

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	(\$12,776,914.92)	(\$11.67)	(\$12,776,926.59)	\$311,950.87	97.62%
PRINT SERIALS	1.86%	\$278,963.00	\$278,963.00	(\$227,320.52)	(\$13.35)	(\$227,333.87)	\$51,629.13	81.49%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$548,860.50	(\$454,294.27)	(\$22,215.93)	(\$476,510.20)	\$72,350.30	86.82%
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	(\$549,890.80)	(\$22,291.21)	(\$572,182.01)	\$88,646.67	86.59%
USE DRIVEN ACQUISITIONS	3.06%	\$443,250.00	\$458,250.00	(\$320,873.89)	(\$1,423.67)	(\$322,297.56)	\$135,952.44	70.33%
SUPPORT & TECHNOLOGY	3.24%	\$485,000.00	\$485,000.00	(\$321,037.13)	(\$16.89)	(\$321,054.02)	\$163,945.98	66.20%
Grand Total	100%	\$14,474,226.00	\$14,971,919.14	(\$14,196,037.26)	(\$23,756.79)	(\$14,219,794.05)	\$752,125.09	

94.82% expended

94.98% 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	(\$9,947,109.42)	(\$9.37)	(\$9,947,118.79)	\$220,542.67	97.83%
PRINT SERIALS	2.31%	\$277,403.00	\$277,403.00	(\$226,960.52)	(\$13.35)	(\$226,973.87)	\$50,429.13	81.82%
MONOGRAPHIC FORMAT								
FIRM ORDER		\$543,177.00	\$548,860.50	(\$454,294.27)	(\$22,215.93)	(\$476,510.20)	\$72,350.30	86.82%
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	(\$549,890.80)	(\$22,291.21)	(\$572,182.01)	\$88,646.67	86.59%
USE DRIVEN ACQUISITIONS	3.58%	\$413,530.00	\$428,530.00	(\$303,374.05)	(\$1,423.67)	(\$304,797.72)	\$123,732.28	71.13%
SUPPORT & TECHNOLOGY	3.75%	\$450,000.00	\$450,000.00	(\$295,086.48)	(\$15.89)	(\$295,102.37)	\$154,897.63	65.58%
Grand Total	100.00%	\$11,486,730.00	\$11,984,423.14	(\$11,322,421.27)	(\$23,753.49)	(\$11,346,174.76)	\$638,248.38	

94.48% expended

94.67% 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	(\$2,829,805.50)	(\$2.30)	(\$2,829,807.80)	\$91,408.20	96.87%
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	(\$25,950.65)	(\$1.00)	(\$25,951.65)	\$9,048.35	74.15%
Grand Total	100.00%	\$2,987,496.00	\$2,987,496.00	(\$2,873,615.99)	(\$3.30)	(\$2,873,619.29)	\$113,876.71	

96.19% expended

96.19% committed