

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

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - BUDGET CENTER SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Thursday, June 13, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	AVAILABLE BALANCE	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT					
Department Libraries	210,076.00	\$210,076.00	(\$195,555.15)	\$14,520.85	(\$8,926.22)	(\$204,481.37)	\$5,594.63
Humanities	494,942.00	\$494,942.00	(\$480,988.05)	\$13,953.95	(\$9,653.68)	(\$490,641.73)	\$4,300.27
Marston Science Library	1,681,696.00	\$1,681,696.00	(\$1,597,794.22)	\$83,901.78	(\$6,027.41)	(\$1,603,821.63)	\$77,874.37
Multidisciplinary	7,035,660.00	\$7,533,353.14	(\$6,794,986.22)	\$738,366.92	(\$2,815.95)	(\$6,797,802.17)	\$735,550.97
Social Science	493,143.00	\$493,143.00	(\$431,763.36)	\$61,379.64	(\$5,802.76)	(\$437,566.12)	\$55,576.88
Special & Area Studies	300,453.00	\$300,453.00	(\$285,713.97)	\$14,739.03	(\$2,685.00)	(\$288,398.97)	\$12,054.03
Support and Technology	450,000.00	\$450,000.00	(\$220,184.30)	\$229,815.70	(\$15.90)	(\$220,200.20)	\$229,799.80
Virtual Business	820,760.00	\$820,760.00	(\$781,844.27)	\$38,915.73	(\$69.44)	(\$781,913.71)	\$38,846.29
Grand Total	\$11,486,730.00	\$11,984,423.14	(\$10,788,829.54)	\$1,195,593.60	(\$35,996.36)	(\$10,824,825.90)	\$1,159,597.24
							90.32%committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - eRESOURCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Thursday, June 13, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	84,551.00	\$85,051.00	(\$84,201.20)	(\$2.02)	(\$84,203.22)	\$847.78
Humanities	334,244.00	\$334,375.32	(\$337,853.09)	(\$2.03)	(\$337,855.12)	(\$3,479.80)
Social Science	372,808.00	\$372,808.00	(\$330,183.91)	(\$0.06)	(\$330,183.97)	\$42,624.03
Virtual Business	806,462.00	\$806,462.00	(\$773,297.24)	(\$0.07)	(\$773,297.31)	\$33,164.69
Marston Science Library	1,580,536.00	\$1,580,536.00	(\$1,541,119.59)	(\$0.31)	(\$1,541,119.90)	\$39,416.10
Special & Area Studies	44,759.00	\$44,759.00	(\$40,332.40)	(\$0.03)	(\$40,332.43)	\$4,426.57
Multidisciplinary	6,460,977.00	\$6,943,670.14	(\$6,396,035.15)	(\$4.97)	(\$6,396,040.12)	\$547,630.02
Grand Total	\$9,684,337.00	\$10,167,661.46	(\$9,503,022.58)	(\$9.49)	(\$9,503,032.07)	\$664,629.39

93.46% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - PRINT SERIALS SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Thursday, June 13, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	46,115.00	\$46,115.00	(\$42,166.61)	(\$0.91)	(\$42,167.52)	\$3,947.48
Humanities	36,419.00	\$36,419.00	(\$33,885.63)	(\$1.88)	(\$33,887.51)	\$2,531.49
Social Science	60,956.00	\$60,956.00	(\$51,524.60)	(\$1.94)	(\$51,526.54)	\$9,429.46
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	(\$37,115.01)	(\$1.28)	(\$37,116.29)	\$31,250.71
Special & Area Studies	54,234.00	\$54,234.00	(\$52,949.73)	(\$6.98)	(\$52,956.71)	\$1,277.29
Grand Total	\$277,403.00	\$277,403.00	(\$223,683.96)	(\$13.36)	(\$223,697.32)	\$53,705.68

80.64% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - MONOGRAPHIC FORMAT SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Thursday, June 13, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	79,410.00	\$78,910.00	(\$69,187.34)	(\$8,923.29)	(\$78,110.63)	\$799.37
Humanities	124,279.00	\$124,147.68	(\$109,249.33)	(\$9,649.77)	(\$118,899.10)	\$5,248.58
Social Science	59,379.00	\$59,379.00	(\$50,054.85)	(\$5,800.76)	(\$55,855.61)	\$3,523.39
Virtual Business	2,986.00	\$2,986.00	(\$2,504.65)	(\$69.00)	(\$2,573.65)	\$412.35
Marston Science Library	32,793.00	\$32,793.00	(\$19,559.62)	(\$6,025.82)	(\$25,585.44)	\$7,207.56
Special & Area Studies	201,460.00	\$201,460.00	(\$192,431.84)	(\$2,677.99)	(\$195,109.83)	\$6,350.17
Multidisciplinary	161,153.00	\$161,153.00	(\$96,832.99)	(\$1,038.24)	(\$97,871.23)	\$63,281.77
Grand Total	\$661,460.00	\$660,828.68	(\$539,820.62)	(\$34,184.87)	(\$574,005.49)	\$86,823.19

86.86% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - FIRM ORDER SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Thursday, June 13, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	66,127.00	\$71,251.06	(\$61,528.41)	(\$8,923.28)	(\$70,451.69)	\$799.37
Humanities	103,779.00	\$103,647.68	(\$92,719.68)	(\$9,649.77)	(\$102,369.45)	\$1,278.23
Social Science	59,379.00	\$59,379.00	(\$50,054.85)	(\$5,800.76)	(\$55,855.61)	\$3,523.39
Virtual Business	2,986.00	\$2,986.00	(\$2,504.65)	(\$69.00)	(\$2,573.65)	\$412.35
Marston Science Library	32,793.00	\$32,793.00	(\$19,559.62)	(\$6,025.82)	(\$25,585.44)	\$7,207.56
Special & Area Studies	125,960.00	\$126,650.76	(\$123,330.49)	(\$2,602.72)	(\$125,933.21)	\$717.55
Multidisciplinary	152,153.00	\$152,153.00	(\$94,526.39)	(\$1,038.24)	(\$95,564.63)	\$56,588.37
Grand Total	\$543,177.00	\$548,860.50	(\$444,224.09)	(\$34,109.59)	(\$478,333.68)	\$70,526.82

87.15% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - APPROVAL PLAN SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Thursday, June 13, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	13,283.00	\$7,658.94	(\$7,658.93)	(\$0.01)	(\$7,658.94)	\$0.00
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	(\$69,101.35)	(\$75.27)	(\$69,176.62)	\$5,632.62
Multidisciplinary	9,000.00	\$9,000.00	(\$2,306.60)	\$0.00	(\$2,306.60)	\$6,693.40
Grand Total	\$118,283.00	\$111,968.18	(\$95,596.53)	(\$75.28)	(\$95,671.81)	\$16,296.37

85.45% committed

UNIVERSITY LIBRARIES USE DRIVEN ACQUISITIONS SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Thursday, June 13, 2024

ALEPH BUDGET	BEGINNING ALLOCATION	CURRENT ALLOCATION	EXPENDITURES	ACTUAL BALANCE	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	SEE BALANCE
Course Reserves	\$55,000.00	\$55,000.00	(\$42,772.21)	\$12,227.79	(\$1,044.86)	(\$43,817.07)	\$11,182.93
Books on Demand	\$45,000.00	\$45,000.00	(\$8,995.95)	\$36,004.05	(\$247.39)	(\$9,243.34)	\$35,756.66
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	(\$20,902.50)	\$15,527.50	\$0.00	(\$20,902.50)	\$15,527.50
European Print PDA	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	(\$408.69)	(\$408.69)	\$1,591.31
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	(\$229,447.42)	\$6,102.58	\$0.00	(\$229,447.42)	\$6,102.58
TOTAL	\$413,530.00	\$428,530.00	(\$302,118.08)	\$126,411.92	(\$1,772.74)	(\$303,890.82)	\$124,639.18
						70.91%	committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - SUPPORT AND TECHNOLOGY SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Thursday, June 13, 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	(\$24,598.96)	\$0.00	(\$24,598.96)	\$5,401.04
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	(\$93,750.66)	\$0.00	(\$93,750.66)	\$26,249.34
TOTA	\$450,000.00	\$450,000.00	(\$220,184.30)	(\$15.90)	(\$220,200.20)	\$229,799.80
					48.93%	committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Thursday, June 13, 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	\$5,174.51	(\$5,174.50)	(\$0.01)	(\$5,174.51)	\$0.00
01000203 AFA General Approvals-WWB	\$3,188.00	\$572.15	(\$572.15)	\$0.00	(\$572.15)	\$0.00
Total AFA General	\$9,880.00	\$5,746.66	(\$5,746.65)	(\$0.01)	(\$5,746.66)	\$0.00
Architecture						
01010001 Design Firm Order	\$14,033.00	\$15,050.49	(\$13,064.55)	(\$1,863.48)	(\$14,928.03)	\$122.46
Total Architecture	\$14,033.00	\$15,050.49	(\$13,064.55)	(\$1,863.48)	(\$14,928.03)	\$122.46
Art						
01020001 Art Firm Orders	\$17,491.00	\$18,971.00	(\$13,560.91)	(\$5,083.42)	(\$18,644.33)	\$326.67
Total Art	\$17,491.00	\$18,971.00	(\$13,560.91)	(\$5,083.42)	(\$18,644.33)	\$326.67
Music						
01070001 Music Scores & Recordings	\$7,305.00	\$7,305.00	(\$7,214.03)	(\$0.02)	(\$7,214.05)	\$90.95
01070101 Music Firm Orders	\$8,511.00	\$11,049.85	(\$10,604.15)	(\$360.88)	(\$10,965.03)	\$84.82
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	(\$17,818.18)	(\$360.90)	(\$18,179.08)	\$175.77
Departmental Budgets						
01000002 DEPARTMENT LIBRARIES PRINT CON	\$46,115.00	\$46,115.00	(\$42,166.61)	(\$0.91)	(\$42,167.52)	\$3,947.48
Total Departmental Budgets	\$46,115.00	\$46,115.00	(\$42,166.61)	(\$0.91)	(\$42,167.52)	\$3,947.48
Department Libraries eResources						
01200006 Department Libraries E-Resources	\$84,551.00	\$85,051.00	(\$84,201.20)	(\$2.02)	(\$84,203.22)	\$847.78

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

Thursday, June 13, 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	(\$84,201.20)	(\$2.02)	(\$84,203.22)	\$847.78
Theatre							
05160001	Theatre Firm Orders	\$4,000.00	\$4,000.00	(\$3,633.70)	(\$360.94)	(\$3,994.64)	\$5.36
Total	Theatre	\$4,000.00	\$4,000.00	(\$3,633.70)	(\$360.94)	(\$3,994.64)	\$5.36
Education							
07050001	Education Firm Orders	\$14,787.00	\$14,874.72	(\$13,451.07)	(\$1,254.54)	(\$14,705.61)	\$169.11
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	(\$15,363.35)	(\$1,254.54)	(\$16,617.89)	\$169.11
Total	Department Libraries	\$210,076.00	\$210,076.00	(\$195,555.15)	(\$8,926.22)	(\$204,481.37)	\$5,594.63

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Thursday, June 13, 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	(\$3,493.19)	(\$1,458.21)	(\$4,951.40)	\$21.28
Total Asian Language & Lit Chinese	\$5,104.00	\$4,972.68	(\$3,493.19)	(\$1,458.21)	(\$4,951.40)	\$21.28
Asian Language & Lit Japanese						
02040001 Asian LL Japanese Firm Orders	\$5,236.00	\$5,236.00	(\$4,478.87)	(\$663.87)	(\$5,142.74)	\$93.26
Total Asian Language & Lit Japanese	\$5,236.00	\$5,236.00	(\$4,478.87)	(\$663.87)	(\$5,142.74)	\$93.26
Asian Studies General						
02050001 Asian Studies General Firm Orders	\$2,042.00	\$2,042.00	(\$1,307.58)	(\$714.49)	(\$2,022.07)	\$19.93
Total Asian Studies General	\$2,042.00	\$2,042.00	(\$1,307.58)	(\$714.49)	(\$2,022.07)	\$19.93
HUMANITIES PRINT SERIALS						
05000002 HUMANITIES PRINT CONTINUATIONS	\$36,419.00	\$36,419.00	(\$33,885.63)	(\$1.88)	(\$33,887.51)	\$2,531.49
Total HUMANITIES PRINT SERIALS	\$36,419.00	\$36,419.00	(\$33,885.63)	(\$1.88)	(\$33,887.51)	\$2,531.49
Arabic						
05000001 Arabic Firm Orders	\$4,472.00	\$4,472.00	(\$4,195.77)	(\$109.99)	(\$4,305.76)	\$166.24
Total Arabic	\$4,472.00	\$4,472.00	(\$4,195.77)	(\$109.99)	(\$4,305.76)	\$166.24
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

Thursday, June 13, 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	(\$8,972.44)	(\$99.95)	(\$9,072.39)	\$75.61
Total Classics	\$9,148.00	\$9,148.00	(\$8,972.44)	(\$99.95)	(\$9,072.39)	\$75.61
English						
05020001 English Firm Orders	\$23,972.00	\$23,972.00	(\$20,915.12)	(\$2,832.58)	(\$23,747.70)	\$224.30
Total English	\$23,972.00	\$23,972.00	(\$20,915.12)	(\$2,832.58)	(\$23,747.70)	\$224.30
Germanic & Slavic-Scandinavian						
05050001 European Studies Firm Orders	\$24,161.00	\$24,161.00	(\$20,216.14)	(\$3,610.81)	(\$23,826.95)	\$334.05
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	(\$36,745.79)	(\$3,610.81)	(\$40,356.60)	\$4,304.40
Humanities General						
04030001 H & SS Reference Firm Orders	\$6,822.00	\$6,822.00	(\$6,684.91)	(\$32.99)	(\$6,717.90)	\$104.10
05070001 Humanities General Firm Orders	\$10,759.00	\$10,759.00	(\$10,746.51)	(\$0.04)	(\$10,746.55)	\$12.45
Total Humanities General	\$17,581.00	\$17,581.00	(\$17,431.42)	(\$33.03)	(\$17,464.45)	\$116.55
Linguistics						
05080001 Linguistics Firm Orders	\$2,353.00	\$2,353.00	(\$2,337.25)	\$0.00	(\$2,337.25)	\$15.75
Total Linguistics	\$2,353.00	\$2,353.00	(\$2,337.25)	\$0.00	(\$2,337.25)	\$15.75
Philosophy						
05090001 Philosophy Firm Orders	\$4,819.00	\$4,819.00	(\$4,664.88)	(\$58.95)	(\$4,723.83)	\$95.17
Total Philosophy	\$4,819.00	\$4,819.00	(\$4,664.88)	(\$58.95)	(\$4,723.83)	\$95.17
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

Thursday, June 13, 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	(\$1,541.68)	(\$67.88)	(\$1,609.56)	\$110.44
Total	Humanities New Videos	\$1,720.00	\$1,720.00	(\$1,541.68)	(\$67.88)	(\$1,609.56)	\$110.44
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	(\$213,622.88)	(\$2.01)	(\$213,624.89)	(\$7,653.57)
Total	Humanities eResources	\$334,244.00	\$334,375.32	(\$337,853.09)	(\$2.03)	(\$337,855.12)	(\$3,479.80)
Total	Humanities	\$494,942.00	\$494,942.00	(\$480,988.05)	(\$9,653.68)	(\$490,641.73)	\$4,300.27

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

Thursday, June 13, 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	(\$51,524.60)	(\$1.93)	(\$51,526.53)	\$9,429.47
Total SOCIAL SCIENCE PRINT SERIALS	\$60,956.00	\$60,956.00	(\$51,524.60)	(\$1.94)	(\$51,526.54)	\$9,429.46
Anthropology						
07010001 Anthropology Firm Orders	\$7,015.00	\$7,015.00	(\$6,468.20)	(\$500.39)	(\$6,968.59)	\$46.41
Total Anthropology	\$7,015.00	\$7,015.00	(\$6,468.20)	(\$500.39)	(\$6,968.59)	\$46.41
Communications Disorders						
07030001 Communications Disorders Firm Orders	\$1,282.00	\$1,282.00	(\$1,176.96)	(\$99.95)	(\$1,276.91)	\$5.09
Total Communications Disorders	\$1,282.00	\$1,282.00	(\$1,176.96)	(\$99.95)	(\$1,276.91)	\$5.09
Criminology						
07040001 Criminology Firm Orders	\$1,371.00	\$1,371.00	(\$1,262.22)	(\$66.94)	(\$1,329.16)	\$41.84
Total Criminology	\$1,371.00	\$1,371.00	(\$1,262.22)	(\$66.94)	(\$1,329.16)	\$41.84
Health & Human Performance						
07060001 Health & Human Performance Firm Orde	\$7,598.00	\$7,598.00	(\$5,605.09)	(\$700.93)	(\$6,306.02)	\$1,291.98
Total Health & Human Performance	\$7,598.00	\$7,598.00	(\$5,605.09)	(\$700.93)	(\$6,306.02)	\$1,291.98
History						
07070301 History - North American/British Firm Or	\$4,231.00	\$4,231.00	(\$3,395.54)	(\$653.19)	(\$4,048.73)	\$182.27
Total History	\$4,231.00	\$4,231.00	(\$3,395.54)	(\$653.19)	(\$4,048.73)	\$182.27

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

Thursday, June 13, 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	(\$4,522.12)	(\$375.89)	(\$4,898.01)	\$0.99
Total Journalism	\$4,899.00	\$4,899.00	(\$4,522.12)	(\$375.89)	(\$4,898.01)	\$0.99
Library Science						
07090001 Library Science Firm Orders	\$4,376.00	\$4,376.00	(\$4,292.02)	(\$49.99)	(\$4,342.01)	\$33.99
Total Library Science	\$4,376.00	\$4,376.00	(\$4,292.02)	(\$49.99)	(\$4,342.01)	\$33.99
Political Science						
04010001 Documents Firm Orders	\$1,560.00	\$1,560.00	(\$956.00)	(\$579.90)	(\$1,535.90)	\$24.10
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	(\$5,808.06)	(\$454.38)	(\$6,262.44)	\$27.56
Total Political Science	\$7,850.00	\$7,850.00	(\$6,764.06)	(\$1,034.33)	(\$7,798.39)	\$51.61
Psychology						
07110001 Psychology Firm Orders	\$3,842.00	\$3,842.00	(\$3,329.99)	(\$443.72)	(\$3,773.71)	\$68.29
Total Psychology	\$3,842.00	\$3,842.00	(\$3,329.99)	(\$443.72)	(\$3,773.71)	\$68.29
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	(\$2,320.98)	(\$449.87)	(\$2,770.85)	\$63.15
Total Sociology	\$2,834.00	\$2,834.00	(\$2,320.98)	(\$449.87)	(\$2,770.85)	\$63.15

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Thursday, June 13, 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	(\$4,282.19)	(\$537.75)	(\$4,819.94)	\$106.06
Total Women's and Gender Studies	\$4,926.00	\$4,926.00	(\$4,282.19)	(\$537.75)	(\$4,819.94)	\$106.06
07150001 Diversity, Equity & Inclusion Firm Order	\$1,500.00	\$1,500.00	(\$1,465.93)	\$0.00	(\$1,465.93)	\$34.07
Total	\$1,500.00	\$1,500.00	(\$1,465.93)	\$0.00	(\$1,465.93)	\$34.07
Social Science eResources						
07200006 Social Sciences E-Resources	\$372,808.00	\$372,808.00	(\$330,183.91)	(\$0.06)	(\$330,183.97)	\$42,624.03
Total Social Science eResources	\$372,808.00	\$372,808.00	(\$330,183.91)	(\$0.06)	(\$330,183.97)	\$42,624.03
African American Studies						
07000001 African American Studies Firm Orders	\$6,113.00	\$6,113.00	(\$5,169.55)	(\$887.81)	(\$6,057.36)	\$55.64
Total African American Studies	\$6,113.00	\$6,113.00	(\$5,169.55)	(\$887.81)	(\$6,057.36)	\$55.64
Total Social Science	\$493,143.00	\$493,143.00	(\$431,763.36)	(\$5,802.76)	(\$437,566.12)	\$55,576.88

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

Thursday, June 13, 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	(\$2,504.65)	(\$69.00)	(\$2,573.65)	\$412.35
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	(\$773,297.24)	(\$0.07)	(\$773,297.31)	\$33,164.69
Total Virtual Business	\$820,760.00	\$820,760.00	(\$781,844.27)	(\$69.44)	(\$781,913.71)	\$38,846.29
Total Virtual Business	\$820,760.00	\$820,760.00	(\$781,844.27)	(\$69.44)	(\$781,913.71)	\$38,846.29

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

Thursday, June 13, 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	(\$19,559.62)	(\$6,025.82)	(\$25,585.44)	\$7,207.56
06000002 MARSTON SCIENCE PRINT CONTINUUM	\$68,367.00	\$68,367.00	(\$37,115.01)	(\$1.28)	(\$37,116.29)	\$31,250.71
06200006 Marston Science E-Resources	\$1,580,536.00	\$1,580,536.00	(\$1,541,119.59)	(\$0.31)	(\$1,541,119.90)	\$39,416.10
Total Sciences	\$1,681,696.00	\$1,681,696.00	(\$1,597,794.22)	(\$6,027.41)	(\$1,603,821.63)	\$77,874.37
Total Marston Science Library	\$1,681,696.00	\$1,681,696.00	(\$1,597,794.22)	(\$6,027.41)	(\$1,603,821.63)	\$77,874.37

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Thursday, June 13, 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	(\$52,949.73)	(\$6.98)	(\$52,956.71)	\$1,277.29
02200006 Special and Area Studies Collections E	\$44,759.00	\$44,759.00	(\$40,332.40)	(\$0.03)	(\$40,332.43)	\$4,426.57
Total SPECIAL & AREA STUDIES	\$98,993.00	\$98,993.00	(\$93,282.13)	(\$7.01)	(\$93,289.14)	\$5,703.86
African Studies						
02010001 African Studies Firm Orders	\$22,039.00	\$22,039.00	(\$20,545.64)	(\$1,458.54)	(\$22,004.18)	\$34.82
Total African Studies	\$22,039.00	\$22,039.00	(\$20,545.64)	(\$1,458.54)	(\$22,004.18)	\$34.82
Judaica						
02060001 Judaica Firm Orders	\$10,170.00	\$10,860.76	(\$10,823.93)	\$0.00	(\$10,823.93)	\$36.83
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	(\$20,605.17)	(\$28.00)	(\$20,633.17)	\$36.83
Latin America Studies						
02070001 Latin America Firm Orders	\$50,572.00	\$58,727.00	(\$57,577.63)	(\$1,077.24)	(\$58,654.87)	\$72.13
02070003 Latin America Approvals	\$65,000.00	\$65,000.00	(\$59,320.11)	(\$47.27)	(\$59,367.38)	\$5,632.62
Total Latin America Studies	\$115,572.00	\$123,727.00	(\$116,897.74)	(\$1,124.51)	(\$118,022.25)	\$5,704.75
Cartographic Materials						
04000001 Cartographic Materials Firm Orders	\$19,363.00	\$19,363.00	(\$18,950.79)	(\$66.94)	(\$19,017.73)	\$345.27
Total Cartographic Materials	\$19,363.00	\$19,363.00	(\$18,950.79)	(\$66.94)	(\$19,017.73)	\$345.27
Geography						
06110001 Geography Firm Orders	\$206.00	\$206.00	(\$205.00)	\$0.00	(\$205.00)	\$1.00

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

Thursday, June 13, 2024

ALEPH BUDGET CODE + TITLE		ALLOCATION		EXPENDITURES	ENCUMBERED ORDERS	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
		BEGINNING	CURRENT				
Total	Geography	\$206.00	\$206.00	(\$205.00)	\$0.00	(\$205.00)	\$1.00
Special Collections Belknap							
08010001	Belknap Collection Monographs	\$5,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	Special Collections Belknap	\$5,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	Special Collections	\$2,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
University Archives							
08050001	LACC Special Collections Fund	\$15,000.00	\$15,000.00	(\$14,915.00)	\$0.00	(\$14,915.00)	\$85.00
Total	University Archives	\$15,000.00	\$15,000.00	(\$14,915.00)	\$0.00	(\$14,915.00)	\$85.00
Total	Special & Area Studies	\$300,453.00	\$300,453.00	(\$285,713.97)	(\$2,685.00)	(\$288,398.97)	\$12,054.03

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Thursday, June 13, 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	(\$84,042.45)	(\$759.32)	(\$84,801.77)	\$52,351.23
03040006 Multidisciplinary E-Resources	\$6,460,977.00	\$6,460,977.00	(\$5,913,342.01)	(\$4.92)	(\$5,913,346.93)	\$547,630.07
03040101 Multidisciplinary AI Firm Orders	\$15,000.00	\$15,000.00	(\$10,483.94)	(\$278.92)	(\$10,762.86)	\$4,237.14
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	(\$2,306.60)	\$0.00	(\$2,306.60)	\$1,693.40
Total Multidisciplinary	\$6,622,130.00	\$7,104,823.14	(\$6,492,868.14)	(\$1,043.16)	(\$6,493,911.30)	\$610,911.84
Use Driven Acquisitions						
03000001 Course Reserves	\$55,000.00	\$55,000.00	(\$42,772.21)	(\$1,044.86)	(\$43,817.07)	\$11,182.93
03010001 Books on Demand	\$45,000.00	\$45,000.00	(\$8,995.95)	(\$247.39)	(\$9,243.34)	\$35,756.66
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	(\$20,902.50)	\$0.00	(\$20,902.50)	\$15,527.50
03160001 European Print PDA	\$2,000.00	\$2,000.00	\$0.00	(\$408.69)	(\$408.69)	\$1,591.31
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	(\$229,447.42)	\$0.00	(\$229,447.42)	\$6,102.58
Total Use Driven Acquisitions	\$413,530.00	\$428,530.00	(\$302,118.08)	(\$1,772.74)	(\$303,890.82)	\$124,639.18
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	(\$6,794,986.22)	(\$2,815.95)	(\$6,797,802.17)	\$735,550.97

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

Thursday, June 13, 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	(\$24,598.96)	\$0.00	(\$24,598.96)	\$5,401.04
Total Postage S&H	\$30,000.00	\$30,000.00	(\$24,598.96)	\$0.00	(\$24,598.96)	\$5,401.04
Vendor Service Charges						
09040010 Vendor Service Charges	\$120,000.00	\$120,000.00	(\$93,750.66)	\$0.00	(\$93,750.66)	\$26,249.34
Total Vendor Service Charges	\$120,000.00	\$120,000.00	(\$93,750.66)	\$0.00	(\$93,750.66)	\$26,249.34
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**

Thursday, June 13, 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	(\$220,184.30)	(\$15.90)	(\$220,200.20)	\$229,799.80
Grand Total University Libraries	\$11,486,730.00	\$11,984,423.14	(\$10,788,829.54)	(\$35,996.36)	(\$10,824,825.90)	1,159,597.24
92 line item budgets					90.32% committed	