

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

**75.82% expended**

**76.28% committed**

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

Friday, April 12, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	84,551.00	\$85,051.00	(\$80,356.08)	(\$2.04)	(\$80,358.12)	\$4,692.88
Humanities	334,244.00	\$334,244.00	(\$323,266.08)	(\$2.11)	(\$323,268.19)	\$10,975.81
Social Science	372,808.00	\$372,808.00	(\$224,761.88)	(\$0.17)	(\$224,762.05)	\$148,045.95
Virtual Business	806,462.00	\$806,462.00	(\$748,112.79)	(\$0.11)	(\$748,112.90)	\$58,349.10
Marston Science Library	1,580,536.00	\$1,580,536.00	(\$1,407,623.20)	(\$0.42)	(\$1,407,623.62)	\$172,912.38
Special & Area Studies	44,759.00	\$44,759.00	(\$34,197.69)	(\$0.12)	(\$34,197.81)	\$10,561.19
Multidisciplinary	6,460,977.00	\$6,943,670.14	(\$5,411,366.39)	(\$4.98)	(\$5,411,371.37)	\$1,532,298.77
<b>Grand Total</b>	<b>\$9,684,337.00</b>	<b>\$10,167,530.14</b>	<b>(\$8,229,684.11)</b>	<b>(\$9.95)</b>	<b>(\$8,229,694.06)</b>	<b>\$1,937,836.08</b>

80.94% committed

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - PRINT SERIALS SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Friday, April 12, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	46,115.00	\$46,115.00	(\$38,614.67)	(\$0.97)	(\$38,615.64)	\$7,499.36
Humanities	36,419.00	\$36,419.00	(\$30,130.81)	(\$2.00)	(\$30,132.81)	\$6,286.19
Social Science	60,956.00	\$60,956.00	(\$49,749.45)	(\$1.95)	(\$49,751.40)	\$11,204.60
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	(\$39,226.13)	(\$1.39)	(\$39,227.52)	\$29,139.48
Special & Area Studies	54,234.00	\$54,234.00	(\$51,039.80)	(\$7.04)	(\$51,046.84)	\$3,187.16
<b>Grand Total</b>	<b>\$277,403.00</b>	<b>\$277,403.00</b>	<b>(\$214,803.24)</b>	<b>(\$13.72)</b>	<b>(\$214,816.96)</b>	<b>\$62,586.04</b>

77.44% committed

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - MONOGRAPHIC FORMAT SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Friday, April 12, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	79,410.00	\$78,910.00	(\$43,861.37)	(\$12,309.27)	(\$56,170.64)	\$22,739.36
Humanities	124,279.00	\$124,279.00	(\$74,367.12)	(\$13,793.71)	(\$88,160.83)	\$36,118.17
Social Science	59,379.00	\$59,379.00	(\$25,351.29)	(\$6,645.04)	(\$31,996.33)	\$27,382.67
Virtual Business	2,986.00	\$2,986.00	(\$2,338.20)	(\$30.00)	(\$2,368.20)	\$617.80
Marston Science Library	32,793.00	\$32,793.00	(\$13,773.53)	(\$4,038.38)	(\$17,811.91)	\$14,981.09
Special & Area Studies	201,460.00	\$201,460.00	(\$154,726.75)	(\$13,801.32)	(\$168,528.07)	\$32,931.93
Multidisciplinary	161,153.00	\$161,153.00	(\$82,646.60)	(\$1,224.90)	(\$83,871.50)	\$77,281.50
<b>Grand Total</b>	<b>\$661,460.00</b>	<b>\$660,960.00</b>	<b>(\$397,064.86)</b>	<b>(\$51,842.62)</b>	<b>(\$448,907.48)</b>	<b>\$212,052.52</b>

67.92% committed

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - FIRM ORDER SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Friday, April 12, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	66,127.00	\$67,530.00	(\$38,800.90)	(\$12,309.26)	(\$51,110.16)	\$16,419.84
Humanities	103,779.00	\$103,779.00	(\$59,094.66)	(\$13,014.04)	(\$72,108.70)	\$31,670.30
Social Science	59,379.00	\$59,379.00	(\$25,351.29)	(\$6,645.04)	(\$31,996.33)	\$27,382.67
Virtual Business	2,986.00	\$2,986.00	(\$2,338.20)	(\$30.00)	(\$2,368.20)	\$617.80
Marston Science Library	32,793.00	\$32,793.00	(\$13,773.53)	(\$4,038.38)	(\$17,811.91)	\$14,981.09
Special & Area Studies	125,960.00	\$125,960.00	(\$91,275.22)	(\$9,979.46)	(\$101,254.68)	\$24,705.32
Multidisciplinary	152,153.00	\$152,153.00	(\$81,313.80)	(\$1,166.10)	(\$82,479.90)	\$69,673.10
<b>Grand Total</b>	<b>\$543,177.00</b>	<b>\$544,580.00</b>	<b>(\$311,947.60)</b>	<b>(\$47,182.28)</b>	<b>(\$359,129.88)</b>	<b>\$185,450.12</b>

**65.95% committed**

**UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - APPROVAL PLAN SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Friday, April 12, 2024**

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	13,283.00	\$11,380.00	(\$5,060.47)	(\$0.01)	(\$5,060.48)	\$6,319.52
Humanities	20,500.00	\$20,500.00	(\$15,272.46)	(\$779.67)	(\$16,052.13)	\$4,447.87
Special & Area Studies	75,500.00	\$75,500.00	(\$63,451.53)	(\$3,821.86)	(\$67,273.39)	\$8,226.61
Multidisciplinary	9,000.00	\$9,000.00	(\$1,332.80)	(\$58.80)	(\$1,391.60)	\$7,608.40
<b>Grand Total</b>	<b>\$118,283.00</b>	<b>\$116,380.00</b>	<b>(\$85,117.26)</b>	<b>(\$4,660.34)</b>	<b>(\$89,777.60)</b>	<b>\$26,602.40</b>

77.14% committed

**UNIVERSITY LIBRARIES USE DRIVEN ACQUISITIONS SUMMARY**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2024**  
**Friday, April 12, 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	(\$37,138.32)	\$17,861.68	(\$2,899.82)	(\$40,038.14)	\$14,961.86
Books on Demand	\$45,000.00	\$45,000.00	(\$7,284.53)	\$37,715.47	(\$604.15)	(\$7,888.68)	\$37,111.32
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>(\$44,183.40)</b>	<b>\$384,346.60</b>	<b>(\$3,776.56)</b>	<b>(\$47,959.96)</b>	<b>\$380,570.04</b>
						11.19%	committed

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

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

**Friday, April 12, 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	(\$2,019.50)	(\$15.77)	(\$2,035.27)	\$3,964.73
Memberships	\$205,000.00	\$205,000.00	(\$93,943.17)	(\$1.04)	(\$93,944.21)	\$111,055.79
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	(\$20,493.43)	\$0.00	(\$20,493.43)	\$9,506.57
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	(\$81,293.46)	\$0.00	(\$81,293.46)	\$38,706.54
<b>TOTA</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>(\$200,722.20)</b>	<b>(\$16.92)</b>	<b>(\$200,739.12)</b>	<b>\$249,260.88</b>
					<b>44.61%</b>	<b>committed</b>



# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, April 12, 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	(\$6,775.23)	(\$500.19)	(\$7,275.42)	\$6,757.58
<b>Total Architecture</b>	<b>\$14,033.00</b>	<b>\$14,033.00</b>	<b>(\$6,775.23)</b>	<b>(\$500.19)</b>	<b>(\$7,275.42)</b>	<b>\$6,757.58</b>
<b>Art</b>						
01020001 Art Firm Orders	\$17,491.00	\$17,491.00	(\$6,199.76)	(\$8,555.88)	(\$14,755.64)	\$2,735.36
<b>Total Art</b>	<b>\$17,491.00</b>	<b>\$17,491.00</b>	<b>(\$6,199.76)</b>	<b>(\$8,555.88)</b>	<b>(\$14,755.64)</b>	<b>\$2,735.36</b>
<b>Music</b>						
01070001 Music Scores & Recordings	\$7,305.00	\$7,305.00	(\$6,296.12)	(\$818.07)	(\$7,114.19)	\$190.81
01070101 Music Firm Orders	\$8,511.00	\$9,914.00	(\$7,010.15)	(\$1,740.33)	(\$8,750.48)	\$1,163.52
01070103 Music Approvals-Harrassowitz	\$1,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Music</b>	<b>\$17,219.00</b>	<b>\$17,219.00</b>	<b>(\$13,306.27)</b>	<b>(\$2,558.40)</b>	<b>(\$15,864.67)</b>	<b>\$1,354.33</b>
<b>Departmental Budgets</b>						
01000002 DEPARTMENT LIBRARIES PRINT CON	\$46,115.00	\$46,115.00	(\$38,614.67)	(\$0.97)	(\$38,615.64)	\$7,499.36
<b>Total Departmental Budgets</b>	<b>\$46,115.00</b>	<b>\$46,115.00</b>	<b>(\$38,614.67)</b>	<b>(\$0.97)</b>	<b>(\$38,615.64)</b>	<b>\$7,499.36</b>
<b>Department Libraries eResources</b>						
01200006 Department Libraries E-Resources	\$84,551.00	\$85,051.00	(\$80,356.08)	(\$2.04)	(\$80,358.12)	\$4,692.88

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

**Friday, April 12, 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>(\$80,356.08)</b>	<b>(\$2.04)</b>	<b>(\$80,358.12)</b>	<b>\$4,692.88</b>
<b>Theatre</b>							
05160001	Theatre Firm Orders	\$4,000.00	\$4,000.00	(\$3,097.82)	(\$332.00)	(\$3,429.82)	\$570.18
<b>Total</b>	<b>Theatre</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>(\$3,097.82)</b>	<b>(\$332.00)</b>	<b>(\$3,429.82)</b>	<b>\$570.18</b>
<b>Education</b>							
07050001	Education Firm Orders	\$14,787.00	\$14,787.00	(\$9,421.82)	(\$362.79)	(\$9,784.61)	\$5,002.39
07050003	Education Approvals	\$2,000.00	\$2,000.00	(\$1,839.22)	\$0.00	(\$1,839.22)	\$160.78
<b>Total</b>	<b>Education</b>	<b>\$16,787.00</b>	<b>\$16,787.00</b>	<b>(\$11,261.04)</b>	<b>(\$362.79)</b>	<b>(\$11,623.83)</b>	<b>\$5,163.17</b>
<b>Total</b>	<b>Department Libraries</b>	<b>\$210,076.00</b>	<b>\$210,076.00</b>	<b>(\$162,832.12)</b>	<b>(\$12,312.28)</b>	<b>(\$175,144.40)</b>	<b>\$34,931.60</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, April 12, 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	(\$2,298.95)	(\$359.37)	(\$2,658.32)	\$2,445.68
<b>Total Asian Language &amp; Lit Chinese</b>	<b>\$5,104.00</b>	<b>\$5,104.00</b>	<b>(\$2,298.95)</b>	<b>(\$359.37)</b>	<b>(\$2,658.32)</b>	<b>\$2,445.68</b>
<b>Asian Language &amp; Lit Japanese</b>						
02040001 Asian LL Japanese Firm Orders	\$5,236.00	\$5,236.00	(\$2,818.48)	(\$133.25)	(\$2,951.73)	\$2,284.27
<b>Total Asian Language &amp; Lit Japanese</b>	<b>\$5,236.00</b>	<b>\$5,236.00</b>	<b>(\$2,818.48)</b>	<b>(\$133.25)</b>	<b>(\$2,951.73)</b>	<b>\$2,284.27</b>
<b>Asian Studies General</b>						
02050001 Asian Studies General Firm Orders	\$2,042.00	\$2,042.00	(\$1,013.12)	\$0.00	(\$1,013.12)	\$1,028.88
<b>Total Asian Studies General</b>	<b>\$2,042.00</b>	<b>\$2,042.00</b>	<b>(\$1,013.12)</b>	<b>\$0.00</b>	<b>(\$1,013.12)</b>	<b>\$1,028.88</b>
<b>HUMANITIES PRINT SERIALS</b>						
05000002 HUMANITIES PRINT CONTINUATIONS	\$36,419.00	\$36,419.00	(\$30,130.81)	(\$2.00)	(\$30,132.81)	\$6,286.19
<b>Total HUMANITIES PRINT SERIALS</b>	<b>\$36,419.00</b>	<b>\$36,419.00</b>	<b>(\$30,130.81)</b>	<b>(\$2.00)</b>	<b>(\$30,132.81)</b>	<b>\$6,286.19</b>
<b>Arabic</b>						
05000001 Arabic Firm Orders	\$4,472.00	\$4,472.00	(\$3,629.79)	(\$467.70)	(\$4,097.49)	\$374.51
<b>Total Arabic</b>	<b>\$4,472.00</b>	<b>\$4,472.00</b>	<b>(\$3,629.79)</b>	<b>(\$467.70)</b>	<b>(\$4,097.49)</b>	<b>\$374.51</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

Friday, April 12, 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	(\$7,266.42)	(\$1,843.88)	(\$9,110.30)	\$37.70
<b>Total Classics</b>	<b>\$9,148.00</b>	<b>\$9,148.00</b>	<b>(\$7,266.42)</b>	<b>(\$1,843.88)</b>	<b>(\$9,110.30)</b>	<b>\$37.70</b>
<b>English</b>						
05020001 English Firm Orders	\$23,972.00	\$23,972.00	(\$11,058.01)	(\$1,358.85)	(\$12,416.86)	\$11,555.14
<b>Total English</b>	<b>\$23,972.00</b>	<b>\$23,972.00</b>	<b>(\$11,058.01)</b>	<b>(\$1,358.85)</b>	<b>(\$12,416.86)</b>	<b>\$11,555.14</b>
<b>Germanic &amp; Slavic-Scandinavian</b>						
05050001 European Studies Firm Orders	\$24,161.00	\$24,161.00	(\$12,016.60)	(\$4,629.01)	(\$16,645.61)	\$7,515.39
05050003 European Studies Approvals	\$20,500.00	\$20,500.00	(\$15,272.46)	(\$779.67)	(\$16,052.13)	\$4,447.87
<b>Total Germanic &amp; Slavic-Scandinavian</b>	<b>\$44,661.00</b>	<b>\$44,661.00</b>	<b>(\$27,289.06)</b>	<b>(\$5,408.68)</b>	<b>(\$32,697.74)</b>	<b>\$11,963.26</b>
<b>Humanities General</b>						
04030001 H & SS Reference Firm Orders	\$6,822.00	\$6,822.00	(\$3,901.22)	(\$305.94)	(\$4,207.16)	\$2,614.84
05070001 Humanities General Firm Orders	\$10,759.00	\$10,759.00	(\$9,810.00)	(\$588.08)	(\$10,398.08)	\$360.92
<b>Total Humanities General</b>	<b>\$17,581.00</b>	<b>\$17,581.00</b>	<b>(\$13,711.22)</b>	<b>(\$894.02)</b>	<b>(\$14,605.24)</b>	<b>\$2,975.76</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	(\$1,212.04)	(\$2,941.42)	(\$4,153.46)	\$665.54
<b>Total Philosophy</b>	<b>\$4,819.00</b>	<b>\$4,819.00</b>	<b>(\$1,212.04)</b>	<b>(\$2,941.42)</b>	<b>(\$4,153.46)</b>	<b>\$665.54</b>
<b>Religion</b>						
05100001 Religion Firm Orders	\$3,171.00	\$3,171.00	(\$3,165.34)	(\$0.01)	(\$3,165.35)	\$5.65

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

**Friday, April 12, 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>(\$3,165.34)</b>	<b>(\$0.01)</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	(\$454.69)	(\$386.53)	(\$841.22)	\$878.78
<b>Total</b>	<b>Humanities New Videos</b>	<b>\$1,720.00</b>	<b>\$1,720.00</b>	<b>(\$454.69)</b>	<b>(\$386.53)</b>	<b>(\$841.22)</b>	<b>\$878.78</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	(\$199,035.87)	(\$2.09)	(\$199,037.96)	\$6,802.04
<b>Total</b>	<b>Humanities eResources</b>	<b>\$334,244.00</b>	<b>\$334,244.00</b>	<b>(\$323,266.08)</b>	<b>(\$2.11)</b>	<b>(\$323,268.19)</b>	<b>\$10,975.81</b>
<b>Total</b>	<b>Humanities</b>	<b>\$494,942.00</b>	<b>\$494,942.00</b>	<b>(\$427,764.01)</b>	<b>(\$13,797.82)</b>	<b>(\$441,561.83)</b>	<b>\$53,380.17</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, April 12, 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	(\$49,749.45)	(\$1.94)	(\$49,751.39)	\$11,204.61
<b>Total SOCIAL SCIENCE PRINT SERIALS</b>	<b>\$60,956.00</b>	<b>\$60,956.00</b>	<b>(\$49,749.45)</b>	<b>(\$1.95)</b>	<b>(\$49,751.40)</b>	<b>\$11,204.60</b>
<b>Anthropology</b>						
07010001 Anthropology Firm Orders	\$7,015.00	\$7,015.00	(\$4,005.79)	(\$975.39)	(\$4,981.18)	\$2,033.82
<b>Total Anthropology</b>	<b>\$7,015.00</b>	<b>\$7,015.00</b>	<b>(\$4,005.79)</b>	<b>(\$975.39)</b>	<b>(\$4,981.18)</b>	<b>\$2,033.82</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)	(\$117.60)	(\$647.35)	\$723.65
<b>Total Criminology</b>	<b>\$1,371.00</b>	<b>\$1,371.00</b>	<b>(\$529.75)</b>	<b>(\$117.60)</b>	<b>(\$647.35)</b>	<b>\$723.65</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

Friday, April 12, 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	(\$2,165.81)	(\$149.90)	(\$2,315.71)	\$2,583.29
<b>Total Journalism</b>	<b>\$4,899.00</b>	<b>\$4,899.00</b>	<b>(\$2,165.81)</b>	<b>(\$149.90)</b>	<b>(\$2,315.71)</b>	<b>\$2,583.29</b>
<b>Library Science</b>						
07090001 Library Science Firm Orders	\$4,376.00	\$4,376.00	(\$3,318.94)	(\$696.27)	(\$4,015.21)	\$360.79
<b>Total Library Science</b>	<b>\$4,376.00</b>	<b>\$4,376.00</b>	<b>(\$3,318.94)</b>	<b>(\$696.27)</b>	<b>(\$4,015.21)</b>	<b>\$360.79</b>
<b>Political Science</b>						
04010001 Documents Firm Orders	\$1,560.00	\$1,560.00	(\$742.29)	(\$540.49)	(\$1,282.78)	\$277.22
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	(\$2,616.17)	(\$249.97)	(\$2,866.14)	\$3,423.86
<b>Total Political Science</b>	<b>\$7,850.00</b>	<b>\$7,850.00</b>	<b>(\$3,358.46)</b>	<b>(\$790.51)</b>	<b>(\$4,148.97)</b>	<b>\$3,701.03</b>
<b>Psychology</b>						
07110001 Psychology Firm Orders	\$3,842.00	\$3,842.00	(\$2,270.78)	(\$767.48)	(\$3,038.26)	\$803.74
<b>Total Psychology</b>	<b>\$3,842.00</b>	<b>\$3,842.00</b>	<b>(\$2,270.78)</b>	<b>(\$767.48)</b>	<b>(\$3,038.26)</b>	<b>\$803.74</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	(\$685.59)	(\$398.23)	(\$1,083.82)	\$1,750.18
<b>Total Sociology</b>	<b>\$2,834.00</b>	<b>\$2,834.00</b>	<b>(\$685.59)</b>	<b>(\$398.23)</b>	<b>(\$1,083.82)</b>	<b>\$1,750.18</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, April 12, 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	(\$224,761.88)	(\$0.17)	(\$224,762.05)	\$148,045.95
<b>Total Social Science eResources</b>	<b>\$372,808.00</b>	<b>\$372,808.00</b>	<b>(\$224,761.88)</b>	<b>(\$0.17)</b>	<b>(\$224,762.05)</b>	<b>\$148,045.95</b>
<b>African American Studies</b>						
07000001 African American Studies Firm Orders	\$6,113.00	\$6,113.00	(\$3,133.72)	(\$1,510.16)	(\$4,643.88)	\$1,469.12
<b>Total African American Studies</b>	<b>\$6,113.00</b>	<b>\$6,113.00</b>	<b>(\$3,133.72)</b>	<b>(\$1,510.16)</b>	<b>(\$4,643.88)</b>	<b>\$1,469.12</b>
<b>Total Social Science</b>	<b>\$493,143.00</b>	<b>\$493,143.00</b>	<b>(\$299,862.62)</b>	<b>(\$6,647.16)</b>	<b>(\$306,509.78)</b>	<b>\$186,633.22</b>



# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, April 12, 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	(\$2,338.20)	(\$30.00)	(\$2,368.20)	\$617.80
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	(\$748,112.79)	(\$0.11)	(\$748,112.90)	\$58,349.10
<b>Total Virtual Business</b>	<b>\$820,760.00</b>	<b>\$820,760.00</b>	<b>(\$756,493.37)</b>	<b>(\$30.48)</b>	<b>(\$756,523.85)</b>	<b>\$64,236.15</b>
<b>Total Virtual Business</b>	<b>\$820,760.00</b>	<b>\$820,760.00</b>	<b>(\$756,493.37)</b>	<b>(\$30.48)</b>	<b>(\$756,523.85)</b>	<b>\$64,236.15</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, April 12, 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	(\$13,773.53)	(\$4,038.38)	(\$17,811.91)	\$14,981.09
06000002 MARSTON SCIENCE PRINT CONTINU	\$68,367.00	\$68,367.00	(\$39,226.13)	(\$1.39)	(\$39,227.52)	\$29,139.48
06200006 Marston Science E-Resources	\$1,580,536.00	\$1,580,536.00	(\$1,407,623.20)	(\$0.42)	(\$1,407,623.62)	\$172,912.38
<b>Total Sciences</b>	<b>\$1,681,696.00</b>	<b>\$1,681,696.00</b>	<b>(\$1,460,622.86)</b>	<b>(\$4,040.19)</b>	<b>(\$1,464,663.05)</b>	<b>\$217,032.95</b>
<b>Total Marston Science Library</b>	<b>\$1,681,696.00</b>	<b>\$1,681,696.00</b>	<b>(\$1,460,622.86)</b>	<b>(\$4,040.19)</b>	<b>(\$1,464,663.05)</b>	<b>\$217,032.95</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, April 12, 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	(\$51,039.80)	(\$7.04)	(\$51,046.84)	\$3,187.16
02200006 Special and Area Studies Collections E	\$44,759.00	\$44,759.00	(\$34,197.69)	(\$0.12)	(\$34,197.81)	\$10,561.19
<b>Total SPECIAL &amp; AREA STUDIES</b>	<b>\$98,993.00</b>	<b>\$98,993.00</b>	<b>(\$85,237.49)</b>	<b>(\$7.16)</b>	<b>(\$85,244.65)</b>	<b>\$13,748.35</b>
<b>African Studies</b>						
02010001 African Studies Firm Orders	\$22,039.00	\$22,039.00	(\$18,583.40)	(\$2,470.96)	(\$21,054.36)	\$984.64
<b>Total African Studies</b>	<b>\$22,039.00</b>	<b>\$22,039.00</b>	<b>(\$18,583.40)</b>	<b>(\$2,470.96)</b>	<b>(\$21,054.36)</b>	<b>\$984.64</b>
<b>Judaica</b>						
02060001 Judaica Firm Orders	\$10,170.00	\$10,170.00	(\$9,700.25)	\$0.00	(\$9,700.25)	\$469.75
02060003 Judaica Approvals	\$10,500.00	\$10,500.00	(\$6,573.98)	(\$2,050.96)	(\$8,624.94)	\$1,875.06
<b>Total Judaica</b>	<b>\$20,670.00</b>	<b>\$20,670.00</b>	<b>(\$16,274.23)</b>	<b>(\$2,050.96)</b>	<b>(\$18,325.19)</b>	<b>\$2,344.81</b>
<b>Latin America Studies</b>						
02070001 Latin America Firm Orders	\$50,572.00	\$50,572.00	(\$37,672.24)	(\$7,288.78)	(\$44,961.02)	\$5,610.98
02070003 Latin America Approvals	\$65,000.00	\$65,000.00	(\$56,877.55)	(\$1,770.90)	(\$58,648.45)	\$6,351.55
<b>Total Latin America Studies</b>	<b>\$115,572.00</b>	<b>\$115,572.00</b>	<b>(\$94,549.79)</b>	<b>(\$9,059.68)</b>	<b>(\$103,609.47)</b>	<b>\$11,962.53</b>
<b>Cartographic Materials</b>						
04000001 Cartographic Materials Firm Orders	\$19,363.00	\$19,363.00	(\$10,216.83)	(\$219.72)	(\$10,436.55)	\$8,926.45
<b>Total Cartographic Materials</b>	<b>\$19,363.00</b>	<b>\$19,363.00</b>	<b>(\$10,216.83)</b>	<b>(\$219.72)</b>	<b>(\$10,436.55)</b>	<b>\$8,926.45</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**

**Friday, April 12, 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>(\$239,964.24)</b>	<b>(\$13,808.48)</b>	<b>(\$253,772.72)</b>	<b>\$46,680.28</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, April 12, 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)	(\$756.27)	(\$74,777.20)	\$62,375.80
03040006 Multidisciplinary E-Resources	\$6,460,977.00	\$6,460,977.00	(\$4,928,673.25)	(\$4.93)	(\$4,928,678.18)	\$1,532,298.82
03040101 Multidisciplinary AI Firm Orders	\$15,000.00	\$15,000.00	(\$7,292.87)	(\$409.83)	(\$7,702.70)	\$7,297.30
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	(\$1,332.80)	(\$58.80)	(\$1,391.60)	\$2,608.40
<b>Total Multidisciplinary</b>	<b>\$6,622,130.00</b>	<b>\$7,104,823.14</b>	<b>(\$5,494,012.99)</b>	<b>(\$1,229.83)</b>	<b>(\$5,495,242.82)</b>	<b>\$1,609,580.32</b>
<b>Use Driven Acquisitions</b>						
03000001 Course Reserves	\$55,000.00	\$55,000.00	(\$37,138.32)	(\$2,899.82)	(\$40,038.14)	\$14,961.86
03010001 Books on Demand	\$45,000.00	\$45,000.00	(\$7,284.53)	(\$604.15)	(\$7,888.68)	\$37,111.32
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>(\$44,183.40)</b>	<b>(\$3,776.56)</b>	<b>(\$47,959.96)</b>	<b>\$380,570.04</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>(\$5,538,196.39)</b>	<b>(\$5,006.44)</b>	<b>(\$5,543,202.83)</b>	<b>\$990,150.31</b>

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, April 12, 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	(\$2,019.50)	(\$15.77)	(\$2,035.27)	\$3,964.73
<b>Total Exchange</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>(\$2,019.50)</b>	<b>(\$15.77)</b>	<b>(\$2,035.27)</b>	<b>\$3,964.73</b>
<b>Postage S&amp;H</b>						
09020007 Shipping & Postage	\$30,000.00	\$30,000.00	(\$20,493.43)	\$0.00	(\$20,493.43)	\$9,506.57
<b>Total Postage S&amp;H</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>(\$20,493.43)</b>	<b>\$0.00</b>	<b>(\$20,493.43)</b>	<b>\$9,506.57</b>
<b>Vendor Service Charges</b>						
09040010 Vendor Service Charges	\$120,000.00	\$120,000.00	(\$81,293.46)	\$0.00	(\$81,293.46)	\$38,706.54
<b>Total Vendor Service Charges</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>(\$81,293.46)</b>	<b>\$0.00</b>	<b>(\$81,293.46)</b>	<b>\$38,706.54</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**

**Friday, April 12, 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	(\$93,943.17)	(\$1.04)	(\$93,944.21)	\$111,055.79
<b>Total Memberships</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>(\$93,943.17)</b>	<b>(\$1.04)</b>	<b>(\$93,944.21)</b>	<b>\$111,055.79</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>(\$200,722.20)</b>	<b>(\$16.92)</b>	<b>(\$200,739.12)</b>	<b>\$249,260.88</b>
<b>Grand Total University Libraries</b>	<b>\$11,486,730.00</b>	<b>\$11,984,423.14</b>	<b>(\$9,086,457.81)</b>	<b>(\$55,659.77)</b>	<b>(\$9,142,117.58)</b>	<b>2,842,305.56</b>
					<b>92 line item budgets</b>	<b>76.28% committed</b>

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

Friday, April 12, 2024

	ACCOUNT BALANCE
UL Prepayment - Ebsco	\$69,717.87
UL Prepayment Continuations - Harrassowitz	\$111,014.97
UL Prepayment E-Journal Package - Harrassowitz*	\$1,737,074.75
UL Prepayment Elsevier SD - Harrassowitz*	\$60,094.93
UL Prepayment Share Wiley/T&F – Harrassowitz	\$1,935,186.13
<b>Grand Total</b>	<b>\$3,913,088.65</b>

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