

# 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>	84.84%	\$9,684,337.00	\$10,167,530.14	(\$7,550,469.65)	(\$114.96)	(\$7,550,584.61)	\$2,616,945.53	74.26%
<b>PRINT SERIALS</b>	2.31%	\$277,403.00	\$277,403.00	(\$205,766.59)	(\$13.94)	(\$205,780.53)	\$71,622.47	74.18%
<b>MONOGRAPHIC FORMAT</b>								
<b>FIRM ORDER</b>		\$543,177.00	\$543,177.00	(\$278,307.05)	(\$24,681.05)	(\$302,988.10)	\$240,188.90	55.78%
<b>APPROVAL PLAN</b>		\$118,283.00	\$117,783.00	(\$76,496.49)	(\$1,714.66)	(\$78,211.15)	\$39,571.85	66.40%
<b>SUBTOTAL MONOGRAPHIC FORMAT</b>	5.52%	\$661,460.00	\$660,960.00	(\$354,803.54)	(\$26,395.71)	(\$381,199.25)	\$279,760.75	57.67%
<b>USE DRIVEN ACQUISITIONS</b>	3.58%	\$413,530.00	\$428,530.00	(\$41,896.97)	(\$2,918.61)	(\$44,815.58)	\$383,714.42	10.46%
<b>SUPPORT &amp; TECHNOLOGY</b>	3.75%	\$450,000.00	\$450,000.00	(\$180,564.50)	(\$16.93)	(\$180,581.43)	\$269,418.57	40.13%
<b>Grand Total</b>	<b>100.00%</b>	<b>\$11,486,730.00</b>	<b>\$11,984,423.14</b>	<b>(\$8,333,501.25)</b>	<b>(\$29,460.15)</b>	<b>(\$8,362,961.40)</b>	<b>\$3,621,461.74</b>	

**69.54% expended**

**69.78% committed**

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - BUDGET CENTER SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Wednesday, March 6, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	AVAILABLE BALANCE	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT					
Department Libraries	210,076.00	\$210,076.00	(\$152,512.06)	\$57,563.94	(\$2,318.11)	(\$154,830.17)	\$55,245.83
Humanities	494,942.00	\$494,942.00	(\$410,402.04)	\$84,539.96	(\$10,290.62)	(\$420,692.66)	\$74,249.34
Marston Science Library	1,681,696.00	\$1,681,696.00	(\$1,217,494.06)	\$464,201.94	(\$1,178.24)	(\$1,218,672.30)	\$463,023.70
Multidisciplinary	7,035,660.00	\$7,533,353.14	(\$5,142,736.52)	\$2,390,616.62	(\$4,310.22)	(\$5,147,046.74)	\$2,386,306.40
Social Science	493,143.00	\$493,143.00	(\$289,101.33)	\$204,041.67	(\$4,535.20)	(\$293,636.53)	\$199,506.47
Special & Area Studies	300,453.00	\$300,453.00	(\$215,207.49)	\$85,245.51	(\$6,780.30)	(\$221,987.79)	\$78,465.21
Support and Technology	450,000.00	\$450,000.00	(\$180,564.50)	\$269,435.50	(\$16.93)	(\$180,581.43)	\$269,418.57
Virtual Business	820,760.00	\$820,760.00	(\$725,483.25)	\$95,276.75	(\$30.53)	(\$725,513.78)	\$95,246.22
<b>Grand Total</b>	<b>\$11,486,730.00</b>	<b>\$11,984,423.14</b>	<b>(\$8,333,501.25)</b>	<b>\$3,650,921.89</b>	<b>(\$29,460.15)</b>	<b>(\$8,362,961.40)</b>	<b>\$3,621,461.74</b>

69.78%committed

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

Wednesday, March 6, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	84,551.00	\$85,051.00	(\$74,146.71)	(\$2.07)	(\$74,148.78)	\$10,902.22
Humanities	334,244.00	\$334,244.00	(\$317,953.99)	(\$2.16)	(\$317,956.15)	\$16,287.85
Social Science	372,808.00	\$372,808.00	(\$217,380.41)	(\$0.19)	(\$217,380.60)	\$155,427.40
Virtual Business	806,462.00	\$806,462.00	(\$717,138.89)	(\$0.16)	(\$717,139.05)	\$89,322.95
Marston Science Library	1,580,536.00	\$1,580,536.00	(\$1,171,552.29)	(\$0.49)	(\$1,171,552.78)	\$408,983.22
Special & Area Studies	44,759.00	\$44,759.00	(\$32,648.86)	(\$0.16)	(\$32,649.02)	\$12,109.98
Multidisciplinary	6,460,977.00	\$6,943,670.14	(\$5,019,648.50)	(\$109.73)	(\$5,019,758.23)	\$1,923,911.91
<b>Grand Total</b>	<b>\$9,684,337.00</b>	<b>\$10,167,530.14</b>	<b>(\$7,550,469.65)</b>	<b>(\$114.96)</b>	<b>(\$7,550,584.61)</b>	<b>\$2,616,945.53</b>

74.26% committed

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - PRINT SERIALS SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Wednesday, March 6, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	46,115.00	\$46,115.00	(\$37,511.24)	(\$0.99)	(\$37,512.23)	\$8,602.77
Humanities	36,419.00	\$36,419.00	(\$28,369.16)	(\$2.06)	(\$28,371.22)	\$8,047.78
Social Science	60,956.00	\$60,956.00	(\$48,964.45)	(\$1.96)	(\$48,966.41)	\$11,989.59
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	(\$37,567.78)	(\$1.42)	(\$37,569.20)	\$30,797.80
Special & Area Studies	54,234.00	\$54,234.00	(\$47,311.58)	(\$7.14)	(\$47,318.72)	\$6,915.28
<b>Grand Total</b>	<b>\$277,403.00</b>	<b>\$277,403.00</b>	<b>(\$205,766.59)</b>	<b>(\$13.94)</b>	<b>(\$205,780.53)</b>	<b>\$71,622.47</b>

**74.18% committed**

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - MONOGRAPHIC FORMAT SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Wednesday, March 6, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	79,410.00	\$78,910.00	(\$40,854.11)	(\$2,315.05)	(\$43,169.16)	\$35,740.84
Humanities	124,279.00	\$124,279.00	(\$64,078.89)	(\$10,286.40)	(\$74,365.29)	\$49,913.71
Social Science	59,379.00	\$59,379.00	(\$22,756.47)	(\$4,533.05)	(\$27,289.52)	\$32,089.48
Virtual Business	2,986.00	\$2,986.00	(\$2,301.98)	(\$30.00)	(\$2,331.98)	\$654.02
Marston Science Library	32,793.00	\$32,793.00	(\$8,373.99)	(\$1,176.33)	(\$9,550.32)	\$23,242.68
Special & Area Studies	201,460.00	\$201,460.00	(\$135,247.05)	(\$6,773.00)	(\$142,020.05)	\$59,439.95
Multidisciplinary	161,153.00	\$161,153.00	(\$81,191.05)	(\$1,281.88)	(\$82,472.93)	\$78,680.07
<b>Grand Total</b>	<b>\$661,460.00</b>	<b>\$660,960.00</b>	<b>(\$354,803.54)</b>	<b>(\$26,395.71)</b>	<b>(\$381,199.25)</b>	<b>\$279,760.75</b>

57.67% committed

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - FIRM ORDER SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Wednesday, March 6, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	66,127.00	\$66,127.00	(\$36,054.70)	(\$2,315.04)	(\$38,369.74)	\$27,757.26
Humanities	103,779.00	\$103,779.00	(\$50,155.97)	(\$9,655.56)	(\$59,811.53)	\$43,967.47
Social Science	59,379.00	\$59,379.00	(\$22,756.47)	(\$4,533.05)	(\$27,289.52)	\$32,089.48
Virtual Business	2,986.00	\$2,986.00	(\$2,301.98)	(\$30.00)	(\$2,331.98)	\$654.02
Marston Science Library	32,793.00	\$32,793.00	(\$8,373.99)	(\$1,176.33)	(\$9,550.32)	\$23,242.68
Special & Area Studies	125,960.00	\$125,960.00	(\$78,276.49)	(\$5,845.99)	(\$84,122.48)	\$41,837.52
Multidisciplinary	152,153.00	\$152,153.00	(\$80,387.45)	(\$1,125.08)	(\$81,512.53)	\$70,640.47
<b>Grand Total</b>	<b>\$543,177.00</b>	<b>\$543,177.00</b>	<b>(\$278,307.05)</b>	<b>(\$24,681.05)</b>	<b>(\$302,988.10)</b>	<b>\$240,188.90</b>

**55.78% committed**

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - APPROVAL PLAN SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Wednesday, March 6, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	13,283.00	\$12,783.00	(\$4,799.41)	(\$0.01)	(\$4,799.42)	\$7,983.58
Humanities	20,500.00	\$20,500.00	(\$13,922.92)	(\$630.84)	(\$14,553.76)	\$5,946.24
Special & Area Studies	75,500.00	\$75,500.00	(\$56,970.56)	(\$927.01)	(\$57,897.57)	\$17,602.43
Multidisciplinary	9,000.00	\$9,000.00	(\$803.60)	(\$156.80)	(\$960.40)	\$8,039.60
<b>Grand Total</b>	<b>\$118,283.00</b>	<b>\$117,783.00</b>	<b>(\$76,496.49)</b>	<b>(\$1,714.66)</b>	<b>(\$78,211.15)</b>	<b>\$39,571.85</b>

**66.40% committed**

**UNIVERSITY LIBRARIES USE DRIVEN ACQUISITIONS SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Wednesday, March 6, 2024**

<b>ALEPH BUDGET</b>	<b>BEGINNING ALLOCATION</b>	<b>CURRENT ALLOCATION</b>	<b>EXPENDITURES</b>	<b>ACTUAL BALANCE</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES + ENCUMBRANCES</b>	<b>SEE BALANCE</b>
Course Reserves	\$55,000.00	\$55,000.00	(\$35,568.88)	\$19,431.12	(\$1,757.51)	(\$37,326.39)	\$17,673.61
Books on Demand	\$45,000.00	\$45,000.00	(\$6,567.54)	\$38,432.46	(\$888.51)	(\$7,456.05)	\$37,543.95
Cambridge E-Book EBA	\$35,050.00	\$50,050.00	\$0.00	\$50,050.00	(\$1.00)	(\$1.00)	\$50,049.00
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	(\$16,312.50)	\$20,117.50	\$0.00	(\$16,312.50)	\$20,117.50
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	\$16,551.95	\$252,101.95	(\$1.00)	\$16,550.95	\$252,100.95
<b>TOTA</b>	<b>\$413,530.00</b>	<b>\$428,530.00</b>	<b>(\$41,896.97)</b>	<b>\$386,633.03</b>	<b>(\$2,918.61)</b>	<b>(\$44,815.58)</b>	<b>\$383,714.42</b>
						<b>10.46%</b>	<b>committed</b>



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

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

**Wednesday, March 6, 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	(\$872.50)	(\$15.77)	(\$888.27)	\$5,111.73
Memberships	\$205,000.00	\$205,000.00	(\$83,710.50)	(\$1.05)	(\$83,711.55)	\$121,288.45
Online Tools and Records	\$30,000.00	\$30,000.00	(\$2,888.26)	(\$0.07)	(\$2,888.33)	\$27,111.67
Shelf-ready Charges	\$30,000.00	\$30,000.00	(\$84.38)	\$0.00	(\$84.38)	\$29,915.62
Shipping & Postage	\$30,000.00	\$30,000.00	(\$18,112.66)	\$0.00	(\$18,112.66)	\$11,887.34
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	(\$74,896.20)	\$0.00	(\$74,896.20)	\$45,103.80
<b>TOTA</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>(\$180,564.50)</b>	<b>(\$16.93)</b>	<b>(\$180,581.43)</b>	<b>\$269,418.57</b>
					<b>40.13%</b>	<b>committed</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Wednesday, March 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Department Libraries</b>						
<b>AFA General</b>						
01000103 AFA General Approvals-Karno	\$6,692.00	\$6,192.00	(\$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	(\$6,532.34)	(\$170.34)	(\$6,702.68)	\$7,330.32
<b>Total Architecture</b>	<b>\$14,033.00</b>	<b>\$14,033.00</b>	<b>(\$6,532.34)</b>	<b>(\$170.34)</b>	<b>(\$6,702.68)</b>	<b>\$7,330.32</b>
<b>Art</b>						
01020001 Art Firm Orders	\$17,491.00	\$17,491.00	(\$5,628.65)	(\$833.90)	(\$6,462.55)	\$11,028.45
<b>Total Art</b>	<b>\$17,491.00</b>	<b>\$17,491.00</b>	<b>(\$5,628.65)</b>	<b>(\$833.90)</b>	<b>(\$6,462.55)</b>	<b>\$11,028.45</b>
<b>Music</b>						
01070001 Music Scores & Recordings	\$7,305.00	\$7,305.00	(\$5,280.48)	(\$1,137.64)	(\$6,418.12)	\$886.88
01070101 Music Firm Orders	\$8,511.00	\$8,511.00	(\$6,976.55)	\$0.00	(\$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>(\$12,257.03)</b>	<b>(\$1,137.64)</b>	<b>(\$13,394.67)</b>	<b>\$3,824.33</b>
<b>Departmental Budgets</b>						
01000002 DEPARTMENT LIBRARIES PRINT CO	\$46,115.00	\$46,115.00	(\$37,511.24)	(\$0.99)	(\$37,512.23)	\$8,602.77
<b>Total Departmental Budgets</b>	<b>\$46,115.00</b>	<b>\$46,115.00</b>	<b>(\$37,511.24)</b>	<b>(\$0.99)</b>	<b>(\$37,512.23)</b>	<b>\$8,602.77</b>
<b>Department Libraries eResources</b>						
01200006 Department Libraries E-Resources	\$84,551.00	\$85,051.00	(\$74,146.71)	(\$2.07)	(\$74,148.78)	\$10,902.22

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

**Wednesday, March 6, 2024**

ALEPH BUDGET CODE + TITLE		ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
		BEGINNING	CURRENT				
<b>Total</b>	<b>Department Libraries eResources</b>	<b>\$84,551.00</b>	<b>\$85,051.00</b>	<b>(\$74,146.71)</b>	<b>(\$2.07)</b>	<b>(\$74,148.78)</b>	<b>\$10,902.22</b>
<b>Theatre</b>							
05160001	Theatre Firm Orders	\$4,000.00	\$4,000.00	(\$3,097.82)	\$0.00	(\$3,097.82)	\$902.18
<b>Total</b>	<b>Theatre</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>(\$3,097.82)</b>	<b>\$0.00</b>	<b>(\$3,097.82)</b>	<b>\$902.18</b>
<b>Education</b>							
07050001	Education Firm Orders	\$14,787.00	\$14,787.00	(\$8,538.86)	(\$173.16)	(\$8,712.02)	\$6,074.98
07050003	Education Approvals	\$2,000.00	\$2,000.00	(\$1,578.16)	\$0.00	(\$1,578.16)	\$421.84
<b>Total</b>	<b>Education</b>	<b>\$16,787.00</b>	<b>\$16,787.00</b>	<b>(\$10,117.02)</b>	<b>(\$173.16)</b>	<b>(\$10,290.18)</b>	<b>\$6,496.82</b>
<b>Total</b>	<b>Department Libraries</b>	<b>\$210,076.00</b>	<b>\$210,076.00</b>	<b>(\$152,512.06)</b>	<b>(\$2,318.11)</b>	<b>(\$154,830.17)</b>	<b>\$55,245.83</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Wednesday, March 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Humanities</b>						
<b>Asian Language &amp; Lit Chinese</b>						
02030001 Asian LL Chinese Firm Orders	\$5,104.00	\$5,104.00	(\$38.35)	(\$520.82)	(\$559.17)	\$4,544.83
<b>Total Asian Language &amp; Lit Chinese</b>	<b>\$5,104.00</b>	<b>\$5,104.00</b>	<b>(\$38.35)</b>	<b>(\$520.82)</b>	<b>(\$559.17)</b>	<b>\$4,544.83</b>
<b>Asian Language &amp; Lit Japanese</b>						
02040001 Asian LL Japanese Firm Orders	\$5,236.00	\$5,236.00	(\$503.96)	(\$1,695.66)	(\$2,199.62)	\$3,036.38
<b>Total Asian Language &amp; Lit Japanese</b>	<b>\$5,236.00</b>	<b>\$5,236.00</b>	<b>(\$503.96)</b>	<b>(\$1,695.66)</b>	<b>(\$2,199.62)</b>	<b>\$3,036.38</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	(\$28,369.16)	(\$2.06)	(\$28,371.22)	\$8,047.78
<b>Total HUMANITIES PRINT SERIALS</b>	<b>\$36,419.00</b>	<b>\$36,419.00</b>	<b>(\$28,369.16)</b>	<b>(\$2.06)</b>	<b>(\$28,371.22)</b>	<b>\$8,047.78</b>
<b>Arabic</b>						
05000001 Arabic Firm Orders	\$4,472.00	\$4,472.00	(\$3,629.79)	(\$327.70)	(\$3,957.49)	\$514.51
<b>Total Arabic</b>	<b>\$4,472.00</b>	<b>\$4,472.00</b>	<b>(\$3,629.79)</b>	<b>(\$327.70)</b>	<b>(\$3,957.49)</b>	<b>\$514.51</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

Wednesday, March 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
05010001 Classics Firm Orders	\$9,148.00	\$9,148.00	(\$6,239.56)	(\$730.51)	(\$6,970.07)	\$2,177.93
<b>Total Classics</b>	<b>\$9,148.00</b>	<b>\$9,148.00</b>	<b>(\$6,239.56)</b>	<b>(\$730.51)</b>	<b>(\$6,970.07)</b>	<b>\$2,177.93</b>
<b>English</b>						
05020001 English Firm Orders	\$23,972.00	\$23,972.00	(\$10,699.84)	(\$961.01)	(\$11,660.85)	\$12,311.15
<b>Total English</b>	<b>\$23,972.00</b>	<b>\$23,972.00</b>	<b>(\$10,699.84)</b>	<b>(\$961.01)</b>	<b>(\$11,660.85)</b>	<b>\$12,311.15</b>
<b>Germanic &amp; Slavic-Scandinavian</b>						
05050001 European Studies Firm Orders	\$24,161.00	\$24,161.00	(\$11,540.96)	(\$4,029.79)	(\$15,570.75)	\$8,590.25
05050003 European Studies Approvals	\$20,500.00	\$20,500.00	(\$13,922.92)	(\$630.84)	(\$14,553.76)	\$5,946.24
<b>Total Germanic &amp; Slavic-Scandinavian</b>	<b>\$44,661.00</b>	<b>\$44,661.00</b>	<b>(\$25,463.88)</b>	<b>(\$4,660.63)</b>	<b>(\$30,124.51)</b>	<b>\$14,536.49</b>
<b>Humanities General</b>						
04030001 H & SS Reference Firm Orders	\$6,822.00	\$6,822.00	(\$3,678.47)	(\$305.94)	(\$3,984.41)	\$2,837.59
05070001 Humanities General Firm Orders	\$10,759.00	\$10,759.00	(\$9,672.00)	(\$81.09)	(\$9,753.09)	\$1,005.91
<b>Total Humanities General</b>	<b>\$17,581.00</b>	<b>\$17,581.00</b>	<b>(\$13,350.47)</b>	<b>(\$387.03)</b>	<b>(\$13,737.50)</b>	<b>\$3,843.50</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	(\$236.00)	(\$767.17)	(\$1,003.17)	\$3,815.83
<b>Total Philosophy</b>	<b>\$4,819.00</b>	<b>\$4,819.00</b>	<b>(\$236.00)</b>	<b>(\$767.17)</b>	<b>(\$1,003.17)</b>	<b>\$3,815.83</b>
<b>Religion</b>						
05100001 Religion Firm Orders	\$3,171.00	\$3,171.00	(\$3,027.34)	(\$138.01)	(\$3,165.35)	\$5.65

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

**Wednesday, March 6, 2024**

ALEPH BUDGET CODE + TITLE		ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
		BEGINNING	CURRENT				
<b>Total</b>	<b>Religion</b>	<b>\$3,171.00</b>	<b>\$3,171.00</b>	<b>(\$3,027.34)</b>	<b>(\$138.01)</b>	<b>(\$3,165.35)</b>	<b>\$5.65</b>
<b>Humanities New Videos</b>							
05170001	Humanities New Videos	\$1,720.00	\$1,720.00	(\$439.70)	(\$97.86)	(\$537.56)	\$1,182.44
<b>Total</b>	<b>Humanities New Videos</b>	<b>\$1,720.00</b>	<b>\$1,720.00</b>	<b>(\$439.70)</b>	<b>(\$97.86)</b>	<b>(\$537.56)</b>	<b>\$1,182.44</b>
<b>Humanities eResources</b>							
04200006	General E-Resources	\$128,404.00	\$128,404.00	(\$124,230.21)	(\$0.02)	(\$124,230.23)	\$4,173.77
05200006	Humanities E-Resources	\$205,840.00	\$205,840.00	(\$193,723.78)	(\$2.14)	(\$193,725.92)	\$12,114.08
<b>Total</b>	<b>Humanities eResources</b>	<b>\$334,244.00</b>	<b>\$334,244.00</b>	<b>(\$317,953.99)</b>	<b>(\$2.16)</b>	<b>(\$317,956.15)</b>	<b>\$16,287.85</b>
<b>Total</b>	<b>Humanities</b>	<b>\$494,942.00</b>	<b>\$494,942.00</b>	<b>(\$410,402.04)</b>	<b>(\$10,290.62)</b>	<b>(\$420,692.66)</b>	<b>\$74,249.34</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Wednesday, March 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Social Science</b>						
<b>SOCIAL SCIENCE PRINT SERIALS</b>						
04010102 Documents Print Serials	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)
07000002 SOCIAL SCIENCES PRINT CONTINUUA	\$60,956.00	\$60,956.00	(\$48,964.45)	(\$1.95)	(\$48,966.40)	\$11,989.60
<b>Total SOCIAL SCIENCE PRINT SERIALS</b>	<b>\$60,956.00</b>	<b>\$60,956.00</b>	<b>(\$48,964.45)</b>	<b>(\$1.96)</b>	<b>(\$48,966.41)</b>	<b>\$11,989.59</b>
<b>Anthropology</b>						
07010001 Anthropology Firm Orders	\$7,015.00	\$7,015.00	(\$3,713.90)	(\$770.95)	(\$4,484.85)	\$2,530.15
<b>Total Anthropology</b>	<b>\$7,015.00</b>	<b>\$7,015.00</b>	<b>(\$3,713.90)</b>	<b>(\$770.95)</b>	<b>(\$4,484.85)</b>	<b>\$2,530.15</b>
<b>Communications Disorders</b>						
07030001 Communications Disorders Firm Orders	\$1,282.00	\$1,282.00	(\$116.32)	(\$99.95)	(\$216.27)	\$1,065.73
<b>Total Communications Disorders</b>	<b>\$1,282.00</b>	<b>\$1,282.00</b>	<b>(\$116.32)</b>	<b>(\$99.95)</b>	<b>(\$216.27)</b>	<b>\$1,065.73</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 Ord	\$4,231.00	\$4,231.00	(\$2,298.99)	(\$274.90)	(\$2,573.89)	\$1,657.11
<b>Total History</b>	<b>\$4,231.00</b>	<b>\$4,231.00</b>	<b>(\$2,298.99)</b>	<b>(\$274.90)</b>	<b>(\$2,573.89)</b>	<b>\$1,657.11</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Wednesday, March 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Journalism</b>						
07080001 Journalism Firm Orders	\$4,899.00	\$4,899.00	(\$1,973.29)	(\$121.95)	(\$2,095.24)	\$2,803.76
<b>Total Journalism</b>	<b>\$4,899.00</b>	<b>\$4,899.00</b>	<b>(\$1,973.29)</b>	<b>(\$121.95)</b>	<b>(\$2,095.24)</b>	<b>\$2,803.76</b>
<b>Library Science</b>						
07090001 Library Science Firm Orders	\$4,376.00	\$4,376.00	(\$2,971.67)	(\$74.95)	(\$3,046.62)	\$1,329.38
<b>Total Library Science</b>	<b>\$4,376.00</b>	<b>\$4,376.00</b>	<b>(\$2,971.67)</b>	<b>(\$74.95)</b>	<b>(\$3,046.62)</b>	<b>\$1,329.38</b>
<b>Political Science</b>						
04010001 Documents Firm Orders	\$1,560.00	\$1,560.00	(\$742.29)	(\$377.94)	(\$1,120.23)	\$439.77
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)	(\$400.98)	(\$2,586.50)	\$3,703.50
<b>Total Political Science</b>	<b>\$7,850.00</b>	<b>\$7,850.00</b>	<b>(\$2,927.81)</b>	<b>(\$778.97)</b>	<b>(\$3,706.78)</b>	<b>\$4,143.22</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)	(\$35.57)	(\$574.17)	\$2,259.83
<b>Total Sociology</b>	<b>\$2,834.00</b>	<b>\$2,834.00</b>	<b>(\$538.60)</b>	<b>(\$35.57)</b>	<b>(\$574.17)</b>	<b>\$2,259.83</b>



# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Wednesday, March 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Women's and Gender Studies</b>						
07140001 Womens/Gender Studies Firm Orders	\$4,926.00	\$4,926.00	(\$2,578.68)	(\$864.65)	(\$3,443.33)	\$1,482.67
<b>Total Women's and Gender Studies</b>	<b>\$4,926.00</b>	<b>\$4,926.00</b>	<b>(\$2,578.68)</b>	<b>(\$864.65)</b>	<b>(\$3,443.33)</b>	<b>\$1,482.67</b>
07150001 Diversity, Equity & Inclusion Firm Order	\$1,500.00	\$1,500.00	(\$778.70)	\$0.00	(\$778.70)	\$721.30
<b>Total</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>(\$778.70)</b>	<b>\$0.00</b>	<b>(\$778.70)</b>	<b>\$721.30</b>
<b>Social Science eResources</b>						
07200006 Social Sciences E-Resources	\$372,808.00	\$372,808.00	(\$217,380.41)	(\$0.19)	(\$217,380.60)	\$155,427.40
<b>Total Social Science eResources</b>	<b>\$372,808.00</b>	<b>\$372,808.00</b>	<b>(\$217,380.41)</b>	<b>(\$0.19)</b>	<b>(\$217,380.60)</b>	<b>\$155,427.40</b>
<b>African American Studies</b>						
07000001 African American Studies Firm Orders	\$6,113.00	\$6,113.00	(\$2,709.76)	(\$1,510.16)	(\$4,219.92)	\$1,893.08
<b>Total African American Studies</b>	<b>\$6,113.00</b>	<b>\$6,113.00</b>	<b>(\$2,709.76)</b>	<b>(\$1,510.16)</b>	<b>(\$4,219.92)</b>	<b>\$1,893.08</b>
<b>Total Social Science</b>	<b>\$493,143.00</b>	<b>\$493,143.00</b>	<b>(\$289,101.33)</b>	<b>(\$4,535.20)</b>	<b>(\$293,636.53)</b>	<b>\$199,506.47</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Wednesday, March 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Virtual Business</b>						
<b>Virtual Business</b>						
07020001 Virtual Business Firm Orders	\$2,986.00	\$2,986.00	(\$2,301.98)	(\$30.00)	(\$2,331.98)	\$654.02
07020002 VIRTUAL BUSINESS PRINT CONTINU	\$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	(\$717,138.89)	(\$0.16)	(\$717,139.05)	\$89,322.95
<b>Total Virtual Business</b>	<b>\$820,760.00</b>	<b>\$820,760.00</b>	<b>(\$725,483.25)</b>	<b>(\$30.53)</b>	<b>(\$725,513.78)</b>	<b>\$95,246.22</b>
<b>Total Virtual Business</b>	<b>\$820,760.00</b>	<b>\$820,760.00</b>	<b>(\$725,483.25)</b>	<b>(\$30.53)</b>	<b>(\$725,513.78)</b>	<b>\$95,246.22</b>

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

**Wednesday, March 6, 2024**

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Marston Science Library</b>						
<b>Sciences</b>						
06000001 Marston Science Firm Orders	\$32,793.00	\$32,793.00	(\$8,373.99)	(\$1,176.33)	(\$9,550.32)	\$23,242.68
06000002 MARSTON SCIENCE PRINT CONTINUUM	\$68,367.00	\$68,367.00	(\$37,567.78)	(\$1.42)	(\$37,569.20)	\$30,797.80
06200006 Marston Science E-Resources	\$1,580,536.00	\$1,580,536.00	(\$1,171,552.29)	(\$0.49)	(\$1,171,552.78)	\$408,983.22
<b>Total Sciences</b>	<b>\$1,681,696.00</b>	<b>\$1,681,696.00</b>	<b>(\$1,217,494.06)</b>	<b>(\$1,178.24)</b>	<b>(\$1,218,672.30)</b>	<b>\$463,023.70</b>
<b>Total Marston Science Library</b>	<b>\$1,681,696.00</b>	<b>\$1,681,696.00</b>	<b>(\$1,217,494.06)</b>	<b>(\$1,178.24)</b>	<b>(\$1,218,672.30)</b>	<b>\$463,023.70</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Wednesday, March 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Special &amp; Area Studies</b>						
<b>SPECIAL &amp; AREA STUDIES</b>						
02010002 Special and Area Studies Collections P	\$54,234.00	\$54,234.00	(\$47,311.58)	(\$7.14)	(\$47,318.72)	\$6,915.28
02200006 Special and Area Studies Collections E	\$44,759.00	\$44,759.00	(\$32,648.86)	(\$0.16)	(\$32,649.02)	\$12,109.98
<b>Total SPECIAL &amp; AREA STUDIES</b>	<b>\$98,993.00</b>	<b>\$98,993.00</b>	<b>(\$79,960.44)</b>	<b>(\$7.30)</b>	<b>(\$79,967.74)</b>	<b>\$19,025.26</b>
<b>African Studies</b>						
02010001 African Studies Firm Orders	\$22,039.00	\$22,039.00	(\$18,141.29)	(\$1,635.02)	(\$19,776.31)	\$2,262.69
<b>Total African Studies</b>	<b>\$22,039.00</b>	<b>\$22,039.00</b>	<b>(\$18,141.29)</b>	<b>(\$1,635.02)</b>	<b>(\$19,776.31)</b>	<b>\$2,262.69</b>
<b>Judaica</b>						
02060001 Judaica Firm Orders	\$10,170.00	\$10,170.00	(\$7,797.76)	(\$863.63)	(\$8,661.39)	\$1,508.61
02060003 Judaica Approvals	\$10,500.00	\$10,500.00	(\$6,573.98)	(\$28.00)	(\$6,601.98)	\$3,898.02
<b>Total Judaica</b>	<b>\$20,670.00</b>	<b>\$20,670.00</b>	<b>(\$14,371.74)</b>	<b>(\$891.63)</b>	<b>(\$15,263.37)</b>	<b>\$5,406.63</b>
<b>Latin America Studies</b>						
02070001 Latin America Firm Orders	\$50,572.00	\$50,572.00	(\$36,314.03)	(\$3,346.34)	(\$39,660.37)	\$10,911.63
02070003 Latin America Approvals	\$65,000.00	\$65,000.00	(\$50,396.58)	(\$899.01)	(\$51,295.59)	\$13,704.41
<b>Total Latin America Studies</b>	<b>\$115,572.00</b>	<b>\$115,572.00</b>	<b>(\$86,710.61)</b>	<b>(\$4,245.35)</b>	<b>(\$90,955.96)</b>	<b>\$24,616.04</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**

**Wednesday, March 6, 2024**

ALEPH BUDGET CODE + TITLE		ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE 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>(\$215,207.49)</b>	<b>(\$6,780.30)</b>	<b>(\$221,987.79)</b>	<b>\$78,465.21</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Wednesday, March 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Multidisciplinary</b>						
<b>Multidisciplinary</b>						
03040001 Multidisciplinary Acquisitions 1-Time	\$137,153.00	\$137,153.00	(\$74,020.93)	(\$995.08)	(\$75,016.01)	\$62,136.99
03040006 Multidisciplinary E-Resources	\$6,460,977.00	\$6,460,977.00	(\$4,536,955.36)	(\$109.68)	(\$4,537,065.04)	\$1,923,911.96
03040101 Multidisciplinary AI Firm Orders	\$15,000.00	\$15,000.00	(\$6,366.52)	(\$130.00)	(\$6,496.52)	\$8,503.48
03040106 Multidisciplinary E-Resources 1-Time	\$0.00	\$482,693.14	(\$482,693.14)	\$0.00	(\$482,693.14)	\$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	(\$803.60)	(\$156.80)	(\$960.40)	\$3,039.60
<b>Total Multidisciplinary</b>	<b>\$6,622,130.00</b>	<b>\$7,104,823.14</b>	<b>(\$5,100,839.55)</b>	<b>(\$1,391.56)</b>	<b>(\$5,102,231.11)</b>	<b>\$2,002,592.03</b>
<b>Use Driven Acquisitions</b>						
03000001 Course Reserves	\$55,000.00	\$55,000.00	(\$35,568.88)	(\$1,757.51)	(\$37,326.39)	\$17,673.61
03010001 Books on Demand	\$45,000.00	\$45,000.00	(\$6,567.54)	(\$888.51)	(\$7,456.05)	\$37,543.95
03030001 Cambridge E-Book EBA	\$35,050.00	\$50,050.00	\$0.00	(\$1.00)	(\$1.00)	\$50,049.00
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	(\$16,312.50)	\$0.00	(\$16,312.50)	\$20,117.50
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	\$16,551.95	(\$1.00)	\$16,550.95	\$252,100.95
<b>Total Use Driven Acquisitions</b>	<b>\$413,530.00</b>	<b>\$428,530.00</b>	<b>(\$41,896.97)</b>	<b>(\$2,918.61)</b>	<b>(\$44,815.58)</b>	<b>\$383,714.42</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>\$7,533,353.14</b>	<b>(\$5,142,736.52)</b>	<b>(\$4,310.22)</b>	<b>(\$5,147,046.74)</b>	<b>\$2,386,306.40</b>

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

**Wednesday, March 6, 2024**

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
<b>Support and Technology</b>						
<b>Exchange</b>						
09010002 Exchange Continuations	\$6,000.00	\$6,000.00	(\$872.50)	(\$15.77)	(\$888.27)	\$5,111.73
<b>Total Exchange</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(\$872.50)</b>	<b>(\$15.77)</b>	<b>(\$888.27)</b>	<b>\$5,111.73</b>
<b>Postage S&amp;H</b>						
09020007 Shipping & Postage	\$30,000.00	\$30,000.00	(\$18,112.66)	\$0.00	(\$18,112.66)	\$11,887.34
<b>Total Postage S&amp;H</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>(\$18,112.66)</b>	<b>\$0.00</b>	<b>(\$18,112.66)</b>	<b>\$11,887.34</b>
<b>Vendor Service Charges</b>						
09040010 Vendor Service Charges	\$120,000.00	\$120,000.00	(\$74,896.20)	\$0.00	(\$74,896.20)	\$45,103.80
<b>Total Vendor Service Charges</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>(\$74,896.20)</b>	<b>\$0.00</b>	<b>(\$74,896.20)</b>	<b>\$45,103.80</b>
<b>Shelf-Ready Charges</b>						
09050010 Shelf-ready Charges	\$30,000.00	\$30,000.00	(\$84.38)	\$0.00	(\$84.38)	\$29,915.62
<b>Total Shelf-Ready Charges</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>(\$84.38)</b>	<b>\$0.00</b>	<b>(\$84.38)</b>	<b>\$29,915.62</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

Wednesday, March 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
13000014 Online Tools and Records	\$30,000.00	\$30,000.00	(\$2,888.26)	(\$0.07)	(\$2,888.33)	\$27,111.67
<b>Total Bibliographic Utilities</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>(\$2,888.26)</b>	<b>(\$0.07)</b>	<b>(\$2,888.33)</b>	<b>\$27,111.67</b>
<b>Memberships</b>						
14010014 Memberships	\$205,000.00	\$205,000.00	(\$83,710.50)	(\$1.05)	(\$83,711.55)	\$121,288.45
<b>Total Memberships</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>(\$83,710.50)</b>	<b>(\$1.05)</b>	<b>(\$83,711.55)</b>	<b>\$121,288.45</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>(\$180,564.50)</b>	<b>(\$16.93)</b>	<b>(\$180,581.43)</b>	<b>\$269,418.57</b>
<b>Grand Total University Libraries</b>	<b>\$11,486,730.00</b>	<b>\$11,984,423.14</b>	<b>(\$8,333,501.25)</b>	<b>(\$29,460.15)</b>	<b>(\$8,362,961.40)</b>	<b>3,621,461.74</b>
					<b>69.78% committed</b>	