

SMATHERS LIBRARIES MATERIALS BUDGET REPORT EXECUTIVE SUMMARY FOR FISCAL YEAR ENDED JUNE 30, 2024

	CURRENT DISTRIBUTION	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	
		BEGINNING	CURRENT					%COMMITTED
ELECTRONIC RESOURCES	87.42%	\$12,605,553.00	\$13,088,746.14	(\$10,307,332.59)	(\$13.57)	(\$10,307,346.16)	\$2,781,399.98	78.75%
PRINT SERIALS	1.86%	\$278,963.00	\$278,963.00	(\$215,163.24)	(\$13.72)	(\$215,176.96)	\$63,786.04	77.13%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$544,580.00	(\$311,947.60)	(\$47,182.28)	(\$359,129.88)	\$185,450.12	65.95%
APPROVAL PLAN		\$118,283.00	\$116,380.00	(\$85,117.26)	(\$4,660.34)	(\$89,777.60)	\$26,602.40	77.14%
SUBTOTAL MONOGRAPHIC FORMAT	4.41%	\$661,460.00	\$660,960.00	(\$397,064.86)	(\$51,842.62)	(\$448,907.48)	\$212,052.52	67.92%
USE DRIVEN ACQUISITIONS	3.06%	\$443,250.00	\$458,250.00	(\$57,682.61)	(\$3,776.56)	(\$61,459.17)	\$396,790.83	13.41%
SUPPORT & TECHNOLOGY	3.24%	\$485,000.00	\$485,000.00	(\$219,929.19)	(\$17.92)	(\$219,947.11)	\$265,052.89	45.35%
Grand Total	100%	\$14,474,226.00	\$14,971,919.14	(\$11,197,172.49)	(\$55,664.39)	(\$11,252,836.88)	\$3,719,082.26	

74.79% expended

75.16% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT EXECUTIVE SUMMARY FOR FISCAL YEAR ENDED JUNE 30, 2024

	CURRENT DISTRIBUTION	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	
		BEGINNING	CURRENT					%COMMITTED
ELECTRONIC RESOURCES	84.84%	\$9,684,337.00	\$10,167,530.14	(\$8,229,684.11)	(\$9.95)	(\$8,229,694.06)	\$1,937,836.08	80.94%
PRINT SERIALS	2.31%	\$277,403.00	\$277,403.00	(\$214,803.24)	(\$13.72)	(\$214,816.96)	\$62,586.04	77.44%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$544,580.00	(\$311,947.60)	(\$47,182.28)	(\$359,129.88)	\$185,450.12	65.95%
APPROVAL PLAN		\$118,283.00	\$116,380.00	(\$85,117.26)	(\$4,660.34)	(\$89,777.60)	\$26,602.40	77.14%
SUBTOTAL MONOGRAPHIC FORMAT	5.52%	\$661,460.00	\$660,960.00	(\$397,064.86)	(\$51,842.62)	(\$448,907.48)	\$212,052.52	67.92%
USE DRIVEN ACQUISITIONS	3.58%	\$413,530.00	\$428,530.00	(\$44,183.40)	(\$3,776.56)	(\$47,959.96)	\$380,570.04	11.19%
SUPPORT & TECHNOLOGY	3.75%	\$450,000.00	\$450,000.00	(\$200,722.20)	(\$16.92)	(\$200,739.12)	\$249,260.88	44.61%
Grand Total	100.00%	\$11,486,730.00	\$11,984,423.14	(\$9,086,457.81)	(\$55,659.77)	(\$9,142,117.58)	\$2,842,305.56	

75.82% expended

76.28% committed

HEALTH SCIENCE LIBRARIES MATERIALS BUDGET REPORT EXECUTIVE SUMMARY FOR FISCAL YEAR ENDED JUNE 30, 2024

	CURRENT DISTRIBUTION	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	
		BEGINNING	CURRENT					%COMMITTED
ELECTRONIC RESOURCES	97.78%	\$2,921,216.00	\$2,921,216.00	(\$2,077,648.48)	(\$3.62)	(\$2,077,652.10)	\$843,563.90	71.12%
PRINT SERIALS	0.05%	\$1,560.00	\$1,560.00	(\$360.00)	\$0.00	(\$360.00)	\$1,200.00	23.08%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
APPROVAL PLAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBTOTAL MONOGRAPHIC FORM	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
USE DRIVEN ACQUISITIONS	0.99%	\$29,720.00	\$29,720.00	(\$13,499.21)	\$0.00	(\$13,499.21)	\$16,220.79	45.42%
SUPPORT & TECHNOLOGY	1.17%	\$35,000.00	\$35,000.00	(\$19,206.99)	(\$1.00)	(\$19,207.99)	\$15,792.01	54.88%
Grand Total	100.00%	\$2,987,496.00	\$2,987,496.00	(\$2,110,714.68)	(\$4.62)	(\$2,110,719.30)	\$876,776.70	

70.65% expended

70.65% committed