

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Acquisitions

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
03020001 Faculty Requests	Jason Heckathorn	\$20,000.00	\$20,000.00	\$0.00	(\$1.00)	(\$1.00)	\$19,999.00	0.00%
03030001 Cambridge E-Book EBA Plan	Jason Heckathorn	\$20,000.00	\$30,600.00	(\$30,600.00)	\$0.00	(\$30,600.00)	\$0.00	100.00%
03040106 Multidisciplinary E-Resources 1- Time	Raimonda Margjoni		\$516,874.00	(\$516,874.00)	\$0.00	(\$516,874.00)	\$0.00	100.00%
03050001 E-Book EBA T&F/CRC	Jason Heckathorn	\$60,000.00	\$60,000.00	\$0.00	(\$2.00)	(\$2.00)	\$59,998.00	0.00%
03110001 Music Print UDA	Jason Heckathorn	\$2,000.00	\$2,000.00	\$0.00	(\$594.11)	(\$594.11)	\$1,405.89	29.71%
03120002 Docuseek - Streaming Video UDA	Jason Heckathorn	\$11,000.00	\$11,000.00	\$0.00	(\$1.00)	(\$1.00)	\$10,999.00	0.01%
03130001 E-Book Approval Plan YBP/Proquest	Jason Heckathorn	\$150,000.00	\$150,000.00	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	100.00%
03140001 Streaming Video UDA	Jason Heckathorn	\$25,200.00	\$25,200.00	(\$24,095.00)	\$0.00	(\$24,095.00)	\$1,105.00	95.62%
03150001 Consortium E-Books	Jason Heckathorn	\$20,000.00	\$9,400.00	\$0.00	(\$1.00)	(\$1.00)	\$9,399.00	0.01%
03160001 European Print PDA	Jason Heckathorn	\$2,000.00	\$2,000.00	(\$550.87)	(\$387.57)	(\$938.44)	\$1,061.56	46.92%
03170001 CASALINI UDA	Jason Heckathorn	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
09010002 Exchange Continuations	Raimonda Margjoni	\$7,000.00	\$7,000.00	(\$2,888.50)	(\$190.00)	(\$3,078.50)	\$3,921.50	43.98%
09020007 Postage Shipping and Handling	Raimonda Margjoni	\$25,000.00	\$25,000.00	(\$22,950.87)	\$0.00	(\$22,950.87)	\$2,049.13	91.80%
09030010 Wire Fee Processing	Raimonda Margjoni	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Acquisitions

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
09040010 Vendor Service Charges	Raimonda Margjoni	\$105,000.00	\$105,000.00	(\$86,573.46)	(\$1.00)	(\$86,574.46)	\$18,425.54	82.45%
09050010 Shelf Ready Charges	Jason Heckathorn	\$30,000.00	\$30,000.00	(\$14,851.62)	\$0.00	(\$14,851.62)	\$15,148.38	49.51%
13000014 Online Tools and Records	Raimonda Margjoni	\$30,000.00	\$30,000.00	(\$7,761.77)	(\$7.00)	(\$7,768.77)	\$22,231.23	25.90%
14010014 Memberships	Raimonda Margjoni	\$147,000.00	\$147,000.00	(\$78,406.95)	(\$4.00)	(\$78,410.95)	\$68,589.05	53.34%
14020014 Tattle Tape/Bar Code Labels	Raimonda Margjoni	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
15010002 UL Prepayment Continuations - Harrassowitz	Raimonda Margjoni		\$86,133.14	\$0.00	(\$3.00)	(\$3.00)	\$86,130.14	0.00%
15012006 UL Prepayment E-Journal Package - Harrassowitz*	Raimonda Margjoni		\$2,944,303.85	\$0.00	(\$1.70)	(\$1.70)	\$2,944,302.15	0.00%
15013006 UL Prepayment Elsevier SD - Harrassowitz*	Raimonda Margjoni		\$1,759.67	\$0.00	\$0.00	\$0.00	\$1,759.67	0.00%
15014006 UL Prepayment Share Wiley/T&F – Harrassowitz	Raimonda Margjoni		\$1,050.60	\$0.00	(\$1.70)	(\$1.70)	\$1,048.90	0.16%
15020001 UL European PDA Prepayment – Harrassowitz	Raimonda Margjoni		\$2,025.20	\$0.00	\$0.00	\$0.00	\$2,025.20	0.00%
15021001 UL Music UDA Prepayment – Harrassowitz	Raimonda Margjoni		\$2,412.20	\$0.00	\$0.00	\$0.00	\$2,412.20	0.00%
15022001 UL YBP/PROQUEST UDA Prepayment	Raimonda Margjoni		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
17050001 Business Administration Cost Shares	Raimonda Margjoni		\$101,412.24	(\$101,391.24)	(\$8.00)	(\$101,399.24)	\$13.00	99.99%
172CRRNT Book Replacement Current Year	Jason Heckathorn		\$69,216.45	(\$399.24)	\$0.00	(\$399.24)	\$68,817.21	0.58%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Acquisitions

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED	
		BEGINNING	CURRENT						
172CYFWD	Book Replacement Prior Year Book Replacement Prior Year Book Replacement Prior Year	Jason Heckathorn		\$395.26	(\$395.26)	\$0.00	(\$395.26)	\$0.00	100.00%
17330006	TECH CONNECT (UF Office of Technology Licensing)	Raimonda Margjoni		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
17400001	College of Journalism Neuharth Endowment	Raimonda Margjoni		\$7,137.40	(\$7,136.40)	\$0.00	(\$7,136.40)	\$1.00	99.99%
17710001	Florida France Alliance Theater Revival Grant	Raimonda Margjoni	\$0.00	\$500.00	(\$487.16)	(\$11.82)	(\$498.98)	\$1.02	99.80%
17HOSF01	Honors OSF	Raimonda Margjoni	\$0.00	\$30.00	(\$24.30)	\$0.00	(\$24.30)	\$5.70	81.00%
17PRES01	President's Fund for Library Acquisitions	Raimonda Margjoni		\$510.56	\$0.00	(\$1.00)	(\$1.00)	\$509.56	0.20%
18010001	Carry Forward Funding	Raimonda Margjoni		\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
30000010	HSCL Service Charges	Michelle McClure Elneil	\$33,000.00	\$33,000.00	(\$21,295.21)	\$0.00	(\$21,295.21)	\$11,704.79	64.53%
37000002	HSCL Prepayment Continuations - Harrassowitz	Michelle McClure Elneil		\$10.00	\$0.00	(\$2.00)	(\$2.00)	\$8.00	20.00%
37012006	HSCL E-Journal Packages Prepayment - Harrassowitz	Michelle McClure Elneil		\$412,278.42	\$0.00	(\$0.30)	(\$0.30)	\$412,278.12	0.00%
37013006	HSCL Elsevier SD Prepayment - Harrassowitz	Michelle McClure Elneil		\$574.55	\$0.00	\$0.00	\$0.00	\$574.55	0.00%
37014006	HSCL Wiley/T&F Prepayment - Harrassowitz	Michelle McClure Elneil		\$2,286.82	\$0.00	(\$0.30)	(\$0.30)	\$2,286.52	0.01%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Alan Asher

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
01070001 Music Scores & Recordings	April Peebles	\$7,305.00	\$7,755.00	(\$7,574.46)	(\$2.00)	(\$7,576.46)	\$178.54	97.70%
01070101 Music Firm Order	April Peebles	\$8,511.00	\$7,911.00	(\$7,340.62)	(\$251.00)	(\$7,591.62)	\$319.38	95.96%
01070103 Music Approvals-Harrassowitz	Eric Gumbayan	\$2,000.00	\$953.00	\$0.00	\$0.00	\$0.00	\$953.00	0.00%
05160001 Theatre Firm Order	April Peebles	\$2,052.00	\$2,652.00	(\$2,286.40)	(\$170.00)	(\$2,456.40)	\$195.60	92.62%
16020001 Graeffe Music Endowment	April Peebles		\$2,016.00	(\$1,995.00)	\$0.00	(\$1,995.00)	\$21.00	98.96%
17530001 Rothman CHPS Library Enhancement Grant-Music & Dance	Angela Gaines		\$1,099.50	(\$1,083.51)	\$0.00	(\$1,083.51)	\$15.99	98.55%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Ann Baird

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
01010001 Design Firm Order	April Peebles	\$14,033.00	\$14,033.00	(\$10,344.98)	(\$3,148.56)	(\$13,493.54)	\$539.46	96.16%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Ramona Caponegro

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
16150001 Baldwin Endowment for Children's Lit.	April Peebles		\$792.36	(\$522.50)	\$0.00	(\$522.50)	\$269.86	65.94%
16160001 Bechtel Endowment for Children's Lit.	April Peebles		\$339.74	(\$296.82)	(\$20.98)	(\$317.80)	\$21.94	93.54%
16530001 Dr. Robert L. Egolf Library Endowment	April Peebles		\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

All MSL Selectors

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
06000001 MSL Print Monographs	Sara Peden	\$32,793.00	\$32,793.00	(\$27,894.71)	(\$3,266.72)	(\$31,161.43)	\$1,631.57	95.02%
06000002 MSL Print Serials	Mark Allender	\$96,066.00	\$84,541.00	(\$53,029.59)	(\$126.00)	(\$53,155.59)	\$31,385.41	62.88%
06200006 MSL eResources	Devon Hickey	\$1,367,749.00	\$1,602,668.89	(\$1,338,297.71)	(\$11.00)	(\$1,338,308.71)	\$264,360.18	83.51%
06200106 1-Time Marston Science eResources	Devon Hickey		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
16060001 Science Endowment	Sara Peden		\$2,173.26	(\$1,250.31)	\$0.00	(\$1,250.31)	\$922.95	57.53%
16100001 Muschlitz Chemistry Endowment	Sara Peden		\$1,152.31	(\$655.00)	\$0.00	(\$655.00)	\$497.31	56.84%
16110001 Tyner Chemical Engineering Endowment	Sara Peden		\$955.99	\$0.00	(\$1.00)	(\$1.00)	\$954.99	0.10%
16130001 Scott Peek Library Fund	Jason Heckathorn		\$2,877.17	(\$2,845.70)	\$0.00	(\$2,845.70)	\$31.47	98.91%
16310001 Burnett Endowment for Works on Animals	Sara Peden		\$2,727.48	(\$2,609.73)	(\$3.00)	(\$2,612.73)	\$114.75	95.79%
16420001 H. Anson & Lila S. Moye Endowment	Sara Peden		\$1,252.21	\$0.00	\$0.00	\$0.00	\$1,252.21	0.00%
16450001 Dr. Vernon Kisling Library Endowment	Sara Peden		\$1,035.23	(\$745.44)	\$0.00	(\$745.44)	\$289.79	72.01%
16610001 Engineering Resources Fund	Sara Peden		\$1,000.00	(\$195.00)	\$0.00	(\$195.00)	\$805.00	19.50%
16720001 Robert Q. Marston Science Library Endowment Fund	Jason Heckathorn	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Cindy Craig

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07000002 Social Science Print Serials	Mark Allender	\$62,240.00	\$62,240.00	(\$65,351.70)	(\$91.00)	(\$65,442.70)	(\$3,202.70)	105.15%
07040001 Criminology Firm Order	Sara Peden	\$1,371.00	\$1,371.00	(\$1,327.99)	\$0.00	(\$1,327.99)	\$43.01	96.86%
07060001 Health & Human Perf Firm Order	Sara Peden	\$7,598.00	\$7,759.10	(\$7,476.67)	(\$55.00)	(\$7,531.67)	\$227.43	97.07%
07110001 Psychology Firm Order	Sara Peden	\$3,842.00	\$3,842.00	(\$3,533.30)	(\$47.95)	(\$3,581.25)	\$260.75	93.21%
07120001 Social Sciences General Firm Order	Sara Peden	\$1,972.00	\$376.64	(\$376.64)	\$0.00	(\$376.64)	\$0.00	100.00%
07130001 Sociology Firm Order	Sara Peden	\$2,834.00	\$2,834.00	(\$1,890.40)	(\$823.23)	(\$2,713.63)	\$120.37	95.75%
07200006 Social Science eResources	Doug Kiker	\$338,275.00	\$339,020.00	(\$287,565.49)	(\$12.00)	(\$287,577.49)	\$51,442.51	84.83%
07200106 1-Time Social Science eResources	Doug Kiker		\$271.25	(\$271.25)	\$0.00	(\$271.25)	\$0.00	100.00%
16120001 Social Science Endowment	Sara Peden		\$1.00	\$0.00	(\$1.00)	(\$1.00)	\$0.00	100.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

James Cusick

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
16290001 Mendenhall Endowment in Florida History	April Peebles		\$5,735.85	(\$5,130.98)	(\$287.01)	(\$5,417.99)	\$317.86	94.46%
16300001 Prosser Florida History Endowment	April Peebles		\$5,625.74	(\$4,612.27)	(\$648.50)	(\$5,260.77)	\$364.97	93.51%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Megan Daly

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
05000002 Humanities Print Serials	Mark Allender	\$39,057.00	\$39,057.00	(\$31,333.21)	(\$194.00)	(\$31,527.21)	\$7,529.79	80.72%
05010001 Classics Firm Order	Sara Peden	\$9,148.00	\$9,139.06	(\$7,666.45)	(\$1,027.94)	(\$8,694.39)	\$444.67	95.13%
05070001 Humanities General Firm Order	Sara Peden	\$19,786.00	\$13,877.18	(\$61.29)	(\$249.00)	(\$310.29)	\$13,566.89	2.24%
05090001 Philosophy Firm Order	Sara Peden	\$4,819.00	\$4,858.03	(\$4,003.22)	(\$788.35)	(\$4,791.57)	\$66.46	98.63%
05100001 Religion Firm Order	Sara Peden	\$3,171.00	\$3,140.91	(\$2,941.02)	(\$1.00)	(\$2,942.02)	\$198.89	93.67%
05200006 Humanities eResources	Doug Kiker	\$179,322.00	\$185,920.08	(\$147,783.71)	(\$11.00)	(\$147,794.71)	\$38,125.37	79.49%
05200106 1-Time Humanities eResources	Doug Kiker		\$18,123.48	(\$18,123.48)	\$0.00	(\$18,123.48)	\$0.00	100.00%
16030001 Bates Endowment for Electronic Information	Doug Kiker		\$5,781.25	(\$5,686.58)	(\$1.00)	(\$5,687.58)	\$93.67	98.38%
16050001 Humanities Endowment	Sara Peden		\$2,426.04	(\$908.37)	(\$125.00)	(\$1,033.37)	\$1,392.67	42.59%
16080001 Robins Endowment for Labor, Civics & Religion	Sara Peden		\$6,722.41	(\$1,469.94)	(\$1.00)	(\$1,470.94)	\$5,251.47	21.88%
16630001 Books of Honor Fund - West	Sara Peden		\$4,596.40	(\$3,743.22)	(\$411.43)	(\$4,154.65)	\$441.75	90.39%
17199001 CHPS Library Enhancement Islamic Studies	Eric Gumbayan		\$252.48	(\$215.00)	\$0.00	(\$215.00)	\$37.48	85.16%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

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Holly Kozlowski/Lily Pang

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
03010001 Books on Demand	Jason Heckathorn	\$45,000.00	\$45,000.00	(\$15,265.30)	(\$601.87)	(\$15,867.17)	\$29,132.83	35.26%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

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Fletcher Durant

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
10030014 Binding Monographs	Raimonda Margjoni	\$8,000.00	\$8,000.00	\$0.00	(\$2.00)	(\$2.00)	\$7,998.00	0.02%
10040014 Conservation	Raimonda Margjoni	\$4,000.00	\$4,000.00	\$0.00	(\$1.00)	(\$1.00)	\$3,999.00	0.02%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

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Rachel Elrod

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		BEGINNING	CURRENT					
07050001 Education Firm Order	April Peebles	\$15,287.00	\$15,552.00	(\$14,584.57)	(\$279.42)	(\$14,863.99)	\$688.01	95.58%
07050003 Education Approvals	Eric Gumbayan	\$1,500.00	\$1,235.00	(\$1,198.53)	\$0.00	(\$1,198.53)	\$36.47	97.05%
16340001 Haskell Hess Education Endowment	April Peebles		\$1,301.36	(\$1,080.25)	\$0.00	(\$1,080.25)	\$221.11	83.01%
16600001 Mary Ellen Burnett Education Endowment	April Peebles		\$2,288.10	(\$2,140.61)	\$0.00	(\$2,140.61)	\$147.49	93.55%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

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Sarah Erektion

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
04010001 Government Documents Foreign	Sara Peden	\$1,560.00	\$1,560.00	\$0.00	(\$1.00)	(\$1.00)	\$1,559.00	0.06%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

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Jeanne Ewert

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
05020001 English Firm Order	Sara Peden	\$24,053.00	\$24,053.00	(\$21,920.14)	(\$1,426.66)	(\$23,346.80)	\$706.20	97.06%
05170001 Humanities New Videos	Sara Peden	\$1,720.00	\$1,720.00	(\$1,689.66)	\$0.00	(\$1,689.66)	\$30.34	98.24%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

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Stacey Ewing

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
02030001 Asian LL Chinese Firm Order	Sara Peden	\$5,104.00	\$5,104.00	(\$2,959.27)	(\$1,861.18)	(\$4,820.45)	\$283.55	94.44%
02040001 Asian LL Japanese Firm Order	Sara Peden	\$5,236.00	\$5,236.00	(\$4,406.56)	(\$694.15)	(\$5,100.71)	\$135.29	97.42%
02050001 Asian Studies General Firm Order	Sara Peden	\$2,042.00	\$1,951.21	(\$1,061.94)	(\$838.99)	(\$1,900.93)	\$50.28	97.42%
05080001 Linguistics Firm Order	Sara Peden	\$2,353.00	\$2,353.00	(\$1,509.50)	(\$779.84)	(\$2,289.34)	\$63.66	97.29%
07000001 African American Studies	Sara Peden	\$6,113.00	\$6,203.79	(\$6,168.79)	(\$35.00)	(\$6,203.79)	\$0.00	100.00%
07070301 History - North American/British	Sara Peden	\$4,231.00	\$4,231.00	(\$3,190.76)	(\$879.28)	(\$4,070.04)	\$160.96	96.20%
07090001 Library Science Firm Order	Sara Peden	\$4,376.00	\$4,376.00	(\$2,012.48)	(\$1,978.62)	(\$3,991.10)	\$384.90	91.20%
07100001 Political Science Firm Order	Sara Peden	\$6,290.00	\$6,290.00	(\$4,919.74)	(\$1,220.92)	(\$6,140.66)	\$149.34	97.63%
16140001 Barrett Endowment for International Relations	Sara Peden		\$5,863.07	(\$5,065.00)	\$0.00	(\$5,065.00)	\$798.07	86.39%
16330001 Haskins Collection In African American Lit.	Sara Peden		\$1,448.88	(\$1,245.36)	\$0.00	(\$1,245.36)	\$203.52	85.95%
16440001 Fund For Chinese Studies	Sara Peden		\$230.17	\$0.00	\$0.00	\$0.00	\$230.17	0.00%
16690001 Andrew Fussner Library Fund	Sara Peden		\$389.53	\$0.00	\$0.00	\$0.00	\$389.53	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Erin Gallagher

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
16650001 Carroll Family Textbook Fund	Jason Heckathorn		\$49.60	\$162.00	\$0.00	\$162.00	\$211.60	-326.61%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Sara Gonzalez

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
17600001 Technosphere Grant	Raimonda Margjoni		\$213.58	\$0.00	\$0.00	\$0.00	\$213.58	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Haven Hawley

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
02010002 Special & Area Studies Print Serials	Mark Allender	\$51,330.00	\$50,693.58	(\$47,596.25)	(\$391.00)	(\$47,987.25)	\$2,706.33	94.66%
02200006 Special and Area Studies eResources	Doug Kiker	\$52,604.00	\$52,604.00	(\$37,323.58)	(\$2.00)	(\$37,325.58)	\$15,278.42	70.96%
08040001 Special Collections Firm Order	April Peebles	\$2,673.00	\$2,673.00	(\$240.00)	\$0.00	(\$240.00)	\$2,433.00	8.98%
08050001 LACC Special Collections Fund	April Peebles		\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	100.00%
16190001 Fregly Endowment	April Peebles		\$12,721.82	(\$12,144.87)	\$0.00	(\$12,144.87)	\$576.95	95.46%
16220001 Special Collections Purchase Fund	April Peebles		\$24,163.35	(\$23,784.50)	\$0.00	(\$23,784.50)	\$378.85	98.43%
16260001 Yeomans Special Collection Fund	April Peebles		\$33.19	\$0.00	\$0.00	\$0.00	\$33.19	0.00%
16320001 Holmes Special Collections Endowment	April Peebles		\$155.04	\$0.00	\$0.00	\$0.00	\$155.04	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

April Hines

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07080001 Journalism Firm Order	Sara Peden	\$5,015.00	\$5,015.00	(\$2,973.24)	(\$1,957.83)	(\$4,931.07)	\$83.93	98.33%
17110001 Ad \$pender Support	Raimonda Margjoni		\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	100.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Twanna Hodge

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07150001 Diversity, Equity & Inclusion Firm Order	Sara Peden	\$1,500.00	\$1,500.00	(\$20.00)	(\$1,193.25)	(\$1,213.25)	\$286.75	80.88%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Helene Huet

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
05000001 Arabic Firm Order	Sara Peden	\$4,472.00	\$4,472.00	(\$4,078.42)	(\$191.48)	(\$4,269.90)	\$202.10	95.48%
05050001 European Studies Firm Orders European Studies Firm Orders	Sara Peden	\$24,161.00	\$24,161.00	(\$21,802.39)	(\$2,083.61)	(\$23,886.00)	\$275.00	98.86%
05050003 European Approvals	Eric Gumbayan	\$20,500.00	\$20,500.00	(\$14,179.89)	\$0.00	(\$14,179.89)	\$6,320.11	69.17%
16350001 Ingram Endowment for East European Studies	Sara Peden		\$50.83	\$0.00	\$0.00	\$0.00	\$50.83	0.00%
17080001 Center for European Studies (CES)	Raimonda Margjoni		\$8,389.11	(\$3,623.82)	(\$410.91)	(\$4,034.73)	\$4,354.38	48.09%
17620001 Francophone and Diasporic Graphics Grant	Eric Gumbayan		\$113.25	(\$60.37)	\$0.00	(\$60.37)	\$52.88	53.31%
17650001 Rothman CHPS Library Enhancement Grant- Francophone Comics	Angela Gaines		\$28.11	\$0.00	\$0.00	\$0.00	\$28.11	0.00%
17670001 Rothman CHSP Grant – Animal Studies	Eric Gumbayan		\$4,000.00	\$0.00	(\$1,479.80)	(\$1,479.80)	\$2,520.20	37.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Rebecca Jefferson

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
02060001 Judaica Firm Order	April Peebles	\$10,456.00	\$8,647.38	(\$6,362.72)	(\$2,284.66)	(\$8,647.38)	\$0.00	100.00%
02060003 Judaica Approvals	Eric Gumbayan	\$10,500.00	\$12,308.62	(\$10,846.83)	(\$28.00)	(\$10,874.83)	\$1,433.79	88.35%
16040001 Price Library of Judaica Endowment	April Peebles		\$10,114.07	(\$9,583.43)	(\$1.00)	(\$9,584.43)	\$529.64	94.76%
16560001 Price Library of Judaica NEH Challenge Grant Endowment	April Peebles		\$16,063.98	(\$13,498.40)	\$0.00	(\$13,498.40)	\$2,565.58	84.03%
17250001 Center for Jewish Studies	Angela Gaines	\$0.00	\$3,130.24	(\$3,130.24)	\$0.00	(\$3,130.24)	\$0.00	100.00%
17250001 Center for Jewish Studies	Jason Heckathorn	\$0.00	\$3,130.24	(\$3,130.24)	\$0.00	(\$3,130.24)	\$0.00	100.00%
17700001 Judaica Collection Support Judaica Collection Support Judaica Collection Support	Jason Heckathorn		\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Brittany Kester

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
17660001 Rothman CHPS Grant - Multicultural Children's Books	Jason Heckathorn		\$343.66	(\$342.54)	\$0.00	(\$342.54)	\$1.12	99.67%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Ellen Knudson

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
16380001 Coffey Book Arts Fund	April Peebles		\$17,554.65	(\$4,606.00)	\$0.00	(\$4,606.00)	\$12,948.65	26.24%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Ann Lindell

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
01000002 Department Libraries Print Serials	Mark Allender	\$50,802.00	\$50,802.00	(\$41,102.11)	(\$93.00)	(\$41,195.11)	\$9,606.89	81.09%
01000103 AFA General Approvals-Karno	Eric Gumbayan	\$6,692.00	\$4,692.00	(\$4,625.00)	(\$1.00)	(\$4,626.00)	\$66.00	98.59%
01000203 AFA General Approvals-WWB	Eric Gumbayan	\$3,188.00	\$3,188.00	(\$1,756.42)	\$0.00	(\$1,756.42)	\$1,431.58	55.09%
01020001 Art Firm Order	April Peebles	\$17,607.00	\$19,607.00	(\$16,545.36)	(\$2,786.67)	(\$19,332.03)	\$274.97	98.60%
01200006 Department Libraries eResources	Doug Kiker	\$78,578.00	\$79,772.00	(\$70,938.08)	(\$6.00)	(\$70,944.08)	\$8,827.92	88.93%
16010001 Rhine Art Endowment	April Peebles		\$6,056.49	\$0.00	\$0.00	\$0.00	\$6,056.49	0.00%
16640001 Books of Honor Fund - AFA	April Peebles		\$2,852.96	(\$768.95)	\$0.00	(\$768.95)	\$2,084.01	26.95%
17550001 ARTstor Support	Raimonda Margjoni		\$7,001.00	(\$7,000.00)	\$0.00	(\$7,000.00)	\$1.00	99.99%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

James Liversidge

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
08010001 Belknap Collection Firm Order	April Peebles	\$5,482.00	\$5,482.00	(\$5,459.09)	\$0.00	(\$5,459.09)	\$22.91	99.58%
16090001 Waldo Theatre Endowment	April Peebles		\$55.25	\$0.00	\$0.00	\$0.00	\$55.25	0.00%
16470001 Suzy Covey Comic Book Endowment	April Peebles		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
16500001 Popular Culture Collections Fund	April Peebles		\$318.00	(\$266.15)	\$0.00	(\$266.15)	\$51.85	83.69%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Ginessa Mahar

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07010001 Anthropology Firm Order	Sara Peden	\$7,015.00	\$7,015.00	(\$5,287.38)	(\$1,538.84)	(\$6,826.22)	\$188.78	97.31%
17640001 Rothman CHPS Library Enhancement Grant- Indigenous Studies	Angela Gaines		\$144.83	(\$144.83)	\$0.00	(\$144.83)	\$0.00	100.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Carol McAuliffe

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
04000001 Cartographic Materials	April Peebles	\$19,363.00	\$19,363.00	(\$9,060.49)	(\$9,433.01)	(\$18,493.50)	\$869.50	95.51%
06110001 Geography Firm Order	April Peebles	\$206.00	\$206.00	\$0.00	(\$190.00)	(\$190.00)	\$16.00	92.23%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Paul McDonough/Joanne Endorf

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
03000001 Course Reserves	Jason Heckathorn	\$55,000.00	\$55,000.00	(\$53,955.61)	(\$1,026.58)	(\$54,982.19)	\$17.81	99.97%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Peter McKay

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07020001 Virtual Business Firm Order	Sara Peden	\$7,045.00	\$2,614.65	(\$1,448.64)	(\$67.94)	(\$1,516.58)	\$1,098.07	58.00%
07020002 Virtual Business Continuations	Mark Allender	\$18,110.00	\$16,781.75	(\$10,134.04)	(\$35.00)	(\$10,169.04)	\$6,612.71	60.60%
07020006 Virtual Business eResources	Doug Kiker	\$692,356.00	\$728,374.60	(\$725,631.34)	(\$16.00)	(\$725,647.34)	\$2,727.26	99.63%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

John Nemmers

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
02070001 Latin America Firm Order	April Peebles	\$30,572.00	\$30,572.00	(\$29,073.66)	(\$470.82)	(\$29,544.48)	\$1,027.52	96.64%
02070003 Latin America Approvals	Eric Gumbayan	\$80,000.00	\$65,000.00	(\$61,308.36)	(\$912.25)	(\$62,220.61)	\$2,779.39	95.72%
16480001 Rosa Mesa Fund for Cuban Materials	Jason Heckathorn		\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00%
16490001 Panama Canal Museum Fund	April Peebles		\$164.65	\$0.00	\$0.00	\$0.00	\$164.65	0.00%
16540001 Dr. Helen Safa Women in Development	April Peebles		\$1,164.50	(\$1,000.00)	\$0.00	(\$1,000.00)	\$164.50	85.87%
16570001 Gaylord Endowment for Resources	April Peebles		\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00%
16580001 Latin American Studies Library Collection Fund	April Peebles		\$3,281.67	\$0.00	\$0.00	\$0.00	\$3,281.67	0.00%
16680001 Panama Canal Gallery Exhibit	April Peebles		\$8,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	100.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Hannah Norton

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
37HCOLL5 HSCL E-R College Support	Michelle McClure Elneil		\$637,773.94	(\$637,771.94)	\$0.00	(\$637,771.94)	\$2.00	100.00%
37VETM06 College of Veterinary Medicine Support	Michelle McClure Elneil		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Ariel Pomputius

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
30000005 Interdisciplinary E-Journal Pkgs	Devon Hickey		\$0.00	\$0.00	(\$4.00)	(\$4.00)	(\$4.00)	
30000006 HSCL E-Resources/Databases	Devon Hickey	\$2,238,519.00	\$2,238,519.00	(\$1,731,089.91)	(\$5.30)	(\$1,731,095.21)	\$507,423.79	77.33%
30HSCL02 HSCL Print Continuations	Devon Hickey	\$2,451.00	\$2,451.00	(\$2,343.00)	\$0.00	(\$2,343.00)	\$108.00	95.59%
30HSCL06 HSCL E-Resources/Databases	Devon Hickey	\$495,788.00	\$495,788.00	(\$464,423.48)	(\$3.00)	(\$464,426.48)	\$31,361.52	93.67%
30MISC01 HSCL Monograph College Support	Michelle McClure Eneil	\$0.00	\$989.92	(\$970.12)	\$0.00	(\$970.12)	\$19.80	98.00%
33HCE001 HSCL Elsevier E-Book EBA Plan	Jason Heckathorn	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
33HCTF01 HSCL T&F E-Book EBA Plan	Jason Heckathorn	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00%
33HCYBP1 HSCL YBP DDA Plan	Jason Heckathorn	\$15,000.00	\$15,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	100.00%
39010005 College of Pharmacy Support	Michelle McClure Eneil		\$92,683.98	(\$92,681.98)	\$0.00	(\$92,681.98)	\$2.00	100.00%
39020001 Borland Library Endowment Fund	Michelle McClure Eneil		\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	100.00%
39020005 Dept of Forensic Science Support	Michelle McClure Eneil		\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
39030001 Robert H. Axline HSC Library Fund	Michelle McClure Eneil		\$40,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	100.00%
39050005 Fackler Director of HSCL Endowment	Michelle McClure Eneil		\$43,482.28	(\$43,482.28)	\$0.00	(\$43,482.28)	\$0.00	100.00%
39060001 Fackler HSCL Endowment	Michelle McClure Eneil		\$5,000.00	(\$4,831.96)	(\$3.00)	(\$4,834.96)	\$165.04	96.70%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Patrick Reakes

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
03040006 Multidisciplinary E-Resources	Doug Kiker	\$6,154,607.00	\$5,901,588.53	(\$4,942,635.28)	(\$48,985.70)	(\$4,991,620.98)	\$909,967.55	84.58%
16410001 Dean's Discretionary Fund	Jason Heckathorn		\$15,882.40	\$0.00	\$0.00	\$0.00	\$15,882.40	0.00%
16430001 Friends of the Library	Raimonda Margjoni		\$74.95	\$0.00	\$0.00	\$0.00	\$74.95	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Dan Reboussin

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
02010001 African Studies Firm Order	April Peebles	\$22,145.00	\$22,145.00	(\$19,642.69)	(\$1,871.25)	(\$21,513.94)	\$631.06	97.15%
16230001 Lockhart Endowment in African Studies	April Peebles		\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
17030001 Center for African Studies	Angela Gaines		\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
1703SUB1 Center for African Studies sub-award	Jason Heckathorn		\$13,275.15	(\$10,950.92)	(\$484.60)	(\$11,435.52)	\$1,839.63	86.14%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Ariel Pomputius

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07030001 Communications Disorders Firm Order	Sara Peden	\$1,282.00	\$1,282.00	(\$1,254.05)	\$0.00	(\$1,254.05)	\$27.95	97.82%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Colleen Seale/Michael Dietz

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
04030001 H & SS Reference Firm Order	Sara Peden	\$6,822.00	\$6,822.00	(\$6,274.89)	(\$473.75)	(\$6,748.64)	\$73.36	98.92%
04200006 General eResources	Doug Kiker	\$116,285.00	\$116,285.00	(\$108,171.58)	(\$3.00)	(\$108,174.58)	\$8,110.42	93.03%
04200106 1-Time General eResources	Doug Kiker		\$466.67	(\$466.67)	\$0.00	(\$466.67)	\$0.00	100.00%
07140001 Women's and Gender Studies	Sara Peden	\$4,926.00	\$4,926.00	(\$3,921.61)	(\$953.88)	(\$4,875.49)	\$50.51	98.97%
16360001 GLBT Film & Resources	Sara Peden		\$3,073.19	(\$1,684.38)	\$0.00	(\$1,684.38)	\$1,388.81	54.81%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Laurie Taylor

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
17520001 Rothman CHPS Library Enhancement Grant	Angela Gaines		\$4,251.76	\$0.00	\$0.00	\$0.00	\$4,251.76	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022

Monday, June 6, 2022

Flo Turcotte

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
16210001	MacDonald Endowment in Modern American Lit.	April Peebles	\$4,114.37	(\$4,000.00)	\$0.00	(\$4,000.00)	\$114.37	97.22%
16710001	Gay-Crosier Camus Collection Fund	April Peebles	\$200.00	(\$181.80)	\$0.00	(\$181.80)	\$18.20	90.90%

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Neil Weijer

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED	
		BEGINNING	CURRENT						
08030001	Rare Books Firm Order	April Peebles	\$455.00	\$455.00	(\$455.00)	\$0.00	(\$455.00)	\$0.00	100.00%
16170001	Robertson Endowment in English Literature	April Peebles		\$23,156.16	(\$20,354.45)	\$0.00	(\$20,354.45)	\$2,801.71	87.90%
16180001	Delaney-Hawkins Endowment for Rare Books	April Peebles		\$2,948.70	(\$2,624.50)	\$0.00	(\$2,624.50)	\$324.20	89.01%
16200001	West Irish/Celtic Literature Endowment	April Peebles		\$218.95	\$0.00	\$0.00	\$0.00	\$218.95	0.00%
16240001	Hanson Rare Book Fund	April Peebles		\$35,041.79	(\$34,829.75)	\$0.00	(\$34,829.75)	\$212.04	99.39%
16700001	Bennett Special Collections	April Peebles		\$6,300.00	(\$6,300.00)	\$0.00	(\$6,300.00)	\$0.00	100.00%