

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

Wednesday, March 6, 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	\$50,050.00	\$0.00	(\$1.00)	(\$1.00)	\$50,049.00	0.00%
03040001	Multidisciplinary Acquisitions 1-Time	Raimonda Margjoni	\$137,153.00	\$137,153.00	(\$74,020.93)	(\$995.08)	(\$75,016.01)	\$62,136.99	54.70%
03040101	Multidisciplinary AI Firm Orders	Raimonda Margjoni	\$15,000.00	\$15,000.00	(\$6,366.52)	(\$130.00)	(\$6,496.52)	\$8,503.48	43.31%
03040106	Multidisciplinary E- Resources 1-Time	Raimonda Margjoni	\$0.00	\$482,693.14	(\$482,693.14)	\$0.00	(\$482,693.14)	\$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	(\$803.60)	(\$156.80)	(\$960.40)	\$3,039.60	24.01%
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	(\$16,312.50)	\$0.00	(\$16,312.50)	\$20,117.50	44.78%
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	(\$872.50)	(\$15.77)	(\$888.27)	\$5,111.73	14.80%
09020007	Shipping & Postage	Raimonda Margjoni	\$30,000.00	\$30,000.00	(\$18,112.66)	\$0.00	(\$18,112.66)	\$11,887.34	60.38%

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

Wednesday, March 6, 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	(\$74,896.20)	\$0.00	(\$74,896.20)	\$45,103.80	62.41%
09050010	Shelf-ready Charges	Jason Heckathorn	\$30,000.00	\$30,000.00	(\$84.38)	\$0.00	(\$84.38)	\$29,915.62	0.28%
13000014	Online Tools and Records	Raimonda Margjoni	\$30,000.00	\$30,000.00	(\$2,888.26)	(\$0.07)	(\$2,888.33)	\$27,111.67	9.63%
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%
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		\$2,106,152.57	\$0.00	\$0.00	\$0.00	\$2,106,152.57	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	\$137,432.74	(\$137,431.66)	(\$0.07)	(\$137,431.73)	\$1.01	100.00%
172CRRNT	Book Replacement Current Year	Jason Heckathorn	\$102,399.62	\$111,102.99	\$0.00	\$0.00	\$0.00	\$111,102.99	0.00%
172CYFWD	Book Replacement Prior Year	Jason Heckathorn	\$290.00	\$290.00	(\$48.99)	(\$32.00)	(\$80.99)	\$209.01	27.93%

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

Wednesday, March 6, 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	HSCCL Service Charges	Michelle McClure Elneil	\$35,000.00	\$35,000.00	(\$16,425.49)	\$0.00	(\$16,425.49)	\$18,574.51	46.93%
30000015	HSCCL 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

Wednesday, March 6, 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	(\$6,532.34)	(\$170.34)	(\$6,702.68)	\$7,330.32	47.76%

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

Wednesday, March 6, 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	(\$3,634.18)	\$0.00	(\$3,634.18)	\$1,415.92	71.96%
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

Wednesday, March 6, 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	(\$8,373.99)	(\$1,176.33)	(\$9,550.32)	\$23,242.68	29.12%
06000002	MARSTON SCIENCE PRINT CONTINUATIONS	Mark Allender	\$68,367.00	\$68,367.00	(\$37,567.78)	(\$1.42)	(\$37,569.20)	\$30,797.80	54.95%
06200006	Marston Science E-Resources	Devon Hickey	\$1,580,536.00	\$1,580,536.00	(\$1,171,552.29)	(\$0.49)	(\$1,171,552.78)	\$408,983.22	74.12%
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	(\$194.76)	\$0.00	(\$194.76)	\$305.42	38.94%
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

Wednesday, March 6, 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	(\$48,964.45)	(\$1.95)	(\$48,966.40)	\$11,989.60	80.33%
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)	(\$35.57)	(\$574.17)	\$2,259.83	20.26%
07200006	Social Sciences E- Resources	Doug Kiker	\$372,808.00	\$372,808.00	(\$217,380.41)	(\$0.19)	(\$217,380.60)	\$155,427.40	58.31%
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

Wednesday, March 6, 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	(\$4,138.78)	(\$70.00)	(\$4,208.78)	\$855.88	83.10%
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

Wednesday, March 6, 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	(\$28,369.16)	(\$2.06)	(\$28,371.22)	\$8,047.78	77.90%
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	(\$6,239.56)	(\$730.51)	(\$6,970.07)	\$2,177.93	76.19%
05070001	Humanities General Firm Orders	Sara Peden	\$10,759.00	\$10,759.00	(\$9,672.00)	(\$81.09)	(\$9,753.09)	\$1,005.91	90.65%
05090001	Philosophy Firm Orders	Sara Peden	\$4,819.00	\$4,819.00	(\$236.00)	(\$767.17)	(\$1,003.17)	\$3,815.83	20.82%
05100001	Religion Firm Orders	Sara Peden	\$3,171.00	\$3,171.00	(\$3,027.34)	(\$138.01)	(\$3,165.35)	\$5.65	99.82%
05200006	Humanities E-Resources	Doug Kiker	\$205,840.00	\$205,840.00	(\$193,723.78)	(\$2.14)	(\$193,725.92)	\$12,114.08	94.11%
16030001	Bates Electronic Information Endowment	Doug Kiker	\$1,359.22	\$3,123.96	(\$3,009.51)	(\$0.01)	(\$3,009.52)	\$114.44	96.34%
16050001	Humanities Endowment	Sara Peden	\$4,632.77	\$4,632.77	(\$2,803.00)	\$0.00	(\$2,803.00)	\$1,829.77	60.50%
16080001	Robins Labor, Civics, Religion Endowment	Sara Peden	\$3,854.15	\$10,136.15	(\$8,542.28)	(\$0.50)	(\$8,542.78)	\$1,593.37	84.28%
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

Wednesday, March 6, 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	(\$6,567.54)	(\$888.51)	(\$7,456.05)	\$37,543.95	16.57%

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

Wednesday, March 6, 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

Wednesday, March 6, 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	(\$8,538.86)	(\$173.16)	(\$8,712.02)	\$6,074.98	58.92%
07050003	Education Approvals	Eric Gumbayan	\$2,000.00	\$2,000.00	(\$1,578.16)	\$0.00	(\$1,578.16)	\$421.84	78.91%
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

Wednesday, March 6, 2024

**Sarah Erikson**

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	(\$742.29)	(\$377.94)	(\$1,120.23)	\$439.77 71.81%
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

Wednesday, March 6, 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	(\$10,699.84)	(\$961.01)	(\$11,660.85)	\$12,311.15	48.64%
05170001	Humanities New Videos	Sara Peden	\$1,720.00	\$1,720.00	(\$439.70)	(\$97.86)	(\$537.56)	\$1,182.44	31.25%

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

Wednesday, March 6, 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)	(\$520.82)	(\$559.17)	\$4,544.83	10.96%
02040001	Asian LL Japanese Firm Orders	Sara Peden	\$5,236.00	\$5,236.00	(\$503.96)	(\$1,695.66)	(\$2,199.62)	\$3,036.38	42.01%
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	(\$2,709.76)	(\$1,510.16)	(\$4,219.92)	\$1,893.08	69.03%
07090001	Library Science Firm Orders	Sara Peden	\$4,376.00	\$4,376.00	(\$2,971.67)	(\$74.95)	(\$3,046.62)	\$1,329.38	69.62%
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	(\$193.76)	(\$23.95)	(\$217.71)	\$171.82	55.89%

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

Wednesday, March 6, 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

Wednesday, March 6, 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

Wednesday, March 6, 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	(\$1,973.29)	(\$121.95)	(\$2,095.24)	\$2,803.76	42.77%
17110001	Ad \$pender Support	Raimonda Margjoni	\$0.00	\$2,501.00	(\$2,500.00)	(\$1.00)	(\$2,501.00)	\$0.00	100.00%

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

Wednesday, March 6, 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	(\$778.70)	\$0.00	(\$778.70)	\$721.30	51.91%

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

Wednesday, March 6, 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	(\$2,298.99)	(\$274.90)	(\$2,573.89)	\$1,657.11	60.83%
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

Wednesday, March 6, 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	(\$3,629.79)	(\$327.70)	(\$3,957.49)	\$514.51	88.49%
05050001	European Studies Firm Orders	Sara Peden	\$24,161.00	\$24,161.00	(\$11,540.96)	(\$4,029.79)	(\$15,570.75)	\$8,590.25	64.45%
05050003	European Studies Approvals	Eric Gumbayan	\$20,500.00	\$20,500.00	(\$13,922.92)	(\$630.84)	(\$14,553.76)	\$5,946.24	70.99%
16350001	Ingram Endowment for Eastern European Studies	Sara Peden	\$44.78	\$688.78	\$0.00	(\$0.50)	(\$0.50)	\$688.28	0.07%
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

Wednesday, March 6, 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	(\$7,797.76)	(\$863.63)	(\$8,661.39)	\$1,508.61	85.17%
02060003	Judaica Approvals	Eric Gumbayan	\$10,500.00	\$10,500.00	(\$6,573.98)	(\$28.00)	(\$6,601.98)	\$3,898.02	62.88%
16040001	Price Judaica Endowment	April Helena	\$17,587.73	\$24,313.86	(\$23,638.45)	(\$500.01)	(\$24,138.46)	\$175.40	99.28%
16560001	Price Library of Judaica NEH Challenge Grant Endowment	April Helena	\$54,763.05	\$55,263.05	(\$53,344.42)	\$0.00	(\$53,344.42)	\$1,918.63	96.53%

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

Wednesday, March 6, 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	\$32,533.65	(\$7,559.00)	(\$1,475.00)	(\$9,034.00)	\$23,499.65	27.77%

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

Wednesday, March 6, 2024

Ann Lindell

ALEPH 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	(\$37,511.24)	(\$0.99)	(\$37,512.23)	\$8,602.77	81.34%
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	(\$5,628.65)	(\$833.90)	(\$6,462.55)	\$11,028.45	36.95%
01200006	Department Libraries E- Resources	Doug Kiker	\$84,551.00	\$85,051.00	(\$74,146.71)	(\$2.07)	(\$74,148.78)	\$10,902.22	87.18%
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%
17550001	ARTstor Support	Raimonda Margjoni	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	100.00%



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

Wednesday, March 6, 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

Wednesday, March 6, 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	(\$3,713.90)	(\$770.95)	(\$4,484.85)	\$2,530.15	63.93%

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

Wednesday, March 6, 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

Wednesday, March 6, 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	(\$35,568.88)	(\$1,757.51)	(\$37,326.39)	\$17,673.61	67.87%

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

Wednesday, March 6, 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	(\$2,301.98)	(\$30.00)	(\$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	(\$717,138.89)	(\$0.16)	(\$717,139.05)	\$89,322.95	88.92%

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

Wednesday, March 6, 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	(\$5,280.48)	(\$1,137.64)	(\$6,418.12)	\$886.88	87.86%
01070101	Music Firm Orders	April Helena	\$8,511.00	\$8,511.00	(\$6,976.55)	\$0.00	(\$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	(\$3,097.82)	\$0.00	(\$3,097.82)	\$902.18	77.45%
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

Wednesday, March 6, 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	(\$36,314.03)	(\$3,346.34)	(\$39,660.37)	\$10,911.63	78.42%
02070003	Latin America Approvals	Eric Gumbayan	\$65,000.00	\$65,000.00	(\$50,396.58)	(\$899.01)	(\$51,295.59)	\$13,704.41	78.92%
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	\$4,699.50	(\$4,647.78)	\$0.00	(\$4,647.78)	\$51.72	98.90%
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

Wednesday, March 6, 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

Wednesday, March 6, 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	(\$337,411.32)	(\$1.24)	(\$337,412.56)	\$182,474.44	64.90%
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	(\$2,525.00)	\$0.00	(\$2,525.00)	\$0.01	100.00%
36050001	Fackler HSCL Endowment	Michelle McClure Elneil	\$11,382.44	\$11,382.44	(\$9,601.60)	(\$1,660.86)	(\$11,262.46)	\$119.98	98.95%
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

Wednesday, March 6, 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	(\$4,536,955.36)	(\$109.68)	(\$4,537,065.04)	\$1,923,911.96	70.22%
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	(\$217.52)	(\$130.00)	(\$347.52)	\$1,152.48	23.17%
16750001	Smathers Centennial Endowment	April Helena	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	100.00%

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

Wednesday, March 6, 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	(\$18,141.29)	(\$1,635.02)	(\$19,776.31)	\$2,262.69	89.73%
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

Wednesday, March 6, 2024

**Melissa Rethlefsen**

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED	
		BEGINNING	CURRENT						
30000005	HSCLE Multidisciplinary E-R (old fund)	Devon Hickey	\$0.00	\$0.00	\$0.00	(\$0.04)	(\$0.04)	(\$0.04)	
30000006	HSCLE Multidisciplinary E- Resources	Devon Hickey	\$2,401,329.00	\$2,401,329.00	(\$1,526,322.09)	(\$46.75)	(\$1,526,368.84)	\$874,960.16	63.56%

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

Wednesday, March 6, 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	(\$116.32)	(\$99.95)	(\$216.27)	\$1,065.73	16.87%

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

Wednesday, March 6, 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	(\$3,678.47)	(\$305.94)	(\$3,984.41)	\$2,837.59	58.41%
04200006	General E-Resources	Doug Kiker	\$128,404.00	\$128,404.00	(\$124,230.21)	(\$0.02)	(\$124,230.23)	\$4,173.77	96.75%
07140001	Womens/Gender Studies Firm Orders	Sara Peden	\$4,926.00	\$4,926.00	(\$2,578.68)	(\$864.65)	(\$3,443.33)	\$1,482.67	69.90%
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

Wednesday, March 6, 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	(\$47,311.58)	(\$7.14)	(\$47,318.72)	\$6,915.28	87.25%
02200006	Special and Area Studies Collections E-Resources	Doug Kiker	\$44,759.00	\$44,759.00	(\$32,648.86)	(\$0.16)	(\$32,649.02)	\$12,109.98	72.94%
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	\$2,263.09	(\$2,181.54)	\$0.00	(\$2,181.54)	\$81.55	96.40%
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	\$1,574.00	\$0.00	(\$1,574.00)	(\$1,574.00)	\$0.00	100.00%
16770001	Map and Imagery Fund	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%
16790001	Map and Imagery Endowment	Map and Image Library	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	(\$3,850.00)	\$0.00	100.00%

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

Wednesday, March 6, 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

Wednesday, March 6, 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)	(\$400.98)	(\$2,586.50)	\$3,703.50	41.12%

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

Wednesday, March 6, 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

Wednesday, March 6, 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	\$845.45	(\$750.00)	\$0.00	(\$750.00)	\$95.45	88.71%
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	\$17,030.04	(\$15,690.68)	\$0.00	(\$15,690.68)	\$1,339.36	92.14%
16700001	Bennett Special Collections	April Helena	\$1.00	\$1,001.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1.00	99.90%