

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	\$13,088,877.46	(\$12,319,121.10)	(\$11.81)	(\$12,319,132.91)	\$769,744.55	94.12%
PRINT SERIALS	1.86%	\$278,963.00	\$278,963.00	(\$224,043.96)	(\$13.36)	(\$224,057.32)	\$54,905.68	80.32%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$548,860.50	(\$444,224.09)	(\$34,109.59)	(\$478,333.68)	\$70,526.82	87.15%
APPROVAL PLAN		\$118,283.00	\$111,968.18	(\$95,596.53)	(\$75.28)	(\$95,671.81)	\$16,296.37	85.45%
SUBTOTAL MONOGRAPHIC FORMAT	4.41%	\$661,460.00	\$660,828.68	(\$539,820.62)	(\$34,184.87)	(\$574,005.49)	\$86,823.19	86.86%
USE DRIVEN ACQUISITIONS	3.06%	\$443,250.00	\$458,250.00	(\$319,617.92)	(\$1,772.74)	(\$321,390.66)	\$136,859.34	70.13%
SUPPORT & TECHNOLOGY	3.24%	\$485,000.00	\$485,000.00	(\$246,221.25)	(\$16.90)	(\$246,238.15)	\$238,761.85	50.77%
Grand Total	100%	\$14,474,226.00	\$14,971,919.14	(\$13,648,824.85)	(\$35,999.68)	(\$13,684,824.53)	\$1,287,094.61	

91.16% expended

91.40% 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	\$10,167,661.46	(\$9,503,022.58)	(\$9.49)	(\$9,503,032.07)	\$664,629.39	93.46%
PRINT SERIALS	2.31%	\$277,403.00	\$277,403.00	(\$223,683.96)	(\$13.36)	(\$223,697.32)	\$53,705.68	80.64%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$548,860.50	(\$444,224.09)	(\$34,109.59)	(\$478,333.68)	\$70,526.82	87.15%
APPROVAL PLAN		\$118,283.00	\$111,968.18	(\$95,596.53)	(\$75.28)	(\$95,671.81)	\$16,296.37	85.45%
SUBTOTAL MONOGRAPHIC FORMAT	5.51%	\$661,460.00	\$660,828.68	(\$539,820.62)	(\$34,184.87)	(\$574,005.49)	\$86,823.19	86.86%
USE DRIVEN ACQUISITIONS	3.58%	\$413,530.00	\$428,530.00	(\$302,118.08)	(\$1,772.74)	(\$303,890.82)	\$124,639.18	70.91%
SUPPORT & TECHNOLOGY	3.75%	\$450,000.00	\$450,000.00	(\$220,184.30)	(\$15.90)	(\$220,200.20)	\$229,799.80	48.93%
Grand Total	100.00%	\$11,486,730.00	\$11,984,423.14	(\$10,788,829.54)	(\$35,996.36)	(\$10,824,825.90)	\$1,159,597.24	

90.02% expended

90.32% 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	(\$2,816,098.52)	(\$2.32)	(\$2,816,100.84)	\$105,115.16	96.40%
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	(\$17,499.84)	\$0.00	(\$17,499.84)	\$12,220.16	58.88%
SUPPORT & TECHNOLOGY	1.17%	\$35,000.00	\$35,000.00	(\$26,036.95)	(\$1.00)	(\$26,037.95)	\$8,962.05	74.39%
Grand Total	100.00%	\$2,987,496.00	\$2,987,496.00	(\$2,859,995.31)	(\$3.32)	(\$2,859,998.63)	\$127,497.37	

95.73% expended

95.73% committed