

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

Tuesday, July 9, 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	(\$42,166.61)	(\$0.87)	(\$42,167.48)	\$3,947.52	91.44%
02010002	Special and Area Studies Collections Print Continuations	Chair of Special Collections	\$54,234.00	\$54,234.00	(\$52,552.73)	(\$7.01)	(\$52,559.74)	\$1,674.26	96.91%
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	(\$34,000.58)	(\$1.88)	(\$34,002.46)	\$2,416.54	93.36%
06000002	MARSTON SCIENCE PRINT CONTINUATIONS	Tara Cataldo	\$68,367.00	\$68,367.00	(\$37,189.46)	(\$1.28)	(\$37,190.74)	\$31,176.26	54.40%
07000002	SOCIAL SCIENCES PRINT CONTINUATIONS	Cindy Craig	\$60,956.00	\$60,956.00	(\$55,182.10)	(\$1.92)	(\$55,184.02)	\$5,771.98	90.53%
07020002	VIRTUAL BUSINESS PRINT CONTINUATIONS	Peter McKay	\$11,312.00	\$11,312.00	(\$5,869.04)	(\$0.38)	(\$5,869.42)	\$5,442.58	51.89%
Total	Mark Allender		\$277,403.00	\$277,403.00	(\$226,960.52)	(\$13.35)	(\$226,973.87)	\$50,429.13	

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

Tuesday, July 9, 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

Tuesday, July 9, 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	\$5,174.51	(\$5,174.50)	(\$0.01)	(\$5,174.51)	\$0.00	100.00%
01000203	AFA General Approvals- WWB	Ann Lindell	\$3,188.00	\$572.15	(\$572.15)	\$0.00	(\$572.15)	\$0.00	100.00%
01070103	Music Approvals- Harrassowitz	MUSIC	\$1,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
02060003	Judaica Approvals	Rebecca Jefferson	\$10,500.00	\$9,809.24	(\$9,781.24)	(\$28.00)	(\$9,809.24)	\$0.00	100.00%
02070003	Latin America Approvals	John Nemmers	\$65,000.00	\$65,000.00	(\$59,320.11)	(\$47.27)	(\$59,367.38)	\$5,632.62	91.33%
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	(\$2,306.60)	\$0.00	(\$2,306.60)	\$1,693.40	57.67%
04010101	Government Documents Reference	Sarah Ereksion	\$0.00	\$0.00	\$0.00	(\$0.05)	(\$0.05)	(\$0.05)	
05050003	European Studies Approvals	Helene Huet	\$20,500.00	\$20,500.00	(\$16,529.65)	\$0.00	(\$16,529.65)	\$3,970.35	80.63%
07050003	Education Approvals	Rachel Elrod	\$2,000.00	\$1,912.28	(\$1,912.28)	\$0.00	(\$1,912.28)	\$0.00	100.00%
Total	Eric Gumbayan		\$118,283.00	\$111,968.18	(\$95,596.53)	(\$75.33)	(\$95,671.86)	\$16,296.32	

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

Tuesday, July 9, 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	(\$42,622.22)	(\$931.43)	(\$43,553.65)	\$11,446.35	79.19%
03010001	Books on Demand	Holly Kozlowski/Lily Pang	\$45,000.00	\$45,000.00	(\$8,995.95)	(\$207.39)	(\$9,203.34)	\$35,796.66	20.45%
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	(\$118.86)	\$0.00	(\$118.86)	\$1,881.14	5.94%
03140001	Streaming Video UDA (Previous Kanopy)	Acquisitions	\$36,430.00	\$36,430.00	(\$22,075.00)	\$0.00	(\$22,075.00)	\$14,355.00	60.60%
03160001	European Print PDA	Acquisitions	\$2,000.00	\$2,000.00	(\$114.60)	(\$283.85)	(\$398.45)	\$1,601.55	19.92%
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	(\$229,447.42)	\$0.00	(\$229,447.42)	\$6,102.58	97.41%
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	(\$360.00)	(\$360.00)	\$259.59	58.10%

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

Tuesday, July 9, 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	\$4,147.50	(\$4,147.00)	\$0.00	(\$4,147.00)	\$0.50	99.99%
172CRRNT	Book Replacement Current Year	Acquisitions	\$102,399.62	\$119,197.49	\$0.00	\$0.00	\$0.00	\$119,197.49	0.00%
172CYFW	Book Replacement Prior Year	Acquisitions	\$290.00	\$290.00	(\$226.49)	\$0.00	(\$226.49)	\$63.51	78.10%
33180001	HSCL Taylor & Francis EBA Plan	Ariel Pomputius	\$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	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	\$613,316.26	(\$325,331.76)	(\$1,783.67)	(\$327,115.43)	\$286,200.83	

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

Tuesday, July 9, 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	\$15,050.49	(\$13,645.44)	(\$1,180.61)	(\$14,826.05)	\$224.44	98.51%
01020001	Art Firm Orders	Ann Lindell	\$17,491.00	\$18,971.00	(\$15,092.13)	(\$3,344.14)	(\$18,436.27)	\$534.73	97.18%
01070001	Music Scores & Recordings	MUSIC	\$7,305.00	\$7,305.00	(\$7,214.03)	(\$0.02)	(\$7,214.05)	\$90.95	98.75%
01070101	Music Firm Orders	MUSIC	\$8,511.00	\$11,049.85	(\$10,761.03)	(\$252.89)	(\$11,013.92)	\$35.93	99.67%
02010001	African Studies Firm Orders	Dan Reboussin	\$22,039.00	\$22,039.00	(\$21,202.96)	(\$788.54)	(\$21,991.50)	\$47.50	99.78%
02060001	Judaica Firm Orders	Rebecca Jefferson	\$10,170.00	\$10,860.76	(\$10,823.93)	\$0.00	(\$10,823.93)	\$36.83	99.66%
02070001	Latin America Firm Orders	John Nemmers	\$50,572.00	\$58,727.00	(\$57,878.46)	(\$722.54)	(\$58,601.00)	\$126.00	99.79%
04000001	Cartographic Materials Firm Orders	Carol McAuliffe	\$19,363.00	\$19,363.00	(\$18,950.79)	(\$66.94)	(\$19,017.73)	\$345.27	98.22%
05160001	Theatre Firm Orders	MUSIC	\$4,000.00	\$4,000.00	(\$3,657.84)	(\$315.00)	(\$3,972.84)	\$27.16	99.32%
06110001	Geography Firm Orders	Carol McAuliffe	\$206.00	\$206.00	(\$205.00)	\$0.00	(\$205.00)	\$1.00	99.51%
07050001	Education Firm Orders	Rachel Elrod	\$14,787.00	\$14,874.72	(\$13,787.52)	(\$823.73)	(\$14,611.25)	\$263.47	98.23%
08010001	Belknap Collection Monographs	James Liversidge	\$5,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Tuesday, July 9, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08050001	LACC Special Collections Fund	Margarita Vargas-Betancourt	\$15,000.00	\$15,000.00	(\$14,915.00)	\$0.00	(\$14,915.00)	\$85.00	99.43%
16010001	Rhine Art Endowment	Ann Lindell	\$2,964.80	\$4,964.80	(\$1,901.31)	(\$1,527.84)	(\$3,429.15)	\$1,535.65	69.07%
16020001	Graeffe Music Endowment	MUSIC	\$21.00	\$2,131.00	(\$2,110.00)	\$0.00	(\$2,110.00)	\$21.00	99.01%
16040001	Price Judaica Endowment	Rebecca Jefferson	\$17,587.73	\$24,563.86	(\$24,401.45)	(\$0.01)	(\$24,401.46)	\$162.40	99.34%
16090001	Waldo Theatre Endowment	Jim Liversidge/Alan Asher	\$255.25	\$255.25	(\$243.89)	\$0.00	(\$243.89)	\$11.36	95.55%
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	(\$4,109.34)	\$0.00	(\$4,109.34)	\$940.76	81.37%
16170001	Robertson English Lit before 1674 Endowment	Neil Weijer	\$3,102.97	\$8,167.97	(\$5,078.21)	\$0.00	(\$5,078.21)	\$3,089.76	62.17%
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

Tuesday, July 9, 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	\$16,012.51	(\$13,886.41)	(\$0.01)	(\$13,886.42)	\$2,126.09	86.72%
16240001	Harold & Mary Jean Hanson Rare Book Fund	Neil Weijer	\$16,080.04	\$22,530.04	(\$21,946.45)	\$0.00	(\$21,946.45)	\$583.59	97.41%
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	(\$5,030.83)	(\$0.01)	(\$5,030.84)	\$33.82	99.33%
16300001	Prosser Book Endowment for FL History	James Cusick	\$5,973.16	\$5,973.16	(\$5,973.16)	\$0.00	(\$5,973.16)	\$0.00	100.00%
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	(\$209.83)	(\$9.99)	(\$219.82)	\$296.82	42.55%
16380001	Coffey Library Endowment	Ellen Knudson	\$12,533.65	\$37,533.65	(\$26,799.33)	(\$1,475.00)	(\$28,274.33)	\$9,259.32	75.33%
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

Tuesday, July 9, 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	\$7,524.50	(\$7,512.78)	\$0.00	(\$7,512.78)	\$11.72	99.84%
16560001	Price Library of Judaica NEH Challenge Grant Endowment	Rebecca Jefferson	\$54,763.05	\$121,015.05	(\$119,121.42)	\$0.00	(\$119,121.42)	\$1,893.63	98.44%
16570001	Gaylord Endowment for Resources	John Nemmers	\$5,797.99	\$13,585.65	(\$13,569.64)	\$0.00	(\$13,569.64)	\$16.01	99.88%
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	(\$975.00)	\$0.00	(\$975.00)	\$26.00	97.40%
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	(\$1,574.00)	\$0.00	(\$1,574.00)	\$0.00	100.00%
16750001	Smathers Centennial Endowment	Patrick Reakes	\$0.00	\$5,000.00	(\$4,975.00)	\$0.00	(\$4,975.00)	\$25.00	99.50%
Total	April Helena		\$343,943.21	\$498,756.18	(\$459,031.18)	(\$10,507.27)	(\$469,538.45)	\$29,217.73	

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

Tuesday, July 9, 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	(\$1,546,998.59)	(\$0.24)	(\$1,546,998.83)	\$33,537.17	97.88%
30000005 HSCL Multidisciplinary E-R (old fund) Melissa Rethlefsen	\$0.00	\$0.00	\$0.00	(\$0.02)	(\$0.02)	(\$0.02)	
30000006 HSCL Multidisciplinary E-Resources Melissa Rethlefsen	\$2,401,329.00	\$2,401,329.00	(\$2,332,546.47)	(\$1.28)	(\$2,332,547.75)	\$68,781.25	97.14%
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	(\$497,259.03)	(\$1.00)	(\$497,260.03)	\$22,626.97	95.65%
Total Devon Hickey	\$4,503,312.00	\$4,503,312.00	(\$4,377,164.09)	(\$2.54)	(\$4,377,166.63)	\$126,145.37	

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

Tuesday, July 9, 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	(\$84,201.20)	(\$2.02)	(\$84,203.22)	\$847.78	99.00%
02200006	Special and Area Studies Collections E-Resources	Chair of Special Collections	\$44,759.00	\$44,759.00	(\$40,332.40)	(\$0.03)	(\$40,332.43)	\$4,426.57	90.11%
03040006	Multidisciplinary E-Resources	Patrick Reakes	\$6,460,977.00	\$6,460,977.00	(\$6,360,644.18)	(\$4.92)	(\$6,360,649.10)	\$100,327.90	98.45%
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)	(\$0.01)	(\$124,230.22)	\$4,173.78	96.75%
05200006	Humanities E-Resources	Megan Daly	\$205,840.00	\$205,971.32	(\$215,122.87)	(\$2.01)	(\$215,124.88)	(\$9,153.56)	104.44%
07020006	Virtual Business E-Resources	Peter McKay	\$806,462.00	\$806,462.00	(\$760,737.24)	(\$0.07)	(\$760,737.31)	\$45,724.69	94.33%
07200006	Social Sciences E-Resources	Cindy Craig	\$372,808.00	\$372,808.00	(\$332,149.59)	(\$0.02)	(\$332,149.61)	\$40,658.39	89.09%
16030001	Bates Electronic Information Endowment	Megan Daly	\$1,359.22	\$4,123.96	(\$3,507.19)	(\$0.01)	(\$3,507.20)	\$616.76	85.04%
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	\$8,112,556.28	(\$7,924,924.88)	(\$9.14)	(\$7,924,934.02)	\$187,622.26	

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

Tuesday, July 9, 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	\$16,778.75	(\$16,139.55)	\$0.00	(\$16,139.55)	\$639.20	96.19%
16790001	Map and Imagery Endowment	Chair of Special Collections	\$0.00	\$3,850.00	(\$3,825.00)	\$0.00	(\$3,825.00)	\$25.00	99.35%
Total	Map and Image Library		\$14,278.75	\$20,628.75	(\$19,964.55)	\$0.00	(\$19,964.55)	\$664.20	

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

Tuesday, July 9, 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	(\$84,042.45)	(\$759.32)	(\$84,801.77)	\$52,351.23	61.83%
03040101	Multidisciplinary AI Firm Orders	Acquisitions	\$15,000.00	\$15,000.00	(\$10,547.98)	(\$204.94)	(\$10,752.92)	\$4,247.08	71.69%
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	(\$2,519.50)	(\$15.76)	(\$2,535.26)	\$3,464.74	42.25%
09020007	Shipping & Postage	Acquisitions	\$30,000.00	\$30,000.00	(\$25,017.02)	\$0.00	(\$25,017.02)	\$4,982.98	83.39%
09040010	Vendor Service Charges	Acquisitions	\$120,000.00	\$120,000.00	(\$101,090.78)	\$0.00	(\$101,090.78)	\$18,909.22	84.24%
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	(\$4,387.63)	(\$0.05)	(\$4,387.68)	\$25,612.32	14.63%
14010014	Memberships	Acquisitions	\$205,000.00	\$205,000.00	(\$161,987.17)	(\$0.04)	(\$161,987.21)	\$43,012.79	79.02%
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	\$67,993.79	\$0.00	\$0.00	\$0.00	\$67,993.79	0.00%
15010002	UL Prepayment Continuations - Harrassowitz	Acquisitions	\$0.00	\$30,969.13	\$0.00	\$0.00	\$0.00	\$30,969.13	0.00%

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

Tuesday, July 9, 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		\$209,055.32	\$0.00	\$0.00	\$0.00	\$209,055.32	0.00%
15013006	UL Prepayment Elsevier SD - Harrassowitz*	Acquisitions		\$57,487.17	\$0.00	\$0.00	\$0.00	\$57,487.17	0.00%
15014006	UL Prepayment Share Wiley/T&F – Harrassowitz	Acquisitions	\$0.00	\$112,662.28	\$0.00	\$0.00	\$0.00	\$112,662.28	0.00%
15020001	UL European PDA Prepayment – Harrassowitz	Acquisitions		\$3,870.55	\$0.00	\$0.00	\$0.00	\$3,870.55	0.00%
15021001	UL Music UDA Prepayment – Harrassowitz	Acquisitions		\$4,609.77	\$0.00	\$0.00	\$0.00	\$4,609.77	0.00%
16430001	Friends of the Library	Patrick Reakes	\$0.00	\$1,500.00	(\$1,292.23)	(\$57.90)	(\$1,350.13)	\$149.87	90.01%
17050001	Business Administration Cost Sharing	Acquisitions	\$27,631.72	\$139,551.34	(\$139,550.26)	(\$0.07)	(\$139,550.33)	\$1.01	100.00%
17080001	Center for European Studies (CES)	Helene Huet	\$28,182.00	\$28,182.00	(\$6,889.14)	(\$45.96)	(\$6,935.10)	\$21,246.90	24.61%
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	\$5,960.01	(\$5,960.00)	\$0.00	(\$5,960.00)	\$0.01	100.00%
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)	

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

Tuesday, July 9, 2024

Raimonda Margjoni

ALEPH Budget & Budget Manager		ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
		BEGINNING	CURRENT					
Total	Raimonda Margjoni	\$955,118.17	\$1,728,050.01	(\$1,037,338.80)	(\$1,086.08)	(\$1,038,424.88)	\$689,625.13	

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

Tuesday, July 9, 2024

Michelle McClure Elneil

ALEPH Budget & Budget Manager			ALLOCATION		EXPENDITURES	ENCUMBRANCES	EXPENDITURES + ENCUMBRANCES	FREE BALANCE (DEFICIT)	% COMMITTED
			BEGINNING	CURRENT					
30000010	HSCCL Service Charges	Acquisitions	\$35,000.00	\$35,000.00	(\$25,950.65)	\$0.00	(\$25,950.65)	\$9,049.35	74.14%
30000015	HSCCL Gifts	Acquisitions	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)	
35000002	HSCCL Individual Subscriptions Prepayment – Harrassowitz	Acquisitions		\$273,734.02	\$0.00	\$0.00	\$0.00	\$273,734.02	0.00%
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	\$433.73	(\$426.35)	\$0.00	(\$426.35)	\$7.38	98.30%
36040001	Fackler Director of HSCCL Endowment	Ariel Pomputius	\$2,525.01	\$3,248.01	(\$3,247.11)	\$0.00	(\$3,247.11)	\$0.90	99.97%
36050001	Fackler HSCCL Endowment	Ariel Pomputius	\$11,382.44	\$13,116.44	(\$12,349.32)	(\$578.00)	(\$12,927.32)	\$189.12	98.56%
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	\$788,351.70	(\$788,350.70)	\$0.00	(\$788,350.70)	\$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 Elneil		\$952,680.86	\$1,239,130.93	(\$951,462.85)	(\$579.00)	(\$952,041.85)	\$287,089.08	

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

Tuesday, July 9, 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	\$4,972.68	(\$3,866.42)	(\$1,047.37)	(\$4,913.79)	\$58.89	98.82%
02040001	Asian LL Japanese Firm Orders	Stacey Ewing	\$5,236.00	\$5,236.00	(\$4,733.84)	(\$408.90)	(\$5,142.74)	\$93.26	98.22%
02050001	Asian Studies General Firm Orders	Stacey Ewing	\$2,042.00	\$2,042.00	(\$1,443.76)	(\$455.00)	(\$1,898.76)	\$143.24	92.99%
04010001	Documents Firm Orders	Sarah Erekson	\$1,560.00	\$1,560.00	(\$1,353.17)	(\$99.90)	(\$1,453.07)	\$106.93	93.15%
04030001	H & SS Reference Firm Orders	Colleen Seale/Michael Dietz	\$6,822.00	\$6,822.00	(\$6,684.91)	\$0.00	(\$6,684.91)	\$137.09	97.99%
05000001	Arabic Firm Orders	Helene Huet	\$4,472.00	\$4,472.00	(\$4,195.77)	(\$109.99)	(\$4,305.76)	\$166.24	96.28%
05010001	Classics Firm Orders	Megan Daly	\$9,148.00	\$9,148.00	(\$8,972.44)	(\$99.95)	(\$9,072.39)	\$75.61	99.17%
05020001	English Firm Orders	Jeanne Ewert	\$23,972.00	\$23,972.00	(\$22,506.63)	(\$1,038.05)	(\$23,544.68)	\$427.32	98.22%
05050001	European Studies Firm Orders	Helene Huet	\$24,161.00	\$24,161.00	(\$22,247.11)	(\$1,434.64)	(\$23,681.75)	\$479.25	98.02%
05070001	Humanities General Firm Orders	Megan Daly	\$10,759.00	\$10,759.00	(\$10,746.51)	(\$0.04)	(\$10,746.55)	\$12.45	99.88%
05080001	Linguistics Firm Orders	Stacey Ewing	\$2,353.00	\$2,353.00	(\$2,337.25)	\$0.00	(\$2,337.25)	\$15.75	99.33%
05090001	Philosophy Firm Orders	Megan Daly	\$4,819.00	\$4,819.00	(\$4,680.13)	(\$40.00)	(\$4,720.13)	\$98.87	97.95%
05100001	Religion Firm Orders	Megan Daly	\$3,171.00	\$3,171.00	(\$3,165.34)	(\$0.01)	(\$3,165.35)	\$5.65	99.82%

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

Tuesday, July 9, 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	(\$1,541.68)	(\$67.88)	(\$1,609.56)	\$110.44	93.58%
06000001	Marston Science Firm Orders	All MSL Selectors	\$32,793.00	\$32,793.00	(\$19,291.64)	(\$6,165.42)	(\$25,457.06)	\$7,335.94	77.63%
07000001	African American Studies Firm Orders	Stacey Ewing	\$6,113.00	\$6,113.00	(\$5,365.64)	(\$635.87)	(\$6,001.51)	\$111.49	98.18%
07010001	Anthropology Firm Orders	Ginessa Mahar	\$7,015.00	\$7,015.00	(\$6,558.50)	(\$425.94)	(\$6,984.44)	\$30.56	99.56%
07020001	Virtual Business Firm Orders	Peter McKay	\$2,986.00	\$2,986.00	(\$2,549.50)	(\$30.00)	(\$2,579.50)	\$406.50	86.39%
07030001	Communications Disorders Firm Orders	Nancy Schaefer	\$1,282.00	\$1,282.00	(\$1,261.44)	\$0.00	(\$1,261.44)	\$20.56	98.40%
07040001	Criminology Firm Orders	Cindy Craig	\$1,371.00	\$1,371.00	(\$1,262.22)	(\$66.94)	(\$1,329.16)	\$41.84	96.95%
07060001	Health & Human Performance Firm Orders	Cindy Craig	\$7,598.00	\$7,598.00	(\$5,905.03)	(\$269.93)	(\$6,174.96)	\$1,423.04	81.27%
07070301	History - North American/British Firm Orders	Jennifer Hofer	\$4,231.00	\$4,231.00	(\$3,647.62)	(\$205.86)	(\$3,853.48)	\$377.52	91.08%
07080001	Journalism Firm Orders	April Hines	\$4,899.00	\$4,899.00	(\$4,546.27)	(\$223.94)	(\$4,770.21)	\$128.79	97.37%
07090001	Library Science Firm Orders	Stacey Ewing	\$4,376.00	\$4,376.00	(\$4,342.01)	\$0.00	(\$4,342.01)	\$33.99	99.22%
07100001	Political Science Firm Orders	Patricia Takacs	\$6,290.00	\$6,290.00	(\$5,937.83)	(\$294.99)	(\$6,232.82)	\$57.18	99.09%
07110001	Psychology Firm Orders	Cindy Craig	\$3,842.00	\$3,842.00	(\$3,461.20)	(\$248.73)	(\$3,709.93)	\$132.07	96.56%

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

Tuesday, July 9, 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	(\$2,570.90)	(\$199.95)	(\$2,770.85)	\$63.15	97.77%
07140001	Womens/Gender Studies Firm Orders	Colleen Seale	\$4,926.00	\$4,926.00	(\$4,616.52)	(\$187.91)	(\$4,804.43)	\$121.57	97.53%
07150001	Diversity, Equity & Inclusion Firm Order	Twanna Hodge	\$1,500.00	\$1,500.00	(\$1,465.93)	\$0.00	(\$1,465.93)	\$34.07	97.73%
16050001	Humanities Endowment	Megan Daly	\$4,632.77	\$5,632.77	(\$5,395.34)	\$0.00	(\$5,395.34)	\$237.43	95.78%
16060001	Science Endowment	Valrie Minson	\$1,127.00	\$3,675.00	(\$1,906.74)	\$0.00	(\$1,906.74)	\$1,768.26	51.88%
16080001	Robins Labor, Civics, Religion Endowment	Megan Daly	\$3,854.15	\$11,136.15	(\$10,114.94)	\$0.00	(\$10,114.94)	\$1,021.21	90.83%
16100001	Muschlitz Chemistry Endowment	Valrie Minson	\$12.66	\$2,502.66	(\$2,481.14)	\$0.00	(\$2,481.14)	\$21.52	99.14%
16110001	Tyner Chemical Engineering Endowment	Valrie Minson	\$49.03	\$1,049.03	(\$431.61)	(\$0.01)	(\$431.62)	\$617.41	41.14%
16120001	Social Sciences Endowment	Peter McKay	\$1,402.96	\$4,852.96	(\$3,811.39)	(\$170.01)	(\$3,981.40)	\$871.56	82.04%
16140001	Barrett International Relations Endowment	Stacey Ewing	\$653.07	\$653.07	(\$491.14)	(\$135.00)	(\$626.14)	\$26.93	95.88%
16310001	Burnett Endowment For Works On Animals	Valrie Minson	\$500.18	\$4,500.18	(\$329.27)	\$0.00	(\$329.27)	\$4,170.91	7.32%
16330001	Haskins Collection Endowment	Stacey Ewing	\$3,395.73	\$3,395.73	(\$1,235.37)	(\$53.00)	(\$1,288.37)	\$2,107.36	37.94%

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

Tuesday, July 9, 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	(\$656.88)	\$0.00	(\$656.88)	\$31.90	95.37%
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	\$4,107.35	(\$4,054.00)	\$0.00	(\$4,054.00)	\$53.35	98.70%
16440001	Library Fund for Chinese Studies	Stacey Ewing	\$220.22	\$720.22	(\$117.60)	\$0.00	(\$117.60)	\$602.62	16.33%
16450001	Dr. Vernon Kisling Library Endowment	Tara Cataldo	\$202.04	\$1,544.05	(\$1,445.00)	\$0.00	(\$1,445.00)	\$99.05	93.59%
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	\$1,289.53	(\$990.70)	(\$159.99)	(\$1,150.69)	\$138.84	89.23%
Total	Sara Peden		\$218,319.77	\$246,344.46	(\$206,118.61)	(\$14,275.22)	(\$220,393.83)	\$25,950.63	