

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Mark Allender

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
01000002	DEPARTMENT LIBRARIES PRINT CONTINUATIONS	Ann Lindell	\$46,115.00	\$46,115.00	(\$23,395.52)	(\$1.27)	(\$23,396.79)	\$22,718.21	50.74%
02010002	Special and Area Studies Collections Print Continuations	Chair of Special Collections	\$54,234.00	\$54,234.00	(\$38,101.24)	(\$7.42)	(\$38,108.66)	\$16,125.34	70.27%
04010102	Documents Print Serials	Sarah Erekson	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	
05000002	HUMANITIES PRINT CONTINUATIONS	Megan Daly	\$36,419.00	\$36,419.00	(\$12,589.94)	(\$3.54)	(\$12,593.48)	\$23,825.52	34.58%
06000002	MARSTON SCIENCE PRINT CONTINUATIONS	Tara Cataldo	\$68,367.00	\$68,367.00	(\$27,059.54)	(\$1.56)	(\$27,061.10)	\$41,305.90	39.58%
07000002	SOCIAL SCIENCES PRINT CONTINUATIONS	Cindy Craig	\$60,956.00	\$60,956.00	(\$43,898.99)	(\$2.12)	(\$43,901.11)	\$17,054.89	72.02%
07020002	VIRTUAL BUSINESS PRINT CONTINUATIONS	Peter McKay	\$11,312.00	\$11,312.00	(\$3,723.38)	(\$0.40)	(\$3,723.78)	\$7,588.22	32.92%
Total	Mark Allender		\$277,403.00	\$277,403.00	(\$148,768.61)	(\$16.32)	(\$148,784.93)	\$128,618.07	

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Angela Gaines

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
17030001	Center for African Studies	Dan Reboussin	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	
Total	Angela Gaines		\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Eric Gumbayan

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
01000103	AFA General Approvals- Karno	Ann Lindell	\$6,692.00	\$6,692.00	(\$798.00)	(\$0.01)	(\$798.01)	\$5,893.99	11.92%
01000203	AFA General Approvals- WWB	Ann Lindell	\$3,188.00	\$3,188.00	(\$327.30)	\$0.00	(\$327.30)	\$2,860.70	10.27%
01070103	Music Approvals- Harrassowitz	MUSIC	\$1,403.00	\$1,403.00	\$0.00	\$0.00	\$0.00	\$1,403.00	0.00%
02060003	Judaica Approvals	Rebecca Jefferson	\$10,500.00	\$10,500.00	(\$3,345.04)	(\$1,174.69)	(\$4,519.73)	\$5,980.27	43.05%
02070003	Latin America Approvals	John Nemmers	\$65,000.00	\$65,000.00	(\$29,513.92)	(\$5,315.16)	(\$34,829.08)	\$30,170.92	53.58%
03040203	Univ. Press of FL Print Approval Plan	Acquisitions	\$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	Acquisitions	\$4,000.00	\$25,277.00	(\$16,592.70)	\$0.00	(\$16,592.70)	\$8,684.30	65.64%
04010101	Government Documents Reference	Sarah Erekson	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	(\$0.05)	
05050003	European Studies Approvals	Helene Huet	\$20,500.00	\$20,500.00	(\$7,271.07)	(\$820.06)	(\$8,091.13)	\$12,408.87	39.47%
07050003	Education Approvals	Rachel Elrod	\$2,000.00	\$2,000.00	(\$272.24)	\$0.00	(\$272.24)	\$1,727.76	13.61%
Total	Eric Gumbayan		\$118,283.00	\$164,932.00	(\$58,120.27)	(\$7,309.97)	(\$65,430.24)	\$99,501.76	

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Jason Heckathorn

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
0300001	Course Reserves	Paul McDonough/Joanne Endorf	\$55,000.00	\$55,000.00	(\$19,652.02)	(\$2,595.86)	(\$22,247.88)	\$32,752.12	40.45%
03010001	Books on Demand	Holly Kozlowski/Lily Pang	\$45,000.00	\$45,000.00	(\$4,875.40)	(\$221.39)	(\$5,096.79)	\$39,903.21	11.33%
03030001	Cambridge E-Book EBA	Acquisitions	\$35,050.00	\$35,050.00	\$0.00	(\$1.00)	(\$1.00)	\$35,049.00	0.00%
03110001	Music Print UDA	Acquisitions	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
03140001	Streaming Video UDA (Previous Kanopy)	Acquisitions	\$36,430.00	\$36,430.00	(\$872.50)	(\$7,530.00)	(\$8,402.50)	\$28,027.50	23.06%
03160001	European Print PDA	Acquisitions	\$2,000.00	\$2,000.00	\$0.00	(\$199.79)	(\$199.79)	\$1,800.21	9.99%
03170001	CASALINI UDA	Acquisitions	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
03180001	UL Taylor & Francis EBA Plan	Acquisitions	\$235,550.00	\$235,550.00	\$0.00	(\$1.00)	(\$1.00)	\$235,549.00	0.00%
0500EB01	Humanities E-Book Collections	Megan Daly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09050010	Shelf-ready Charges	Acquisitions	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
16130001	Scott Peek Library Fund	Patrick Reakes	\$31.47	\$31.47	\$0.00	\$0.00	\$0.00	\$31.47	0.00%

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Jason Heckathorn

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16480001	Rosa Mesa Fund for Cuban Materials	John Nemmers	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00%
16650001	Carroll Family Textbook Fund	Erin Gallagher	\$619.59	\$619.59	\$0.00	(\$786.24)	(\$786.24)	(\$166.65)	126.90%
16720001	Robert Q. Marston Science Library Endowment Fund	Tara Cataldo	\$666.21	\$666.21	\$0.00	\$0.00	\$0.00	\$666.21	0.00%
16780001	Friends of the Panama Canal Museum Collection	Chair of Special Collections	\$113.50	\$113.50	(\$113.50)	\$0.00	(\$113.50)	\$0.00	100.00%
172CRRNT	Book Replacement Current Year	Acquisitions	\$102,399.62	\$102,399.62	\$0.00	\$0.00	\$0.00	\$102,399.62	0.00%
172CYFWD	Book Replacement Prior Year	Acquisitions	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00%
33180001	HSCL Taylor & Francis EBA Plan	Ariel Pomputius	\$24,370.00	\$24,370.00	\$0.00	\$0.00	\$0.00	\$24,370.00	0.00%
33HCE001	HSCL Elsevier E-Book EBA Plan	Ariel Pomputius	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00	0.00%
Total	Jason Heckathorn		\$577,484.39	\$577,484.39	(\$25,513.42)	(\$11,335.28)	(\$36,848.70)	\$540,635.69	

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

April Helena

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
01010001	Design Firm Order	Ann Baird	\$14,033.00	\$14,033.00	(\$4,104.76)	(\$530.42)	(\$4,635.18)	\$9,397.82	33.03%
01020001	Art Firm Orders	Ann Lindell	\$17,491.00	\$17,491.00	(\$2,205.34)	(\$1,240.02)	(\$3,445.36)	\$14,045.64	19.70%
01070001	Music Scores & Recordings	MUSIC	\$7,305.00	\$7,305.00	(\$3,211.74)	(\$871.96)	(\$4,083.70)	\$3,221.30	55.90%
01070101	Music Firm Orders	MUSIC	\$8,511.00	\$8,511.00	(\$4,579.99)	(\$2,373.69)	(\$6,953.68)	\$1,557.32	81.70%
02010001	African Studies Firm Orders	Dan Reboussin	\$22,039.00	\$22,039.00	(\$8,014.14)	(\$2,423.38)	(\$10,437.52)	\$11,601.48	47.36%
02060001	Judaica Firm Orders	Rebecca Jefferson	\$10,170.00	\$10,170.00	(\$5,257.56)	(\$406.83)	(\$5,664.39)	\$4,505.61	55.70%
02070001	Latin America Firm Orders	John Nemmers	\$50,572.00	\$50,572.00	(\$6,189.13)	(\$1,081.70)	(\$7,270.83)	\$43,301.17	14.38%
04000001	Cartographic Materials Firm Orders	Carol McAuliffe	\$19,363.00	\$19,363.00	(\$1,011.55)	(\$1.00)	(\$1,012.55)	\$18,350.45	5.23%
05160001	Theatre Firm Orders	MUSIC	\$4,000.00	\$4,000.00	(\$1,994.79)	(\$50.95)	(\$2,045.74)	\$1,954.26	51.14%
06110001	Geography Firm Orders	Carol McAuliffe	\$206.00	\$206.00	(\$120.00)	\$0.00	(\$120.00)	\$86.00	58.25%
07050001	Education Firm Orders	Rachel Elrod	\$14,787.00	\$14,787.00	(\$7,137.00)	(\$496.94)	(\$7,633.94)	\$7,153.06	51.63%

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

April Helena

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
08010001	Belknap Collection Monographs	James Liversidge	\$5,482.00	\$5,482.00	\$0.00	\$0.00	\$0.00	\$5,482.00	0.00%
08030001	Rare Books Firm Orders	Neil Weijer	\$455.00	\$455.00	(\$312.50)	\$0.00	(\$312.50)	\$142.50	68.68%
08040001	Special and Area Studies Collections Firm Orders	Chair of Special Collections	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	0.00%
08050001	LACC Special Collections Fund	Margarita Vargas-Betancourt	\$15,000.00	\$15,000.00	(\$14,615.00)	\$0.00	(\$14,615.00)	\$385.00	97.43%
16010001	Rhine Art Endowment	Ann Lindell	\$2,964.80	\$2,964.80	\$0.00	\$0.00	\$0.00	\$2,964.80	0.00%
16020001	Graeffe Music Endowment	MUSIC	\$21.00	\$21.00	\$0.00	(\$0.01)	(\$0.01)	\$20.99	0.05%
16040001	Price Judaica Endowment	Rebecca Jefferson	\$17,587.73	\$17,587.73	(\$17,532.20)	(\$0.02)	(\$17,532.22)	\$55.51	99.68%
16090001	Waldo Theatre Endowment	Jim Liversidge/Alan Asher	\$255.25	\$255.25	(\$199.95)	\$0.00	(\$199.95)	\$55.30	78.33%
16150001	Baldwin Children's Literature Endowment	Ramona Caponegro	\$411.86	\$411.86	\$0.00	\$0.00	\$0.00	\$411.86	0.00%
16160001	Bechtel Children's Literature Endowment	Ramona Caponegro	\$5,050.10	\$5,050.10	(\$1,957.60)	\$0.00	(\$1,957.60)	\$3,092.50	38.76%
16170001	Robertson English Lit before 1674 Endowment	Neil Weijer	\$3,102.97	\$3,102.97	\$0.00	\$0.00	\$0.00	\$3,102.97	0.00%

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

April Helena

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16180001	Delaney-Hawkins Rare Book Endowment	Neil Weijer	\$45.45	\$45.45	\$0.00	\$0.00	\$0.00	\$45.45	0.00%
16190001	Fregly Endowment	Chair of Special Collections	\$576.95	\$576.95	\$0.00	\$0.00	\$0.00	\$576.95	0.00%
16200001	West Irish/Celtic Literature Endowment	Neil Weijer	\$218.95	\$218.95	\$0.00	\$0.00	\$0.00	\$218.95	0.00%
16210001	MacDonald Endowment for Modern American Literature	Flo Turcotte	\$811.52	\$811.52	\$0.00	\$0.00	\$0.00	\$811.52	0.00%
16220001	Special Collections Purchase Fund	Chair of Special Collections	\$551.85	\$551.85	\$0.00	\$0.00	\$0.00	\$551.85	0.00%
16230001	Lockhart African Studies Endowment	Dan Reboussin	\$6,587.15	\$6,587.15	(\$6,058.15)	\$0.00	(\$6,058.15)	\$529.00	91.97%
16240001	Harold & Mary Jean Hanson Rare Book Fund	Neil Weijer	\$16,080.04	\$16,080.04	(\$8,340.00)	(\$6,450.00)	(\$14,790.00)	\$1,290.04	91.98%
16260001	Yeomans Special Collections Endowment	Chair of Special Collections	\$33.09	\$33.09	\$0.00	\$0.00	\$0.00	\$33.09	0.00%
16290001	Mendenhall Book Fund in Florida History	James Cusick	\$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	James Cusick	\$5,973.16	\$5,973.16	(\$3,265.20)	\$0.00	(\$3,265.20)	\$2,707.96	54.66%
16320001	Holmes Special Collections Endowment	Chair of Special Collections	\$155.04	\$155.04	\$0.00	\$0.00	\$0.00	\$155.04	0.00%

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

April Helena

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16340001	Haskell Hess Education Endowment	Rachel Elrod	\$516.64	\$516.64	\$0.00	\$0.00	\$0.00	\$516.64	0.00%
16380001	Coffey Library Endowment	Ellen Knudson	\$12,533.65	\$12,533.65	(\$6,680.00)	(\$1,975.00)	(\$8,655.00)	\$3,878.65	69.05%
16470001	Suzy Covey Comic Book Endowment	James Liversidge	\$95.01	\$95.01	\$0.00	\$0.00	\$0.00	\$95.01	0.00%
16490001	Panama Canal Museum Fund	John Nemmers	\$164.65	\$164.65	\$0.00	\$0.00	\$0.00	\$164.65	0.00%
16500001	Popular Culture Collections Fund	James Liversidge	\$51.85	\$51.85	\$0.00	\$0.00	\$0.00	\$51.85	0.00%
16530001	Dr. Robert L. Egolf Library Endowment	Ramona Caponegro	\$1,667.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	0.00%
16540001	Dr. Helen Safa Women in Development	John Nemmers	\$164.50	\$164.50	\$0.00	\$0.00	\$0.00	\$164.50	0.00%
16560001	Price Library of Judaica NEH Challenge Grant Endowment	Rebecca Jefferson	\$54,763.05	\$54,763.05	(\$52,834.42)	\$0.00	(\$52,834.42)	\$1,928.63	96.48%
16570001	Gaylord Endowment for Resources	John Nemmers	\$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	John Nemmers	\$6.67	\$6.67	\$0.00	\$0.00	\$0.00	\$6.67	0.00%
16600001	Mary Ellen Burnett Education Endowment	Brittany Kester	\$3,467.42	\$3,467.42	(\$3,119.22)	\$0.00	(\$3,119.22)	\$348.20	89.96%

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

April Helena

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16640001	Books of Honor Fund - AFA	Ann Lindell	\$2,084.01	\$2,084.01	(\$115.74)	\$0.00	(\$115.74)	\$1,968.27	5.55%
16670001	Goza Family Library Fund	Jim Cusick	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
16680001	Panama Canal Gallery Exhibit	John Nemmers	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
16700001	Bennett Special Collections	Neil Weijer	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
16710001	Gay-Crosier Camus Collection Fund	Flo Turcotte	\$18.20	\$18.20	\$0.00	\$0.00	\$0.00	\$18.20	0.00%
16740001	Gardner Endowed Book Fund Endowment	Chair of Special Collections	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00%
Total	April Helena		\$343,943.21	\$343,943.21	(\$164,990.71)	(\$17,962.83)	(\$182,953.54)	\$160,989.67	

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Devon Hickey

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
06200006	Marston Science E-Resources	Tara Cataldo	\$1,580,536.00	\$1,580,536.00	(\$388,923.57)	(\$2.13)	(\$388,925.70)	\$1,191,610.30	24.61%
30000005	HSCL Multidisciplinary E-R (old fund)	Melissa Rethlefsen	\$0.00	\$0.00	\$0.00	(\$0.06)	(\$0.06)	(\$0.06)	
30000006	HSCL Multidisciplinary E-Resources	Melissa Rethlefsen	\$2,401,329.00	\$2,401,329.00	(\$251,260.00)	(\$62.02)	(\$251,322.02)	\$2,150,006.98	10.47%
30HSCL02	HSCL Print Continuations	Ariel Pomputius	\$1,560.00	\$1,560.00	\$0.00	(\$0.01)	(\$0.01)	\$1,559.99	0.00%
30HSCL06	HSCL E-Resources	Ariel Pomputius	\$519,887.00	\$519,887.00	(\$63,172.16)	(\$2.29)	(\$63,174.45)	\$456,712.55	12.15%
Total	Devon Hickey		\$4,503,312.00	\$4,503,312.00	(\$703,355.73)	(\$66.51)	(\$703,422.24)	\$3,799,889.76	

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Doug Kiker

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
01200006	Department Libraries E-Resources	Ann Lindell	\$84,551.00	\$84,551.00	(\$15,695.88)	(\$4.18)	(\$15,700.06)	\$68,850.94	18.57%
02200006	Special and Area Studies Collections E-Resources	Chair of Special Collections	\$44,759.00	\$44,759.00	(\$13,678.50)	(\$0.28)	(\$13,678.78)	\$31,080.22	30.56%
03040006	Multidisciplinary E-Resources	Patrick Reakes	\$6,460,977.00	\$6,460,977.00	(\$345,625.37)	(\$150.77)	(\$345,776.14)	\$6,115,200.86	5.35%
03100006	TIPS	Patrick Reakes	\$0.00	\$0.00	\$0.00	(\$0.06)	(\$0.06)	(\$0.06)	
04200006	General E-Resources	Colleen Seale	\$128,404.00	\$128,404.00	(\$62,450.31)	(\$1.10)	(\$62,451.41)	\$65,952.59	48.64%
05200006	Humanities E-Resources	Megan Daly	\$205,840.00	\$205,840.00	(\$71,737.66)	(\$2.72)	(\$71,740.38)	\$134,099.62	34.85%
07020006	Virtual Business E-Resources	Peter McKay	\$806,462.00	\$806,462.00	(\$484,219.42)	(\$0.45)	(\$484,219.87)	\$322,242.13	60.04%
07200006	Social Sciences E-Resources	Cindy Craig	\$372,808.00	\$372,808.00	(\$50,922.81)	(\$0.66)	(\$50,923.47)	\$321,884.53	13.66%
16030001	Bates Electronic Information Endowment	Megan Daly	\$1,359.22	\$1,359.22	(\$32.40)	(\$0.03)	(\$32.43)	\$1,326.79	2.39%
Total	Doug Kiker		\$8,105,160.22	\$8,105,160.22	(\$1,044,362.35)	(\$160.25)	(\$1,044,522.60)	\$7,060,637.62	

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Map and Image Library

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16770001	Maps and Imagery Endowment	Chair of Special Collections	\$14,278.75	\$14,278.75	(\$14,278.75)	\$0.00	(\$14,278.75)	\$0.00	100.00%
Total	Map and Image Library		\$14,278.75	\$14,278.75	(\$14,278.75)	\$0.00	(\$14,278.75)	\$0.00	

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Raimonda Margjoni

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
03040001	Multidisciplinary Acquisitions 1-Time	Acquisitions	\$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	Acquisitions	\$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	Acquisitions	\$0.00	\$3,953.14	(\$3,953.14)	\$0.00	(\$3,953.14)	\$0.00	100.00%
09010002	Exchange Continuations	Acquisitions	\$6,000.00	\$6,000.00	\$0.00	(\$15.79)	(\$15.79)	\$5,984.21	0.26%
09020007	Shipping & Postage	Acquisitions	\$30,000.00	\$30,000.00	(\$11,195.99)	\$0.00	(\$11,195.99)	\$18,804.01	37.32%
09040010	Vendor Service Charges	Acquisitions	\$120,000.00	\$120,000.00	(\$15,502.94)	(\$0.04)	(\$15,502.98)	\$104,497.02	12.92%
10030014	Binding Monographs	Fletcher Durant	\$8,000.00	\$8,000.00	\$0.00	(\$0.02)	(\$0.02)	\$7,999.98	0.00%
10040014	Conservation	Fletcher Durant	\$4,000.00	\$4,000.00	\$0.00	(\$0.01)	(\$0.01)	\$3,999.99	0.00%
13000014	Online Tools and Records	Acquisitions	\$30,000.00	\$30,000.00	(\$756.00)	(\$1.09)	(\$757.09)	\$29,242.91	2.52%
14010014	Memberships	Acquisitions	\$205,000.00	\$205,000.00	(\$73,785.50)	(\$2.05)	(\$73,787.55)	\$131,212.45	35.99%
14020014	Tattle Tape & Barcode Labels	Acquisitions	\$17,000.00	\$17,000.00	\$0.00	(\$0.01)	(\$0.01)	\$16,999.99	0.00%

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Raimonda Margjoni

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
15000002	UL Prepayment - Ebsco	Acquisitions	\$325,289.94	\$325,289.94	\$0.00	\$0.00	\$0.00	\$325,289.94	0.00%
17050001	Business Administration Cost Sharing	Acquisitions	\$27,631.72	\$27,631.72	(\$27,630.64)	(\$0.07)	(\$27,630.71)	\$1.01	100.00%
17080001	Center for European Studies (CES)	Helene Huet	\$28,182.00	\$28,182.00	(\$354.60)	(\$45.95)	(\$400.55)	\$27,781.45	1.42%
17110001	Ad \$pender Support	April Hines	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
17400001	College of Journalism Neuharth Endowment	Acquisitions	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	
17580001	Plant Pathology Department Support	Suzanne Stapleton	\$1,861.51	\$1,861.51	(\$1,861.50)	\$0.00	(\$1,861.50)	\$0.01	100.00%
17PRES01	President's Fund for Library Acquisitions	Acquisitions	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
18010001	Carry Forward Funding	Acquisitions	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	
Total	Raimonda Margjoni		\$955,118.17	\$912,422.31	(\$190,620.62)	(\$5,816.15)	(\$196,436.77)	\$715,985.54	

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Michelle McClure Elneil

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
30000010	HSCL Service Charges	Acquisitions	\$35,000.00	\$35,000.00	(\$76.80)	\$0.00	(\$76.80)	\$34,923.20	0.22%
30000015	HSCL Gifts	Acquisitions	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
36020001	Robert H. Axline HSC Library Fund	Ariel Pomputius	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
36030001	Botero Lowry Endowment	Ariel Pomputius	\$7.38	\$7.38	\$0.00	(\$0.01)	(\$0.01)	\$7.37	0.14%
36040001	Fackler Director of HSCL Endowment	Ariel Pomputius	\$2,525.01	\$2,525.01	\$0.00	(\$0.01)	(\$0.01)	\$2,525.00	0.00%
36050001	Fackler HSCL Endowment	Ariel Pomputius	\$11,382.44	\$11,382.44	(\$6,636.14)	(\$474.99)	(\$7,111.13)	\$4,271.31	62.47%
37010001	College of Pharmacy Support	Ariel Pomputius	\$121,138.72	\$121,138.72	(\$121,138.72)	\$0.00	(\$121,138.72)	\$0.00	100.00%
37040001	College of Medicine Support	Hannah Norton	\$778,519.00	\$778,519.00	(\$778,518.00)	\$0.00	(\$778,518.00)	\$1.00	100.00%
37060001	SCRIPPS LIBRARY	Hannah Norton	\$4,107.31	\$4,107.31	\$0.00	\$0.00	\$0.00	\$4,107.31	0.00%
Total	Michelle McClure Elneil		\$952,680.86	\$952,680.86	(\$906,369.66)	(\$476.01)	(\$906,845.67)	\$45,835.19	

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Sara Peden

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
02030001	Asian LL Chinese Firm Orders	Stacey Ewing	\$5,104.00	\$5,104.00	(\$38.35)	(\$331.43)	(\$369.78)	\$4,734.22	7.24%
02040001	Asian LL Japanese Firm Orders	Stacey Ewing	\$5,236.00	\$5,236.00	(\$80.46)	(\$7.00)	(\$87.46)	\$5,148.54	1.67%
02050001	Asian Studies General Firm Orders	Stacey Ewing	\$2,042.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$2,042.00	0.00%
04010001	Documents Firm Orders	Sarah Erekson	\$1,560.00	\$1,560.00	(\$450.00)	(\$0.01)	(\$450.01)	\$1,109.99	28.85%
04030001	H & SS Reference Firm Orders	Colleen Seale/Michael Dietz	\$6,822.00	\$6,822.00	(\$3,099.96)	(\$32.99)	(\$3,132.95)	\$3,689.05	45.92%
05000001	Arabic Firm Orders	Helene Huet	\$4,472.00	\$4,472.00	(\$1,847.85)	(\$744.45)	(\$2,592.30)	\$1,879.70	57.97%
05010001	Classics Firm Orders	Megan Daly	\$9,148.00	\$9,148.00	(\$3,174.85)	(\$923.30)	(\$4,098.15)	\$5,049.85	44.80%
05020001	English Firm Orders	Jeanne Ewert	\$23,972.00	\$23,972.00	(\$7,284.03)	(\$948.03)	(\$8,232.06)	\$15,739.94	34.34%
05050001	European Studies Firm Orders	Helene Huet	\$24,161.00	\$24,161.00	(\$6,230.91)	(\$2,351.56)	(\$8,582.47)	\$15,578.53	35.52%
05070001	Humanities General Firm Orders	Megan Daly	\$10,759.00	\$10,759.00	\$0.00	(\$0.04)	(\$0.04)	\$10,758.96	0.00%
05080001	Linguistics Firm Orders	Stacey Ewing	\$2,353.00	\$2,353.00	(\$450.00)	\$0.00	(\$450.00)	\$1,903.00	19.12%

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Sara Peden

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
05090001	Philosophy Firm Orders	Megan Daly	\$4,819.00	\$4,819.00	(\$183.68)	(\$0.01)	(\$183.69)	\$4,635.31	3.81%
05100001	Religion Firm Orders	Megan Daly	\$3,171.00	\$3,171.00	(\$1,898.76)	(\$403.18)	(\$2,301.94)	\$869.06	72.59%
05170001	Humanities New Videos	Jeanne Ewert	\$1,720.00	\$1,720.00	(\$367.53)	(\$67.88)	(\$435.41)	\$1,284.59	25.31%
06000001	Marston Science Firm Orders	All MSL Selectors	\$32,793.00	\$32,793.00	(\$3,429.62)	(\$125.02)	(\$3,554.64)	\$29,238.36	10.84%
07000001	African American Studies Firm Orders	Stacey Ewing	\$6,113.00	\$6,113.00	(\$1,060.86)	(\$35.00)	(\$1,095.86)	\$5,017.14	17.93%
07010001	Anthropology Firm Orders	GiNESSA Mahar	\$7,015.00	\$7,015.00	(\$1,596.88)	(\$657.88)	(\$2,254.76)	\$4,760.24	32.14%
07020001	Virtual Business Firm Orders	Peter McKay	\$2,986.00	\$2,986.00	(\$908.87)	\$0.00	(\$908.87)	\$2,077.13	30.44%
07030001	Communications Disorders Firm Orders	Nancy Schaefer	\$1,282.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$1,282.00	0.00%
07040001	Criminology Firm Orders	Cindy Craig	\$1,371.00	\$1,371.00	(\$529.75)	\$0.00	(\$529.75)	\$841.25	38.64%
07060001	Health & Human Performance Firm Orders	Cindy Craig	\$7,598.00	\$7,598.00	(\$109.76)	\$0.00	(\$109.76)	\$7,488.24	1.44%
07070301	History - North American/British Firm Orders	Jennifer Hofer	\$4,231.00	\$4,231.00	(\$815.70)	(\$1,464.12)	(\$2,279.82)	\$1,951.18	53.88%

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Sara Peden

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
07080001	Journalism Firm Orders	April Hines	\$4,899.00	\$4,899.00	(\$1,072.86)	(\$265.85)	(\$1,338.71)	\$3,560.29	27.33%
07090001	Library Science Firm Orders	Stacey Ewing	\$4,376.00	\$4,376.00	(\$1,505.00)	(\$156.99)	(\$1,661.99)	\$2,714.01	37.98%
07100001	Political Science Firm Orders	Patricia Takacs	\$6,290.00	\$6,290.00	(\$529.62)	(\$409.99)	(\$939.61)	\$5,350.39	14.94%
07110001	Psychology Firm Orders	Cindy Craig	\$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	Cindy Craig	\$1,542.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,542.00	0.00%
07130001	Sociology Firm Orders	Cindy Craig	\$2,834.00	\$2,834.00	(\$420.25)	\$0.00	(\$420.25)	\$2,413.75	14.83%
07140001	Womens/Gender Studies Firm Orders	Colleen Seale	\$4,926.00	\$4,926.00	(\$1,661.44)	(\$1.00)	(\$1,662.44)	\$3,263.56	33.75%
07150001	Diversity, Equity & Inclusion Firm Order	Twanna Hodge	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
16050001	Humanities Endowment	Megan Daly	\$4,632.77	\$4,632.77	(\$1,333.00)	(\$0.01)	(\$1,333.01)	\$3,299.76	28.77%
16060001	Science Endowment	Valrie Minson	\$1,127.00	\$1,127.00	(\$375.00)	\$0.00	(\$375.00)	\$752.00	33.27%
16080001	Robins Labor, Civics, Religion Endowment	Megan Daly	\$3,854.15	\$3,854.15	(\$3,383.11)	(\$0.02)	(\$3,383.13)	\$471.02	87.78%

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Sara Peden

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16100001	Muschlitz Chemistry Endowment	Valrie Minson	\$12.66	\$12.66	\$0.00	(\$0.01)	(\$0.01)	\$12.65	0.08%
16110001	Tyner Chemical Engineering Endowment	Valrie Minson	\$49.03	\$49.03	\$0.00	(\$0.02)	(\$0.02)	\$49.01	0.04%
16120001	Social Sciences Endowment	Peter McKay	\$1,402.96	\$1,402.96	(\$1,400.00)	(\$0.01)	(\$1,400.01)	\$2.95	99.79%
16140001	Barrett International Relations Endowment	Stacey Ewing	\$653.07	\$653.07	\$0.00	\$0.00	\$0.00	\$653.07	0.00%
16310001	Burnett Endowment For Works On Animals	Valrie Minson	\$500.18	\$500.18	\$0.00	\$0.00	\$0.00	\$500.18	0.00%
16330001	Haskins Collection Endowment	Stacey Ewing	\$3,395.73	\$3,395.73	(\$943.02)	(\$0.01)	(\$943.03)	\$2,452.70	27.77%
16350001	Ingram Endowment for Eastern European Studies	Helene Huet	\$44.78	\$44.78	\$0.00	\$0.00	\$0.00	\$44.78	0.00%
16360001	GLBT Film & Resources Endowment	Colleen Seale/Michael Dietz	\$1,633.50	\$1,633.50	(\$1,285.85)	\$0.00	(\$1,285.85)	\$347.65	78.72%
16420001	H. Anson and Lilla S. Moye Endowment	Tara Cataldo	\$1,107.35	\$1,107.35	(\$270.00)	\$0.00	(\$270.00)	\$837.35	24.38%
16440001	Library Fund for Chinese Studies	Stacey Ewing	\$220.22	\$220.22	\$0.00	\$0.00	\$0.00	\$220.22	0.00%
16450001	Dr. Vernon Kisling Library Endowment	Tara Cataldo	\$202.04	\$202.04	(\$145.00)	\$0.00	(\$145.00)	\$57.04	71.77%

UNIVERSITY LIBRARIES ACQUISITIONS LIAISONS FOR FISCAL YEAR ENDED JUNE 30, 2024

Friday, January 26, 2024

Sara Peden

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16610001	Engineering Resources Endowment	Tara Cataldo	\$153.40	\$153.40	(\$114.43)	\$0.00	(\$114.43)	\$38.97	74.60%
16630001	Books of Honor Fund - West	Megan Daly	\$4.40	\$4.40	\$0.00	\$0.00	\$0.00	\$4.40	0.00%
16690001	Andrew Fussner Library Fund	Stacey Ewing	\$389.53	\$389.53	\$0.00	\$0.00	\$0.00	\$389.53	0.00%
Total	Sara Peden		\$218,319.77	\$218,319.77	(\$49,285.14)	(\$8,926.81)	(\$58,211.95)	\$160,107.82	