

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Acquisitions

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
03030001 Cambridge E-Book EBA	Jason Heckathorn	\$35,050.00	\$35,050.00	\$0.00	(\$1.00)	(\$1.00)	\$35,049.00	0.00%
03040001 Multidisciplinary Acquisitions 1-Time	Raimonda Margjoni	\$137,153.00	\$90,504.00	(\$53,080.29)	(\$5,678.20)	(\$58,758.49)	\$31,745.51	64.92%
03040101 Multidisciplinary AI Firm Orders	Raimonda Margjoni	\$15,000.00	\$15,000.00	(\$2,500.02)	(\$70.90)	(\$2,570.92)	\$12,429.08	17.14%
03040106 Multidisciplinary E-Resources 1-Time	Raimonda Margjoni	\$0.00	\$3,953.14	(\$3,953.14)	\$0.00	(\$3,953.14)	\$0.00	100.00%
03040203 Univ. Press of FL Print Approval Plan	Eric Gumbayan	\$5,000.00	\$30,372.00	\$0.00	\$0.00	\$0.00	\$30,372.00	0.00%
03040303 Univ. Press of FL E-Book Approval Plan	Eric Gumbayan	\$4,000.00	\$25,277.00	(\$16,592.70)	\$0.00	(\$16,592.70)	\$8,684.30	65.64%
03110001 Music Print UDA	Jason Heckathorn	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
03140001 Streaming Video UDA (Previous Kanopy)	Jason Heckathorn	\$36,430.00	\$36,430.00	(\$872.50)	(\$7,530.00)	(\$8,402.50)	\$28,027.50	23.06%
03160001 European Print PDA	Jason Heckathorn	\$2,000.00	\$2,000.00	\$0.00	(\$199.79)	(\$199.79)	\$1,800.21	9.99%
03170001 CASALINI UDA	Jason Heckathorn	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
03180001 UL Taylor & Francis EBA Plan	Jason Heckathorn	\$235,550.00	\$235,550.00	\$0.00	(\$1.00)	(\$1.00)	\$235,549.00	0.00%
09010002 Exchange Continuations	Raimonda Margjoni	\$6,000.00	\$6,000.00	\$0.00	(\$15.79)	(\$15.79)	\$5,984.21	0.26%
09020007 Shipping & Postage	Raimonda Margjoni	\$30,000.00	\$30,000.00	(\$11,195.99)	\$0.00	(\$11,195.99)	\$18,804.01	37.32%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Acquisitions

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
09040010 Vendor Service Charges	Raimonda Margjoni	\$120,000.00	\$120,000.00	(\$15,502.94)	(\$0.04)	(\$15,502.98)	\$104,497.02	12.92%
09050010 Shelf-ready Charges	Jason Heckathorn	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
13000014 Online Tools and Records	Raimonda Margjoni	\$30,000.00	\$30,000.00	(\$756.00)	(\$1.09)	(\$757.09)	\$29,242.91	2.52%
14010014 Memberships	Raimonda Margjoni	\$205,000.00	\$205,000.00	(\$73,785.50)	(\$2.05)	(\$73,787.55)	\$131,212.45	35.99%
14020014 Tattle Tape & Barcode Labels	Raimonda Margjoni	\$17,000.00	\$17,000.00	\$0.00	(\$0.01)	(\$0.01)	\$16,999.99	0.00%
15000002 UL Prepayment - Ebsco	Raimonda Margjoni	\$325,289.94	\$325,289.94	\$0.00	\$0.00	\$0.00	\$325,289.94	0.00%
17050001 Business Administration Cost Sharing	Raimonda Margjoni	\$27,631.72	\$27,631.72	(\$27,630.64)	(\$0.07)	(\$27,630.71)	\$1.01	100.00%
172CRRNT Book Replacement Current Year	Jason Heckathorn	\$102,399.62	\$102,399.62	\$0.00	\$0.00	\$0.00	\$102,399.62	0.00%
172CYFWD Book Replacement Prior Year	Jason Heckathorn	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00%
17400001 College of Journalism Neuharth Endowment	Raimonda Margjoni	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	
17PRES01 President's Fund for Library Acquisitions	Raimonda Margjoni	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
18010001 Carry Forward Funding	Raimonda Margjoni	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	
30000010 HSCL Service Charges	Michelle McClure Elneil	\$35,000.00	\$35,000.00	(\$76.80)	\$0.00	(\$76.80)	\$34,923.20	0.22%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Acquisitions

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES +	FREE	%
		BEGINNING	CURRENT			ENCUMBRANCES	BALANCE,	
						(DEFICIT)		
30000015 HSCL Gifts	Michelle McClure Elneil	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Ann Baird

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
01010001 Design Firm Order	April Helena	\$14,033.00	\$14,033.00	(\$4,104.76)	(\$530.42)	(\$4,635.18)	\$9,397.82	33.03%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Ramona Caponegro

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
16150001 Baldwin Children's Literature Endowment	April Helena	\$411.86	\$411.86	\$0.00	\$0.00	\$0.00	\$411.86	0.00%
16160001 Bechtel Children's Literature Endowment	April Helena	\$5,050.10	\$5,050.10	(\$1,957.60)	\$0.00	(\$1,957.60)	\$3,092.50	38.76%
16530001 Dr. Robert L. Egolf Library Endowment	April Helena	\$1,667.00	\$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, 2024

Friday, January 26, 2024

All MSL Selectors

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED	
		BEGINNING	CURRENT						
06000001	Marston Science Firm Orders	Sara Peden	\$32,793.00	\$32,793.00	(\$3,429.62)	(\$125.02)	(\$3,554.64)	\$29,238.36	10.84%
06000002	MARSTON SCIENCE PRINT CONTINUATIONS	Mark Allender	\$68,367.00	\$68,367.00	(\$27,059.54)	(\$1.56)	(\$27,061.10)	\$41,305.90	39.58%
06200006	Marston Science E-Resources	Devon Hickey	\$1,580,536.00	\$1,580,536.00	(\$388,923.57)	(\$2.13)	(\$388,925.70)	\$1,191,610.30	24.61%
16060001	Science Endowment	Sara Peden	\$1,127.00	\$1,127.00	(\$375.00)	\$0.00	(\$375.00)	\$752.00	33.27%
16100001	Muschlitz Chemistry Endowment	Sara Peden	\$12.66	\$12.66	\$0.00	(\$0.01)	(\$0.01)	\$12.65	0.08%
16110001	Tyner Chemical Engineering Endowment	Sara Peden	\$49.03	\$49.03	\$0.00	(\$0.02)	(\$0.02)	\$49.01	0.04%
16310001	Burnett Endowment For Works On Animals	Sara Peden	\$500.18	\$500.18	\$0.00	\$0.00	\$0.00	\$500.18	0.00%
16420001	H. Anson and Lilla S. Moye Endowment	Sara Peden	\$1,107.35	\$1,107.35	(\$270.00)	\$0.00	(\$270.00)	\$837.35	24.38%
16450001	Dr. Vernon Kisling Library Endowment	Sara Peden	\$202.04	\$202.04	(\$145.00)	\$0.00	(\$145.00)	\$57.04	71.77%
16610001	Engineering Resources Endowment	Sara Peden	\$153.40	\$153.40	(\$114.43)	\$0.00	(\$114.43)	\$38.97	74.60%
16720001	Robert Q. Marston Science Library Endowment Fund	Jason Heckathorn	\$666.21	\$666.21	\$0.00	\$0.00	\$0.00	\$666.21	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Cindy Craig

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07000002 SOCIAL SCIENCES PRINT CONTINUATIONS	Mark Allender	\$60,956.00	\$60,956.00	(\$43,898.99)	(\$2.12)	(\$43,901.11)	\$17,054.89	72.02%
07040001 Criminology Firm Orders	Sara Peden	\$1,371.00	\$1,371.00	(\$529.75)	\$0.00	(\$529.75)	\$841.25	38.64%
07060001 Health & Human Performance Firm Orders	Sara Peden	\$7,598.00	\$7,598.00	(\$109.76)	\$0.00	(\$109.76)	\$7,488.24	1.44%
07110001 Psychology Firm Orders	Sara Peden	\$3,842.00	\$3,842.00	(\$1,288.74)	(\$1.00)	(\$1,289.74)	\$2,552.26	33.57%
07120001 Social Sciences General Firm Orders	Sara Peden	\$1,542.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,542.00	0.00%
07130001 Sociology Firm Orders	Sara Peden	\$2,834.00	\$2,834.00	(\$420.25)	\$0.00	(\$420.25)	\$2,413.75	14.83%
07200006 Social Sciences E-Resources	Doug Kiker	\$372,808.00	\$372,808.00	(\$50,922.81)	(\$0.66)	(\$50,923.47)	\$321,884.53	13.66%
16120001 Social Sciences Endowment	Sara Peden	\$1,402.96	\$1,402.96	(\$1,400.00)	(\$0.01)	(\$1,400.01)	\$2.95	99.79%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

James Cusick

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
16290001 Mendenhall Book Fund in Florida History	April Helena	\$5,064.66	\$5,064.66	(\$1,379.04)	(\$0.01)	(\$1,379.05)	\$3,685.61	27.23%
16300001 Prosser Book Endowment for FL History	April Helena	\$5,973.16	\$5,973.16	(\$3,265.20)	\$0.00	(\$3,265.20)	\$2,707.96	54.66%
16670001 Goza Family Library Fund	April Helena	\$5,000.00	\$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, 2024

Friday, January 26, 2024

Megan Daly

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
05000002 HUMANITIES PRINT CONTINUATIONS	Mark Allender	\$36,419.00	\$36,419.00	(\$12,589.94)	(\$3.54)	(\$12,593.48)	\$23,825.52	34.58%
0500EB01 Humanities E-Book Collections	Jason Heckathorn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05010001 Classics Firm Orders	Sara Peden	\$9,148.00	\$9,148.00	(\$3,174.85)	(\$923.30)	(\$4,098.15)	\$5,049.85	44.80%
05070001 Humanities General Firm Orders	Sara Peden	\$10,759.00	\$10,759.00	\$0.00	(\$0.04)	(\$0.04)	\$10,758.96	0.00%
05090001 Philosophy Firm Orders	Sara Peden	\$4,819.00	\$4,819.00	(\$183.68)	(\$0.01)	(\$183.69)	\$4,635.31	3.81%
05100001 Religion Firm Orders	Sara Peden	\$3,171.00	\$3,171.00	(\$1,898.76)	(\$403.18)	(\$2,301.94)	\$869.06	72.59%
05200006 Humanities E-Resources	Doug Kiker	\$205,840.00	\$205,840.00	(\$71,737.66)	(\$2.72)	(\$71,740.38)	\$134,099.62	34.85%
16030001 Bates Electronic Information Endowment	Doug Kiker	\$1,359.22	\$1,359.22	(\$32.40)	(\$0.03)	(\$32.43)	\$1,326.79	2.39%
16050001 Humanities Endowment	Sara Peden	\$4,632.77	\$4,632.77	(\$1,333.00)	(\$0.01)	(\$1,333.01)	\$3,299.76	28.77%
16080001 Robins Labor, Civics, Religion Endowment	Sara Peden	\$3,854.15	\$3,854.15	(\$3,383.11)	(\$0.02)	(\$3,383.13)	\$471.02	87.78%
16630001 Books of Honor Fund - West	Sara Peden	\$4.40	\$4.40	\$0.00	\$0.00	\$0.00	\$4.40	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

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	(\$4,875.40)	(\$221.39)	(\$5,096.79)	\$39,903.21	11.33%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

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	(\$0.02)	(\$0.02)	\$7,999.98	0.00%
10040014 Conservation	Raimonda Margjoni	\$4,000.00	\$4,000.00	\$0.00	(\$0.01)	(\$0.01)	\$3,999.99	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Rachel Elrod

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07050001 Education Firm Orders	April Helena	\$14,787.00	\$14,787.00	(\$7,137.00)	(\$496.94)	(\$7,633.94)	\$7,153.06	51.63%
07050003 Education Approvals	Eric Gumbayan	\$2,000.00	\$2,000.00	(\$272.24)	\$0.00	(\$272.24)	\$1,727.76	13.61%
16340001 Haskell Hess Education Endowment	April Helena	\$516.64	\$516.64	\$0.00	\$0.00	\$0.00	\$516.64	0.00%
16600001 Mary Ellen Burnett Education Endowment	April Helena	\$3,467.42	\$3,467.42	(\$3,119.22)	\$0.00	(\$3,119.22)	\$348.20	89.96%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Sarah Ereksn

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
04010001 Documents Firm Orders	Sara Peden	\$1,560.00	\$1,560.00	(\$450.00)	(\$0.01)	(\$450.01)	\$1,109.99	28.85%
04010101 Government Documents Reference	Eric Gumbayan	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	(\$0.05)	
04010102 Documents Print Serials	Mark Allender	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Jeanne Ewert

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
05020001 English Firm Orders	Sara Peden	\$23,972.00	\$23,972.00	(\$7,284.03)	(\$948.03)	(\$8,232.06)	\$15,739.94	34.34%
05170001 Humanities New Videos	Sara Peden	\$1,720.00	\$1,720.00	(\$367.53)	(\$67.88)	(\$435.41)	\$1,284.59	25.31%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Stacey Ewing

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
02030001 Asian LL Chinese Firm Orders	Sara Peden	\$5,104.00	\$5,104.00	(\$38.35)	(\$331.43)	(\$369.78)	\$4,734.22	7.24%
02040001 Asian LL Japanese Firm Orders	Sara Peden	\$5,236.00	\$5,236.00	(\$80.46)	(\$7.00)	(\$87.46)	\$5,148.54	1.67%
02050001 Asian Studies General Firm Orders	Sara Peden	\$2,042.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$2,042.00	0.00%
05080001 Linguistics Firm Orders	Sara Peden	\$2,353.00	\$2,353.00	(\$450.00)	\$0.00	(\$450.00)	\$1,903.00	19.12%
07000001 African American Studies Firm Orders	Sara Peden	\$6,113.00	\$6,113.00	(\$1,060.86)	(\$35.00)	(\$1,095.86)	\$5,017.14	17.93%
07090001 Library Science Firm Orders	Sara Peden	\$4,376.00	\$4,376.00	(\$1,505.00)	(\$156.99)	(\$1,661.99)	\$2,714.01	37.98%
16140001 Barrett International Relations Endowment	Sara Peden	\$653.07	\$653.07	\$0.00	\$0.00	\$0.00	\$653.07	0.00%
16330001 Haskins Collection Endowment	Sara Peden	\$3,395.73	\$3,395.73	(\$943.02)	(\$0.01)	(\$943.03)	\$2,452.70	27.77%
16440001 Library Fund for Chinese Studies	Sara Peden	\$220.22	\$220.22	\$0.00	\$0.00	\$0.00	\$220.22	0.00%
16690001 Andrew Fussner Library Fund	Sara Peden	\$389.53	\$389.53	\$0.00	\$0.00	\$0.00	\$389.53	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Erin Gallagher

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES +	FREE	%
		BEGINNING	CURRENT			ENCUMBRANCES	BALANCE, COMMITTED	
16650001 Carroll Family Textbook Fund	Jason Heckathorn	\$619.59	\$619.59	\$0.00	(\$786.24)	(\$786.24)	(\$166.65)	126.90%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Margarita Vargas-Betancourt

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
08050001 LACC Special Collections Fund	April Helena	\$15,000.00	\$15,000.00	(\$14,615.00)	\$0.00	(\$14,615.00)	\$385.00	97.43%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

April Hines

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07080001 Journalism Firm Orders	Sara Peden	\$4,899.00	\$4,899.00	(\$1,072.86)	(\$265.85)	(\$1,338.71)	\$3,560.29	27.33%
17110001 Ad \$pender Support	Raimonda Margjoni	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

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	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Jennifer Hofer

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07070301 History - North American/British Firm Orders	Sara Peden	\$4,231.00	\$4,231.00	(\$815.70)	(\$1,464.12)	(\$2,279.82)	\$1,951.18	53.88%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Helene Huet

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
05000001 Arabic Firm Orders	Sara Peden	\$4,472.00	\$4,472.00	(\$1,847.85)	(\$744.45)	(\$2,592.30)	\$1,879.70	57.97%
05050001 European Studies Firm Orders	Sara Peden	\$24,161.00	\$24,161.00	(\$6,230.91)	(\$2,351.56)	(\$8,582.47)	\$15,578.53	35.52%
05050003 European Studies Approvals	Eric Gumbayan	\$20,500.00	\$20,500.00	(\$7,271.07)	(\$820.06)	(\$8,091.13)	\$12,408.87	39.47%
16350001 Ingram Endowment for Eastern European Studies	Sara Peden	\$44.78	\$44.78	\$0.00	\$0.00	\$0.00	\$44.78	0.00%
17080001 Center for European Studies (CES)	Raimonda Margjoni	\$28,182.00	\$28,182.00	(\$354.60)	(\$45.95)	(\$400.55)	\$27,781.45	1.42%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Rebecca Jefferson

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
02060001 Judaica Firm Orders	April Helena	\$10,170.00	\$10,170.00	(\$5,257.56)	(\$406.83)	(\$5,664.39)	\$4,505.61	55.70%
02060003 Judaica Approvals	Eric Gumbayan	\$10,500.00	\$10,500.00	(\$3,345.04)	(\$1,174.69)	(\$4,519.73)	\$5,980.27	43.05%
16040001 Price Judaica Endowment	April Helena	\$17,587.73	\$17,587.73	(\$17,532.20)	(\$0.02)	(\$17,532.22)	\$55.51	99.68%
16560001 Price Library of Judaica NEH Challenge Grant Endowment	April Helena	\$54,763.05	\$54,763.05	(\$52,834.42)	\$0.00	(\$52,834.42)	\$1,928.63	96.48%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Ellen Knudson

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
16380001 Coffey Library Endowment	April Helena	\$12,533.65	\$12,533.65	(\$6,680.00)	(\$1,975.00)	(\$8,655.00)	\$3,878.65	69.05%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Ann Lindell

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
0100002 DEPARTMENT LIBRARIES PRINT CONTINUATIONS	Mark Allender	\$46,115.00	\$46,115.00	(\$23,395.52)	(\$1.27)	(\$23,396.79)	\$22,718.21	50.74%
01000103 AFA General Approvals-Karno	Eric Gumbayan	\$6,692.00	\$6,692.00	(\$798.00)	(\$0.01)	(\$798.01)	\$5,893.99	11.92%
01000203 AFA General Approvals-WWB	Eric Gumbayan	\$3,188.00	\$3,188.00	(\$327.30)	\$0.00	(\$327.30)	\$2,860.70	10.27%
01020001 Art Firm Orders	April Helena	\$17,491.00	\$17,491.00	(\$2,205.34)	(\$1,240.02)	(\$3,445.36)	\$14,045.64	19.70%
01200006 Department Libraries E- Resources	Doug Kiker	\$84,551.00	\$84,551.00	(\$15,695.88)	(\$4.18)	(\$15,700.06)	\$68,850.94	18.57%
16010001 Rhine Art Endowment	April Helena	\$2,964.80	\$2,964.80	\$0.00	\$0.00	\$0.00	\$2,964.80	0.00%
16640001 Books of Honor Fund - AFA	April Helena	\$2,084.01	\$2,084.01	(\$115.74)	\$0.00	(\$115.74)	\$1,968.27	5.55%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

James Liversidge

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
08010001 Belknap Collection Monographs	April Helena	\$5,482.00	\$5,482.00	\$0.00	\$0.00	\$0.00	\$5,482.00	0.00%
16090001 Waldo Theatre Endowment	April Helena	\$255.25	\$255.25	(\$199.95)	\$0.00	(\$199.95)	\$55.30	78.33%
16470001 Suzy Covey Comic Book Endowment	April Helena	\$95.01	\$95.01	\$0.00	\$0.00	\$0.00	\$95.01	0.00%
16500001 Popular Culture Collections Fund	April Helena	\$51.85	\$51.85	\$0.00	\$0.00	\$0.00	\$51.85	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Ginessa Mahar

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07010001 Anthropology Firm Orders	Sara Peden	\$7,015.00	\$7,015.00	(\$1,596.88)	(\$657.88)	(\$2,254.76)	\$4,760.24	32.14%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Carol McAuliffe

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
04000001 Cartographic Materials Firm Orders	April Helena	\$19,363.00	\$19,363.00	(\$1,011.55)	(\$1.00)	(\$1,012.55)	\$18,350.45	5.23%
06110001 Geography Firm Orders	April Helena	\$206.00	\$206.00	(\$120.00)	\$0.00	(\$120.00)	\$86.00	58.25%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

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	(\$19,652.02)	(\$2,595.86)	(\$22,247.88)	\$32,752.12	40.45%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Peter McKay

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07020001 Virtual Business Firm Orders	Sara Peden	\$2,986.00	\$2,986.00	(\$908.87)	\$0.00	(\$908.87)	\$2,077.13	30.44%
07020002 VIRTUAL BUSINESS PRINT CONTINUATIONS	Mark Allender	\$11,312.00	\$11,312.00	(\$3,723.38)	(\$0.40)	(\$3,723.78)	\$7,588.22	32.92%
07020006 Virtual Business E-Resources	Doug Kiker	\$806,462.00	\$806,462.00	(\$484,219.42)	(\$0.45)	(\$484,219.87)	\$322,242.13	60.04%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

MUSIC

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
01070001 Music Scores & Recordings	April Helena	\$7,305.00	\$7,305.00	(\$3,211.74)	(\$871.96)	(\$4,083.70)	\$3,221.30	55.90%
01070101 Music Firm Orders	April Helena	\$8,511.00	\$8,511.00	(\$4,579.99)	(\$2,373.69)	(\$6,953.68)	\$1,557.32	81.70%
01070103 Music Approvals-Harrassowitz	Eric Gumbayan	\$1,403.00	\$1,403.00	\$0.00	\$0.00	\$0.00	\$1,403.00	0.00%
05160001 Theatre Firm Orders	April Helena	\$4,000.00	\$4,000.00	(\$1,994.79)	(\$50.95)	(\$2,045.74)	\$1,954.26	51.14%
16020001 Graeffe Music Endowment	April Helena	\$21.00	\$21.00	\$0.00	(\$0.01)	(\$0.01)	\$20.99	0.05%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

John Nemmers

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
02070001 Latin America Firm Orders	April Helena	\$50,572.00	\$50,572.00	(\$6,189.13)	(\$1,081.70)	(\$7,270.83)	\$43,301.17	14.38%
02070003 Latin America Approvals	Eric Gumbayan	\$65,000.00	\$65,000.00	(\$29,513.92)	(\$5,315.16)	(\$34,829.08)	\$30,170.92	53.58%
16480001 Rosa Mesa Fund for Cuban Materials	Jason Heckathorn	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00%
16490001 Panama Canal Museum Fund	April Helena	\$164.65	\$164.65	\$0.00	\$0.00	\$0.00	\$164.65	0.00%
16540001 Dr. Helen Safa Women in Development	April Helena	\$164.50	\$164.50	\$0.00	\$0.00	\$0.00	\$164.50	0.00%
16570001 Gaylord Endowment for Resources	April Helena	\$5,797.99	\$5,797.99	(\$4,755.69)	(\$60.90)	(\$4,816.59)	\$981.40	83.07%
16580001 Latin American Studies Library Collection Fund	April Helena	\$6.67	\$6.67	\$0.00	\$0.00	\$0.00	\$6.67	0.00%
16680001 Panama Canal Gallery Exhibit	April Helena	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Hannah Norton

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
37040001 College of Medicine Support	Michelle McClure Elneil	\$778,519.00	\$778,519.00	(\$778,518.00)	\$0.00	(\$778,518.00)	\$1.00	100.00%
37060001 Scripps Library	Michelle McClure Elneil	\$4,107.31	\$4,107.31	\$0.00	\$0.00	\$0.00	\$4,107.31	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Ariel Pomputius

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
30HSCL02 HSCL Print Continuations	Devon Hickey	\$1,560.00	\$1,560.00	\$0.00	(\$0.01)	(\$0.01)	\$1,559.99	0.00%
30HSCL06 HSCL E-Resources	Devon Hickey	\$519,887.00	\$519,887.00	(\$63,172.16)	(\$2.29)	(\$63,174.45)	\$456,712.55	12.15%
33180001 HSCL Taylor & Francis EBA Plan	Jason Heckathorn	\$24,370.00	\$24,370.00	\$0.00	\$0.00	\$0.00	\$24,370.00	0.00%
33HCE001 HSCL Elsevier E-Book EBA Plan	Jason Heckathorn	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00	0.00%
36020001 Robert H. Axline HSC Library Fund	Michelle McClure Eneil	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
36030001 Botero Lowry Endowment	Michelle McClure Eneil	\$7.38	\$7.38	\$0.00	(\$0.01)	(\$0.01)	\$7.37	0.14%
36040001 Fackler Director of HSCL Endowment	Michelle McClure Eneil	\$2,525.01	\$2,525.01	\$0.00	(\$0.01)	(\$0.01)	\$2,525.00	0.00%
36050001 Fackler HSCL Endowment	Michelle McClure Eneil	\$11,382.44	\$11,382.44	(\$6,636.14)	(\$474.99)	(\$7,111.13)	\$4,271.31	62.47%
37010001 College of Pharmacy Support	Michelle McClure Eneil	\$121,138.72	\$121,138.72	(\$121,138.72)	\$0.00	(\$121,138.72)	\$0.00	100.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Patrick Reakes

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
03040006 Multidisciplinary E-Resources	Doug Kiker	\$6,460,977.00	\$6,460,977.00	(\$345,625.37)	(\$150.77)	(\$345,776.14)	\$6,115,200.86	5.35%
03100006 TIPS	Doug Kiker	\$0.00	\$0.00	\$0.00	(\$0.06)	(\$0.06)	(\$0.06)	
16130001 Scott Peek Library Fund	Jason Heckathorn	\$31.47	\$31.47	\$0.00	\$0.00	\$0.00	\$31.47	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Dan Reboussin

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
02010001 African Studies Firm Orders	April Helena	\$22,039.00	\$22,039.00	(\$8,014.14)	(\$2,423.38)	(\$10,437.52)	\$11,601.48	47.36%
16230001 Lockhart African Studies Endowment	April Helena	\$6,587.15	\$6,587.15	(\$6,058.15)	\$0.00	(\$6,058.15)	\$529.00	91.97%
17030001 Center for African Studies	Angela Gaines	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Melissa Rethlefsen

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
30000005 HSCL Multidisciplinary E-R (old fund)	Devon Hickey	\$0.00	\$0.00	\$0.00	(\$0.06)	(\$0.06)	(\$0.06)	
30000006 HSCL Multidisciplinary E-Resources	Devon Hickey	\$2,401,329.00	\$2,401,329.00	(\$251,260.00)	(\$62.02)	(\$251,322.02)	\$2,150,006.98	10.47%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Nancy Schaefer

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

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Colleen Seale/Michael Dietz

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
04030001 H & SS Reference Firm Orders	Sara Peden	\$6,822.00	\$6,822.00	(\$3,099.96)	(\$32.99)	(\$3,132.95)	\$3,689.05	45.92%
04200006 General E-Resources	Doug Kiker	\$128,404.00	\$128,404.00	(\$62,450.31)	(\$1.10)	(\$62,451.41)	\$65,952.59	48.64%
07140001 Womens/Gender Studies Firm Orders	Sara Peden	\$4,926.00	\$4,926.00	(\$1,661.44)	(\$1.00)	(\$1,662.44)	\$3,263.56	33.75%
16360001 GLBT Film & Resources Endowment	Sara Peden	\$1,633.50	\$1,633.50	(\$1,285.85)	\$0.00	(\$1,285.85)	\$347.65	78.72%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Chair of Special Collections

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
02010002 Special and Area Studies Collections Print Continuations	Mark Allender	\$54,234.00	\$54,234.00	(\$38,101.24)	(\$7.42)	(\$38,108.66)	\$16,125.34	70.27%
02200006 Special and Area Studies Collections E-Resources	Doug Kiker	\$44,759.00	\$44,759.00	(\$13,678.50)	(\$0.28)	(\$13,678.78)	\$31,080.22	30.56%
08040001 Special and Area Studies Collections Firm Orders	April Helena	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	0.00%
16190001 Fregly Endowment	April Helena	\$576.95	\$576.95	\$0.00	\$0.00	\$0.00	\$576.95	0.00%
16220001 Special Collections Purchase Fund	April Helena	\$551.85	\$551.85	\$0.00	\$0.00	\$0.00	\$551.85	0.00%
16260001 Yeomans Special Collections Endowment	April Helena	\$33.09	\$33.09	\$0.00	\$0.00	\$0.00	\$33.09	0.00%
16320001 Holmes Special Collections Endowment	April Helena	\$155.04	\$155.04	\$0.00	\$0.00	\$0.00	\$155.04	0.00%
16740001 Gardner Endowed Book Fund Endowment	April Helena	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00%
16770001 Maps and Imagery Endowment	Map and Image Library	\$14,278.75	\$14,278.75	(\$14,278.75)	\$0.00	(\$14,278.75)	\$0.00	100.00%
16780001 Friends of the Panama Canal Museum Collection	Jason Heckathorn	\$113.50	\$113.50	(\$113.50)	\$0.00	(\$113.50)	\$0.00	100.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Suzanne Stapleton

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
17580001 Plant Pathology Department Support	Raimonda Margjoni	\$1,861.51	\$1,861.51	(\$1,861.50)	\$0.00	(\$1,861.50)	\$0.01	100.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Patricia Takacs

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
07100001 Political Science Firm Orders	Sara Peden	\$6,290.00	\$6,290.00	(\$529.62)	(\$409.99)	(\$939.61)	\$5,350.39	14.94%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Flo Turcotte

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED	
		BEGINNING	CURRENT						
16210001	MacDonald Endowment for Modern American Literature	April Helena	\$811.52	\$811.52	\$0.00	\$0.00	\$0.00	\$811.52	0.00%
16710001	Gay-Crosier Camus Collection Fund	April Helena	\$18.20	\$18.20	\$0.00	\$0.00	\$0.00	\$18.20	0.00%

UNIVERSITY LIBRARIES BUDGET MANAGER REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Neil Weijer

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
08030001 Rare Books Firm Orders	April Helena	\$455.00	\$455.00	(\$312.50)	\$0.00	(\$312.50)	\$142.50	68.68%
16170001 Robertson English Lit before 1674 Endowment	April Helena	\$3,102.97	\$3,102.97	\$0.00	\$0.00	\$0.00	\$3,102.97	0.00%
16180001 Delaney-Hawkins Rare Book Endowment	April Helena	\$45.45	\$45.45	\$0.00	\$0.00	\$0.00	\$45.45	0.00%
16200001 West Irish/Celtic Literature Endowment	April Helena	\$218.95	\$218.95	\$0.00	\$0.00	\$0.00	\$218.95	0.00%
16240001 Harold & Mary Jean Hanson Rare Book Fund	April Helena	\$16,080.04	\$16,080.04	(\$8,340.00)	(\$6,450.00)	(\$14,790.00)	\$1,290.04	91.98%
16700001 Bennett Special Collections	April Helena	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%