

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	\$10,167,661.46	(\$8,311,091.84)	(\$9.70)	(\$8,311,101.54)	\$1,856,559.92	81.74%
PRINT SERIALS	2.31%	\$277,403.00	\$277,403.00	(\$219,837.38)	(\$13.58)	(\$219,850.96)	\$57,552.04	79.25%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$547,843.01	(\$354,912.95)	(\$71,729.46)	(\$426,642.41)	\$121,200.60	77.88%
APPROVAL PLAN		\$118,283.00	\$112,985.67	(\$95,098.53)	(\$247.78)	(\$95,346.31)	\$17,639.36	84.39%
SUBTOTAL MONOGRAPHIC FORMAT	5.51%	\$661,460.00	\$660,828.68	(\$450,011.48)	(\$71,977.24)	(\$521,988.72)	\$138,839.96	78.99%
USE DRIVEN ACQUISITIONS	3.58%	\$413,530.00	\$428,530.00	(\$281,049.82)	(\$2,642.61)	(\$283,692.43)	\$144,837.57	66.20%
SUPPORT & TECHNOLOGY	3.75%	\$450,000.00	\$450,000.00	(\$207,032.69)	(\$15.90)	(\$207,048.59)	\$242,951.41	46.01%
Grand Total	100.00%	\$11,486,730.00	\$11,984,423.14	(\$9,469,023.21)	(\$74,659.03)	(\$9,543,682.24)	\$2,440,740.90	

79.01% expended

79.63% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - BUDGET CENTER SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 6, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	AVAILABLE BALANCE	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT					
Department Libraries	210,076.00	\$210,076.00	(\$176,165.38)	\$33,910.62	(\$18,659.70)	(\$194,825.08)	\$15,250.92
Humanities	494,942.00	\$494,942.00	(\$445,607.90)	\$49,334.10	(\$23,104.08)	(\$468,711.98)	\$26,230.02
Marston Science Library	1,681,696.00	\$1,681,696.00	(\$1,497,605.44)	\$184,090.56	(\$3,505.27)	(\$1,501,110.71)	\$180,585.29
Multidisciplinary	7,035,660.00	\$7,533,353.14	(\$5,799,393.52)	\$1,733,959.62	(\$3,875.34)	(\$5,803,268.86)	\$1,730,084.28
Social Science	493,143.00	\$493,143.00	(\$317,987.92)	\$175,155.08	(\$11,424.65)	(\$329,412.57)	\$163,730.43
Special & Area Studies	300,453.00	\$300,453.00	(\$259,836.94)	\$40,616.06	(\$14,043.63)	(\$273,880.57)	\$26,572.43
Support and Technology	450,000.00	\$450,000.00	(\$207,032.69)	\$242,967.31	(\$15.90)	(\$207,048.59)	\$242,951.41
Virtual Business	820,760.00	\$820,760.00	(\$765,393.42)	\$55,366.58	(\$30.46)	(\$765,423.88)	\$55,336.12
Grand Total	\$11,486,730.00	\$11,984,423.14	(\$9,469,023.21)	\$2,515,399.93	(\$74,659.03)	(\$9,543,682.24)	\$2,440,740.90

79.63% committed

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

Monday, May 6, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	84,551.00	\$85,051.00	(\$80,856.08)	(\$2.04)	(\$80,858.12)	\$4,192.88
Humanities	334,244.00	\$334,375.32	(\$329,396.08)	(\$2.06)	(\$329,398.14)	\$4,977.18
Social Science	372,808.00	\$372,808.00	(\$230,755.37)	(\$0.15)	(\$230,755.52)	\$142,052.48
Virtual Business	806,462.00	\$806,462.00	(\$757,012.84)	(\$0.09)	(\$757,012.93)	\$49,449.07
Marston Science Library	1,580,536.00	\$1,580,536.00	(\$1,440,647.48)	(\$0.31)	(\$1,440,647.79)	\$139,888.21
Special & Area Studies	44,759.00	\$44,759.00	(\$37,756.13)	(\$0.07)	(\$37,756.20)	\$7,002.80
Multidisciplinary	6,460,977.00	\$6,943,670.14	(\$5,434,667.86)	(\$4.98)	(\$5,434,672.84)	\$1,508,997.30
Grand Total	\$9,684,337.00	\$10,167,661.46	(\$8,311,091.84)	(\$9.70)	(\$8,311,101.54)	\$1,856,559.92

81.74% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - PRINT SERIALS SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Monday, May 6, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	46,115.00	\$46,115.00	(\$39,450.66)	(\$0.94)	(\$39,451.60)	\$6,663.40
Humanities	36,419.00	\$36,419.00	(\$32,095.02)	(\$1.93)	(\$32,096.95)	\$4,322.05
Social Science	60,956.00	\$60,956.00	(\$50,330.45)	(\$1.95)	(\$50,332.40)	\$10,623.60
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	(\$40,652.69)	(\$1.36)	(\$40,654.05)	\$27,712.95
Special & Area Studies	54,234.00	\$54,234.00	(\$51,266.18)	(\$7.03)	(\$51,273.21)	\$2,960.79
Grand Total	\$277,403.00	\$277,403.00	(\$219,837.38)	(\$13.58)	(\$219,850.96)	\$57,552.04

79.25% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - MONOGRAPHIC FORMAT SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Monday, May 6, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	79,410.00	\$78,910.00	(\$55,858.64)	(\$18,656.72)	(\$74,515.36)	\$4,394.64
Humanities	124,279.00	\$124,147.68	(\$84,116.80)	(\$23,100.09)	(\$107,216.89)	\$16,930.79
Social Science	59,379.00	\$59,379.00	(\$36,902.10)	(\$11,422.55)	(\$48,324.65)	\$11,054.35
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	(\$16,305.27)	(\$3,503.60)	(\$19,808.87)	\$12,984.13
Special & Area Studies	201,460.00	\$201,460.00	(\$170,814.63)	(\$14,036.53)	(\$184,851.16)	\$16,608.84
Multidisciplinary	161,153.00	\$161,153.00	(\$83,675.84)	(\$1,227.75)	(\$84,903.59)	\$76,249.41
Grand Total	\$661,460.00	\$660,828.68	(\$450,011.48)	(\$71,977.24)	(\$521,988.72)	\$138,839.96

78.99% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - FIRM ORDER SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Monday, May 6, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	66,127.00	\$70,233.57	(\$48,244.71)	(\$18,611.71)	(\$66,856.42)	\$3,377.15
Humanities	103,779.00	\$103,647.68	(\$67,587.15)	(\$23,100.09)	(\$90,687.24)	\$12,960.44
Social Science	59,379.00	\$59,379.00	(\$36,902.10)	(\$11,422.55)	(\$48,324.65)	\$11,054.35
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	(\$16,305.27)	(\$3,503.60)	(\$19,808.87)	\$12,984.13
Special & Area Studies	125,960.00	\$126,650.76	(\$101,746.28)	(\$13,961.26)	(\$115,707.54)	\$10,943.22
Multidisciplinary	152,153.00	\$152,153.00	(\$81,789.24)	(\$1,100.25)	(\$82,889.49)	\$69,263.51
Grand Total	\$543,177.00	\$547,843.01	(\$354,912.95)	(\$71,729.46)	(\$426,642.41)	\$121,200.60

77.88% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - APPROVAL PLAN SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Monday, May 6, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	13,283.00	\$8,676.43	(\$7,613.93)	(\$45.01)	(\$7,658.94)	\$1,017.49
Humanities	20,500.00	\$20,500.00	(\$16,529.65)	\$0.00	(\$16,529.65)	\$3,970.35
Special & Area Studies	75,500.00	\$74,809.24	(\$69,068.35)	(\$75.27)	(\$69,143.62)	\$5,665.62
Multidisciplinary	9,000.00	\$9,000.00	(\$1,886.60)	(\$127.50)	(\$2,014.10)	\$6,985.90
Grand Total	\$118,283.00	\$112,985.67	(\$95,098.53)	(\$247.78)	(\$95,346.31)	\$17,639.36

84.39% committed

UNIVERSITY LIBRARIES USE DRIVEN ACQUISITIONS SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Monday, May 6, 2024

ALEPH BUDGET	BEGINNING ALLOCATION	CURRENT ALLOCATION	EXPENDITURES	ACTUAL BALANCE	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	SEE BALANCE
Course Reserves	\$55,000.00	\$55,000.00	(\$40,844.30)	\$14,155.70	(\$1,845.25)	(\$42,689.55)	\$12,310.45
Books on Demand	\$45,000.00	\$45,000.00	(\$8,322.47)	\$36,677.53	(\$525.77)	(\$8,848.24)	\$36,151.76
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	(\$17,185.00)	\$19,245.00	\$0.00	(\$17,185.00)	\$19,245.00
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	(\$214,698.05)	\$20,851.95	\$0.00	(\$214,698.05)	\$20,851.95
TOTAL	\$413,530.00	\$428,530.00	(\$281,049.82)	\$147,480.18	(\$2,642.61)	(\$283,692.43)	\$144,837.57
						66.20%	committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - SUPPORT AND TECHNOLOGY SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 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	(\$2,019.50)	(\$15.77)	(\$2,035.27)	\$3,964.73
Memberships	\$205,000.00	\$205,000.00	(\$95,343.17)	(\$0.04)	(\$95,343.21)	\$109,656.79
Online Tools and Records	\$30,000.00	\$30,000.00	(\$4,387.63)	(\$0.05)	(\$4,387.68)	\$25,612.32
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	(\$23,066.15)	\$0.00	(\$23,066.15)	\$6,933.85
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	(\$82,131.86)	\$0.00	(\$82,131.86)	\$37,868.14
TOTA	\$450,000.00	\$450,000.00	(\$207,032.69)	(\$15.90)	(\$207,048.59)	\$242,951.41
					46.01%	committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries						
AFA General						
01000103 AFA General Approvals-Karno	\$6,692.00	\$6,192.00	(\$5,174.50)	(\$0.01)	(\$5,174.51)	\$1,017.49
01000203 AFA General Approvals-WWB	\$3,188.00	\$572.15	(\$527.15)	(\$45.00)	(\$572.15)	\$0.00
Total AFA General	\$9,880.00	\$6,764.15	(\$5,701.65)	(\$45.01)	(\$5,746.66)	\$1,017.49
Architecture						
01010001 Design Firm Order	\$14,033.00	\$14,033.00	(\$9,102.97)	(\$3,951.12)	(\$13,054.09)	\$978.91
Total Architecture	\$14,033.00	\$14,033.00	(\$9,102.97)	(\$3,951.12)	(\$13,054.09)	\$978.91
Art						
01020001 Art Firm Orders	\$17,491.00	\$18,971.00	(\$6,561.67)	(\$11,332.35)	(\$17,894.02)	\$1,076.98
Total Art	\$17,491.00	\$18,971.00	(\$6,561.67)	(\$11,332.35)	(\$17,894.02)	\$1,076.98
Music						
01070001 Music Scores & Recordings	\$7,305.00	\$7,305.00	(\$7,214.03)	(\$89.97)	(\$7,304.00)	\$1.00
01070101 Music Firm Orders	\$8,511.00	\$11,049.85	(\$9,147.54)	(\$687.22)	(\$9,834.76)	\$1,215.09
01070103 Music Approvals-Harrassowitz	\$1,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Music	\$17,219.00	\$18,354.85	(\$16,361.57)	(\$777.19)	(\$17,138.76)	\$1,216.09
Departmental Budgets						
01000002 DEPARTMENT LIBRARIES PRINT CON	\$46,115.00	\$46,115.00	(\$39,450.66)	(\$0.94)	(\$39,451.60)	\$6,663.40
Total Departmental Budgets	\$46,115.00	\$46,115.00	(\$39,450.66)	(\$0.94)	(\$39,451.60)	\$6,663.40
Department Libraries eResources						
01200006 Department Libraries E-Resources	\$84,551.00	\$85,051.00	(\$80,856.08)	(\$2.04)	(\$80,858.12)	\$4,192.88

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

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE		ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
		BEGINNING	CURRENT				
Total	Department Libraries eResources	\$84,551.00	\$85,051.00	(\$80,856.08)	(\$2.04)	(\$80,858.12)	\$4,192.88
Theatre							
	05160001 Theatre Firm Orders	\$4,000.00	\$4,000.00	(\$3,443.70)	(\$550.94)	(\$3,994.64)	\$5.36
Total	Theatre	\$4,000.00	\$4,000.00	(\$3,443.70)	(\$550.94)	(\$3,994.64)	\$5.36
Education							
	07050001 Education Firm Orders	\$14,787.00	\$14,874.72	(\$12,774.80)	(\$2,000.11)	(\$14,774.91)	\$99.81
	07050003 Education Approvals	\$2,000.00	\$1,912.28	(\$1,912.28)	\$0.00	(\$1,912.28)	\$0.00
Total	Education	\$16,787.00	\$16,787.00	(\$14,687.08)	(\$2,000.11)	(\$16,687.19)	\$99.81
Total	Department Libraries	\$210,076.00	\$210,076.00	(\$176,165.38)	(\$18,659.70)	(\$194,825.08)	\$15,250.92

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Humanities						
Asian Language & Lit Chinese						
02030001 Asian LL Chinese Firm Orders	\$5,104.00	\$4,972.68	(\$2,311.90)	(\$2,519.80)	(\$4,831.70)	\$140.98
Total Asian Language & Lit Chinese	\$5,104.00	\$4,972.68	(\$2,311.90)	(\$2,519.80)	(\$4,831.70)	\$140.98
Asian Language & Lit Japanese						
02040001 Asian LL Japanese Firm Orders	\$5,236.00	\$5,236.00	(\$2,888.18)	(\$1,358.96)	(\$4,247.14)	\$988.86
Total Asian Language & Lit Japanese	\$5,236.00	\$5,236.00	(\$2,888.18)	(\$1,358.96)	(\$4,247.14)	\$988.86
Asian Studies General						
02050001 Asian Studies General Firm Orders	\$2,042.00	\$2,042.00	(\$1,013.12)	(\$934.49)	(\$1,947.61)	\$94.39
Total Asian Studies General	\$2,042.00	\$2,042.00	(\$1,013.12)	(\$934.49)	(\$1,947.61)	\$94.39
HUMANITIES PRINT SERIALS						
05000002 HUMANITIES PRINT CONTINUATIONS	\$36,419.00	\$36,419.00	(\$32,095.02)	(\$1.93)	(\$32,096.95)	\$4,322.05
Total HUMANITIES PRINT SERIALS	\$36,419.00	\$36,419.00	(\$32,095.02)	(\$1.93)	(\$32,096.95)	\$4,322.05
Arabic						
05000001 Arabic Firm Orders	\$4,472.00	\$4,472.00	(\$3,796.79)	(\$667.64)	(\$4,464.43)	\$7.57
Total Arabic	\$4,472.00	\$4,472.00	(\$3,796.79)	(\$667.64)	(\$4,464.43)	\$7.57
Humanities E-Books						
0500EB01 Humanities E-Book Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Humanities E-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Classics

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 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	(\$7,779.55)	(\$1,355.93)	(\$9,135.48)	\$12.52
Total Classics	\$9,148.00	\$9,148.00	(\$7,779.55)	(\$1,355.93)	(\$9,135.48)	\$12.52
English						
05020001 English Firm Orders	\$23,972.00	\$23,972.00	(\$12,806.58)	(\$5,592.63)	(\$18,399.21)	\$5,572.79
Total English	\$23,972.00	\$23,972.00	(\$12,806.58)	(\$5,592.63)	(\$18,399.21)	\$5,572.79
Germanic & Slavic-Scandinavian						
05050001 European Studies Firm Orders	\$24,161.00	\$24,161.00	(\$14,296.02)	(\$7,553.29)	(\$21,849.31)	\$2,311.69
05050003 European Studies Approvals	\$20,500.00	\$20,500.00	(\$16,529.65)	\$0.00	(\$16,529.65)	\$3,970.35
Total Germanic & Slavic-Scandinavian	\$44,661.00	\$44,661.00	(\$30,825.67)	(\$7,553.29)	(\$38,378.96)	\$6,282.04
Humanities General						
04030001 H & SS Reference Firm Orders	\$6,822.00	\$6,822.00	(\$3,901.22)	(\$1,028.75)	(\$4,929.97)	\$1,892.03
05070001 Humanities General Firm Orders	\$10,759.00	\$10,759.00	(\$10,469.56)	(\$287.99)	(\$10,757.55)	\$1.45
Total Humanities General	\$17,581.00	\$17,581.00	(\$14,370.78)	(\$1,316.74)	(\$15,687.52)	\$1,893.48
Linguistics						
05080001 Linguistics Firm Orders	\$2,353.00	\$2,353.00	(\$580.34)	\$0.00	(\$580.34)	\$1,772.66
Total Linguistics	\$2,353.00	\$2,353.00	(\$580.34)	\$0.00	(\$580.34)	\$1,772.66
Philosophy						
05090001 Philosophy Firm Orders	\$4,819.00	\$4,819.00	(\$4,108.87)	(\$660.71)	(\$4,769.58)	\$49.42
Total Philosophy	\$4,819.00	\$4,819.00	(\$4,108.87)	(\$660.71)	(\$4,769.58)	\$49.42
Religion						
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

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE		ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
		BEGINNING	CURRENT				
Total	Religion	\$3,171.00	\$3,171.00	(\$3,165.34)	(\$0.01)	(\$3,165.35)	\$5.65
Humanities New Videos							
05170001	Humanities New Videos	\$1,720.00	\$1,720.00	(\$469.68)	(\$1,139.89)	(\$1,609.57)	\$110.43
Total	Humanities New Videos	\$1,720.00	\$1,720.00	(\$469.68)	(\$1,139.89)	(\$1,609.57)	\$110.43
Humanities eResources							
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	\$205,971.32	(\$205,165.87)	(\$2.04)	(\$205,167.91)	\$803.41
Total	Humanities eResources	\$334,244.00	\$334,375.32	(\$329,396.08)	(\$2.06)	(\$329,398.14)	\$4,977.18
Total	Humanities	\$494,942.00	\$494,942.00	(\$445,607.90)	(\$23,104.08)	(\$468,711.98)	\$26,230.02

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Social Science						
SOCIAL SCIENCE PRINT SERIALS						
04010102 Documents Print Serials	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)
07000002 SOCIAL SCIENCES PRINT CONTINUUA	\$60,956.00	\$60,956.00	(\$50,330.45)	(\$1.94)	(\$50,332.39)	\$10,623.61
Total SOCIAL SCIENCE PRINT SERIALS	\$60,956.00	\$60,956.00	(\$50,330.45)	(\$1.95)	(\$50,332.40)	\$10,623.60
Anthropology						
07010001 Anthropology Firm Orders	\$7,015.00	\$7,015.00	(\$5,158.20)	(\$1,150.29)	(\$6,308.49)	\$706.51
Total Anthropology	\$7,015.00	\$7,015.00	(\$5,158.20)	(\$1,150.29)	(\$6,308.49)	\$706.51
Communications Disorders						
07030001 Communications Disorders Firm Orders	\$1,282.00	\$1,282.00	(\$116.32)	(\$99.95)	(\$216.27)	\$1,065.73
Total Communications Disorders	\$1,282.00	\$1,282.00	(\$116.32)	(\$99.95)	(\$216.27)	\$1,065.73
Criminology						
07040001 Criminology Firm Orders	\$1,371.00	\$1,371.00	(\$1,200.28)	(\$143.89)	(\$1,344.17)	\$26.83
Total Criminology	\$1,371.00	\$1,371.00	(\$1,200.28)	(\$143.89)	(\$1,344.17)	\$26.83
Health & Human Performance						
07060001 Health & Human Performance Firm Orde	\$7,598.00	\$7,598.00	(\$2,404.94)	(\$1,197.32)	(\$3,602.26)	\$3,995.74
Total Health & Human Performance	\$7,598.00	\$7,598.00	(\$2,404.94)	(\$1,197.32)	(\$3,602.26)	\$3,995.74
History						
07070301 History - North American/British Firm Ord	\$4,231.00	\$4,231.00	(\$2,557.01)	(\$1,398.28)	(\$3,955.29)	\$275.71
Total History	\$4,231.00	\$4,231.00	(\$2,557.01)	(\$1,398.28)	(\$3,955.29)	\$275.71

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Journalism						
07080001 Journalism Firm Orders	\$4,899.00	\$4,899.00	(\$3,003.18)	(\$298.93)	(\$3,302.11)	\$1,596.89
Total Journalism	\$4,899.00	\$4,899.00	(\$3,003.18)	(\$298.93)	(\$3,302.11)	\$1,596.89
Library Science						
07090001 Library Science Firm Orders	\$4,376.00	\$4,376.00	(\$4,169.58)	(\$174.93)	(\$4,344.51)	\$31.49
Total Library Science	\$4,376.00	\$4,376.00	(\$4,169.58)	(\$174.93)	(\$4,344.51)	\$31.49
Political Science						
04010001 Documents Firm Orders	\$1,560.00	\$1,560.00	(\$759.84)	(\$781.84)	(\$1,541.68)	\$18.32
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	(\$5,288.74)	(\$708.33)	(\$5,997.07)	\$292.93
Total Political Science	\$7,850.00	\$7,850.00	(\$6,048.58)	(\$1,490.22)	(\$7,538.80)	\$311.20
Psychology						
07110001 Psychology Firm Orders	\$3,842.00	\$3,842.00	(\$2,957.27)	(\$870.08)	(\$3,827.35)	\$14.65
Total Psychology	\$3,842.00	\$3,842.00	(\$2,957.27)	(\$870.08)	(\$3,827.35)	\$14.65
Social Sciences General						
07120001 Social Sciences General Firm Orders	\$1,542.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,542.00
Total Social Sciences General	\$1,542.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,542.00
Sociology						
07130001 Sociology Firm Orders	\$2,834.00	\$2,834.00	(\$2,070.46)	(\$671.94)	(\$2,742.40)	\$91.60
Total Sociology	\$2,834.00	\$2,834.00	(\$2,070.46)	(\$671.94)	(\$2,742.40)	\$91.60

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Women's and Gender Studies						
07140001 Womens/Gender Studies Firm Orders	\$4,926.00	\$4,926.00	(\$2,821.84)	(\$2,068.78)	(\$4,890.62)	\$35.38
Total Women's and Gender Studies	\$4,926.00	\$4,926.00	(\$2,821.84)	(\$2,068.78)	(\$4,890.62)	\$35.38
07150001 Diversity, Equity & Inclusion Firm Order	\$1,500.00	\$1,500.00	(\$874.74)	\$0.00	(\$874.74)	\$625.26
Total	\$1,500.00	\$1,500.00	(\$874.74)	\$0.00	(\$874.74)	\$625.26
Social Science eResources						
07200006 Social Sciences E-Resources	\$372,808.00	\$372,808.00	(\$230,755.37)	(\$0.15)	(\$230,755.52)	\$142,052.48
Total Social Science eResources	\$372,808.00	\$372,808.00	(\$230,755.37)	(\$0.15)	(\$230,755.52)	\$142,052.48
African American Studies						
07000001 African American Studies Firm Orders	\$6,113.00	\$6,113.00	(\$3,519.70)	(\$1,857.94)	(\$5,377.64)	\$735.36
Total African American Studies	\$6,113.00	\$6,113.00	(\$3,519.70)	(\$1,857.94)	(\$5,377.64)	\$735.36
Total Social Science	\$493,143.00	\$493,143.00	(\$317,987.92)	(\$11,424.65)	(\$329,412.57)	\$163,730.43

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Virtual Business						
Virtual Business						
07020001 Virtual Business Firm Orders	\$2,986.00	\$2,986.00	(\$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	(\$757,012.84)	(\$0.09)	(\$757,012.93)	\$49,449.07
Total Virtual Business	\$820,760.00	\$820,760.00	(\$765,393.42)	(\$30.46)	(\$765,423.88)	\$55,336.12
Total Virtual Business	\$820,760.00	\$820,760.00	(\$765,393.42)	(\$30.46)	(\$765,423.88)	\$55,336.12

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

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Marston Science Library						
Sciences						
06000001 Marston Science Firm Orders	\$32,793.00	\$32,793.00	(\$16,305.27)	(\$3,503.60)	(\$19,808.87)	\$12,984.13
06000002 MARSTON SCIENCE PRINT CONTINU	\$68,367.00	\$68,367.00	(\$40,652.69)	(\$1.36)	(\$40,654.05)	\$27,712.95
06200006 Marston Science E-Resources	\$1,580,536.00	\$1,580,536.00	(\$1,440,647.48)	(\$0.31)	(\$1,440,647.79)	\$139,888.21
Total Sciences	\$1,681,696.00	\$1,681,696.00	(\$1,497,605.44)	(\$3,505.27)	(\$1,501,110.71)	\$180,585.29
Total Marston Science Library	\$1,681,696.00	\$1,681,696.00	(\$1,497,605.44)	(\$3,505.27)	(\$1,501,110.71)	\$180,585.29

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Special & Area Studies						
SPECIAL & AREA STUDIES						
02010002 Special and Area Studies Collections P	\$54,234.00	\$54,234.00	(\$51,266.18)	(\$7.03)	(\$51,273.21)	\$2,960.79
02200006 Special and Area Studies Collections E	\$44,759.00	\$44,759.00	(\$37,756.13)	(\$0.07)	(\$37,756.20)	\$7,002.80
Total SPECIAL & AREA STUDIES	\$98,993.00	\$98,993.00	(\$89,022.31)	(\$7.10)	(\$89,029.41)	\$9,963.59
African Studies						
02010001 African Studies Firm Orders	\$22,039.00	\$22,039.00	(\$19,947.58)	(\$2,072.39)	(\$22,019.97)	\$19.03
Total African Studies	\$22,039.00	\$22,039.00	(\$19,947.58)	(\$2,072.39)	(\$22,019.97)	\$19.03
Judaica						
02060001 Judaica Firm Orders	\$10,170.00	\$10,860.76	(\$10,735.73)	\$0.00	(\$10,735.73)	\$125.03
02060003 Judaica Approvals	\$10,500.00	\$9,809.24	(\$9,781.24)	(\$28.00)	(\$9,809.24)	\$0.00
Total Judaica	\$20,670.00	\$20,670.00	(\$20,516.97)	(\$28.00)	(\$20,544.97)	\$125.03
Latin America Studies						
02070001 Latin America Firm Orders	\$50,572.00	\$50,572.00	(\$45,582.80)	(\$2,826.34)	(\$48,409.14)	\$2,162.86
02070003 Latin America Approvals	\$65,000.00	\$65,000.00	(\$59,287.11)	(\$47.27)	(\$59,334.38)	\$5,665.62
Total Latin America Studies	\$115,572.00	\$115,572.00	(\$104,869.91)	(\$2,873.61)	(\$107,743.52)	\$7,828.48
Cartographic Materials						
04000001 Cartographic Materials Firm Orders	\$19,363.00	\$19,363.00	(\$10,377.67)	(\$8,977.53)	(\$19,355.20)	\$7.80
Total Cartographic Materials	\$19,363.00	\$19,363.00	(\$10,377.67)	(\$8,977.53)	(\$19,355.20)	\$7.80
Geography						
06110001 Geography Firm Orders	\$206.00	\$206.00	(\$120.00)	(\$85.00)	(\$205.00)	\$1.00

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

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE		ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
		BEGINNING	CURRENT				
Total	Geography	\$206.00	\$206.00	(\$120.00)	(\$85.00)	(\$205.00)	\$1.00
Special Collections Belknap							
08010001	Belknap Collection Monographs	\$5,482.00	\$5,482.00	\$0.00	\$0.00	\$0.00	\$5,482.00
Total	Special Collections Belknap	\$5,482.00	\$5,482.00	\$0.00	\$0.00	\$0.00	\$5,482.00
Special Collections Rare Books							
08030001	Rare Books Firm Orders	\$455.00	\$455.00	(\$312.50)	\$0.00	(\$312.50)	\$142.50
Total	Special Collections Rare Books	\$455.00	\$455.00	(\$312.50)	\$0.00	(\$312.50)	\$142.50
Special Collections							
08040001	Special and Area Studies Collections Fir	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00
Total	Special Collections	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00
University Archives							
08050001	LACC Special Collections Fund	\$15,000.00	\$15,000.00	(\$14,670.00)	\$0.00	(\$14,670.00)	\$330.00
Total	University Archives	\$15,000.00	\$15,000.00	(\$14,670.00)	\$0.00	(\$14,670.00)	\$330.00
Total	Special & Area Studies	\$300,453.00	\$300,453.00	(\$259,836.94)	(\$14,043.63)	(\$273,880.57)	\$26,572.43

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Multidisciplinary						
Multidisciplinary						
03040001 Multidisciplinary Acquisitions 1-Time	\$137,153.00	\$137,153.00	(\$74,104.83)	(\$676.37)	(\$74,781.20)	\$62,371.80
03040006 Multidisciplinary E-Resources	\$6,460,977.00	\$6,460,977.00	(\$4,951,974.72)	(\$4.93)	(\$4,951,979.65)	\$1,508,997.35
03040101 Multidisciplinary AI Firm Orders	\$15,000.00	\$15,000.00	(\$7,684.41)	(\$423.88)	(\$8,108.29)	\$6,891.71
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	(\$1,886.60)	(\$127.50)	(\$2,014.10)	\$1,985.90
Total Multidisciplinary	\$6,622,130.00	\$7,104,823.14	(\$5,518,343.70)	(\$1,232.68)	(\$5,519,576.38)	\$1,585,246.76
Use Driven Acquisitions						
03000001 Course Reserves	\$55,000.00	\$55,000.00	(\$40,844.30)	(\$1,845.25)	(\$42,689.55)	\$12,310.45
03010001 Books on Demand	\$45,000.00	\$45,000.00	(\$8,322.47)	(\$525.77)	(\$8,848.24)	\$36,151.76
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	(\$17,185.00)	\$0.00	(\$17,185.00)	\$19,245.00
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	(\$214,698.05)	\$0.00	(\$214,698.05)	\$20,851.95
Total Use Driven Acquisitions	\$413,530.00	\$428,530.00	(\$281,049.82)	(\$2,642.61)	(\$283,692.43)	\$144,837.57
TIPS						
03100006 TIPS	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	(\$0.05)
Total TIPS	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	(\$0.05)
Total Multidisciplinary	\$7,035,660.00	\$7,533,353.14	(\$5,799,393.52)	(\$3,875.34)	(\$5,803,268.86)	\$,730,084.28

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Monday, May 6, 2024

ALEPH BUDGET CODE + TITLE	ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Support and Technology						
Exchange						
09010002 Exchange Continuations	\$6,000.00	\$6,000.00	(\$2,019.50)	(\$15.77)	(\$2,035.27)	\$3,964.73
Total Exchange	\$6,000.00	\$6,000.00	(\$2,019.50)	(\$15.77)	(\$2,035.27)	\$3,964.73
Postage S&H						
09020007 Shipping & Postage	\$30,000.00	\$30,000.00	(\$23,066.15)	\$0.00	(\$23,066.15)	\$6,933.85
Total Postage S&H	\$30,000.00	\$30,000.00	(\$23,066.15)	\$0.00	(\$23,066.15)	\$6,933.85
Vendor Service Charges						
09040010 Vendor Service Charges	\$120,000.00	\$120,000.00	(\$82,131.86)	\$0.00	(\$82,131.86)	\$37,868.14
Total Vendor Service Charges	\$120,000.00	\$120,000.00	(\$82,131.86)	\$0.00	(\$82,131.86)	\$37,868.14
Shelf-Ready Charges						
09050010 Shelf-ready Charges	\$30,000.00	\$30,000.00	(\$84.38)	\$0.00	(\$84.38)	\$29,915.62
Total Shelf-Ready Charges	\$30,000.00	\$30,000.00	(\$84.38)	\$0.00	(\$84.38)	\$29,915.62
Binding						
10030014 Binding Monographs	\$8,000.00	\$8,000.00	\$0.00	(\$0.02)	(\$0.02)	\$7,999.98
Total Binding	\$8,000.00	\$8,000.00	\$0.00	(\$0.02)	(\$0.02)	\$7,999.98
Conservation						
10040014 Conservation	\$4,000.00	\$4,000.00	\$0.00	(\$0.01)	(\$0.01)	\$3,999.99
Total Conservation	\$4,000.00	\$4,000.00	\$0.00	(\$0.01)	(\$0.01)	\$3,999.99

Bibliographic Utilities

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

Monday, May 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	(\$4,387.63)	(\$0.05)	(\$4,387.68)	\$25,612.32
Total Bibliographic Utilities	\$30,000.00	\$30,000.00	(\$4,387.63)	(\$0.05)	(\$4,387.68)	\$25,612.32
Memberships						
14010014 Memberships	\$205,000.00	\$205,000.00	(\$95,343.17)	(\$0.04)	(\$95,343.21)	\$109,656.79
Total Memberships	\$205,000.00	\$205,000.00	(\$95,343.17)	(\$0.04)	(\$95,343.21)	\$109,656.79
Tattle Tape						
14020014 Tattle Tape & Barcode Labels	\$17,000.00	\$17,000.00	\$0.00	(\$0.01)	(\$0.01)	\$16,999.99
Total Tattle Tape	\$17,000.00	\$17,000.00	\$0.00	(\$0.01)	(\$0.01)	\$16,999.99
Total Support and Technology	\$450,000.00	\$450,000.00	(\$207,032.69)	(\$15.90)	(\$207,048.59)	\$242,951.41
Grand Total University Libraries	\$11,486,730.00	\$11,984,423.14	(\$9,469,023.21)	(\$74,659.03)	(\$9,543,682.24)	2,440,740.90
					79.63% committed	
92 line item budgets						