

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

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - BUDGET CENTER SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, July 9, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	AVAILABLE BALANCE	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	FREE BALANCE
	BEGINNING	CURRENT					
Department Libraries	210,076.00	\$210,076.00	(\$198,184.73)	\$11,891.27	(\$5,919.29)	(\$204,104.02)	\$5,971.98
Humanities	494,942.00	\$494,942.00	(\$487,005.10)	\$7,936.90	(\$4,705.73)	(\$491,710.83)	\$3,231.17
Marston Science Library	1,681,696.00	\$1,681,696.00	(\$1,603,479.69)	\$78,216.31	(\$6,166.94)	(\$1,609,646.63)	\$72,049.37
Multidisciplinary	7,035,660.00	\$7,533,353.14	(\$7,243,608.40)	\$289,744.74	(\$2,392.90)	(\$7,246,001.30)	\$287,351.84
Social Science	493,143.00	\$493,143.00	(\$439,625.97)	\$53,517.03	(\$2,861.96)	(\$442,487.93)	\$50,655.07
Special & Area Studies	300,453.00	\$300,453.00	(\$286,275.12)	\$14,177.88	(\$1,660.33)	(\$287,935.45)	\$12,517.55
Support and Technology	450,000.00	\$450,000.00	(\$295,086.48)	\$154,913.52	(\$15.89)	(\$295,102.37)	\$154,897.63
Virtual Business	820,760.00	\$820,760.00	(\$769,155.78)	\$51,604.22	(\$30.45)	(\$769,186.23)	\$51,573.77
Grand Total	\$11,486,730.00	\$11,984,423.14	(\$11,322,421.27)	\$662,001.87	(\$23,753.49)	(\$11,346,174.76)	\$638,248.38
							94.67%committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - eRESOURCES

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, July 9, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBERANCES	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	(\$339,353.08)	(\$2.02)	(\$339,355.10)	(\$4,979.78)
Social Science	372,808.00	\$372,808.00	(\$332,149.59)	(\$0.02)	(\$332,149.61)	\$40,658.39
Virtual Business	806,462.00	\$806,462.00	(\$760,737.24)	(\$0.07)	(\$760,737.31)	\$45,724.69
Marston Science Library	1,580,536.00	\$1,580,536.00	(\$1,546,998.59)	(\$0.24)	(\$1,546,998.83)	\$33,537.17
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	(\$6,843,337.32)	(\$4.97)	(\$6,843,342.29)	\$100,327.85
Grand Total	\$9,684,337.00	\$10,167,661.46	(\$9,947,109.42)	(\$9.37)	(\$9,947,118.79)	\$220,542.67

97.83% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - PRINT SERIALS SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Tuesday, July 9, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	46,115.00	\$46,115.00	(\$42,166.61)	(\$0.87)	(\$42,167.48)	\$3,947.52
Humanities	36,419.00	\$36,419.00	(\$34,000.58)	(\$1.88)	(\$34,002.46)	\$2,416.54
Social Science	60,956.00	\$60,956.00	(\$55,182.10)	(\$1.93)	(\$55,184.03)	\$5,771.97
Virtual Business	11,312.00	\$11,312.00	(\$5,869.04)	(\$0.38)	(\$5,869.42)	\$5,442.58
Marston Science Library	68,367.00	\$68,367.00	(\$37,189.46)	(\$1.28)	(\$37,190.74)	\$31,176.26
Special & Area Studies	54,234.00	\$54,234.00	(\$52,552.73)	(\$7.01)	(\$52,559.74)	\$1,674.26
Grand Total	\$277,403.00	\$277,403.00	(\$226,960.52)	(\$13.35)	(\$226,973.87)	\$50,429.13

81.82% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - MONOGRAPHIC FORMAT SUMMARY

FOR THE FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, July 9, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBERANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	79,410.00	\$78,910.00	(\$71,816.92)	(\$5,916.40)	(\$77,733.32)	\$1,176.68
Humanities	124,279.00	\$124,147.68	(\$113,651.44)	(\$4,701.83)	(\$118,353.27)	\$5,794.41
Social Science	59,379.00	\$59,379.00	(\$52,294.28)	(\$2,860.01)	(\$55,154.29)	\$4,224.71
Virtual Business	2,986.00	\$2,986.00	(\$2,549.50)	(\$30.00)	(\$2,579.50)	\$406.50
Marston Science Library	32,793.00	\$32,793.00	(\$19,291.64)	(\$6,165.42)	(\$25,457.06)	\$7,335.94
Special & Area Studies	201,460.00	\$201,460.00	(\$193,389.99)	(\$1,653.29)	(\$195,043.28)	\$6,416.72
Multidisciplinary	161,153.00	\$161,153.00	(\$96,897.03)	(\$964.26)	(\$97,861.29)	\$63,291.71
Grand Total	\$661,460.00	\$660,828.68	(\$549,890.80)	(\$22,291.21)	(\$572,182.01)	\$88,646.67

86.59% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - FIRM ORDER SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Tuesday, July 9, 2024

BUDGET CENTER	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE
	BEGINNING	CURRENT				
Department Libraries	66,127.00	\$71,251.06	(\$64,157.99)	(\$5,916.39)	(\$70,074.38)	\$1,176.68
Humanities	103,779.00	\$103,647.68	(\$97,121.79)	(\$4,701.83)	(\$101,823.62)	\$1,824.06
Social Science	59,379.00	\$59,379.00	(\$52,294.28)	(\$2,860.01)	(\$55,154.29)	\$4,224.71
Virtual Business	2,986.00	\$2,986.00	(\$2,549.50)	(\$30.00)	(\$2,579.50)	\$406.50
Marston Science Library	32,793.00	\$32,793.00	(\$19,291.64)	(\$6,165.42)	(\$25,457.06)	\$7,335.94
Special & Area Studies	125,960.00	\$126,650.76	(\$124,288.64)	(\$1,578.02)	(\$125,866.66)	\$784.10
Multidisciplinary	152,153.00	\$152,153.00	(\$94,590.43)	(\$964.26)	(\$95,554.69)	\$56,598.31
Grand Total	\$543,177.00	\$548,860.50	(\$454,294.27)	(\$22,215.93)	(\$476,510.20)	\$72,350.30

86.82% committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - APPROVAL PLAN SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Tuesday, July 9, 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
Tuesday, July 9, 2024

ALEPH BUDGET	BEGINNING ALLOCATION	CURRENT ALLOCATION	EXPENDITURES	ACTUAL BALANCE	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	SEE BALANCE
Course Reserves	\$55,000.00	\$55,000.00	(\$42,622.22)	\$12,377.78	(\$931.43)	(\$43,553.65)	\$11,446.35
Books on Demand	\$45,000.00	\$45,000.00	(\$8,995.95)	\$36,004.05	(\$207.39)	(\$9,203.34)	\$35,796.66
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	(\$118.86)	\$1,881.14	\$0.00	(\$118.86)	\$1,881.14
Streaming Video UDA (Previous Kanopy)	\$36,430.00	\$36,430.00	(\$22,075.00)	\$14,355.00	\$0.00	(\$22,075.00)	\$14,355.00
European Print PDA	\$2,000.00	\$2,000.00	(\$114.60)	\$1,885.40	(\$283.85)	(\$398.45)	\$1,601.55
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	(\$303,374.05)	\$125,155.95	(\$1,423.67)	(\$304,797.72)	\$123,732.28
						71.13%	committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - SUPPORT AND TECHNOLOGY SUMMARY
FOR THE FISCAL YEAR ENDED JUNE 30, 2024
Tuesday, July 9, 2024

ALEPH Budget Name	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES -FREE BALANCE ENCUMBRANCES	
	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	(\$2,519.50)	(\$15.76)	(\$2,535.26)	\$3,464.74
Memberships	\$205,000.00	\$205,000.00	(\$161,987.17)	(\$0.04)	(\$161,987.21)	\$43,012.79
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	(\$25,017.02)	\$0.00	(\$25,017.02)	\$4,982.98
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	(\$101,090.78)	\$0.00	(\$101,090.78)	\$18,909.22
TOTA	\$450,000.00	\$450,000.00	(\$295,086.48)	(\$15.89)	(\$295,102.37)	\$154,897.63
					65.58%	committed

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, July 9, 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	(\$13,645.44)	(\$1,180.61)	(\$14,826.05)	\$224.44
Total Architecture	\$14,033.00	\$15,050.49	(\$13,645.44)	(\$1,180.61)	(\$14,826.05)	\$224.44
Art						
01020001 Art Firm Orders	\$17,491.00	\$18,971.00	(\$15,092.13)	(\$3,344.14)	(\$18,436.27)	\$534.73
Total Art	\$17,491.00	\$18,971.00	(\$15,092.13)	(\$3,344.14)	(\$18,436.27)	\$534.73
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	(\$10,761.03)	(\$252.89)	(\$11,013.92)	\$35.93
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	(\$17,975.06)	(\$252.91)	(\$18,227.97)	\$126.88
Departmental Budgets						
01000002 DEPARTMENT LIBRARIES PRINT CON	\$46,115.00	\$46,115.00	(\$42,166.61)	(\$0.87)	(\$42,167.48)	\$3,947.52
Total Departmental Budgets	\$46,115.00	\$46,115.00	(\$42,166.61)	(\$0.87)	(\$42,167.48)	\$3,947.52
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

Tuesday, July 9, 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	(\$3,657.84)	(\$315.00)	(\$3,972.84)	\$27.16
Total	Theatre	\$4,000.00	\$4,000.00	(\$3,657.84)	(\$315.00)	(\$3,972.84)	\$27.16
Education							
07050001	Education Firm Orders	\$14,787.00	\$14,874.72	(\$13,787.52)	(\$823.73)	(\$14,611.25)	\$263.47
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	(\$15,699.80)	(\$823.73)	(\$16,523.53)	\$263.47
Total	Department Libraries	\$210,076.00	\$210,076.00	(\$198,184.73)	(\$5,919.29)	(\$204,104.02)	\$5,971.98

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, July 9, 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	(\$3,866.42)	(\$1,047.37)	(\$4,913.79)	\$58.89
Total Asian Language & Lit Chinese	\$5,104.00	\$4,972.68	(\$3,866.42)	(\$1,047.37)	(\$4,913.79)	\$58.89
Asian Language & Lit Japanese						
02040001 Asian LL Japanese Firm Orders	\$5,236.00	\$5,236.00	(\$4,733.84)	(\$408.90)	(\$5,142.74)	\$93.26
Total Asian Language & Lit Japanese	\$5,236.00	\$5,236.00	(\$4,733.84)	(\$408.90)	(\$5,142.74)	\$93.26
Asian Studies General						
02050001 Asian Studies General Firm Orders	\$2,042.00	\$2,042.00	(\$1,443.76)	(\$455.00)	(\$1,898.76)	\$143.24
Total Asian Studies General	\$2,042.00	\$2,042.00	(\$1,443.76)	(\$455.00)	(\$1,898.76)	\$143.24
HUMANITIES PRINT SERIALS						
05000002 HUMANITIES PRINT CONTINUATIONS	\$36,419.00	\$36,419.00	(\$34,000.58)	(\$1.88)	(\$34,002.46)	\$2,416.54
Total HUMANITIES PRINT SERIALS	\$36,419.00	\$36,419.00	(\$34,000.58)	(\$1.88)	(\$34,002.46)	\$2,416.54
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

Tuesday, July 9, 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	(\$22,506.63)	(\$1,038.05)	(\$23,544.68)	\$427.32
Total English	\$23,972.00	\$23,972.00	(\$22,506.63)	(\$1,038.05)	(\$23,544.68)	\$427.32
Germanic & Slavic-Scandinavian						
05050001 European Studies Firm Orders	\$24,161.00	\$24,161.00	(\$22,247.11)	(\$1,434.64)	(\$23,681.75)	\$479.25
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	(\$38,776.76)	(\$1,434.64)	(\$40,211.40)	\$4,449.60
Humanities General						
04030001 H & SS Reference Firm Orders	\$6,822.00	\$6,822.00	(\$6,684.91)	\$0.00	(\$6,684.91)	\$137.09
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)	(\$0.04)	(\$17,431.46)	\$149.54
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	(\$4,680.13)	(\$40.00)	(\$4,720.13)	\$98.87
Total Philosophy	\$4,819.00	\$4,819.00	(\$4,680.13)	(\$40.00)	(\$4,720.13)	\$98.87
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

Tuesday, July 9, 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)	(\$0.01)	(\$124,230.22)	\$4,173.78
05200006	Humanities E-Resources	\$205,840.00	\$205,971.32	(\$215,122.87)	(\$2.01)	(\$215,124.88)	(\$9,153.56)
Total	Humanities eResources	\$334,244.00	\$334,375.32	(\$339,353.08)	(\$2.02)	(\$339,355.10)	(\$4,979.78)
Total	Humanities	\$494,942.00	\$494,942.00	(\$487,005.10)	(\$4,705.73)	(\$491,710.83)	\$3,231.17

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

Tuesday, July 9, 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	(\$55,182.10)	(\$1.92)	(\$55,184.02)	\$5,771.98
Total SOCIAL SCIENCE PRINT SERIALS	\$60,956.00	\$60,956.00	(\$55,182.10)	(\$1.93)	(\$55,184.03)	\$5,771.97
Anthropology						
07010001 Anthropology Firm Orders	\$7,015.00	\$7,015.00	(\$6,558.50)	(\$425.94)	(\$6,984.44)	\$30.56
Total Anthropology	\$7,015.00	\$7,015.00	(\$6,558.50)	(\$425.94)	(\$6,984.44)	\$30.56
Communications Disorders						
07030001 Communications Disorders Firm Orders	\$1,282.00	\$1,282.00	(\$1,261.44)	\$0.00	(\$1,261.44)	\$20.56
Total Communications Disorders	\$1,282.00	\$1,282.00	(\$1,261.44)	\$0.00	(\$1,261.44)	\$20.56
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	(\$5,905.03)	(\$269.93)	(\$6,174.96)	\$1,423.04
Total Health & Human Performance	\$7,598.00	\$7,598.00	(\$5,905.03)	(\$269.93)	(\$6,174.96)	\$1,423.04
History						
07070301 History - North American/British Firm Or	\$4,231.00	\$4,231.00	(\$3,647.62)	(\$205.86)	(\$3,853.48)	\$377.52
Total History	\$4,231.00	\$4,231.00	(\$3,647.62)	(\$205.86)	(\$3,853.48)	\$377.52

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

Tuesday, July 9, 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	(\$4,546.27)	(\$223.94)	(\$4,770.21)	\$128.79
Total Journalism	\$4,899.00	\$4,899.00	(\$4,546.27)	(\$223.94)	(\$4,770.21)	\$128.79
Library Science						
07090001 Library Science Firm Orders	\$4,376.00	\$4,376.00	(\$4,342.01)	\$0.00	(\$4,342.01)	\$33.99
Total Library Science	\$4,376.00	\$4,376.00	(\$4,342.01)	\$0.00	(\$4,342.01)	\$33.99
Political Science						
04010001 Documents Firm Orders	\$1,560.00	\$1,560.00	(\$1,353.17)	(\$99.90)	(\$1,453.07)	\$106.93
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	(\$5,937.83)	(\$294.99)	(\$6,232.82)	\$57.18
Total Political Science	\$7,850.00	\$7,850.00	(\$7,291.00)	(\$394.94)	(\$7,685.94)	\$164.06
Psychology						
07110001 Psychology Firm Orders	\$3,842.00	\$3,842.00	(\$3,461.20)	(\$248.73)	(\$3,709.93)	\$132.07
Total Psychology	\$3,842.00	\$3,842.00	(\$3,461.20)	(\$248.73)	(\$3,709.93)	\$132.07
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	(\$2,570.90)	(\$199.95)	(\$2,770.85)	\$63.15
Total Sociology	\$2,834.00	\$2,834.00	(\$2,570.90)	(\$199.95)	(\$2,770.85)	\$63.15

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, July 9, 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	(\$4,616.52)	(\$187.91)	(\$4,804.43)	\$121.57
Total Women's and Gender Studies	\$4,926.00	\$4,926.00	(\$4,616.52)	(\$187.91)	(\$4,804.43)	\$121.57
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	(\$332,149.59)	(\$0.02)	(\$332,149.61)	\$40,658.39
Total Social Science eResources	\$372,808.00	\$372,808.00	(\$332,149.59)	(\$0.02)	(\$332,149.61)	\$40,658.39
African American Studies						
07000001 African American Studies Firm Orders	\$6,113.00	\$6,113.00	(\$5,365.64)	(\$635.87)	(\$6,001.51)	\$111.49
Total African American Studies	\$6,113.00	\$6,113.00	(\$5,365.64)	(\$635.87)	(\$6,001.51)	\$111.49
Total Social Science	\$493,143.00	\$493,143.00	(\$439,625.97)	(\$2,861.96)	(\$442,487.93)	\$50,655.07

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

Tuesday, July 9, 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	(\$2,549.50)	(\$30.00)	(\$2,579.50)	\$406.50
07020002 VIRTUAL BUSINESS PRINT CONTINU	\$11,312.00	\$11,312.00	(\$5,869.04)	(\$0.38)	(\$5,869.42)	\$5,442.58
07020006 Virtual Business E-Resources	\$806,462.00	\$806,462.00	(\$760,737.24)	(\$0.07)	(\$760,737.31)	\$45,724.69
Total Virtual Business	\$820,760.00	\$820,760.00	(\$769,155.78)	(\$30.45)	(\$769,186.23)	\$51,573.77
Total Virtual Business	\$820,760.00	\$820,760.00	(\$769,155.78)	(\$30.45)	(\$769,186.23)	\$51,573.77

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

Tuesday, July 9, 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	(\$19,291.64)	(\$6,165.42)	(\$25,457.06)	\$7,335.94
06000002 MARSTON SCIENCE PRINT CONTINUUM	\$68,367.00	\$68,367.00	(\$37,189.46)	(\$1.28)	(\$37,190.74)	\$31,176.26
06200006 Marston Science E-Resources	\$1,580,536.00	\$1,580,536.00	(\$1,546,998.59)	(\$0.24)	(\$1,546,998.83)	\$33,537.17
Total Sciences	\$1,681,696.00	\$1,681,696.00	(\$1,603,479.69)	(\$6,166.94)	(\$1,609,646.63)	\$72,049.37
Total Marston Science Library	\$1,681,696.00	\$1,681,696.00	(\$1,603,479.69)	(\$6,166.94)	(\$1,609,646.63)	\$72,049.37

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, July 9, 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	(\$52,552.73)	(\$7.01)	(\$52,559.74)	\$1,674.26
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	(\$92,885.13)	(\$7.04)	(\$92,892.17)	\$6,100.83
African Studies						
02010001 African Studies Firm Orders	\$22,039.00	\$22,039.00	(\$21,202.96)	(\$788.54)	(\$21,991.50)	\$47.50
Total African Studies	\$22,039.00	\$22,039.00	(\$21,202.96)	(\$788.54)	(\$21,991.50)	\$47.50
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	(\$57,878.46)	(\$722.54)	(\$58,601.00)	\$126.00
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	(\$117,198.57)	(\$769.81)	(\$117,968.38)	\$5,758.62
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

Tuesday, July 9, 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	(\$286,275.12)	(\$1,660.33)	(\$287,935.45)	\$12,517.55

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - LINE ITEMS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Tuesday, July 9, 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	(\$6,360,644.18)	(\$4.92)	(\$6,360,649.10)	\$100,327.90
03040101 Multidisciplinary AI Firm Orders	\$15,000.00	\$15,000.00	(\$10,547.98)	(\$204.94)	(\$10,752.92)	\$4,247.08
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	(\$6,940,234.35)	(\$969.18)	(\$6,941,203.53)	\$163,619.61
Use Driven Acquisitions						
03000001 Course Reserves	\$55,000.00	\$55,000.00	(\$42,622.22)	(\$931.43)	(\$43,553.65)	\$11,446.35
03010001 Books on Demand	\$45,000.00	\$45,000.00	(\$8,995.95)	(\$207.39)	(\$9,203.34)	\$35,796.66
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	(\$118.86)	\$0.00	(\$118.86)	\$1,881.14
03140001 Streaming Video UDA (Previous Kanopy)	\$36,430.00	\$36,430.00	(\$22,075.00)	\$0.00	(\$22,075.00)	\$14,355.00
03160001 European Print PDA	\$2,000.00	\$2,000.00	(\$114.60)	(\$283.85)	(\$398.45)	\$1,601.55
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	(\$303,374.05)	(\$1,423.67)	(\$304,797.72)	\$123,732.28
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	(\$7,243,608.40)	(\$2,392.90)	(\$7,246,001.30)	\$287,351.84

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

Tuesday, July 9, 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	(\$2,519.50)	(\$15.76)	(\$2,535.26)	\$3,464.74
Total Exchange	\$6,000.00	\$6,000.00	(\$2,519.50)	(\$15.76)	(\$2,535.26)	\$3,464.74
Postage S&H						
09020007 Shipping & Postage	\$30,000.00	\$30,000.00	(\$25,017.02)	\$0.00	(\$25,017.02)	\$4,982.98
Total Postage S&H	\$30,000.00	\$30,000.00	(\$25,017.02)	\$0.00	(\$25,017.02)	\$4,982.98
Vendor Service Charges						
09040010 Vendor Service Charges	\$120,000.00	\$120,000.00	(\$101,090.78)	\$0.00	(\$101,090.78)	\$18,909.22
Total Vendor Service Charges	\$120,000.00	\$120,000.00	(\$101,090.78)	\$0.00	(\$101,090.78)	\$18,909.22
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

Tuesday, July 9, 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	(\$161,987.17)	(\$0.04)	(\$161,987.21)	\$43,012.79
Total Memberships	\$205,000.00	\$205,000.00	(\$161,987.17)	(\$0.04)	(\$161,987.21)	\$43,012.79
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	(\$295,086.48)	(\$15.89)	(\$295,102.37)	\$154,897.63
Grand Total University Libraries	\$11,486,730.00	\$11,984,423.14	(\$11,322,421.27)	(\$23,753.49)	(\$11,346,174.76)	\$638,248.38
92 line item budgets					94.67% committed	