

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

Tuesday, February 27, 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 | \$137,153.00 | (\$73,594.33) | (\$1,267.01) | (\$74,861.34) | \$62,291.66 | 54.58% |
| 03040101 Multidisciplinary AI Firm Orders | Raimonda Margjoni | \$15,000.00 | \$15,000.00 | (\$5,300.21) | (\$45.00) | (\$5,345.21) | \$9,654.79 | 35.63% |
| 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 | (\$352.80) | \$0.00 | (\$352.80) | \$3,647.20 | 8.82% |
| 03110001 Music Print UDA | Jason Heckathorn | \$2,000.00 | \$2,000.00 | \$0.00 | (\$70.80) | (\$70.80) | \$1,929.20 | 3.54% |
| 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 | \$16,551.95 | (\$1.00) | \$16,550.95 | \$252,100.95 | -7.03% |
| 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 | (\$16,162.84) | \$0.00 | (\$16,162.84) | \$13,837.16 | 53.88% |

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

Tuesday, February 27, 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 | (\$68,746.45) | (\$0.02) | (\$68,746.47) | \$51,253.53 | 57.29% |
| 09050010 Shelf-ready Charges | Jason Heckathorn | \$30,000.00 | \$30,000.00 | (\$74.48) | \$0.00 | (\$74.48) | \$29,925.52 | 0.25% |
| 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 | (\$83,711.50) | (\$1.05) | (\$83,712.55) | \$121,287.45 | 40.84% |
| 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% |
| 15010002 UL Prepayment Continuations - Harrassowitz | Raimonda Margjoni | \$0.00 | \$111,014.97 | \$0.00 | \$0.00 | \$0.00 | \$111,014.97 | 0.00% |
| 15012006 UL Prepayment E-Journal Package - Harrassowitz* | Raimonda Margjoni | | \$4,706,207.53 | \$0.00 | \$0.00 | \$0.00 | \$4,706,207.53 | 0.00% |
| 15013006 UL Prepayment Elsevier SD - Harrassowitz* | Raimonda Margjoni | | \$60,094.93 | \$0.00 | \$0.00 | \$0.00 | \$60,094.93 | 0.00% |
| 15014006 UL Prepayment Share Wiley/T&F – Harrassowitz | Raimonda Margjoni | \$0.00 | \$1,935,186.13 | \$0.00 | \$0.00 | \$0.00 | \$1,935,186.13 | 0.00% |
| 17050001 Business Administration Cost Sharing | Raimonda Margjoni | \$27,631.72 | \$54,131.72 | (\$54,130.64) | (\$0.07) | (\$54,130.71) | \$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% |
| 172CYFWDB Book Replacement Prior Year | Jason Heckathorn | \$290.00 | \$290.00 | \$0.00 | (\$32.00) | (\$32.00) | \$258.00 | 11.03% |

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

Tuesday, February 27, 2024

Acquisitions

| ALEPH Budget | Acquisitions Liaison | ALLOCATION | | EXPENDITURES | ENCUMBRANCES | EXPENDITURES + ENCUMBRANCES | FREE BALANCE, (DEFICIT) | % COMMITTED |
|--|-------------------------|-------------|-------------|---------------|--------------|--------------------------------|-------------------------------|----------------|
| | | BEGINNING | CURRENT | | | | | |
| 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 | (\$15,629.04) | \$0.00 | (\$15,629.04) | \$19,370.96 | 44.65% |
| 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

Tuesday, February 27, 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 | (\$6,336.72) | (\$185.29) | (\$6,522.01) | \$7,510.99 | 46.48% |

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

Tuesday, February 27, 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 | (\$2,125.81) | \$0.00 | (\$2,125.81) | \$2,924.29 | 42.09% |
| 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

Tuesday, February 27, 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 | (\$7,491.03) | (\$509.59) | (\$8,000.62) | \$24,792.38 | 24.40% |
| 06000002 | MARSTON SCIENCE PRINT CONTINUATIONS | Mark Allender | \$68,367.00 | \$68,367.00 | (\$35,113.89) | (\$1.47) | (\$35,115.36) | \$33,251.64 | 51.36% |
| 06200006 | Marston Science E-Resources | Devon Hickey | \$1,580,536.00 | \$1,580,536.00 | (\$1,126,252.13) | (\$1.61) | (\$1,126,253.74) | \$454,282.26 | 71.26% |
| 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 | (\$0.01) | (\$0.01) | \$49.02 | 0.02% |
| 16310001 | Burnett Endowment For Works On Animals | Sara Peden | \$500.18 | \$500.18 | \$0.00 | (\$241.94) | (\$241.94) | \$258.24 | 48.37% |
| 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

Tuesday, February 27, 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 | (\$46,976.09) | (\$2.00) | (\$46,978.09) | \$13,977.91 | 77.07% |
| 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 | (\$1,509.24) | (\$1.00) | (\$1,510.24) | \$2,331.76 | 39.31% |
| 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 | (\$538.60) | \$0.00 | (\$538.60) | \$2,295.40 | 19.00% |
| 07200006 Social Sciences E-Resources | Doug Kiker | \$372,808.00 | \$372,808.00 | (\$170,895.86) | (\$0.29) | (\$170,896.15) | \$201,911.85 | 45.84% |
| 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

Tuesday, February 27, 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 | (\$3,943.39) | (\$27.96) | (\$3,971.35) | \$1,093.31 | 78.41% |
| 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

Tuesday, February 27, 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 | (\$27,359.71) | (\$2.11) | (\$27,361.82) | \$9,057.18 | 75.13% |
| 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) | (\$1,072.40) | (\$5,748.43) | \$3,399.57 | 62.84% |
| 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 | (\$2,899.84) | (\$0.01) | (\$2,899.85) | \$271.15 | 91.45% |
| 05200006 Humanities E-Resources | Doug Kiker | \$205,840.00 | \$205,840.00 | (\$161,243.23) | (\$2.17) | (\$161,245.40) | \$44,594.60 | 78.34% |
| 16030001 Bates Electronic Information Endowment | Doug Kiker | \$1,359.22 | \$3,123.96 | (\$3,023.22) | (\$0.01) | (\$3,023.23) | \$100.73 | 96.78% |
| 16050001 Humanities Endowment | Sara Peden | \$4,632.77 | \$4,632.77 | (\$2,165.00) | \$0.00 | (\$2,165.00) | \$2,467.77 | 46.73% |
| 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

Tuesday, February 27, 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 | (\$5,404.17) | (\$741.25) | (\$6,145.42) | \$38,854.58 | 13.66% |

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

Tuesday, February 27, 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

Tuesday, February 27, 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 | (\$8,399.91) | (\$85.11) | (\$8,485.02) | \$6,301.98 | 57.38% |
| 07050003 Education Approvals | Eric Gumbayan | \$2,000.00 | \$2,000.00 | (\$351.76) | \$0.00 | (\$351.76) | \$1,648.24 | 17.59% |
| 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

Tuesday, February 27, 2024

Sarah Ereksen

| 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 | (\$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

Tuesday, February 27, 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 | (\$9,204.88) | (\$1,155.47) | (\$10,360.35) | \$13,611.65 | 43.22% |
| 05170001 Humanities New Videos | Sara Peden | \$1,720.00 | \$1,720.00 | (\$427.34) | (\$67.88) | (\$495.22) | \$1,224.78 | 28.79% |

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

Tuesday, February 27, 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) | (\$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 | (\$2,250.30) | (\$763.28) | (\$3,013.58) | \$1,362.42 | 68.87% |
| 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 | (\$1,037.87) | \$0.00 | (\$1,037.87) | \$2,357.86 | 30.56% |
| 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

Tuesday, February 27, 2024

Erin Gallagher

| ALEPH Budget | Acquisitions Liaison | ALLOCATION | | EXPENDITURES | ENCUMBRANCES | EXPENDITURES + ENCUMBRANCES | FREE BALANCE, (DEFICIT) | % COMMITTED |
|---------------------------------------|----------------------|------------|----------|--------------|--------------|--------------------------------|-------------------------------|----------------|
| | | 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

Tuesday, February 27, 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 | (\$14,670.00) | \$0.00 | (\$14,670.00) | \$330.00 | 97.80% |

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

Tuesday, February 27, 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 | (\$1,775.59) | (\$247.89) | (\$2,023.48) | \$2,875.52 | 41.30% |
| 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

Tuesday, February 27, 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 | (\$725.58) | (\$65.99) | (\$791.57) | \$708.43 | 52.77% |

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

Tuesday, February 27, 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 | (\$2,177.41) | (\$30.96) | (\$2,208.37) | \$2,022.63 | 52.19% |
| 16590001 Samuel A. Davis Endowment in 20th Century History | Doug Kiker | | \$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

Tuesday, February 27, 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 | (\$3,230.64) | (\$410.00) | (\$3,640.64) | \$831.36 | 81.41% |
| 05050001 European Studies Firm Orders | Sara Peden | \$24,161.00 | \$24,161.00 | (\$10,328.93) | (\$2,533.87) | (\$12,862.80) | \$11,298.20 | 53.24% |
| 05050003 European Studies Approvals | Eric Gumbayan | \$20,500.00 | \$20,500.00 | (\$10,792.96) | (\$1,810.05) | (\$12,603.01) | \$7,896.99 | 61.48% |
| 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

Tuesday, February 27, 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 | (\$6,787.48) | (\$485.95) | (\$7,273.43) | \$2,896.57 | 71.52% |
| 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 | \$22,563.86 | (\$21,052.20) | (\$1,510.01) | (\$22,562.21) | \$1.65 | 99.99% |
| 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

Tuesday, February 27, 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 | (\$7,559.00) | (\$1,475.00) | (\$9,034.00) | \$3,499.65 | 72.08% |

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

Tuesday, February 27, 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 | (\$36,363.47) | (\$1.03) | (\$36,364.50) | \$9,750.50 | 78.86% |
| 01000103 AFA General Approvals-Karno | Eric Gumbayan | \$6,692.00 | \$6,192.00 | (\$2,834.00) | (\$0.01) | (\$2,834.01) | \$3,357.99 | 45.77% |
| 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 | (\$4,004.00) | (\$2,421.31) | (\$6,425.31) | \$11,065.69 | 36.73% |
| 01200006 Department Libraries E- Resources | Doug Kiker | \$84,551.00 | \$85,051.00 | (\$73,878.40) | (\$2.08) | (\$73,880.48) | \$11,170.52 | 86.87% |
| 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

Tuesday, February 27, 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

Tuesday, February 27, 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 | (\$2,991.06) | (\$126.00) | (\$3,117.06) | \$3,897.94 | 44.43% |

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

Tuesday, February 27, 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 | (\$920.91) | (\$1.00) | (\$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

Tuesday, February 27, 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 | (\$33,047.50) | (\$2,462.30) | (\$35,509.80) | \$19,490.20 | 64.56% |

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

Tuesday, February 27, 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 | (\$2,266.98) | (\$65.00) | (\$2,331.98) | \$654.02 | 78.10% |
| 07020002 VIRTUAL BUSINESS PRINT CONTINUATIONS | Mark Allender | \$11,312.00 | \$11,312.00 | (\$6,042.38) | (\$0.37) | (\$6,042.75) | \$5,269.25 | 53.42% |
| 07020006 Virtual Business E-Resources | Doug Kiker | \$806,462.00 | \$806,462.00 | (\$712,460.31) | (\$0.20) | (\$712,460.51) | \$94,001.49 | 88.34% |

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

Tuesday, February 27, 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 | (\$4,517.91) | (\$88.27) | (\$4,606.18) | \$2,698.82 | 63.06% |
| 01070101 Music Firm Orders | April Helena | \$8,511.00 | \$8,511.00 | (\$6,896.60) | (\$79.95) | (\$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 | (\$2,806.87) | \$0.00 | (\$2,806.87) | \$1,193.13 | 70.17% |
| 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

Tuesday, February 27, 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 | (\$29,955.55) | (\$3,287.38) | (\$33,242.93) | \$17,329.07 | 65.73% |
| 02070003 Latin America Approvals | Eric Gumbayan | \$65,000.00 | \$65,000.00 | (\$46,544.30) | (\$21.31) | (\$46,565.61) | \$18,434.39 | 71.64% |
| 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) | \$0.00 | (\$4,785.64) | \$1,012.35 | 82.54% |
| 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

Tuesday, February 27, 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 | \$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% |

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

Tuesday, February 27, 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 | (\$360.00) | \$0.00 | (\$360.00) | \$1,200.00 | 23.08% |
| 30HSCL06 HSCL E-Resources | Devon Hickey | \$519,887.00 | \$519,887.00 | (\$326,621.32) | (\$1.26) | (\$326,622.58) | \$193,264.42 | 62.83% |
| 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 | (\$2,500.00) | \$0.00 | (\$2,500.00) | \$25.01 | 99.01% |
| 36050001 Fackler HSCL Endowment | Michelle McClure Elneil | \$11,382.44 | \$11,382.44 | (\$7,661.58) | (\$111.00) | (\$7,772.58) | \$3,609.86 | 68.29% |
| 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

Tuesday, February 27, 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 | (\$4,074,963.96) | (\$109.71) | (\$4,075,073.67) | \$2,385,903.33 | 63.07% |
| 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% |
| 16430001 Friends of the Library | Raimonda Margjoni | \$0.00 | \$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

Tuesday, February 27, 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 | (\$13,575.98) | (\$371.26) | (\$13,947.24) | \$8,091.76 | 63.28% |
| 16230001 Lockhart African Studies Endowment | April Helena | \$6,587.15 | \$10,412.51 | (\$6,587.15) | \$0.00 | (\$6,587.15) | \$3,825.36 | 63.26% |
| 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

Tuesday, February 27, 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 | (\$0.05) | (\$0.05) | (\$0.05) | |
| 30000006 HSCL Multidisciplinary E-Resources | Devon Hickey | \$2,401,329.00 | \$2,401,329.00 | (\$1,477,218.25) | (\$46.75) | (\$1,477,265.00) | \$924,064.00 | 61.52% |

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

Tuesday, February 27, 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

Tuesday, February 27, 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 | (\$3,205.59) | (\$145.94) | (\$3,351.53) | \$3,470.47 | 49.13% |
| 04200006 General E-Resources | Doug Kiker | \$128,404.00 | \$128,404.00 | (\$75,072.67) | (\$0.07) | (\$75,072.74) | \$53,331.26 | 58.47% |
| 07140001 Womens/Gender Studies Firm Orders | Sara Peden | \$4,926.00 | \$4,926.00 | (\$2,237.95) | (\$108.95) | (\$2,346.90) | \$2,579.10 | 47.64% |
| 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

Tuesday, February 27, 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 | (\$47,181.99) | (\$7.15) | (\$47,189.14) | \$7,044.86 | 87.01% |
| 02200006 Special and Area Studies Collections E-Resources | Doug Kiker | \$44,759.00 | \$44,759.00 | (\$28,901.91) | (\$0.18) | (\$28,902.09) | \$15,856.91 | 64.57% |
| 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

Tuesday, February 27, 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

Tuesday, February 27, 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 | (\$2,185.52) | (\$235.98) | (\$2,421.50) | \$3,868.50 | 38.50% |

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

Tuesday, February 27, 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

Tuesday, February 27, 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 | (\$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% |