

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

Wednesday, March 6, 2024

Mark Allender

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
01000002	DEPARTMENT LIBRARIES PRINT CONTINUATIONS	Ann Lindell	\$46,115.00	\$46,115.00	(\$37,511.24)	(\$0.99)	(\$37,512.23)	\$8,602.77	81.34%
02010002	Special and Area Studies Collections Print Continuations	Chair of Special Collections	\$54,234.00	\$54,234.00	(\$47,311.58)	(\$7.14)	(\$47,318.72)	\$6,915.28	87.25%
04010102	Documents Print Serials	Sarah Erekson	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	
05000002	HUMANITIES PRINT CONTINUATIONS	Megan Daly	\$36,419.00	\$36,419.00	(\$28,369.16)	(\$2.06)	(\$28,371.22)	\$8,047.78	77.90%
06000002	MARSTON SCIENCE PRINT CONTINUATIONS	Tara Cataldo	\$68,367.00	\$68,367.00	(\$37,567.78)	(\$1.42)	(\$37,569.20)	\$30,797.80	54.95%
07000002	SOCIAL SCIENCES PRINT CONTINUATIONS	Cindy Craig	\$60,956.00	\$60,956.00	(\$48,964.45)	(\$1.95)	(\$48,966.40)	\$11,989.60	80.33%
07020002	VIRTUAL BUSINESS PRINT CONTINUATIONS	Peter McKay	\$11,312.00	\$11,312.00	(\$6,042.38)	(\$0.37)	(\$6,042.75)	\$5,269.25	53.42%
Total	Mark Allender		\$277,403.00	\$277,403.00	(\$205,766.59)	(\$13.94)	(\$205,780.53)	\$71,622.47	

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

Wednesday, March 6, 2024

Angela Gaines

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

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

Wednesday, March 6, 2024

Eric Gumbayan

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
01000103	AFA General Approvals- Karno	Ann Lindell	\$6,692.00	\$6,192.00	(\$2,834.00)	(\$0.01)	(\$2,834.01)	\$3,357.99	45.77%
01000203	AFA General Approvals- WWB	Ann Lindell	\$3,188.00	\$3,188.00	(\$387.25)	\$0.00	(\$387.25)	\$2,800.75	12.15%
01070103	Music Approvals- Harrassowitz	MUSIC	\$1,403.00	\$1,403.00	\$0.00	\$0.00	\$0.00	\$1,403.00	0.00%
02060003	Judaica Approvals	Rebecca Jefferson	\$10,500.00	\$10,500.00	(\$6,573.98)	(\$28.00)	(\$6,601.98)	\$3,898.02	62.88%
02070003	Latin America Approvals	John Nemmers	\$65,000.00	\$65,000.00	(\$50,396.58)	(\$899.01)	(\$51,295.59)	\$13,704.41	78.92%
03040203	Univ. Press of FL Print Approval Plan	Acquisitions	\$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	Acquisitions	\$4,000.00	\$4,000.00	(\$803.60)	(\$156.80)	(\$960.40)	\$3,039.60	24.01%
04010101	Government Documents Reference	Sarah Erekson	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	(\$0.05)	
05050003	European Studies Approvals	Helene Huet	\$20,500.00	\$20,500.00	(\$13,922.92)	(\$630.84)	(\$14,553.76)	\$5,946.24	70.99%
07050003	Education Approvals	Rachel Elrod	\$2,000.00	\$2,000.00	(\$1,578.16)	\$0.00	(\$1,578.16)	\$421.84	78.91%
Total	Eric Gumbayan		\$118,283.00	\$117,783.00	(\$76,496.49)	(\$1,714.71)	(\$78,211.20)	\$39,571.80	

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

Wednesday, March 6, 2024

Jason Heckathorn

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
03000001	Course Reserves	Paul McDonough/Joanne Endorf	\$55,000.00	\$55,000.00	(\$35,568.88)	(\$1,757.51)	(\$37,326.39)	\$17,673.61	67.87%
03010001	Books on Demand	Holly Kozlowski/Lily Pang	\$45,000.00	\$45,000.00	(\$6,567.54)	(\$888.51)	(\$7,456.05)	\$37,543.95	16.57%
03030001	Cambridge E-Book EBA	Acquisitions	\$35,050.00	\$50,050.00	\$0.00	(\$1.00)	(\$1.00)	\$50,049.00	0.00%
03110001	Music Print UDA	Acquisitions	\$2,000.00	\$2,000.00	\$0.00	(\$70.80)	(\$70.80)	\$1,929.20	3.54%
03140001	Streaming Video UDA (Previous Kanopy)	Acquisitions	\$36,430.00	\$36,430.00	(\$16,312.50)	\$0.00	(\$16,312.50)	\$20,117.50	44.78%
03160001	European Print PDA	Acquisitions	\$2,000.00	\$2,000.00	\$0.00	(\$199.79)	(\$199.79)	\$1,800.21	9.99%
03170001	CASALINI UDA	Acquisitions	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
03180001	UL Taylor & Francis EBA Plan	Acquisitions	\$235,550.00	\$235,550.00	\$16,551.95	(\$1.00)	\$16,550.95	\$252,100.95	-7.03%
0500EB01	Humanities E-Book Collections	Megan Daly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
09050010	Shelf-ready Charges	Acquisitions	\$30,000.00	\$30,000.00	(\$84.38)	\$0.00	(\$84.38)	\$29,915.62	0.28%
16130001	Scott Peek Library Fund	Patrick Reakes	\$31.47	\$31.47	\$0.00	\$0.00	\$0.00	\$31.47	0.00%
16480001	Rosa Mesa Fund for Cuban Materials	John Nemmers	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0.00%
16650001	Carroll Family Textbook Fund	Erin Gallagher	\$619.59	\$619.59	\$0.00	(\$786.24)	(\$786.24)	(\$166.65)	126.90%

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

Wednesday, March 6, 2024

Jason Heckathorn

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16720001	Robert Q. Marston Science Library Endowment Fund	Tara Cataldo	\$666.21	\$666.21	\$0.00	\$0.00	\$0.00	\$666.21	0.00%
16780001	Friends of the Panama Canal Museum Collection	Chair of Special Collections	\$113.50	\$113.50	(\$113.50)	\$0.00	(\$113.50)	\$0.00	100.00%
172CRRNT	Book Replacement Current Year	Acquisitions	\$102,399.62	\$111,102.99	\$0.00	\$0.00	\$0.00	\$111,102.99	0.00%
172CYFWD	Book Replacement Prior Year	Acquisitions	\$290.00	\$290.00	(\$48.99)	(\$32.00)	(\$80.99)	\$209.01	27.93%
33180001	HSCL Taylor & Francis EBA Plan	Ariel Pomputius	\$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	Ariel Pomputius	\$5,350.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00	0.00%
Total	Jason Heckathorn		\$577,484.39	\$601,187.76	(\$55,643.05)	(\$3,736.85)	(\$59,379.90)	\$541,807.86	

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

Wednesday, March 6, 2024

April Helena

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
01010001	Design Firm Order	Ann Baird	\$14,033.00	\$14,033.00	(\$6,532.34)	(\$170.34)	(\$6,702.68)	\$7,330.32	47.76%
01020001	Art Firm Orders	Ann Lindell	\$17,491.00	\$17,491.00	(\$5,628.65)	(\$833.90)	(\$6,462.55)	\$11,028.45	36.95%
01070001	Music Scores & Recordings	MUSIC	\$7,305.00	\$7,305.00	(\$5,280.48)	(\$1,137.64)	(\$6,418.12)	\$886.88	87.86%
01070101	Music Firm Orders	MUSIC	\$8,511.00	\$8,511.00	(\$6,976.55)	\$0.00	(\$6,976.55)	\$1,534.45	81.97%
02010001	African Studies Firm Orders	Dan Reboussin	\$22,039.00	\$22,039.00	(\$18,141.29)	(\$1,635.02)	(\$19,776.31)	\$2,262.69	89.73%
02060001	Judaica Firm Orders	Rebecca Jefferson	\$10,170.00	\$10,170.00	(\$7,797.76)	(\$863.63)	(\$8,661.39)	\$1,508.61	85.17%
02070001	Latin America Firm Orders	John Nemmers	\$50,572.00	\$50,572.00	(\$36,314.03)	(\$3,346.34)	(\$39,660.37)	\$10,911.63	78.42%
04000001	Cartographic Materials Firm Orders	Carol McAuliffe	\$19,363.00	\$19,363.00	(\$920.91)	(\$1.00)	(\$921.91)	\$18,441.09	4.76%
05160001	Theatre Firm Orders	MUSIC	\$4,000.00	\$4,000.00	(\$3,097.82)	\$0.00	(\$3,097.82)	\$902.18	77.45%
06110001	Geography Firm Orders	Carol McAuliffe	\$206.00	\$206.00	(\$120.00)	\$0.00	(\$120.00)	\$86.00	58.25%
07050001	Education Firm Orders	Rachel Elrod	\$14,787.00	\$14,787.00	(\$8,538.86)	(\$173.16)	(\$8,712.02)	\$6,074.98	58.92%
08010001	Belknap Collection Monographs	James Liversidge	\$5,482.00	\$5,482.00	\$0.00	\$0.00	\$0.00	\$5,482.00	0.00%
08030001	Rare Books Firm Orders	Neil Weijer	\$455.00	\$455.00	(\$312.50)	\$0.00	(\$312.50)	\$142.50	68.68%

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

Wednesday, March 6, 2024

April Helena

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
08040001	Special and Area Studies Collections Firm Orders	Chair of Special Collections	\$2,673.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$2,673.00	0.00%
08050001	LACC Special Collections Fund	Margarita Vargas-Betancourt	\$15,000.00	\$15,000.00	(\$14,670.00)	\$0.00	(\$14,670.00)	\$330.00	97.80%
16010001	Rhine Art Endowment	Ann Lindell	\$2,964.80	\$2,964.80	\$0.00	\$0.00	\$0.00	\$2,964.80	0.00%
16020001	Graeffe Music Endowment	MUSIC	\$21.00	\$21.00	\$0.00	(\$0.01)	(\$0.01)	\$20.99	0.05%
16040001	Price Judaica Endowment	Rebecca Jefferson	\$17,587.73	\$24,313.86	(\$23,638.45)	(\$500.01)	(\$24,138.46)	\$175.40	99.28%
16090001	Waldo Theatre Endowment	Jim Liversidge/Alan Asher	\$255.25	\$255.25	(\$199.95)	\$0.00	(\$199.95)	\$55.30	78.33%
16150001	Baldwin Children's Literature Endowment	Ramona Caponegro	\$411.86	\$411.86	\$0.00	\$0.00	\$0.00	\$411.86	0.00%
16160001	Bechtel Children's Literature Endowment	Ramona Caponegro	\$5,050.10	\$5,050.10	(\$3,634.18)	\$0.00	(\$3,634.18)	\$1,415.92	71.96%
16170001	Robertson English Lit before 1674 Endowment	Neil Weijer	\$3,102.97	\$3,102.97	\$0.00	\$0.00	\$0.00	\$3,102.97	0.00%
16180001	Delaney-Hawkins Rare Book Endowment	Neil Weijer	\$45.45	\$845.45	(\$750.00)	\$0.00	(\$750.00)	\$95.45	88.71%
16190001	Fregly Endowment	Chair of Special Collections	\$576.95	\$576.95	\$0.00	\$0.00	\$0.00	\$576.95	0.00%
16200001	West Irish/Celtic Literature Endowment	Neil Weijer	\$218.95	\$218.95	\$0.00	\$0.00	\$0.00	\$218.95	0.00%
16210001	MacDonald Endowment for Modern American Literature	Flo Turcotte	\$811.52	\$811.52	\$0.00	\$0.00	\$0.00	\$811.52	0.00%

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

Wednesday, March 6, 2024

April Helena

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16220001	Special Collections Purchase Fund	Chair of Special Collections	\$551.85	\$551.85	\$0.00	\$0.00	\$0.00	\$551.85	0.00%
16230001	Lockhart African Studies Endowment	Dan Reboussin	\$6,587.15	\$10,412.51	(\$6,587.15)	\$0.00	(\$6,587.15)	\$3,825.36	63.26%
16240001	Harold & Mary Jean Hanson Rare Book Fund	Neil Weijer	\$16,080.04	\$17,030.04	(\$15,690.68)	\$0.00	(\$15,690.68)	\$1,339.36	92.14%
16260001	Yeomans Special Collections Endowment	Chair of Special Collections	\$33.09	\$2,263.09	(\$2,181.54)	\$0.00	(\$2,181.54)	\$81.55	96.40%
16290001	Mendenhall Book Fund in Florida History	James Cusick	\$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	James Cusick	\$5,973.16	\$5,973.16	(\$5,915.20)	\$0.00	(\$5,915.20)	\$57.96	99.03%
16320001	Holmes Special Collections Endowment	Chair of Special Collections	\$155.04	\$155.04	\$0.00	\$0.00	\$0.00	\$155.04	0.00%
16340001	Haskell Hess Education Endowment	Rachel Elrod	\$516.64	\$516.64	\$0.00	\$0.00	\$0.00	\$516.64	0.00%
16380001	Coffey Library Endowment	Ellen Knudson	\$12,533.65	\$32,533.65	(\$7,559.00)	(\$1,475.00)	(\$9,034.00)	\$23,499.65	27.77%
16470001	Suzy Covey Comic Book Endowment	James Liversidge	\$95.01	\$95.01	\$0.00	\$0.00	\$0.00	\$95.01	0.00%
16490001	Panama Canal Museum Fund	John Nemmers	\$164.65	\$164.65	\$0.00	\$0.00	\$0.00	\$164.65	0.00%
16500001	Popular Culture Collections Fund	James Liversidge	\$51.85	\$51.85	\$0.00	\$0.00	\$0.00	\$51.85	0.00%
16530001	Dr. Robert L. Egolf Library Endowment	Ramona Caponegro	\$1,667.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	0.00%

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

Wednesday, March 6, 2024

April Helena

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16540001	Dr. Helen Safa Women in Development	John Nemmers	\$164.50	\$4,699.50	(\$4,647.78)	\$0.00	(\$4,647.78)	\$51.72	98.90%
16560001	Price Library of Judaica NEH Challenge Grant Endowment	Rebecca Jefferson	\$54,763.05	\$55,263.05	(\$53,344.42)	\$0.00	(\$53,344.42)	\$1,918.63	96.53%
16570001	Gaylord Endowment for Resources	John Nemmers	\$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	John Nemmers	\$6.67	\$6.67	\$0.00	\$0.00	\$0.00	\$6.67	0.00%
16600001	Mary Ellen Burnett Education Endowment	Brittany Kester	\$3,467.42	\$3,467.42	(\$3,119.22)	\$0.00	(\$3,119.22)	\$348.20	89.96%
16640001	Books of Honor Fund - AFA	Ann Lindell	\$2,084.01	\$2,084.01	(\$115.74)	\$0.00	(\$115.74)	\$1,968.27	5.55%
16670001	Goza Family Library Fund	Jim Cusick	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	100.00%
16680001	Panama Canal Gallery Exhibit	John Nemmers	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
16700001	Bennett Special Collections	Neil Weijer	\$1.00	\$1,001.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1.00	99.90%
16710001	Gay-Crosier Camus Collection Fund	Flo Turcotte	\$18.20	\$18.20	\$0.00	\$0.00	\$0.00	\$18.20	0.00%
16740001	Gardner Endowed Book Fund Endowment	Chair of Special Collections	\$32.00	\$1,574.00	\$0.00	(\$1,574.00)	(\$1,574.00)	\$0.00	100.00%
16750001	Smathers Centennial Endowment	Patrick Reakes	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	100.00%
Total	April Helena		\$343,943.21	\$391,051.70	(\$255,638.92)	(\$17,780.05)	(\$273,418.97)	\$117,632.73	

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

Wednesday, March 6, 2024

Devon Hickey

ALEPH Budget & Budget Manager	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
	BEGINNING	CURRENT					
06200006 Marston Science E-Resources Tara Cataldo	\$1,580,536.00	\$1,580,536.00	(\$1,171,552.29)	(\$0.49)	(\$1,171,552.78)	\$408,983.22	74.12%
30000005 HSCL Multidisciplinary E-R (old fund) Melissa Rethlefsen	\$0.00	\$0.00	\$0.00	(\$0.04)	(\$0.04)	(\$0.04)	
30000006 HSCL Multidisciplinary E-Resources Melissa Rethlefsen	\$2,401,329.00	\$2,401,329.00	(\$1,526,322.09)	(\$46.75)	(\$1,526,368.84)	\$874,960.16	63.56%
30HSCL02HSCL Print Continuations Ariel Pomputius	\$1,560.00	\$1,560.00	(\$360.00)	\$0.00	(\$360.00)	\$1,200.00	23.08%
30HSCL06HSCL E-Resources Ariel Pomputius	\$519,887.00	\$519,887.00	(\$337,411.32)	(\$1.24)	(\$337,412.56)	\$182,474.44	64.90%
Total	\$4,503,312.00	\$4,503,312.00	(\$3,035,645.70)	(\$48.52)	(\$3,035,694.22)	\$1,467,617.78	

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

Wednesday, March 6, 2024

Doug Kiker

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
01200006	Department Libraries E-Resources	Ann Lindell	\$84,551.00	\$85,051.00	(\$74,146.71)	(\$2.07)	(\$74,148.78)	\$10,902.22	87.18%
02200006	Special and Area Studies Collections E-Resources	Chair of Special Collections	\$44,759.00	\$44,759.00	(\$32,648.86)	(\$0.16)	(\$32,649.02)	\$12,109.98	72.94%
03040006	Multidisciplinary E-Resources	Patrick Reakes	\$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	Patrick Reakes	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	(\$0.05)	
04200006	General E-Resources	Colleen Seale	\$128,404.00	\$128,404.00	(\$124,230.21)	(\$0.02)	(\$124,230.23)	\$4,173.77	96.75%
05200006	Humanities E-Resources	Megan Daly	\$205,840.00	\$205,840.00	(\$193,723.78)	(\$2.14)	(\$193,725.92)	\$12,114.08	94.11%
07020006	Virtual Business E-Resources	Peter McKay	\$806,462.00	\$806,462.00	(\$717,138.89)	(\$0.16)	(\$717,139.05)	\$89,322.95	88.92%
07200006	Social Sciences E-Resources	Cindy Craig	\$372,808.00	\$372,808.00	(\$217,380.41)	(\$0.19)	(\$217,380.60)	\$155,427.40	58.31%
16030001	Bates Electronic Information Endowment	Megan Daly	\$1,359.22	\$3,123.96	(\$3,009.51)	(\$0.01)	(\$3,009.52)	\$114.44	96.34%
16590001	Samuel A. Davis Endowment in 20th Century History	Jennifer Hofer		\$4,000.00	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	100.00%
Total	Doug Kiker		\$8,105,160.22	\$8,111,424.96	(\$5,903,233.73)	(\$114.48)	(\$5,903,348.21)	\$2,208,076.75	

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

Wednesday, March 6, 2024

Map and Image Library

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16770001	Map and Imagery Fund	Chair of Special Collections	\$14,278.75	\$14,278.75	(\$14,278.75)	\$0.00	(\$14,278.75)	\$0.00	100.00%
16790001	Map and Imagery Endowment	Chair of Special Collections	\$0.00	\$3,850.00	\$0.00	(\$3,850.00)	(\$3,850.00)	\$0.00	100.00%
Total	Map and Image Library		\$14,278.75	\$18,128.75	(\$14,278.75)	(\$3,850.00)	(\$18,128.75)	\$0.00	

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

Wednesday, March 6, 2024

Raimonda Margjoni

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
03040001	Multidisciplinary Acquisitions 1-Time	Acquisitions	\$137,153.00	\$137,153.00	(\$74,020.93)	(\$995.08)	(\$75,016.01)	\$62,136.99	54.70%
03040101	Multidisciplinary AI Firm Orders	Acquisitions	\$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	Acquisitions	\$0.00	\$482,693.14	(\$482,693.14)	\$0.00	(\$482,693.14)	\$0.00	100.00%
09010002	Exchange Continuations	Acquisitions	\$6,000.00	\$6,000.00	(\$872.50)	(\$15.77)	(\$888.27)	\$5,111.73	14.80%
09020007	Shipping & Postage	Acquisitions	\$30,000.00	\$30,000.00	(\$18,112.66)	\$0.00	(\$18,112.66)	\$11,887.34	60.38%
09040010	Vendor Service Charges	Acquisitions	\$120,000.00	\$120,000.00	(\$74,896.20)	\$0.00	(\$74,896.20)	\$45,103.80	62.41%
10030014	Binding Monographs	Fletcher Durant	\$8,000.00	\$8,000.00	\$0.00	(\$0.02)	(\$0.02)	\$7,999.98	0.00%
10040014	Conservation	Fletcher Durant	\$4,000.00	\$4,000.00	\$0.00	(\$0.01)	(\$0.01)	\$3,999.99	0.00%
13000014	Online Tools and Records	Acquisitions	\$30,000.00	\$30,000.00	(\$2,888.26)	(\$0.07)	(\$2,888.33)	\$27,111.67	9.63%
14010014	Memberships	Acquisitions	\$205,000.00	\$205,000.00	(\$83,710.50)	(\$1.05)	(\$83,711.55)	\$121,288.45	40.83%
14020014	Tattle Tape & Barcode Labels	Acquisitions	\$17,000.00	\$17,000.00	\$0.00	(\$0.01)	(\$0.01)	\$16,999.99	0.00%
15000002	UL Prepayment - Ebsco	Acquisitions	\$325,289.94	\$69,717.87	\$0.00	\$0.00	\$0.00	\$69,717.87	0.00%
15010002	UL Prepayment Continuations - Harrassowitz	Acquisitions	\$0.00	\$111,014.97	\$0.00	\$0.00	\$0.00	\$111,014.97	0.00%

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

Wednesday, March 6, 2024

Raimonda Margjoni

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
15012006	UL Prepayment E-Journal Package - Harrassowitz*	Acquisitions		\$2,106,152.57	\$0.00	\$0.00	\$0.00	\$2,106,152.57	0.00%
15013006	UL Prepayment Elsevier SD - Harrassowitz*	Acquisitions		\$60,094.93	\$0.00	\$0.00	\$0.00	\$60,094.93	0.00%
15014006	UL Prepayment Share Wiley/T&F – Harrassowitz	Acquisitions	\$0.00	\$1,935,186.13	\$0.00	\$0.00	\$0.00	\$1,935,186.13	0.00%
16430001	Friends of the Library	Patrick Reakes	\$0.00	\$1,500.00	(\$217.52)	(\$130.00)	(\$347.52)	\$1,152.48	23.17%
17050001	Business Administration Cost Sharing	Acquisitions	\$27,631.72	\$137,432.74	(\$137,431.66)	(\$0.07)	(\$137,431.73)	\$1.01	100.00%
17080001	Center for European Studies (CES)	Helene Huet	\$28,182.00	\$28,182.00	(\$6,074.60)	(\$45.95)	(\$6,120.55)	\$22,061.45	21.72%
17110001	Ad \$pender Support	April Hines	\$0.00	\$2,501.00	(\$2,500.00)	(\$1.00)	(\$2,501.00)	\$0.00	100.00%
17400001	College of Journalism Neuharth Endowment	Acquisitions	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	
17550001	ARTstor Support	Ann Lindell	\$0.00	\$7,000.00	(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	100.00%
17580001	Plant Pathology Department Support	Suzanne Stapleton	\$1,861.51	\$1,861.51	(\$1,861.50)	\$0.00	(\$1,861.50)	\$0.01	100.00%
17PRES01	President's Fund for Library Acquisitions	Acquisitions	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
18010001	Carry Forward Funding	Acquisitions	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	
Total	Raimonda Margjoni		\$955,118.17	\$5,515,489.86	(\$898,645.99)	(\$1,320.05)	(\$899,966.04)	\$4,615,523.82	

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

Wednesday, March 6, 2024

Michelle McClure Eneil

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
30000010	HSCL Service Charges	Acquisitions	\$35,000.00	\$35,000.00	(\$16,425.49)	\$0.00	(\$16,425.49)	\$18,574.51	46.93%
30000015	HSCL Gifts	Acquisitions	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
36020001	Robert H. Axline HSC Library Fund	Ariel Pomputius	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
36030001	Botero Lowry Endowment	Ariel Pomputius	\$7.38	\$7.38	\$0.00	(\$0.01)	(\$0.01)	\$7.37	0.14%
36040001	Fackler Director of HSCL Endowment	Ariel Pomputius	\$2,525.01	\$2,525.01	(\$2,525.00)	\$0.00	(\$2,525.00)	\$0.01	100.00%
36050001	Fackler HSCL Endowment	Ariel Pomputius	\$11,382.44	\$11,382.44	(\$9,601.60)	(\$1,660.86)	(\$11,262.46)	\$119.98	98.95%
37010001	College of Pharmacy Support	Ariel Pomputius	\$121,138.72	\$121,138.72	(\$121,138.72)	\$0.00	(\$121,138.72)	\$0.00	100.00%
37040001	College of Medicine Support	Hannah Norton	\$778,519.00	\$784,715.00	(\$784,714.00)	\$0.00	(\$784,714.00)	\$1.00	100.00%
37060001	Scripps Library	Hannah Norton	\$4,107.31	\$4,107.31	\$0.00	\$0.00	\$0.00	\$4,107.31	0.00%
Total	Michelle McClure Eneil		\$952,680.86	\$958,876.86	(\$934,404.81)	(\$1,661.87)	(\$936,066.68)	\$22,810.18	

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

Wednesday, March 6, 2024

Sara Peden

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
02030001	Asian LL Chinese Firm Orders	Stacey Ewing	\$5,104.00	\$5,104.00	(\$38.35)	(\$520.82)	(\$559.17)	\$4,544.83	10.96%
02040001	Asian LL Japanese Firm Orders	Stacey Ewing	\$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	Stacey Ewing	\$2,042.00	\$2,042.00	\$0.00	\$0.00	\$0.00	\$2,042.00	0.00%
04010001	Documents Firm Orders	Sarah Erekson	\$1,560.00	\$1,560.00	(\$742.29)	(\$377.94)	(\$1,120.23)	\$439.77	71.81%
04030001	H & SS Reference Firm Orders	Colleen Seale/Michael Dietz	\$6,822.00	\$6,822.00	(\$3,678.47)	(\$305.94)	(\$3,984.41)	\$2,837.59	58.41%
05000001	Arabic Firm Orders	Helene Huet	\$4,472.00	\$4,472.00	(\$3,629.79)	(\$327.70)	(\$3,957.49)	\$514.51	88.49%
05010001	Classics Firm Orders	Megan Daly	\$9,148.00	\$9,148.00	(\$6,239.56)	(\$730.51)	(\$6,970.07)	\$2,177.93	76.19%
05020001	English Firm Orders	Jeanne Ewert	\$23,972.00	\$23,972.00	(\$10,699.84)	(\$961.01)	(\$11,660.85)	\$12,311.15	48.64%
05050001	European Studies Firm Orders	Helene Huet	\$24,161.00	\$24,161.00	(\$11,540.96)	(\$4,029.79)	(\$15,570.75)	\$8,590.25	64.45%
05070001	Humanities General Firm Orders	Megan Daly	\$10,759.00	\$10,759.00	(\$9,672.00)	(\$81.09)	(\$9,753.09)	\$1,005.91	90.65%
05080001	Linguistics Firm Orders	Stacey Ewing	\$2,353.00	\$2,353.00	(\$450.00)	\$0.00	(\$450.00)	\$1,903.00	19.12%
05090001	Philosophy Firm Orders	Megan Daly	\$4,819.00	\$4,819.00	(\$236.00)	(\$767.17)	(\$1,003.17)	\$3,815.83	20.82%
05100001	Religion Firm Orders	Megan Daly	\$3,171.00	\$3,171.00	(\$3,027.34)	(\$138.01)	(\$3,165.35)	\$5.65	99.82%

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

Wednesday, March 6, 2024

Sara Peden

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
05170001	Humanities New Videos	Jeanne Ewert	\$1,720.00	\$1,720.00	(\$439.70)	(\$97.86)	(\$537.56)	\$1,182.44	31.25%
06000001	Marston Science Firm Orders	All MSL Selectors	\$32,793.00	\$32,793.00	(\$8,373.99)	(\$1,176.33)	(\$9,550.32)	\$23,242.68	29.12%
07000001	African American Studies Firm Orders	Stacey Ewing	\$6,113.00	\$6,113.00	(\$2,709.76)	(\$1,510.16)	(\$4,219.92)	\$1,893.08	69.03%
07010001	Anthropology Firm Orders	Ginessa Mahar	\$7,015.00	\$7,015.00	(\$3,713.90)	(\$770.95)	(\$4,484.85)	\$2,530.15	63.93%
07020001	Virtual Business Firm Orders	Peter McKay	\$2,986.00	\$2,986.00	(\$2,301.98)	(\$30.00)	(\$2,331.98)	\$654.02	78.10%
07030001	Communications Disorders Firm Orders	Nancy Schaefer	\$1,282.00	\$1,282.00	(\$116.32)	(\$99.95)	(\$216.27)	\$1,065.73	16.87%
07040001	Criminology Firm Orders	Cindy Craig	\$1,371.00	\$1,371.00	(\$529.75)	\$0.00	(\$529.75)	\$841.25	38.64%
07060001	Health & Human Performance Firm Orders	Cindy Craig	\$7,598.00	\$7,598.00	(\$109.76)	\$0.00	(\$109.76)	\$7,488.24	1.44%
07070301	History - North American/British Firm Orders	Jennifer Hofer	\$4,231.00	\$4,231.00	(\$2,298.99)	(\$274.90)	(\$2,573.89)	\$1,657.11	60.83%
07080001	Journalism Firm Orders	April Hines	\$4,899.00	\$4,899.00	(\$1,973.29)	(\$121.95)	(\$2,095.24)	\$2,803.76	42.77%
07090001	Library Science Firm Orders	Stacey Ewing	\$4,376.00	\$4,376.00	(\$2,971.67)	(\$74.95)	(\$3,046.62)	\$1,329.38	69.62%
07100001	Political Science Firm Orders	Patricia Takacs	\$6,290.00	\$6,290.00	(\$2,185.52)	(\$400.98)	(\$2,586.50)	\$3,703.50	41.12%
07110001	Psychology Firm Orders	Cindy Craig	\$3,842.00	\$3,842.00	(\$1,509.24)	(\$1.00)	(\$1,510.24)	\$2,331.76	39.31%

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

Wednesday, March 6, 2024

Sara Peden

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
07120001	Social Sciences General Firm Orders	Cindy Craig	\$1,542.00	\$1,542.00	\$0.00	\$0.00	\$0.00	\$1,542.00	0.00%
07130001	Sociology Firm Orders	Cindy Craig	\$2,834.00	\$2,834.00	(\$538.60)	(\$35.57)	(\$574.17)	\$2,259.83	20.26%
07140001	Womens/Gender Studies Firm Orders	Colleen Seale	\$4,926.00	\$4,926.00	(\$2,578.68)	(\$864.65)	(\$3,443.33)	\$1,482.67	69.90%
07150001	Diversity, Equity & Inclusion Firm Order	Twanna Hodge	\$1,500.00	\$1,500.00	(\$778.70)	\$0.00	(\$778.70)	\$721.30	51.91%
16050001	Humanities Endowment	Megan Daly	\$4,632.77	\$4,632.77	(\$2,803.00)	\$0.00	(\$2,803.00)	\$1,829.77	60.50%
16060001	Science Endowment	Valrie Minson	\$1,127.00	\$1,375.00	(\$1,189.74)	\$0.00	(\$1,189.74)	\$185.26	86.53%
16080001	Robins Labor, Civics, Religion Endowment	Megan Daly	\$3,854.15	\$10,136.15	(\$8,542.28)	(\$0.50)	(\$8,542.78)	\$1,593.37	84.28%
16100001	Muschlitz Chemistry Endowment	Valrie Minson	\$12.66	\$12.66	\$0.00	(\$0.01)	(\$0.01)	\$12.65	0.08%
16110001	Tyner Chemical Engineering Endowment	Valrie Minson	\$49.03	\$49.03	\$0.00	(\$0.01)	(\$0.01)	\$49.02	0.02%
16120001	Social Sciences Endowment	Peter McKay	\$1,402.96	\$1,402.96	(\$1,400.00)	(\$0.01)	(\$1,400.01)	\$2.95	99.79%
16140001	Barrett International Relations Endowment	Stacey Ewing	\$653.07	\$653.07	\$0.00	\$0.00	\$0.00	\$653.07	0.00%
16310001	Burnett Endowment For Works On Animals	Valrie Minson	\$500.18	\$500.18	(\$194.76)	\$0.00	(\$194.76)	\$305.42	38.94%
16330001	Haskins Collection Endowment	Stacey Ewing	\$3,395.73	\$3,395.73	(\$1,037.87)	\$0.00	(\$1,037.87)	\$2,357.86	30.56%

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

Wednesday, March 6, 2024

Sara Peden

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
16350001	Ingram Endowment for Eastern European Studies	Helene Huet	\$44.78	\$688.78	\$0.00	(\$0.50)	(\$0.50)	\$688.28	0.07%
16360001	GLBT Film & Resources Endowment	Colleen Seale/Michael Dietz	\$1,633.50	\$1,633.50	(\$1,285.85)	\$0.00	(\$1,285.85)	\$347.65	78.72%
16420001	H. Anson and Lilla S. Moye Endowment	Tara Cataldo	\$1,107.35	\$1,107.35	(\$270.00)	\$0.00	(\$270.00)	\$837.35	24.38%
16440001	Library Fund for Chinese Studies	Stacey Ewing	\$220.22	\$220.22	\$0.00	\$0.00	\$0.00	\$220.22	0.00%
16450001	Dr. Vernon Kisling Library Endowment	Tara Cataldo	\$202.04	\$202.04	(\$145.00)	\$0.00	(\$145.00)	\$57.04	71.77%
16610001	Engineering Resources Endowment	Tara Cataldo	\$153.40	\$153.40	(\$114.43)	\$0.00	(\$114.43)	\$38.97	74.60%
16630001	Books of Honor Fund - West	Megan Daly	\$4.40	\$4.40	\$0.00	\$0.00	\$0.00	\$4.40	0.00%
16690001	Andrew Fussner Library Fund	Stacey Ewing	\$389.53	\$389.53	(\$193.76)	(\$23.95)	(\$217.71)	\$171.82	55.89%
Total	Sara Peden		\$218,319.77	\$225,493.77	(\$100,765.10)	(\$15,419.87)	(\$116,184.97)	\$109,308.80	