

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

Thursday, June 13, 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	(\$84,042.45)	(\$759.32)	(\$84,801.77)	\$52,351.23	61.83%
03040101	Multidisciplinary AI Firm Orders	Raimonda Margjoni	\$15,000.00	\$15,000.00	(\$10,483.94)	(\$278.92)	(\$10,762.86)	\$4,237.14	71.75%
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	(\$2,306.60)	\$0.00	(\$2,306.60)	\$1,693.40	57.67%
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	(\$20,902.50)	\$0.00	(\$20,902.50)	\$15,527.50	57.38%
03160001	European Print PDA	Jason Heckathorn	\$2,000.00	\$2,000.00	\$0.00	(\$408.69)	(\$408.69)	\$1,591.31	20.43%
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	(\$229,447.42)	\$0.00	(\$229,447.42)	\$6,102.58	97.41%
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	(\$24,598.96)	\$0.00	(\$24,598.96)	\$5,401.04	82.00%

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

Thursday, June 13, 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	(\$93,750.66)	\$0.00	(\$93,750.66)	\$26,249.34	78.13%
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	\$76,041.45	\$0.00	\$0.00	\$0.00	\$76,041.45	0.00%
15010002	UL Prepayment Continuations - Harrassowitz	Raimonda Margjoni	\$0.00	\$31,154.14	\$0.00	\$0.00	\$0.00	\$31,154.14	0.00%
15012006	UL Prepayment E-Journal Package - Harrassowitz*	Raimonda Margjoni		\$772,178.16	\$0.00	\$0.00	\$0.00	\$772,178.16	0.00%
15013006	UL Prepayment Elsevier SD - Harrassowitz*	Raimonda Margjoni		\$57,487.17	\$0.00	\$0.00	\$0.00	\$57,487.17	0.00%
15014006	UL Prepayment Share Wiley/T&F – Harrassowitz	Raimonda Margjoni	\$0.00	\$107,715.67	\$0.00	\$0.00	\$0.00	\$107,715.67	0.00%
17050001	Business Administration Cost Sharing	Raimonda Margjoni	\$27,631.72	\$139,551.34	(\$139,550.26)	(\$0.07)	(\$139,550.33)	\$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	(\$226.49)	\$0.00	(\$226.49)	\$63.51	78.10%

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

Thursday, June 13, 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	(\$26,036.95)	\$0.00	(\$26,036.95)	\$8,963.05	74.39%
30000015	HSCCL Gifts	Michelle McClure Elneil	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
35000002	HSCCL Individual Subscriptions Prepayment – Harrassowitz	Michelle McClure Elneil		\$273,510.65	\$0.00	\$0.00	\$0.00	\$273,510.65	0.00%

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

Thursday, June 13, 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	\$15,050.49	(\$13,064.55)	(\$1,863.48)	(\$14,928.03)	\$122.46 99.19%

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

Thursday, June 13, 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	(\$4,109.34)	\$0.00	(\$4,109.34)	\$940.76	81.37%
16530001	Dr. Robert L. Egolf Library Endowment	April Helena	\$1,667.00	\$1,667.00	\$0.00	\$0.00	\$0.00	\$1,667.00	0.00%

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

Thursday, June 13, 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	(\$19,559.62)	(\$6,025.82)	(\$25,585.44)	\$7,207.56	78.02%
06000002	MARSTON SCIENCE PRINT CONTINUATIONS	Mark Allender	\$68,367.00	\$68,367.00	(\$37,115.01)	(\$1.28)	(\$37,116.29)	\$31,250.71	54.29%
06200006	Marston Science E-Resources	Devon Hickey	\$1,580,536.00	\$1,580,536.00	(\$1,541,119.59)	(\$0.31)	(\$1,541,119.90)	\$39,416.10	97.51%
16060001	Science Endowment	Sara Peden	\$1,127.00	\$3,675.00	(\$1,189.74)	\$0.00	(\$1,189.74)	\$2,485.26	32.37%
16100001	Muschlitz Chemistry Endowment	Sara Peden	\$12.66	\$2,502.66	(\$688.14)	(\$0.01)	(\$688.15)	\$1,814.51	27.50%
16110001	Tyner Chemical Engineering Endowment	Sara Peden	\$49.03	\$1,049.03	(\$431.61)	(\$0.01)	(\$431.62)	\$617.41	41.14%
16310001	Burnett Endowment For Works On Animals	Sara Peden	\$500.18	\$4,500.18	(\$329.27)	\$0.00	(\$329.27)	\$4,170.91	7.32%
16420001	H. Anson and Lilla S. Moye Endowment	Sara Peden	\$1,107.35	\$4,107.35	(\$1,054.00)	(\$0.01)	(\$1,054.01)	\$3,053.34	25.66%
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

Thursday, June 13, 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	(\$51,524.60)	(\$1.93)	(\$51,526.53)	\$9,429.47	84.53%
07040001	Criminology Firm Orders	Sara Peden	\$1,371.00	\$1,371.00	(\$1,262.22)	(\$66.94)	(\$1,329.16)	\$41.84	96.95%
07060001	Health & Human Performance Firm Orders	Sara Peden	\$7,598.00	\$7,598.00	(\$5,605.09)	(\$700.93)	(\$6,306.02)	\$1,291.98	83.00%
07110001	Psychology Firm Orders	Sara Peden	\$3,842.00	\$3,842.00	(\$3,329.99)	(\$443.72)	(\$3,773.71)	\$68.29	98.22%
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	(\$2,320.98)	(\$449.87)	(\$2,770.85)	\$63.15	97.77%
07200006	Social Sciences E- Resources	Doug Kiker	\$372,808.00	\$372,808.00	(\$330,183.91)	(\$0.06)	(\$330,183.97)	\$42,624.03	88.57%
16120001	Social Sciences Endowment	Sara Peden	\$1,402.96	\$4,102.96	(\$3,061.39)	(\$170.01)	(\$3,231.40)	\$871.56	78.76%

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

Thursday, June 13, 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	(\$5,030.83)	(\$0.01)	(\$5,030.84)	\$33.82	99.33%
16300001	Prosser Book Endowment for FL History	April Helena	\$5,973.16	\$5,973.16	(\$5,973.16)	\$0.00	(\$5,973.16)	\$0.00	100.00%
16670001	Goza Family Library Fund	April Helena	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	100.00%



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

Thursday, June 13, 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	(\$33,885.63)	(\$1.88)	(\$33,887.51)	\$2,531.49	93.05%
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	(\$8,972.44)	(\$99.95)	(\$9,072.39)	\$75.61	99.17%
05070001	Humanities General Firm Orders	Sara Peden	\$10,759.00	\$10,759.00	(\$10,746.51)	(\$0.04)	(\$10,746.55)	\$12.45	99.88%
05090001	Philosophy Firm Orders	Sara Peden	\$4,819.00	\$4,819.00	(\$4,664.88)	(\$58.95)	(\$4,723.83)	\$95.17	98.03%
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	(\$213,622.88)	(\$2.01)	(\$213,624.89)	(\$7,653.57)	103.72%
16030001	Bates Electronic Information Endowment	Doug Kiker	\$1,359.22	\$4,123.96	(\$3,507.19)	(\$0.01)	(\$3,507.20)	\$616.76	85.04%
16050001	Humanities Endowment	Sara Peden	\$4,632.77	\$5,632.77	(\$5,395.34)	\$0.00	(\$5,395.34)	\$237.43	95.78%
16080001	Robins Labor, Civics, Religion Endowment	Sara Peden	\$3,854.15	\$11,136.15	(\$10,114.94)	\$0.00	(\$10,114.94)	\$1,021.21	90.83%
16630001	Books of Honor Fund - West	Sara Peden	\$4.40	\$4.40	\$0.00	\$0.00	\$0.00	\$4.40	0.00%

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

Thursday, June 13, 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	(\$8,995.95)	(\$247.39)	(\$9,243.34)	\$35,756.66	20.54%

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

Thursday, June 13, 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

Thursday, June 13, 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	(\$13,451.07)	(\$1,254.54)	(\$14,705.61)	\$169.11	98.86%
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	(\$209.83)	(\$9.99)	(\$219.82)	\$296.82	42.55%
16600001	Mary Ellen Burnett Education Endowment	April Helena	\$3,467.42	\$3,467.42	(\$3,119.22)	\$0.00	(\$3,119.22)	\$348.20	89.96%

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

Thursday, June 13, 2024

**Sarah Ereksen**

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
04010001	Documents Firm Orders	Sara Peden	\$1,560.00	\$1,560.00	(\$956.00)	(\$579.90)	(\$1,535.90)	\$24.10 98.46%
04010101	Government Documents Reference	Eric Gumbayan	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	(\$0.05)
04010102	Documents Print Serials	Mark Allender	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)

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

Thursday, June 13, 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	(\$20,915.12)	(\$2,832.58)	(\$23,747.70)	\$224.30	99.06%
05170001	Humanities New Videos	Sara Peden	\$1,720.00	\$1,720.00	(\$1,541.68)	(\$67.88)	(\$1,609.56)	\$110.44	93.58%

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

Thursday, June 13, 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	(\$3,493.19)	(\$1,458.21)	(\$4,951.40)	\$21.28	99.57%
02040001	Asian LL Japanese Firm Orders	Sara Peden	\$5,236.00	\$5,236.00	(\$4,478.87)	(\$663.87)	(\$5,142.74)	\$93.26	98.22%
02050001	Asian Studies General Firm Orders	Sara Peden	\$2,042.00	\$2,042.00	(\$1,307.58)	(\$714.49)	(\$2,022.07)	\$19.93	99.02%
05080001	Linguistics Firm Orders	Sara Peden	\$2,353.00	\$2,353.00	(\$2,337.25)	\$0.00	(\$2,337.25)	\$15.75	99.33%
07000001	African American Studies Firm Orders	Sara Peden	\$6,113.00	\$6,113.00	(\$5,169.55)	(\$887.81)	(\$6,057.36)	\$55.64	99.09%
07090001	Library Science Firm Orders	Sara Peden	\$4,376.00	\$4,376.00	(\$4,292.02)	(\$49.99)	(\$4,342.01)	\$33.99	99.22%
16140001	Barrett International Relations Endowment	Sara Peden	\$653.07	\$653.07	(\$362.60)	(\$284.99)	(\$647.59)	\$5.48	99.16%
16330001	Haskins Collection Endowment	Sara Peden	\$3,395.73	\$3,395.73	(\$1,173.39)	(\$130.00)	(\$1,303.39)	\$2,092.34	38.38%
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	(\$748.09)	(\$415.88)	(\$1,163.97)	\$125.56	90.26%

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

Thursday, June 13, 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	(\$684.72)	(\$684.72)	(\$65.13)	110.51%



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

Thursday, June 13, 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	(\$14,915.00)	\$0.00	(\$14,915.00)	\$85.00 99.43%

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

Thursday, June 13, 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	(\$4,522.12)	(\$375.89)	(\$4,898.01)	\$0.99 99.98%
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

Thursday, June 13, 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	(\$1,465.93)	\$0.00	(\$1,465.93)	\$34.07	97.73%

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

Thursday, June 13, 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	(\$3,395.54)	(\$653.19)	(\$4,048.73)	\$182.27	95.69%
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

Thursday, June 13, 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	(\$4,195.77)	(\$109.99)	(\$4,305.76)	\$166.24	96.28%
05050001	European Studies Firm Orders	Sara Peden	\$24,161.00	\$24,161.00	(\$20,216.14)	(\$3,610.81)	(\$23,826.95)	\$334.05	98.62%
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	(\$6,889.14)	(\$45.96)	(\$6,935.10)	\$21,246.90	24.61%

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

Thursday, June 13, 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	(\$10,823.93)	\$0.00	(\$10,823.93)	\$36.83	99.66%
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	(\$24,401.45)	(\$0.01)	(\$24,401.46)	\$162.40	99.34%
16560001	Price Library of Judaica NEH Challenge Grant Endowment	April Helena	\$54,763.05	\$121,015.05	(\$119,121.42)	\$0.00	(\$119,121.42)	\$1,893.63	98.44%

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

Thursday, June 13, 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	(\$26,799.33)	(\$1,475.00)	(\$28,274.33)	\$9,259.32	75.33%

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

Thursday, June 13, 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	(\$42,166.61)	(\$0.91)	(\$42,167.52)	\$3,947.48	91.44%
01000103	AFA General Approvals- Karno	Eric Gumbayan	\$6,692.00	\$5,174.51	(\$5,174.50)	(\$0.01)	(\$5,174.51)	\$0.00	100.00%
01000203	AFA General Approvals- WWB	Eric Gumbayan	\$3,188.00	\$572.15	(\$572.15)	\$0.00	(\$572.15)	\$0.00	100.00%
01020001	Art Firm Orders	April Helena	\$17,491.00	\$18,971.00	(\$13,560.91)	(\$5,083.42)	(\$18,644.33)	\$326.67	98.28%
01200006	Department Libraries E- Resources	Doug Kiker	\$84,551.00	\$85,051.00	(\$84,201.20)	(\$2.02)	(\$84,203.22)	\$847.78	99.00%
16010001	Rhine Art Endowment	April Helena	\$2,964.80	\$4,964.80	\$0.00	(\$3,427.79)	(\$3,427.79)	\$1,537.01	69.04%
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

Thursday, June 13, 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	\$0.00	\$0.00	\$0.00	\$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

Thursday, June 13, 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	(\$6,468.20)	(\$500.39)	(\$6,968.59)	\$46.41	99.34%

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

Thursday, June 13, 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	(\$18,950.79)	(\$66.94)	(\$19,017.73)	\$345.27	98.22%
06110001	Geography Firm Orders	April Helena	\$206.00	\$206.00	(\$205.00)	\$0.00	(\$205.00)	\$1.00	99.51%

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

Thursday, June 13, 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	(\$42,772.21)	(\$1,044.86)	(\$43,817.07)	\$11,182.93	79.67%

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

Thursday, June 13, 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	(\$2,504.65)	(\$69.00)	(\$2,573.65)	\$412.35	86.19%
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	(\$773,297.24)	(\$0.07)	(\$773,297.31)	\$33,164.69	95.89%

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

Thursday, June 13, 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)	(\$0.02)	(\$7,214.05)	\$90.95	98.75%
01070101	Music Firm Orders	April Helena	\$8,511.00	\$11,049.85	(\$10,604.15)	(\$360.88)	(\$10,965.03)	\$84.82	99.23%
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	(\$3,633.70)	(\$360.94)	(\$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

Thursday, June 13, 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	\$58,727.00	(\$57,577.63)	(\$1,077.24)	(\$58,654.87)	\$72.13	99.88%
02070003	Latin America Approvals	Eric Gumbayan	\$65,000.00	\$65,000.00	(\$59,320.11)	(\$47.27)	(\$59,367.38)	\$5,632.62	91.33%
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

Thursday, June 13, 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

Thursday, June 13, 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	(\$497,259.03)	(\$1.01)	(\$497,260.04)	\$22,626.96	95.65%
33180001	HSCL Taylor & Francis EBA Plan	Jason Heckathorn	\$24,370.00	\$24,370.00	(\$17,499.84)	\$0.00	(\$17,499.84)	\$6,870.16	71.81%
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	\$433.73	(\$426.35)	\$0.00	(\$426.35)	\$7.38	98.30%
36040001	Fackler Director of HSCL Endowment	Michelle McClure Elneil	\$2,525.01	\$3,218.01	(\$2,525.00)	(\$0.01)	(\$2,525.01)	\$693.00	78.46%
36050001	Fackler HSCL Endowment	Michelle McClure Elneil	\$11,382.44	\$13,116.44	(\$12,133.34)	(\$793.98)	(\$12,927.32)	\$189.12	98.56%
37010001	College of Pharmacy Support	Michelle McClure Elneil	\$121,138.72	\$121,138.72	(\$121,138.72)	\$0.00	(\$121,138.72)	\$0.00	100.00%

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

Thursday, June 13, 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	(\$5,913,342.01)	(\$4.92)	(\$5,913,346.93)	\$547,630.07	91.52%
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	(\$1,286.13)	(\$133.80)	(\$1,419.93)	\$80.07	94.66%
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

Thursday, June 13, 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	(\$20,545.64)	(\$1,458.54)	(\$22,004.18)	\$34.82	99.84%
16230001	Lockhart African Studies Endowment	April Helena	\$6,587.15	\$16,012.51	(\$13,886.41)	(\$0.01)	(\$13,886.42)	\$2,126.09	86.72%
17030001	Center for African Studies	Angela Gaines	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	(\$0.01)	

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

Thursday, June 13, 2024

**Melissa Rethlefsen**

ALEPH Budget	Acquisitions Liaison	ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE, (DEFICIT)	% COMMITTED	
		BEGINNING	CURRENT						
30000005	HSCL Multidisciplinary E-R (old fund)	Devon Hickey	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)	(\$0.02)	
30000006	HSCL Multidisciplinary E- Resources	Devon Hickey	\$2,401,329.00	\$2,401,329.00	(\$2,318,839.49)	(\$1.29)	(\$2,318,840.78)	\$82,488.22	96.56%

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

Thursday, June 13, 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	(\$1,176.96)	(\$99.95)	(\$1,276.91)	\$5.09	99.60%

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

Thursday, June 13, 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	(\$6,684.91)	(\$32.99)	(\$6,717.90)	\$104.10	98.47%
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	(\$4,282.19)	(\$537.75)	(\$4,819.94)	\$106.06	97.85%
16360001	GLBT Film & Resources Endowment	Sara Peden	\$1,633.50	\$1,633.50	(\$1,285.85)	\$0.00	(\$1,285.85)	\$347.65	78.72%

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

Thursday, June 13, 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	(\$52,949.73)	(\$6.98)	(\$52,956.71)	\$1,277.29	97.64%
02200006	Special and Area Studies Collections E-Resources	Doug Kiker	\$44,759.00	\$44,759.00	(\$40,332.40)	(\$0.03)	(\$40,332.43)	\$4,426.57	90.11%
08040001	Special and Area Studies Collections Firm Orders	April Helena	\$2,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$16,778.75	(\$16,139.55)	\$0.00	(\$16,139.55)	\$639.20	96.19%
16780001	Friends of the Panama Canal Museum Collection	Jason Heckathorn	\$113.50	\$4,147.50	(\$4,147.00)	\$0.00	(\$4,147.00)	\$0.50	99.99%
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

Thursday, June 13, 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

Thursday, June 13, 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	(\$5,808.06)	(\$454.38)	(\$6,262.44)	\$27.56 99.56%

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

Thursday, June 13, 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

Thursday, June 13, 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	\$22,530.04	(\$16,429.66)	(\$5,500.00)	(\$21,929.66)	\$600.38	97.34%
16700001	Bennett Special Collections	April Helena	\$1.00	\$1,001.00	(\$975.00)	\$0.00	(\$975.00)	\$26.00	97.40%