---------------------|---------------------|-----------------------|----------------------|--------------------------------|--------------------|
|                           |  | BEGINNING           | CURRENT             |                       |                      |                                |                    |
| <b>Total</b>              | <b>Department Libraries eResources</b> | <b>\$84,551.00</b>  | <b>\$85,051.00</b>  | <b>(\$73,878.40)</b>  | <b>(\$2.08)</b>      | <b>(\$73,880.48)</b>           | <b>\$11,170.52</b> |
| <b>Theatre</b>            |  |                     |                     |                       |                      |                                |                    |
| 05160001                  | Theatre Firm Orders                    | \$4,000.00          | \$4,000.00          | (\$2,806.87)          | \$0.00               | (\$2,806.87)                   | \$1,193.13         |
| <b>Total</b>              | <b>Theatre</b>                         | <b>\$4,000.00</b>   | <b>\$4,000.00</b>   | <b>(\$2,806.87)</b>   | <b>\$0.00</b>        | <b>(\$2,806.87)</b>            | <b>\$1,193.13</b>  |
| <b>Education</b>          |  |                     |                     |                       |                      |                                |                    |
| 07050001                  | Education Firm Orders                  | \$14,787.00         | \$14,787.00         | (\$8,399.91)          | (\$85.11)            | (\$8,485.02)                   | \$6,301.98         |
| 07050003                  | Education Approvals                    | \$2,000.00          | \$2,000.00          | (\$351.76)            | \$0.00               | (\$351.76)                     | \$1,648.24         |
| <b>Total</b>              | <b>Education</b>                       | <b>\$16,787.00</b>  | <b>\$16,787.00</b>  | <b>(\$8,751.67)</b>   | <b>(\$85.11)</b>     | <b>(\$8,836.78)</b>            | <b>\$7,950.22</b>  |
| <b>Total</b>              | <b>Department Libraries</b>            | <b>\$210,076.00</b> | <b>\$210,076.00</b> | <b>(\$146,776.89)</b> | <b>(\$2,863.05)</b>  | <b>(\$149,639.94)</b>          | <b>\$60,436.06</b> |

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, February 27, 2024

| ALEPH BUDGET CODE + TITLE                      | ALLOCATION         |                    | EXPENDITURES         | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>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)            | (\$72.00)            | (\$152.46)                     | \$5,083.54        |
| <b>Total Asian Language &amp; Lit Japanese</b> | <b>\$5,236.00</b>  | <b>\$5,236.00</b>  | <b>(\$80.46)</b>     | <b>(\$72.00)</b>     | <b>(\$152.46)</b>              | <b>\$5,083.54</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        | (\$27,359.71)        | (\$2.11)             | (\$27,361.82)                  | \$9,057.18        |
| <b>Total HUMANITIES PRINT SERIALS</b>          | <b>\$36,419.00</b> | <b>\$36,419.00</b> | <b>(\$27,359.71)</b> | <b>(\$2.11)</b>      | <b>(\$27,361.82)</b>           | <b>\$9,057.18</b> |
| <b>Arabic</b>                                  |                    |                    |                      |                      |                                |                   |
| 05000001 Arabic Firm Orders                    | \$4,472.00         | \$4,472.00         | (\$3,230.64)         | (\$410.00)           | (\$3,640.64)                   | \$831.36          |
| <b>Total Arabic</b>                            | <b>\$4,472.00</b>  | <b>\$4,472.00</b>  | <b>(\$3,230.64)</b>  | <b>(\$410.00)</b>    | <b>(\$3,640.64)</b>            | <b>\$831.36</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>     |

Classics

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

**Tuesday, February 27, 2024**

| ALEPH BUDGET CODE + TITLE                       | ALLOCATION         |                    | EXPENDITURES         | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE    |
|---|--------------------|--------------------|----------------------|----------------------|--------------------------------|--------------------|
|   | BEGINNING          | CURRENT            |                      |                      |                                |                    |
| 05010001 Classics Firm Orders                   | \$9,148.00         | \$9,148.00         | (\$4,676.03)         | (\$1,072.40)         | (\$5,748.43)                   | \$3,399.57         |
| <b>Total Classics</b>                           | <b>\$9,148.00</b>  | <b>\$9,148.00</b>  | <b>(\$4,676.03)</b>  | <b>(\$1,072.40)</b>  | <b>(\$5,748.43)</b>            | <b>\$3,399.57</b>  |
| <b>English</b>                                  |                    |                    |                      |                      |                                |                    |
| 05020001 English Firm Orders                    | \$23,972.00        | \$23,972.00        | (\$9,204.88)         | (\$1,155.47)         | (\$10,360.35)                  | \$13,611.65        |
| <b>Total English</b>                            | <b>\$23,972.00</b> | <b>\$23,972.00</b> | <b>(\$9,204.88)</b>  | <b>(\$1,155.47)</b>  | <b>(\$10,360.35)</b>           | <b>\$13,611.65</b> |
| <b>Germanic &amp; Slavic-Scandinavian</b>       |                    |                    |                      |                      |                                |                    |
| 05050001 European Studies Firm Orders           | \$24,161.00        | \$24,161.00        | (\$10,328.93)        | (\$2,533.87)         | (\$12,862.80)                  | \$11,298.20        |
| 05050003 European Studies Approvals             | \$20,500.00        | \$20,500.00        | (\$10,792.96)        | (\$1,810.05)         | (\$12,603.01)                  | \$7,896.99         |
| <b>Total Germanic &amp; Slavic-Scandinavian</b> | <b>\$44,661.00</b> | <b>\$44,661.00</b> | <b>(\$21,121.89)</b> | <b>(\$4,343.92)</b>  | <b>(\$25,465.81)</b>           | <b>\$19,195.19</b> |
| <b>Humanities General</b>                       |                    |                    |                      |                      |                                |                    |
| 04030001 H & SS Reference Firm Orders           | \$6,822.00         | \$6,822.00         | (\$3,205.59)         | (\$145.94)           | (\$3,351.53)                   | \$3,470.47         |
| 05070001 Humanities General Firm Orders         | \$10,759.00        | \$10,759.00        | (\$9,672.00)         | (\$0.04)             | (\$9,672.04)                   | \$1,086.96         |
| <b>Total Humanities General</b>                 | <b>\$17,581.00</b> | <b>\$17,581.00</b> | <b>(\$12,877.59)</b> | <b>(\$145.98)</b>    | <b>(\$13,023.57)</b>           | <b>\$4,557.43</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)           | (\$415.81)           | (\$599.49)                     | \$4,219.51         |
| <b>Total Philosophy</b>                         | <b>\$4,819.00</b>  | <b>\$4,819.00</b>  | <b>(\$183.68)</b>    | <b>(\$415.81)</b>    | <b>(\$599.49)</b>              | <b>\$4,219.51</b>  |
| <b>Religion</b>                                 |                    |                    |                      |                      |                                |                    |
| 05100001 Religion Firm Orders                   | \$3,171.00         | \$3,171.00         | (\$2,899.84)         | (\$0.01)             | (\$2,899.85)                   | \$271.15           |

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

**Tuesday, February 27, 2024**

| ALEPH BUDGET CODE + TITLE    |                              | ALLOCATION          |                     | EXPENDITURES          | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE     |
|------------------------------|------------------------------|---------------------|---------------------|-----------------------|----------------------|--------------------------------|---------------------|
|                              |                              | BEGINNING           | CURRENT             |                       |                      |                                |                     |
| <b>Total</b>                 | <b>Religion</b>              | <b>\$3,171.00</b>   | <b>\$3,171.00</b>   | <b>(\$2,899.84)</b>   | <b>(\$0.01)</b>      | <b>(\$2,899.85)</b>            | <b>\$271.15</b>     |
| <b>Humanities New Videos</b> |                              |                     |                     |                       |                      |                                |                     |
| 05170001                     | Humanities New Videos        | \$1,720.00          | \$1,720.00          | (\$427.34)            | (\$67.88)            | (\$495.22)                     | \$1,224.78          |
| <b>Total</b>                 | <b>Humanities New Videos</b> | <b>\$1,720.00</b>   | <b>\$1,720.00</b>   | <b>(\$427.34)</b>     | <b>(\$67.88)</b>     | <b>(\$495.22)</b>              | <b>\$1,224.78</b>   |
| <b>Humanities eResources</b> |                              |                     |                     |                       |                      |                                |                     |
| 04200006                     | General E-Resources          | \$128,404.00        | \$128,404.00        | (\$75,072.67)         | (\$0.07)             | (\$75,072.74)                  | \$53,331.26         |
| 05200006                     | Humanities E-Resources       | \$205,840.00        | \$205,840.00        | (\$161,243.23)        | (\$2.17)             | (\$161,245.40)                 | \$44,594.60         |
| <b>Total</b>                 | <b>Humanities eResources</b> | <b>\$334,244.00</b> | <b>\$334,244.00</b> | <b>(\$236,315.90)</b> | <b>(\$2.24)</b>      | <b>(\$236,318.14)</b>          | <b>\$97,925.86</b>  |
| <b>Total</b>                 | <b>Humanities</b>            | <b>\$494,942.00</b> | <b>\$494,942.00</b> | <b>(\$318,866.31)</b> | <b>(\$8,019.25)</b>  | <b>(\$326,885.56)</b>          | <b>\$168,056.44</b> |

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

**Tuesday, February 27, 2024**

| ALEPH BUDGET CODE + TITLE                         | ALLOCATION         |                    | EXPENDITURES         | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>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 CONTINUUA          | \$60,956.00        | \$60,956.00        | (\$46,976.09)        | (\$2.00)             | (\$46,978.09)                  | \$13,977.91        |
| <b>Total SOCIAL SCIENCE PRINT SERIALS</b>         | <b>\$60,956.00</b> | <b>\$60,956.00</b> | <b>(\$46,976.09)</b> | <b>(\$2.01)</b>      | <b>(\$46,978.10)</b>           | <b>\$13,977.90</b> |
| <b>Anthropology</b>                               |                    |                    |                      |                      |                                |                    |
| 07010001 Anthropology Firm Orders                 | \$7,015.00         | \$7,015.00         | (\$2,991.06)         | (\$126.00)           | (\$3,117.06)                   | \$3,897.94         |
| <b>Total Anthropology</b>                         | <b>\$7,015.00</b>  | <b>\$7,015.00</b>  | <b>(\$2,991.06)</b>  | <b>(\$126.00)</b>    | <b>(\$3,117.06)</b>            | <b>\$3,897.94</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 Orde     | \$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 Or | \$4,231.00         | \$4,231.00         | (\$2,177.41)         | (\$30.96)            | (\$2,208.37)                   | \$2,022.63         |
| <b>Total History</b>                              | <b>\$4,231.00</b>  | <b>\$4,231.00</b>  | <b>(\$2,177.41)</b>  | <b>(\$30.96)</b>     | <b>(\$2,208.37)</b>            | <b>\$2,022.63</b>  |

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, February 27, 2024

| ALEPH BUDGET CODE + TITLE                    | ALLOCATION        |                   | EXPENDITURES        | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE   |
|--|-------------------|-------------------|---------------------|----------------------|--------------------------------|-------------------|
|  | BEGINNING         | CURRENT           |                     |                      |                                |                   |
| <b>Journalism</b>                            |                   |                   |                     |                      |                                |                   |
| 07080001 Journalism Firm Orders              | \$4,899.00        | \$4,899.00        | (\$1,775.59)        | (\$247.89)           | (\$2,023.48)                   | \$2,875.52        |
| <b>Total Journalism</b>                      | <b>\$4,899.00</b> | <b>\$4,899.00</b> | <b>(\$1,775.59)</b> | <b>(\$247.89)</b>    | <b>(\$2,023.48)</b>            | <b>\$2,875.52</b> |
| <b>Library Science</b>                       |                   |                   |                     |                      |                                |                   |
| 07090001 Library Science Firm Orders         | \$4,376.00        | \$4,376.00        | (\$2,250.30)        | (\$763.28)           | (\$3,013.58)                   | \$1,362.42        |
| <b>Total Library Science</b>                 | <b>\$4,376.00</b> | <b>\$4,376.00</b> | <b>(\$2,250.30)</b> | <b>(\$763.28)</b>    | <b>(\$3,013.58)</b>            | <b>\$1,362.42</b> |
| <b>Political Science</b>                     |                   |                   |                     |                      |                                |                   |
| 04010001 Documents Firm Orders               | \$1,560.00        | \$1,560.00        | (\$492.00)          | (\$0.01)             | (\$492.01)                     | \$1,067.99        |
| 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        | (\$2,185.52)        | (\$235.98)           | (\$2,421.50)                   | \$3,868.50        |
| <b>Total Political Science</b>               | <b>\$7,850.00</b> | <b>\$7,850.00</b> | <b>(\$2,677.52)</b> | <b>(\$236.04)</b>    | <b>(\$2,913.56)</b>            | <b>\$4,936.44</b> |
| <b>Psychology</b>                            |                   |                   |                     |                      |                                |                   |
| 07110001 Psychology Firm Orders              | \$3,842.00        | \$3,842.00        | (\$1,509.24)        | (\$1.00)             | (\$1,510.24)                   | \$2,331.76        |
| <b>Total Psychology</b>                      | <b>\$3,842.00</b> | <b>\$3,842.00</b> | <b>(\$1,509.24)</b> | <b>(\$1.00)</b>      | <b>(\$1,510.24)</b>            | <b>\$2,331.76</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 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> |
| <b>Sociology</b>                             |                   |                   |                     |                      |                                |                   |
| 07130001 Sociology Firm Orders               | \$2,834.00        | \$2,834.00        | (\$538.60)          | \$0.00               | (\$538.60)                     | \$2,295.40        |
| <b>Total Sociology</b>                       | <b>\$2,834.00</b> | <b>\$2,834.00</b> | <b>(\$538.60)</b>   | <b>\$0.00</b>        | <b>(\$538.60)</b>              | <b>\$2,295.40</b> |

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

**Tuesday, February 27, 2024**

| ALEPH BUDGET CODE + TITLE                         | ALLOCATION          |                     | EXPENDITURES          | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE     |
|---|---------------------|---------------------|-----------------------|----------------------|--------------------------------|---------------------|
|   | BEGINNING           | CURRENT             |                       |                      |                                |                     |
| <b>Women's and Gender Studies</b>                 |                     |                     |                       |                      |                                |                     |
| 07140001 Womens/Gender Studies Firm Orders        | \$4,926.00          | \$4,926.00          | (\$2,237.95)          | (\$108.95)           | (\$2,346.90)                   | \$2,579.10          |
| <b>Total Women's and Gender Studies</b>           | <b>\$4,926.00</b>   | <b>\$4,926.00</b>   | <b>(\$2,237.95)</b>   | <b>(\$108.95)</b>    | <b>(\$2,346.90)</b>            | <b>\$2,579.10</b>   |
| <br>  |                     |                     |                       |                      |                                |                     |
| 07150001 Diversity, Equity & Inclusion Firm Order | \$1,500.00          | \$1,500.00          | (\$725.58)            | (\$65.99)            | (\$791.57)                     | \$708.43            |
| <b>Total</b>                                      | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   | <b>(\$725.58)</b>     | <b>(\$65.99)</b>     | <b>(\$791.57)</b>              | <b>\$708.43</b>     |
| <br>  |                     |                     |                       |                      |                                |                     |
| <b>Social Science eResources</b>                  |                     |                     |                       |                      |                                |                     |
| 07200006 Social Sciences E-Resources              | \$372,808.00        | \$372,808.00        | (\$170,895.86)        | (\$0.29)             | (\$170,896.15)                 | \$201,911.85        |
| <b>Total Social Science eResources</b>            | <b>\$372,808.00</b> | <b>\$372,808.00</b> | <b>(\$170,895.86)</b> | <b>(\$0.29)</b>      | <b>(\$170,896.15)</b>          | <b>\$201,911.85</b> |
| <br>  |                     |                     |                       |                      |                                |                     |
| <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>(\$236,455.57)</b> | <b>(\$1,617.41)</b>  | <b>(\$238,072.98)</b>          | <b>\$255,070.02</b> |

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

**Tuesday, February 27, 2024**

| ALEPH BUDGET CODE + TITLE                 | ALLOCATION          |                     | EXPENDITURES          | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE    |
|---|---------------------|---------------------|-----------------------|----------------------|--------------------------------|--------------------|
|   | BEGINNING           | CURRENT             |                       |                      |                                |                    |
| <b>Virtual Business</b>                   |                     |                     |                       |                      |                                |                    |
| <b>Virtual Business</b>                   |                     |                     |                       |                      |                                |                    |
| 07020001 Virtual Business Firm Orders     | \$2,986.00          | \$2,986.00          | (\$2,266.98)          | (\$65.00)            | (\$2,331.98)                   | \$654.02           |
| 07020002 VIRTUAL BUSINESS PRINT CONTINUUM | \$11,312.00         | \$11,312.00         | (\$6,042.38)          | (\$0.37)             | (\$6,042.75)                   | \$5,269.25         |
| 07020006 Virtual Business E-Resources     | \$806,462.00        | \$806,462.00        | (\$712,460.31)        | (\$0.20)             | (\$712,460.51)                 | \$94,001.49        |
| <b>Total Virtual Business</b>             | <b>\$820,760.00</b> | <b>\$820,760.00</b> | <b>(\$720,769.67)</b> | <b>(\$65.57)</b>     | <b>(\$720,835.24)</b>          | <b>\$99,924.76</b> |
| <b>Total Virtual Business</b>             | <b>\$820,760.00</b> | <b>\$820,760.00</b> | <b>(\$720,769.67)</b> | <b>(\$65.57)</b>     | <b>(\$720,835.24)</b>          | <b>\$99,924.76</b> |

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

**Tuesday, February 27, 2024**

| ALEPH BUDGET CODE + TITLE                | ALLOCATION            |                       | EXPENDITURES            | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE     |
|--|-----------------------|-----------------------|-------------------------|----------------------|--------------------------------|---------------------|
|  | BEGINNING             | CURRENT               |                         |                      |                                |                     |
| <b>Marston Science Library</b>           |                       |                       |                         |                      |                                |                     |
| <b>Sciences</b>                          |                       |                       |                         |                      |                                |                     |
| 06000001 Marston Science Firm Orders     | \$32,793.00           | \$32,793.00           | (\$7,491.03)            | (\$509.59)           | (\$8,000.62)                   | \$24,792.38         |
| 06000002 MARSTON SCIENCE PRINT CONTINUUM | \$68,367.00           | \$68,367.00           | (\$35,113.89)           | (\$1.47)             | (\$35,115.36)                  | \$33,251.64         |
| 06200006 Marston Science E-Resources     | \$1,580,536.00        | \$1,580,536.00        | (\$1,126,252.13)        | (\$1.61)             | (\$1,126,253.74)               | \$454,282.26        |
| <b>Total Sciences</b>                    | <b>\$1,681,696.00</b> | <b>\$1,681,696.00</b> | <b>(\$1,168,857.05)</b> | <b>(\$512.67)</b>    | <b>(\$1,169,369.72)</b>        | <b>\$512,326.28</b> |
| <b>Total Marston Science Library</b>     | <b>\$1,681,696.00</b> | <b>\$1,681,696.00</b> | <b>(\$1,168,857.05)</b> | <b>(\$512.67)</b>    | <b>(\$1,169,369.72)</b>        | <b>\$512,326.28</b> |

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, February 27, 2024

| ALEPH BUDGET CODE + TITLE                       | ALLOCATION          |                     | EXPENDITURES         | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>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         | (\$47,181.99)        | (\$7.15)             | (\$47,189.14)                  | \$7,044.86         |
| 02200006 Special and Area Studies Collections E | \$44,759.00         | \$44,759.00         | (\$28,901.91)        | (\$0.18)             | (\$28,902.09)                  | \$15,856.91        |
| <b>Total SPECIAL &amp; AREA STUDIES</b>         | <b>\$98,993.00</b>  | <b>\$98,993.00</b>  | <b>(\$76,083.90)</b> | <b>(\$7.33)</b>      | <b>(\$76,091.23)</b>           | <b>\$22,901.77</b> |
| <b>African Studies</b>                          |                     |                     |                      |                      |                                |                    |
| 02010001 African Studies Firm Orders            | \$22,039.00         | \$22,039.00         | (\$13,575.98)        | (\$371.26)           | (\$13,947.24)                  | \$8,091.76         |
| <b>Total African Studies</b>                    | <b>\$22,039.00</b>  | <b>\$22,039.00</b>  | <b>(\$13,575.98)</b> | <b>(\$371.26)</b>    | <b>(\$13,947.24)</b>           | <b>\$8,091.76</b>  |
| <b>Judaica</b>                                  |                     |                     |                      |                      |                                |                    |
| 02060001 Judaica Firm Orders                    | \$10,170.00         | \$10,170.00         | (\$6,787.48)         | (\$485.95)           | (\$7,273.43)                   | \$2,896.57         |
| 02060003 Judaica Approvals                      | \$10,500.00         | \$10,500.00         | (\$5,569.10)         | (\$28.00)            | (\$5,597.10)                   | \$4,902.90         |
| <b>Total Judaica</b>                            | <b>\$20,670.00</b>  | <b>\$20,670.00</b>  | <b>(\$12,356.58)</b> | <b>(\$513.95)</b>    | <b>(\$12,870.53)</b>           | <b>\$7,799.47</b>  |
| <b>Latin America Studies</b>                    |                     |                     |                      |                      |                                |                    |
| 02070001 Latin America Firm Orders              | \$50,572.00         | \$50,572.00         | (\$29,955.55)        | (\$3,287.38)         | (\$33,242.93)                  | \$17,329.07        |
| 02070003 Latin America Approvals                | \$65,000.00         | \$65,000.00         | (\$46,544.30)        | (\$21.31)            | (\$46,565.61)                  | \$18,434.39        |
| <b>Total Latin America Studies</b>              | <b>\$115,572.00</b> | <b>\$115,572.00</b> | <b>(\$76,499.85)</b> | <b>(\$3,308.69)</b>  | <b>(\$79,808.54)</b>           | <b>\$35,763.46</b> |
| <b>Cartographic Materials</b>                   |                     |                     |                      |                      |                                |                    |
| 04000001 Cartographic Materials Firm Orders     | \$19,363.00         | \$19,363.00         | (\$920.91)           | (\$1.00)             | (\$921.91)                     | \$18,441.09        |
| <b>Total Cartographic Materials</b>             | <b>\$19,363.00</b>  | <b>\$19,363.00</b>  | <b>(\$920.91)</b>    | <b>(\$1.00)</b>      | <b>(\$921.91)</b>              | <b>\$18,441.09</b> |
| <b>Geography</b>                                |                     |                     |                      |                      |                                |                    |
| 06110001 Geography Firm Orders                  | \$206.00            | \$206.00            | (\$120.00)           | \$0.00               | (\$120.00)                     | \$86.00            |

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

**Tuesday, February 27, 2024**

| ALEPH BUDGET CODE + TITLE             |  | ALLOCATION          |                     | EXPENDITURES          | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE     |
|---------------------------------------|--|---------------------|---------------------|-----------------------|----------------------|--------------------------------|---------------------|
|                                       |  | BEGINNING           | CURRENT             |                       |                      |                                |                     |
| <b>Total</b>                          | <b>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</b>                          | <b>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</b>                          | <b>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</b>                          | <b>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         | (\$14,670.00)         | \$0.00               | (\$14,670.00)                  | \$330.00            |
| <b>Total</b>                          | <b>University Archives</b>               | <b>\$15,000.00</b>  | <b>\$15,000.00</b>  | <b>(\$14,670.00)</b>  | <b>\$0.00</b>        | <b>(\$14,670.00)</b>           | <b>\$330.00</b>     |
| <b>Total</b>                          | <b>Special &amp; Area Studies</b>        | <b>\$300,453.00</b> | <b>\$300,453.00</b> | <b>(\$194,539.72)</b> | <b>(\$4,202.23)</b>  | <b>(\$198,741.95)</b>          | <b>\$101,711.05</b> |

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, February 27, 2024

| ALEPH BUDGET CODE + TITLE                       | ALLOCATION            |                       | EXPENDITURES            | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE       |
|---|-----------------------|-----------------------|-------------------------|----------------------|--------------------------------|-----------------------|
|   | BEGINNING             | CURRENT               |                         |                      |                                |                       |
| <b>Multidisciplinary</b>                        |                       |                       |                         |                      |                                |                       |
| <b>Multidisciplinary</b>                        |                       |                       |                         |                      |                                |                       |
| 03040001 Multidisciplinary Acquisitions 1-Time  | \$137,153.00          | \$137,153.00          | (\$73,594.33)           | (\$1,267.01)         | (\$74,861.34)                  | \$62,291.66           |
| 03040006 Multidisciplinary E-Resources          | \$6,460,977.00        | \$6,460,977.00        | (\$4,074,963.96)        | (\$109.71)           | (\$4,075,073.67)               | \$2,385,903.33        |
| 03040101 Multidisciplinary AI Firm Orders       | \$15,000.00           | \$15,000.00           | (\$5,300.21)            | (\$45.00)            | (\$5,345.21)                   | \$9,654.79            |
| 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            | \$5,000.00            | \$0.00                  | \$0.00               | \$0.00                         | \$5,000.00            |
| 03040303 Univ. Press of FL E-Book Approval Plan | \$4,000.00            | \$4,000.00            | (\$352.80)              | \$0.00               | (\$352.80)                     | \$3,647.20            |
| <b>Total Multidisciplinary</b>                  | <b>\$6,622,130.00</b> | <b>\$6,626,083.14</b> | <b>(\$4,158,164.44)</b> | <b>(\$1,421.72)</b>  | <b>(\$4,159,586.16)</b>        | <b>#####</b>          |
| <b>Use Driven Acquisitions</b>                  |                       |                       |                         |                      |                                |                       |
| 03000001 Course Reserves                        | \$55,000.00           | \$55,000.00           | (\$33,047.50)           | (\$2,462.30)         | (\$35,509.80)                  | \$19,490.20           |
| 03010001 Books on Demand                        | \$45,000.00           | \$45,000.00           | (\$5,404.17)            | (\$741.25)           | (\$6,145.42)                   | \$38,854.58           |
| 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                  | (\$70.80)            | (\$70.80)                      | \$1,929.20            |
| 03140001 Streaming Video UDA (Previous Kanopy)  | \$36,430.00           | \$36,430.00           | (\$12,720.00)           | \$0.00               | (\$12,720.00)                  | \$23,710.00           |
| 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          | \$16,551.95             | (\$1.00)             | \$16,550.95                    | \$252,100.95          |
| <b>Total Use Driven Acquisitions</b>            | <b>\$413,530.00</b>   | <b>\$413,530.00</b>   | <b>(\$34,619.72)</b>    | <b>(\$3,476.14)</b>  | <b>(\$38,095.86)</b>           | <b>\$375,434.14</b>   |
| <b>TIPS</b>                                     |                       |                       |                         |                      |                                |                       |
| 03100006 TIPS                                   | \$0.00                | \$0.00                | \$0.00                  | (\$0.05)             | (\$0.05)                       | (\$0.05)              |
| <b>Total TIPS</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>(\$0.05)</b>      | <b>(\$0.05)</b>                | <b>(\$0.05)</b>       |
| <b>Total Multidisciplinary</b>                  | <b>\$7,035,660.00</b> | <b>\$7,039,613.14</b> | <b>(\$4,192,784.16)</b> | <b>(\$4,897.91)</b>  | <b>(\$4,197,682.07)</b>        | <b>\$1,841,931.07</b> |

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

**Tuesday, February 27, 2024**

| ALEPH BUDGET CODE + TITLE           | ALLOCATION          |                     | EXPENDITURES         | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>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         | (\$16,162.84)        | \$0.00               | (\$16,162.84)                  | \$13,837.16        |
| <b>Total Postage S&amp;H</b>        | <b>\$30,000.00</b>  | <b>\$30,000.00</b>  | <b>(\$16,162.84)</b> | <b>\$0.00</b>        | <b>(\$16,162.84)</b>           | <b>\$13,837.16</b> |
| <b>Vendor Service Charges</b>       |                     |                     |                      |                      |                                |                    |
| 09040010 Vendor Service Charges     | \$120,000.00        | \$120,000.00        | (\$68,746.45)        | (\$0.02)             | (\$68,746.47)                  | \$51,253.53        |
| <b>Total Vendor Service Charges</b> | <b>\$120,000.00</b> | <b>\$120,000.00</b> | <b>(\$68,746.45)</b> | <b>(\$0.02)</b>      | <b>(\$68,746.47)</b>           | <b>\$51,253.53</b> |
| <b>Shelf-Ready Charges</b>          |                     |                     |                      |                      |                                |                    |
| 09050010 Shelf-ready Charges        | \$30,000.00         | \$30,000.00         | (\$74.48)            | \$0.00               | (\$74.48)                      | \$29,925.52        |
| <b>Total Shelf-Ready Charges</b>    | <b>\$30,000.00</b>  | <b>\$30,000.00</b>  | <b>(\$74.48)</b>     | <b>\$0.00</b>        | <b>(\$74.48)</b>               | <b>\$29,925.52</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>  |

**Bibliographic Utilities**

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

**Tuesday, February 27, 2024**

| ALEPH BUDGET CODE + TITLE               | ALLOCATION             |                        | EXPENDITURES            | ENCUMBERED<br>ORDERS | EXPENDITURES +<br>ENCUMBRANCES | FREE<br>BALANCE         |
|---|------------------------|------------------------|-------------------------|----------------------|--------------------------------|-------------------------|
|   | BEGINNING              | CURRENT                |                         |                      |                                |                         |
| 13000014 Online Tools and Records       | \$30,000.00            | \$30,000.00            | (\$1,873.17)            | (\$0.08)             | (\$1,873.25)                   | \$28,126.75             |
| <b>Total Bibliographic Utilities</b>    | <b>\$30,000.00</b>     | <b>\$30,000.00</b>     | <b>(\$1,873.17)</b>     | <b>(\$0.08)</b>      | <b>(\$1,873.25)</b>            | <b>\$28,126.75</b>      |
| <b>Memberships</b>                      |                        |                        |                         |                      |                                |                         |
| 14010014 Memberships                    | \$205,000.00           | \$205,000.00           | (\$83,711.50)           | (\$1.05)             | (\$83,712.55)                  | \$121,287.45            |
| <b>Total Memberships</b>                | <b>\$205,000.00</b>    | <b>\$205,000.00</b>    | <b>(\$83,711.50)</b>    | <b>(\$1.05)</b>      | <b>(\$83,712.55)</b>           | <b>\$121,287.45</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>(\$170,568.44)</b>   | <b>(\$16.98)</b>     | <b>(\$170,585.42)</b>          | <b>\$279,414.58</b>     |
| <b>Grand Total University Libraries</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>     |
|   |                        |                        |                         |                      |                                | <b>62.41% committed</b> |