

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

Thursday, February 8, 2024

## Acquisitions

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	\$137,153.00	(\$73,594.33)	(\$2,641.23)	(\$76,235.56)	\$60,917.44	55.58%
03040101	Multidisciplinary AI Firm Orders	Raimonda Margjoni	\$15,000.00	\$15,000.00	(\$3,145.49)	(\$1,091.95)	(\$4,237.44)	\$10,762.56	28.25%
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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
03040303	Univ. Press of FL E-Book Approval Plan	Eric Gumbayan	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
03110001	Music Print UDA	Jason Heckathorn	\$2,000.00	\$2,000.00	\$0.00	(\$42.80)	(\$42.80)	\$1,957.20	2.14%
03140001	Streaming Video UDA (Previous Kanopy)	Jason Heckathorn	\$36,430.00	\$36,430.00	(\$12,720.00)	\$0.00	(\$12,720.00)	\$23,710.00	34.92%
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	\$13,499.21	(\$1.00)	\$13,498.21	\$249,048.21	-5.73%
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	(\$13,706.01)	\$0.00	(\$13,706.01)	\$16,293.99	45.69%

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

Thursday, February 8, 2024

## Acquisitions

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	% COMMITTED
		BEGINNING	CURRENT					
09040010	Vendor Service Charges	Raimonda Margjoni	\$120,000.00	\$120,000.00	(\$39,897.14)	(\$0.04)	(\$39,897.18)	\$80,102.82 33.25%
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	(\$1,873.17)	(\$0.08)	(\$1,873.25)	\$28,126.75 6.24%
14010014	Memberships	Raimonda Margjoni	\$205,000.00	\$205,000.00	(\$83,710.50)	(\$1.05)	(\$83,711.55)	\$121,288.45 40.83%
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	\$69,717.87	\$0.00	\$0.00	\$0.00	\$69,717.87 0.00%
15012006	UL Prepayment E-Journal Package - Harrassowitz*	Raimonda Margjoni	\$0.00	\$5,499,926.65	\$0.00	\$0.00	\$0.00	\$5,499,926.65 0.00%
15013006	UL Prepayment Elsevier SD - Harrassowitz*	Raimonda Margjoni	\$0.00	\$2,963,918.01	\$0.00	\$0.00	\$0.00	\$2,963,918.01 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	\$104,300.62	\$0.00	\$0.00	\$0.00	\$104,300.62 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)

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

Thursday, February 8, 2024

## Acquisitions

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
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	(\$8,224.40)	\$0.00	(\$8,224.40)	\$26,775.60 23.50%
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

Thursday, February 8, 2024

**Ann Baird**

Budget	Acquisitions	Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%
			BEGINNING	CURRENT					
01010001	Design Firm Order	April Helena	\$14,033.00	\$14,033.00	(\$5,594.57)	(\$441.64)	(\$6,036.21)	\$7,996.79	43.01%

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

Thursday, February 8, 2024

**Ramona Caponegro**

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	(\$2,043.95)	\$0.00	(\$2,043.95)	\$3,006.15	40.47%
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

Thursday, February 8, 2024

## All MSL Selectors

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	% COMMITTED
		BEGINNING	CURRENT					
06000001	Marston Science Firm Orders	Sara Peden	\$32,793.00	\$32,793.00	(\$5,021.61)	(\$191.90)	(\$5,213.51)	\$27,579.49 15.90%
06000002	MARSTON SCIENCE PRINT CONTINUATIONS	Mark Allender	\$68,367.00	\$68,367.00	(\$29,399.86)	(\$1.49)	(\$29,401.35)	\$38,965.65 43.01%
06200006	Marston Science E-Resources	Devon Hickey	\$1,580,536.00	\$1,580,536.00	(\$433,844.93)	(\$2.24)	(\$433,847.17)	\$1,146,688.83 27.45%
16060001	Science Endowment	Sara Peden	\$1,127.00	\$1,375.00	(\$1,189.74)	\$0.00	(\$1,189.74)	\$185.26 86.53%
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

Thursday, February 8, 2024

**Cindy Craig**

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	% COMMITTED
		BEGINNING	CURRENT					
07000002	SOCIAL SCIENCES PRINT CONTINUATIONS	Mark Allender	\$60,956.00	\$60,956.00	(\$44,397.75)	(\$2.09)	(\$44,399.84)	\$16,556.16 72.84%
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	(\$456.75)	(\$87.85)	(\$544.60)	\$2,289.40 19.22%
07200006	Social Sciences E- Resources	Doug Kiker	\$372,808.00	\$372,808.00	(\$103,411.51)	(\$0.51)	(\$103,412.02)	\$269,395.98 27.74%
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

Thursday, February 8, 2024

**James Cusick**

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	(\$2,442.25)	(\$1,538.49)	(\$3,980.74)	\$1,083.92 78.60%
16300001	Prosser Book Endowment for FL History	April Helena	\$5,973.16	\$5,973.16	(\$5,915.20)	\$0.00	(\$5,915.20)	\$57.96 99.03%
16670001	Goza Family Library Fund	April Helena	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00 100.00%



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

Thursday, February 8, 2024

**Megan Daly**

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	% COMMITTED
		BEGINNING	CURRENT					
05000002	HUMANITIES PRINT CONTINUATIONS	Mark Allender	\$36,419.00	\$36,419.00	(\$13,545.22)	(\$3.43)	(\$13,548.65)	\$22,870.35 37.20%
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	(\$4,676.03)	(\$556.32)	(\$5,232.35)	\$3,915.65 57.20%
05070001	Humanities General Firm Orders	Sara Peden	\$10,759.00	\$10,759.00	(\$9,672.00)	(\$0.04)	(\$9,672.04)	\$1,086.96 89.90%
05090001	Philosophy Firm Orders	Sara Peden	\$4,819.00	\$4,819.00	(\$183.68)	(\$415.81)	(\$599.49)	\$4,219.51 12.44%
05100001	Religion Firm Orders	Sara Peden	\$3,171.00	\$3,171.00	(\$2,592.33)	(\$360.23)	(\$2,952.56)	\$218.44 93.11%
05200006	Humanities E-Resources	Doug Kiker	\$205,840.00	\$205,840.00	(\$121,289.23)	(\$2.59)	(\$121,291.82)	\$84,548.18 58.93%
16030001	Bates Electronic Information Endowment	Doug Kiker	\$1,359.22	\$3,123.96	(\$847.14)	(\$139.83)	(\$986.97)	\$2,136.99 31.59%
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	\$10,136.15	(\$8,445.12)	(\$124.40)	(\$8,569.52)	\$1,566.63 84.54%
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

Thursday, February 8, 2024

**Holly Kozlowski/Lily Pang**

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%
		BEGINNING	CURRENT					
03010001	Books on Demand	Jason Heckathorn	\$45,000.00	\$45,000.00	(\$5,211.97)	(\$339.58)	(\$5,551.55)	\$39,448.45 12.34%

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

Thursday, February 8, 2024

## Fletcher Durant

Budget	Acquisitions	Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%
			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

Thursday, February 8, 2024

**Rachel Elrod**

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	(\$8,193.43)	(\$211.64)	(\$8,405.07)	\$6,381.93 56.84%
07050003	Education Approvals	Eric Gumbayan	\$2,000.00	\$2,000.00	(\$329.81)	\$0.00	(\$329.81)	\$1,670.19 16.49%
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

Thursday, February 8, 2024

**Sarah Ereksen**

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	(\$492.00)	(\$0.01)	(\$492.01)	\$1,067.99 31.54%
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

Thursday, February 8, 2024

**Jeanne Ewert**

Budget	Acquisitions	Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%
			BEGINNING	CURRENT					
05020001	English Firm Orders	Sara Peden	\$23,972.00	\$23,972.00	(\$8,368.65)	(\$1,012.36)	(\$9,381.01)	\$14,590.99	39.13%
05170001	Humanities New Videos	Sara Peden	\$1,720.00	\$1,720.00	(\$367.53)	(\$80.88)	(\$448.41)	\$1,271.59	26.07%





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

Thursday, February 8, 2024

**Stacey Ewing**

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)	(\$72.00)	(\$152.46)	\$5,083.54	2.91%
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	(\$1,855.37)	(\$384.93)	(\$2,240.30)	\$2,135.70	51.20%
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	(\$959.12)	(\$0.01)	(\$959.13)	\$2,436.60	28.25%
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

Thursday, February 8, 2024

**Erin Gallagher**

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%
		BEGINNING	CURRENT					
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

Thursday, February 8, 2024

## Margarita Vargas-Betancourt

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	(\$14,670.00)	\$0.00	(\$14,670.00)	\$330.00 97.80%



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

Thursday, February 8, 2024

## April Hines

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	(\$1,207.40)	(\$584.11)	(\$1,791.51)	\$3,107.49 36.57%
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

Thursday, February 8, 2024

**Twanna Hodge**

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%
		BEGINNING	CURRENT					
07150001	Diversity, Equity & Inclusion Firm Order	Sara Peden	\$1,500.00	\$1,500.00	(\$387.52)	(\$469.52)	(\$857.04)	\$642.96 57.14%



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

Thursday, February 8, 2024

**Jennifer Hofer**

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	(\$2,155.72)	(\$57.91)	(\$2,213.63)	\$2,017.37 52.32%
16590001	Samuel A. Davis Endowment in 20th Century History	Doug Kiker	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00 100.00%



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

Thursday, February 8, 2024

**Helene Huet**

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	(\$2,665.98)	\$0.00	(\$2,665.98)	\$1,806.02 59.61%
05050001	European Studies Firm Orders	Sara Peden	\$24,161.00	\$24,161.00	(\$8,655.69)	(\$3,664.07)	(\$12,319.76)	\$11,841.24 50.99%
05050003	European Studies Approvals	Eric Gumbayan	\$20,500.00	\$20,500.00	(\$9,063.15)	(\$2,125.81)	(\$11,188.96)	\$9,311.04 54.58%
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	(\$6,074.60)	(\$45.95)	(\$6,120.55)	\$22,061.45 21.72%



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

Thursday, February 8, 2024

Rebecca Jefferson

Budget	Acquisitions	Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%
			BEGINNING	CURRENT					
02060001	Judaica Firm Orders	April Helena	\$10,170.00	\$10,170.00	(\$6,102.25)	(\$1.00)	(\$6,103.25)	\$4,066.75	60.01%
02060003	Judaica Approvals	Eric Gumbayan	\$10,500.00	\$10,500.00	(\$5,569.10)	(\$28.00)	(\$5,597.10)	\$4,902.90	53.31%
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	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

Thursday, February 8, 2024

**Ellen Knudson**

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)	(\$1,475.00)	(\$8,155.00)	\$4,378.65 65.06%



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

Thursday, February 8, 2024

**Ann Lindell**

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
01000002	DEPARTMENT LIBRARIES PRINT CONTINUATIONS	Mark Allender	\$46,115.00	\$46,115.00	(\$24,928.85)	(\$1.22)	(\$24,930.07)	\$21,184.93 54.06%
01000103	AFA General Approvals-Karno	Eric Gumbayan	\$6,692.00	\$6,692.00	(\$2,049.00)	(\$725.02)	(\$2,774.02)	\$3,917.98 41.45%
01000203	AFA General Approvals-WWB	Eric Gumbayan	\$3,188.00	\$3,188.00	(\$387.25)	\$0.00	(\$387.25)	\$2,800.75 12.15%
01020001	Art Firm Orders	April Helena	\$17,491.00	\$17,491.00	(\$3,255.33)	(\$173.44)	(\$3,428.77)	\$14,062.23 19.60%
01200006	Department Libraries E-Resources	Doug Kiker	\$84,551.00	\$84,551.00	(\$56,452.40)	(\$2.11)	(\$56,454.51)	\$28,096.49 66.77%
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

Thursday, February 8, 2024

**James Liversidge**

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

Thursday, February 8, 2024

**Ginessa Mahar**

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	(\$2,779.82)	(\$224.95)	(\$3,004.77)	\$4,010.23 42.83%





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

Thursday, February 8, 2024

**Carol McAuliffe**

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%	
		BEGINNING	CURRENT						
04000001	Cartographic Materials Firm Orders	April Helena	\$19,363.00	\$19,363.00	(\$903.32)	(\$18.59)	(\$921.91)	\$18,441.09	4.76%
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

Thursday, February 8, 2024

**Paul McDonough/Joanne Endorf**

Budget	Acquisitions	Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES +	FREE	%
			BEGINNING	CURRENT			ENCUMBRANCES	BALANCE,	
								(DEFICIT)	
03000001	Course Reserves	Jason Heckathorn	\$55,000.00	\$55,000.00	(\$27,489.30)	(\$4,595.20)	(\$32,084.50)	\$22,915.50	58.34%



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

Thursday, February 8, 2024

**Peter McKay**

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	(\$1,864.25)	(\$527.78)	(\$2,392.03)	\$593.97 80.11%
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	(\$597,009.64)	(\$0.33)	(\$597,009.97)	\$209,452.03 74.03%



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

Thursday, February 8, 2024

## MUSIC

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	(\$4,414.51)	(\$197.67)	(\$4,612.18)	\$2,692.82 63.14%
01070101	Music Firm Orders	April Helena	\$8,511.00	\$8,511.00	(\$6,602.65)	(\$373.90)	(\$6,976.55)	\$1,534.45 81.97%
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	(\$2,225.69)	(\$580.85)	(\$2,806.54)	\$1,193.46 70.16%
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

Thursday, February 8, 2024

**John Nemmers**

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	% COMMITTED
		BEGINNING	CURRENT					
02070001	Latin America Firm Orders	April Helena	\$50,572.00	\$50,572.00	(\$19,628.89)	(\$7,949.10)	(\$27,577.99)	\$22,994.01 54.53%
02070003	Latin America Approvals	Eric Gumbayan	\$65,000.00	\$65,000.00	(\$35,824.99)	(\$6,505.43)	(\$42,330.42)	\$22,669.58 65.12%
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	(\$4,785.64)	(\$241.95)	(\$5,027.59)	\$770.40 86.71%
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

Thursday, February 8, 2024

**Hannah Norton**

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	\$784,715.00	(\$784,714.00)	\$0.00	(\$784,714.00)	\$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%
37070001	Lead Poisoning Grant - HSCL	Michelle McClure Elneil	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$342.00 0.00%



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

Thursday, February 8, 2024

**Ariel Pomputius**

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	(\$67,672.26)	(\$2.28)	(\$67,674.54)	\$452,212.46 13.02%
33180001	HSCL Taylor & Francis EBA Plan	Jason Heckathorn	\$24,370.00	\$24,370.00	(\$13,499.21)	\$0.00	(\$13,499.21)	\$10,870.79 55.39%
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 Elneil	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00 0.00%
36030001	Botero Lowry Endowment	Michelle McClure Elneil	\$7.38	\$7.38	\$0.00	(\$0.01)	(\$0.01)	\$7.37 0.14%
36040001	Fackler Director of HSCL Endowment	Michelle McClure Elneil	\$2,525.01	\$2,525.01	\$0.00	(\$0.01)	(\$0.01)	\$2,525.00 0.00%
36050001	Fackler HSCL Endowment	Michelle McClure Elneil	\$11,382.44	\$11,382.44	(\$6,748.45)	(\$410.00)	(\$7,158.45)	\$4,223.99 62.89%
37010001	College of Pharmacy Support	Michelle McClure Elneil	\$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

Thursday, February 8, 2024

**Patrick Reakes**

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	(\$2,520,049.44)	(\$144.84)	(\$2,520,194.28)	\$3,940,782.72 39.01%
03100006	TIPS	Doug Kiker	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	(\$0.05)
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

Thursday, February 8, 2024

**Dan Reboussin**

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	(\$12,730.16)	(\$910.59)	(\$13,640.75)	\$8,398.25 61.89%
16230001	Lockhart African Studies Endowment	April Helena	\$6,587.15	\$6,587.15	(\$6,587.15)	\$0.00	(\$6,587.15)	\$0.00 100.00%
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

Thursday, February 8, 2024

**Melissa Rethlefsen**

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	(\$0.05)	(\$0.05)	(\$0.05)	
30000006	HSCL Multidisciplinary E- Resources	Devon Hickey	\$2,401,329.00	\$2,401,329.00	(\$1,056,280.26)	(\$59.78)	(\$1,056,340.04)	\$1,344,988.96	43.99%



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

Thursday, February 8, 2024

**Nancy Schaefer**

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%	
		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

Thursday, February 8, 2024

**Colleen Seale/Michael Dietz**

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)	(\$269.89)	(\$3,369.85)	\$3,452.15 49.40%
04200006	General E-Resources	Doug Kiker	\$128,404.00	\$128,404.00	(\$73,252.67)	(\$1.07)	(\$73,253.74)	\$55,150.26 57.05%
07140001	Womens/Gender Studies Firm Orders	Sara Peden	\$4,926.00	\$4,926.00	(\$1,926.59)	(\$444.09)	(\$2,370.68)	\$2,555.32 48.13%
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

Thursday, February 8, 2024

## Chair of Special Collections

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE	% COMMITTED
		BEGINNING	CURRENT					
02010002	Special and Area Studies Collections Print Continuations	Mark Allender	\$54,234.00	\$54,234.00	(\$41,399.98)	(\$7.33)	(\$41,407.31)	\$12,826.69 76.35%
02200006	Special and Area Studies Collections E- Resources	Doug Kiker	\$44,759.00	\$44,759.00	(\$14,044.00)	(\$0.26)	(\$14,044.26)	\$30,714.74 31.38%
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

Thursday, February 8, 2024

**Suzanne Stapleton**

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

Thursday, February 8, 2024

**Patricia Takacs**

Budget	Acquisitions	Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%
			BEGINNING	CURRENT					
07100001	Political Science	Sara Peden	\$6,290.00	\$6,290.00	(\$2,072.83)	(\$375.97)	(\$2,448.80)	\$3,841.20	38.93%
	Firm Orders								



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

Thursday, February 8, 2024

**Flo Turcotte**

Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	%	
		BEGINNING	CURRENT						
16210001	MacDonald Endowment for Modern American	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

Thursday, February 8, 2024

**Neil Weijer**

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	(\$14,775.68)	\$0.00	(\$14,775.68)	\$1,304.36 91.89%
16700001	Bennett Special Collections	April Helena	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00 0.00%

