

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

Monday, May 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	(\$74,104.83)	(\$676.37)	(\$74,781.20)	\$62,371.80	54.52%
03040101	Multidisciplinary AI Firm Orders	Raimonda Margjoni	\$15,000.00	\$15,000.00	(\$7,684.41)	(\$423.88)	(\$8,108.29)	\$6,891.71	54.06%
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	(\$1,886.60)	(\$127.50)	(\$2,014.10)	\$1,985.90	50.35%
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	(\$17,185.00)	\$0.00	(\$17,185.00)	\$19,245.00	47.17%
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	(\$214,698.05)	\$0.00	(\$214,698.05)	\$20,851.95	91.15%
09010002	Exchange Continuations	Raimonda Margjoni	\$6,000.00	\$6,000.00	(\$2,019.50)	(\$15.77)	(\$2,035.27)	\$3,964.73	33.92%
09020007	Shipping & Postage	Raimonda Margjoni	\$30,000.00	\$30,000.00	(\$23,066.15)	\$0.00	(\$23,066.15)	\$6,933.85	76.89%

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

Monday, May 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	(\$82,131.86)	\$0.00	(\$82,131.86)	\$37,868.14	68.44%
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	(\$4,387.63)	(\$0.05)	(\$4,387.68)	\$25,612.32	14.63%
14010014	Memberships	Raimonda Margjoni	\$205,000.00	\$205,000.00	(\$95,343.17)	(\$0.04)	(\$95,343.21)	\$109,656.79	46.51%
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	\$106,622.86	\$0.00	\$0.00	\$0.00	\$106,622.86	0.00%
15012006	UL Prepayment E-Journal Package - Harrassowitz*	Raimonda Margjoni		\$934,149.90	\$0.00	\$0.00	\$0.00	\$934,149.90	0.00%
15013006	UL Prepayment Elsevier SD - Harrassowitz*	Raimonda Margjoni		\$57,065.00	\$0.00	\$0.00	\$0.00	\$57,065.00	0.00%
15014006	UL Prepayment Share Wiley/T&F – Harrassowitz	Raimonda Margjoni	\$0.00	\$1,455,651.97	\$0.00	\$0.00	\$0.00	\$1,455,651.97	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	\$113,180.09	\$0.00	\$0.00	\$0.00	\$113,180.09	0.00%
172CYFWD	Book Replacement Prior Year	Jason Heckathorn	\$290.00	\$290.00	(\$87.97)	(\$129.89)	(\$217.86)	\$72.14	75.12%

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

Monday, May 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	\$5,210.01	(\$5,210.00)	\$0.00	(\$5,210.00)	\$0.01 100.00%
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	(\$20,492.45)	\$0.00	(\$20,492.45)	\$14,507.55 58.55%
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

Monday, May 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	(\$9,102.97)	(\$3,951.12)	(\$13,054.09)	\$978.91	93.02%

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

Monday, May 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	(\$4,052.45)	\$0.00	(\$4,052.45)	\$997.65	80.24%
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

Monday, May 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	(\$16,305.27)	(\$3,503.60)	(\$19,808.87)	\$12,984.13	60.41%
06000002	MARSTON SCIENCE PRINT CONTINUATIONS	Mark Allender	\$68,367.00	\$68,367.00	(\$40,652.69)	(\$1.36)	(\$40,654.05)	\$27,712.95	59.46%
06200006	Marston Science E-Resources	Devon Hickey	\$1,580,536.00	\$1,580,536.00	(\$1,440,647.48)	(\$0.31)	(\$1,440,647.79)	\$139,888.21	91.15%
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	\$702.66	(\$688.14)	\$0.00	(\$688.14)	\$14.52	97.93%
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	(\$329.27)	\$0.00	(\$329.27)	\$170.91	65.83%
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 Kising Library Endowment	Sara Peden	\$202.04	\$1,544.05	(\$1,445.00)	\$0.00	(\$1,445.00)	\$99.05	93.59%
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

Monday, May 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	(\$50,330.45)	(\$1.94)	(\$50,332.39)	\$10,623.61	82.57%
07040001	Criminology Firm Orders	Sara Peden	\$1,371.00	\$1,371.00	(\$1,200.28)	(\$143.89)	(\$1,344.17)	\$26.83	98.04%
07060001	Health & Human Performance Firm Orders	Sara Peden	\$7,598.00	\$7,598.00	(\$2,404.94)	(\$1,197.32)	(\$3,602.26)	\$3,995.74	47.41%
07110001	Psychology Firm Orders	Sara Peden	\$3,842.00	\$3,842.00	(\$2,957.27)	(\$870.08)	(\$3,827.35)	\$14.65	99.62%
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	(\$2,070.46)	(\$671.94)	(\$2,742.40)	\$91.60	96.77%
07200006	Social Sciences E- Resources	Doug Kiker	\$372,808.00	\$372,808.00	(\$230,755.37)	(\$0.15)	(\$230,755.52)	\$142,052.48	61.90%
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

Monday, May 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	(\$4,529.76)	(\$27.54)	(\$4,557.30)	\$507.36	89.98%
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

Monday, May 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	(\$32,095.02)	(\$1.93)	(\$32,096.95)	\$4,322.05	88.13%
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	(\$7,779.55)	(\$1,355.93)	(\$9,135.48)	\$12.52	99.86%
05070001	Humanities General Firm Orders	Sara Peden	\$10,759.00	\$10,759.00	(\$10,469.56)	(\$287.99)	(\$10,757.55)	\$1.45	99.99%
05090001	Philosophy Firm Orders	Sara Peden	\$4,819.00	\$4,819.00	(\$4,108.87)	(\$660.71)	(\$4,769.58)	\$49.42	98.97%
05100001	Religion Firm Orders	Sara Peden	\$3,171.00	\$3,171.00	(\$3,165.34)	(\$0.01)	(\$3,165.35)	\$5.65	99.82%
05200006	Humanities E-Resources	Doug Kiker	\$205,840.00	\$205,971.32	(\$205,165.87)	(\$2.04)	(\$205,167.91)	\$803.41	99.61%
16030001	Bates Electronic Information Endowment	Doug Kiker	\$1,359.22	\$4,123.96	(\$3,392.19)	(\$115.01)	(\$3,507.20)	\$616.76	85.04%
16050001	Humanities Endowment	Sara Peden	\$4,632.77	\$5,632.77	(\$3,580.13)	(\$1,140.00)	(\$4,720.13)	\$912.64	83.80%
16080001	Robins Labor, Civics, Religion Endowment	Sara Peden	\$3,854.15	\$11,136.15	(\$9,923.10)	\$0.00	(\$9,923.10)	\$1,213.05	89.11%
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

Monday, May 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	(\$8,322.47)	(\$525.77)	(\$8,848.24)	\$36,151.76	19.66%

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

Monday, May 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

Monday, May 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	\$14,874.72	(\$12,774.80)	(\$2,000.11)	(\$14,774.91)	\$99.81	99.33%
07050003	Education Approvals	Eric Gumbayan	\$2,000.00	\$1,912.28	(\$1,912.28)	\$0.00	(\$1,912.28)	\$0.00	100.00%
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

Monday, May 6, 2024

Sarah Erekson

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	(\$759.84)	(\$781.84)	(\$1,541.68)	\$18.32 98.83%
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

Monday, May 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	(\$12,806.58)	(\$5,592.63)	(\$18,399.21)	\$5,572.79	76.75%
05170001	Humanities New Videos	Sara Peden	\$1,720.00	\$1,720.00	(\$469.68)	(\$1,139.89)	(\$1,609.57)	\$110.43	93.58%

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

Monday, May 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	\$4,972.68	(\$2,311.90)	(\$2,519.80)	(\$4,831.70)	\$140.98	97.16%
02040001	Asian LL Japanese Firm Orders	Sara Peden	\$5,236.00	\$5,236.00	(\$2,888.18)	(\$1,358.96)	(\$4,247.14)	\$988.86	81.11%
02050001	Asian Studies General Firm Orders	Sara Peden	\$2,042.00	\$2,042.00	(\$1,013.12)	(\$934.49)	(\$1,947.61)	\$94.39	95.38%
05080001	Linguistics Firm Orders	Sara Peden	\$2,353.00	\$2,353.00	(\$580.34)	\$0.00	(\$580.34)	\$1,772.66	24.66%
07000001	African American Studies Firm Orders	Sara Peden	\$6,113.00	\$6,113.00	(\$3,519.70)	(\$1,857.94)	(\$5,377.64)	\$735.36	87.97%
07090001	Library Science Firm Orders	Sara Peden	\$4,376.00	\$4,376.00	(\$4,169.58)	(\$174.93)	(\$4,344.51)	\$31.49	99.28%
16140001	Barrett International Relations Endowment	Sara Peden	\$653.07	\$653.07	(\$346.30)	(\$284.99)	(\$631.29)	\$21.78	96.66%
16330001	Haskins Collection Endowment	Sara Peden	\$3,395.73	\$3,395.73	(\$1,125.09)	(\$102.00)	(\$1,227.09)	\$2,168.64	36.14%
16440001	Library Fund for Chinese Studies	Sara Peden	\$220.22	\$720.22	(\$117.60)	\$0.00	(\$117.60)	\$602.62	16.33%
16690001	Andrew Fussner Library Fund	Sara Peden	\$389.53	\$1,289.53	(\$193.76)	(\$911.71)	(\$1,105.47)	\$184.06	85.73%

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

Monday, May 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

Monday, May 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

Monday, May 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	(\$3,003.18)	(\$298.93)	(\$3,302.11)	\$1,596.89	67.40%
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

Monday, May 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	(\$874.74)	\$0.00	(\$874.74)	\$625.26	58.32%

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

Monday, May 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	(\$2,557.01)	(\$1,398.28)	(\$3,955.29)	\$275.71	93.48%
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

Monday, May 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	(\$3,796.79)	(\$667.64)	(\$4,464.43)	\$7.57	99.83%
05050001	European Studies Firm Orders	Sara Peden	\$24,161.00	\$24,161.00	(\$14,296.02)	(\$7,553.29)	(\$21,849.31)	\$2,311.69	90.43%
05050003	European Studies Approvals	Eric Gumbayan	\$20,500.00	\$20,500.00	(\$16,529.65)	\$0.00	(\$16,529.65)	\$3,970.35	80.63%
16350001	Ingram Endowment for Eastern European Studies	Sara Peden	\$44.78	\$688.78	(\$656.88)	\$0.00	(\$656.88)	\$31.90	95.37%
17080001	Center for European Studies (CES)	Raimonda Margjoni	\$28,182.00	\$28,182.00	(\$6,074.60)	(\$45.96)	(\$6,120.56)	\$22,061.44	21.72%

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

Monday, May 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	\$10,860.76	(\$10,735.73)	\$0.00	(\$10,735.73)	\$125.03	98.85%
02060003	Judaica Approvals	Eric Gumbayan	\$10,500.00	\$9,809.24	(\$9,781.24)	(\$28.00)	(\$9,809.24)	\$0.00	100.00%
16040001	Price Judaica Endowment	April Helena	\$17,587.73	\$24,563.86	(\$24,113.45)	(\$250.01)	(\$24,363.46)	\$200.40	99.18%
16560001	Price Library of Judaica NEH Challenge Grant Endowment	April Helena	\$54,763.05	\$121,015.05	(\$69,121.42)	(\$50,000.00)	(\$119,121.42)	\$1,893.63	98.44%

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

Monday, May 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	\$37,533.65	(\$21,141.45)	(\$2,325.00)	(\$23,466.45)	\$14,067.20	62.52%

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

Monday, May 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	(\$39,450.66)	(\$0.94)	(\$39,451.60)	\$6,663.40	85.55%
01000103	AFA General Approvals- Karno	Eric Gumbayan	\$6,692.00	\$6,192.00	(\$5,174.50)	(\$0.01)	(\$5,174.51)	\$1,017.49	83.57%
01000203	AFA General Approvals- WWB	Eric Gumbayan	\$3,188.00	\$572.15	(\$527.15)	(\$45.00)	(\$572.15)	\$0.00	100.00%
01020001	Art Firm Orders	April Helena	\$17,491.00	\$18,971.00	(\$6,561.67)	(\$11,332.35)	(\$17,894.02)	\$1,076.98	94.32%
01200006	Department Libraries E- Resources	Doug Kiker	\$84,551.00	\$85,051.00	(\$80,856.08)	(\$2.04)	(\$80,858.12)	\$4,192.88	95.07%
16010001	Rhine Art Endowment	April Helena	\$2,964.80	\$2,964.80	\$0.00	(\$1,800.00)	(\$1,800.00)	\$1,164.80	60.71%
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

Monday, May 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	(\$243.89)	\$0.00	(\$243.89)	\$11.36	95.55%
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

Monday, May 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	(\$5,158.20)	(\$1,150.29)	(\$6,308.49)	\$706.51 89.93%

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

Monday, May 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	(\$10,377.67)	(\$8,977.53)	(\$19,355.20)	\$7.80	99.96%
06110001	Geography Firm Orders	April Helena	\$206.00	\$206.00	(\$120.00)	(\$85.00)	(\$205.00)	\$1.00	99.51%

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

Monday, May 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	(\$40,844.30)	(\$1,845.25)	(\$42,689.55)	\$12,310.45	77.62%

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

Monday, May 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	(\$2,338.20)	(\$30.00)	(\$2,368.20)	\$617.80	79.31%
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	(\$757,012.84)	(\$0.09)	(\$757,012.93)	\$49,449.07	93.87%

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

Monday, May 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	(\$7,214.03)	(\$89.97)	(\$7,304.00)	\$1.00	99.99%
01070101	Music Firm Orders	April Helena	\$8,511.00	\$11,049.85	(\$9,147.54)	(\$687.22)	(\$9,834.76)	\$1,215.09	89.00%
01070103	Music Approvals- Harrassowitz	Eric Gumbayan	\$1,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05160001	Theatre Firm Orders	April Helena	\$4,000.00	\$4,000.00	(\$3,443.70)	(\$550.94)	(\$3,994.64)	\$5.36	99.87%
16020001	Graeffe Music Endowment	April Helena	\$21.00	\$2,131.00	(\$2,110.00)	\$0.00	(\$2,110.00)	\$21.00	99.01%

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

Monday, May 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	(\$45,582.80)	(\$2,826.34)	(\$48,409.14)	\$2,162.86	95.72%
02070003	Latin America Approvals	Eric Gumbayan	\$65,000.00	\$65,000.00	(\$59,287.11)	(\$47.27)	(\$59,334.38)	\$5,665.62	91.28%
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	\$7,524.50	(\$7,512.78)	\$0.00	(\$7,512.78)	\$11.72	99.84%
16570001	Gaylord Endowment for Resources	April Helena	\$5,797.99	\$13,585.65	(\$6,468.04)	\$0.00	(\$6,468.04)	\$7,117.61	47.61%
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

Monday, May 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	\$788,351.70	(\$788,350.70)	\$0.00	(\$788,350.70)	\$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

Monday, May 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	(\$484,527.03)	(\$1.03)	(\$484,528.06)	\$35,358.94	93.20%
33180001	HSCL Taylor & Francis EBA Plan	Jason Heckathorn	\$24,370.00	\$24,370.00	(\$23,499.21)	\$0.00	(\$23,499.21)	\$870.79	96.43%
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	(\$10,002.52)	(\$1,259.94)	(\$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

Monday, May 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	(\$4,951,974.72)	(\$4.93)	(\$4,951,979.65)	\$1,508,997.35	76.64%
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	(\$706.38)	(\$724.54)	(\$1,430.92)	\$69.08	95.39%
16750001	Smathers Centennial Endowment	April Helena	\$0.00	\$5,000.00	(\$4,975.00)	\$0.00	(\$4,975.00)	\$25.00	99.50%

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

Monday, May 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	(\$19,947.58)	(\$2,072.39)	(\$22,019.97)	\$19.03	99.91%
16230001	Lockhart African Studies Endowment	April Helena	\$6,587.15	\$16,012.51	(\$6,587.15)	\$0.00	(\$6,587.15)	\$9,425.36	41.14%
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

Monday, May 6, 2024

Melissa Rethlefsen

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED	
		BEGINNING	CURRENT						
30000005	HACL Multidisciplinary E-R (old fund)	Devon Hickey	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)	(\$0.02)	
30000006	HACL Multidisciplinary E- Resources	Devon Hickey	\$2,401,329.00	\$2,401,329.00	(\$1,741,976.37)	(\$1.33)	(\$1,741,977.70)	\$659,351.30	72.54%

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

Monday, May 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

Monday, May 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	(\$3,901.22)	(\$1,028.75)	(\$4,929.97)	\$1,892.03	72.27%
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	(\$2,821.84)	(\$2,068.78)	(\$4,890.62)	\$35.38	99.28%
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

Monday, May 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	(\$51,266.18)	(\$7.03)	(\$51,273.21)	\$2,960.79	94.54%
02200006	Special and Area Studies Collections E-Resources	Doug Kiker	\$44,759.00	\$44,759.00	(\$37,756.13)	(\$0.07)	(\$37,756.20)	\$7,002.80	84.35%
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	(\$1,574.00)	\$0.00	(\$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	\$147.50	(\$147.00)	\$0.00	(\$147.00)	\$0.50	99.66%
16790001	Map and Imagery Endowment	Map and Image Library	\$0.00	\$3,850.00	(\$3,825.00)	\$0.00	(\$3,825.00)	\$25.00	99.35%

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

Monday, May 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

Monday, May 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	(\$5,288.74)	(\$708.33)	(\$5,997.07)	\$292.93	95.34%

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

Monday, May 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

Monday, May 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	\$8,167.97	\$0.00	(\$5,065.00)	(\$5,065.00)	\$3,102.97	62.01%
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	\$21,530.04	(\$16,429.66)	(\$4,500.00)	(\$20,929.66)	\$600.38	97.21%
16700001	Bennett Special Collections	April Helena	\$1.00	\$1,001.00	(\$975.00)	\$0.00	(\$975.00)	\$26.00	97.40%