

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - ENDOWMENTS

## FOR FISCAL YEAR ENDED JUNE 30, 2022

### Monday, June 6, 2022

UFF Endowments	CURRENT BUDGET	EXPENDITURES	ACTUAL BALANCE	ENCUMBRANCES	EXPENDITURES+ ENCUMBRANCES	FREE BALANCE
16690001 Andrew Fussner Library Fund	\$389.53	\$0.00	\$389.53	\$0.00	\$0.00	\$389.53
16150001 Baldwin Endowment for Children's Lit.	\$792.36	(\$522.50)	\$269.86	\$0.00	(\$522.50)	\$269.86
16140001 Barrett Endowment for International Relations	\$5,863.07	(\$5,065.00)	\$798.07	\$0.00	(\$5,065.00)	\$798.07
16030001 Bates Endowment for Electronic Information	\$5,781.25	(\$5,686.58)	\$94.67	(\$1.00)	(\$5,687.58)	\$93.67
16160001 Bechtel Endowment for Children's Lit.	\$339.74	(\$296.82)	\$42.92	(\$20.98)	(\$317.80)	\$21.94
16700001 Bennett Special Collections	\$6,300.00	(\$6,300.00)	\$0.00	\$0.00	(\$6,300.00)	\$0.00
16640001 Books of Honor Fund - AFA	\$2,852.96	(\$768.95)	\$2,084.01	\$0.00	(\$768.95)	\$2,084.01
16630001 Books of Honor Fund - West	\$4,596.40	(\$3,743.22)	\$853.18	(\$411.43)	(\$4,154.65)	\$441.75
16310001 Burnett Endowment for Works on Animals	\$2,727.48	(\$2,609.73)	\$117.75	(\$3.00)	(\$2,612.73)	\$114.75
16650001 Carroll Family Textbook Fund	\$49.60	\$162.00	\$211.60	\$0.00	\$162.00	\$211.60
16380001 Coffey Book Arts Fund	\$17,554.65	(\$4,606.00)	\$12,948.65	\$0.00	(\$4,606.00)	\$12,948.65
16410001 Dean's Discretionary Fund	\$15,882.40	\$0.00	\$15,882.40	\$0.00	\$0.00	\$15,882.40
16180001 Delaney-Hawkins Endowment for Rare Books	\$2,948.70	(\$2,624.50)	\$324.20	\$0.00	(\$2,624.50)	\$324.20
16540001 Dr. Helen Safa Women in Development	\$1,164.50	(\$1,000.00)	\$164.50	\$0.00	(\$1,000.00)	\$164.50
16530001 Dr. Robert L. Egolf Library Endowment	\$1,667.00	\$0.00	\$1,667.00	\$0.00	\$0.00	\$1,667.00
16450001 Dr. Vernon Kisling Library Endowment	\$1,035.23	(\$745.44)	\$289.79	\$0.00	(\$745.44)	\$289.79
16610001 Engineering Resources Fund	\$1,000.00	(\$195.00)	\$805.00	\$0.00	(\$195.00)	\$805.00
16190001 Fregly Endowment	\$12,721.82	(\$12,144.87)	\$576.95	\$0.00	(\$12,144.87)	\$576.95
16430001 Friends of the Library	\$74.95	\$0.00	\$74.95	\$0.00	\$0.00	\$74.95
16440001 Fund For Chinese Studies	\$230.17	\$0.00	\$230.17	\$0.00	\$0.00	\$230.17
16710001 Gay-Crosier Camus Collection Fund	\$200.00	(\$181.80)	\$18.20	\$0.00	(\$181.80)	\$18.20
16570001 Gaylord Endowment for Resources	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00
16360001 GLBT Film & Resources	\$3,073.19	(\$1,684.38)	\$1,388.81	\$0.00	(\$1,684.38)	\$1,388.81
16020001 Graeffe Music Endowment	\$2,016.00	(\$1,995.00)	\$21.00	\$0.00	(\$1,995.00)	\$21.00
16420001 H. Anson & Lila S. Moye Endowment	\$1,252.21	\$0.00	\$1,252.21	\$0.00	\$0.00	\$1,252.21
16240001 Hanson Rare Book Fund	\$35,041.79	(\$34,829.75)	\$212.04	\$0.00	(\$34,829.75)	\$212.04

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## FOR FISCAL YEAR ENDED JUNE 30, 2022

### Monday, June 6, 2022

UFF Endowments	CURRENT BUDGET	EXPENDITURES	ACTUAL BALANCE	ENCUMBRANCES	EXPENDITURES+ ENCUMBRANCES	FREE BALANCE
16340001 Haskell Hess Education Endowment	\$1,301.36	(\$1,080.25)	\$221.11	\$0.00	(\$1,080.25)	\$221.11
16330001 Haskins Collection In African American Lit.	\$1,448.88	(\$1,245.36)	\$203.52	\$0.00	(\$1,245.36)	\$203.52
16320001 Holmes Special Collections Endowment	\$155.04	\$0.00	\$155.04	\$0.00	\$0.00	\$155.04
16050001 Humanities Endowment	\$2,426.04	(\$908.37)	\$1,517.67	(\$125.00)	(\$1,033.37)	\$1,392.67
16350001 Ingram Endowment for East European Studies	\$50.83	\$0.00	\$50.83	\$0.00	\$0.00	\$50.83
16580001 Latin American Studies Library Collection Fund	\$3,281.67	\$0.00	\$3,281.67	\$0.00	\$0.00	\$3,281.67
16230001 Lockhart Endowment in African Studies	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	(\$1.00)
16210001 MacDonald Endowment in Modern American Lit.	\$4,114.37	(\$4,000.00)	\$114.37	\$0.00	(\$4,000.00)	\$114.37
16600001 Mary Ellen Burnett Education Endowment	\$2,288.10	(\$2,140.61)	\$147.49	\$0.00	(\$2,140.61)	\$147.49
16290001 Mendenhall Endowment in Florida History	\$5,735.85	(\$5,130.98)	\$604.87	(\$287.01)	(\$5,417.99)	\$317.86
16100001 Muschlitz Chemistry Endowment	\$1,152.31	(\$655.00)	\$497.31	\$0.00	(\$655.00)	\$497.31
16680001 Panama Canal Gallery Exhibit	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	\$0.00
16490001 Panama Canal Museum Fund	\$164.65	\$0.00	\$164.65	\$0.00	\$0.00	\$164.65
16500001 Popular Culture Collections Fund	\$318.00	(\$266.15)	\$51.85	\$0.00	(\$266.15)	\$51.85
16040001 Price Library of Judaica Endowment	\$10,114.07	(\$9,583.43)	\$530.64	(\$1.00)	(\$9,584.43)	\$529.64
16560001 Price Library of Judaica NEH Challenge Grant Endowment	\$16,063.98	(\$13,498.40)	\$2,565.58	\$0.00	(\$13,498.40)	\$2,565.58
16300001 Prosser Florida History Endowment	\$5,625.74	(\$4,612.27)	\$1,013.47	(\$648.50)	(\$5,260.77)	\$364.97
16010001 Rhine Art Endowment	\$6,056.49	\$0.00	\$6,056.49	\$0.00	\$0.00	\$6,056.49
16720001 Robert Q. Marston Science Library Endowment Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
16170001 Robertson Endowment in English Literature	\$23,156.16	(\$20,354.45)	\$2,801.71	\$0.00	(\$20,354.45)	\$2,801.71
16080001 Robins Endowment for Labor, Civics & Religion	\$6,722.41	(\$1,469.94)	\$5,252.47	(\$1.00)	(\$1,470.94)	\$5,251.47
16480001 Rosa Mesa Fund for Cuban Materials	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$114.00
16060001 Science Endowment	\$2,173.26	(\$1,250.31)	\$922.95	\$0.00	(\$1,250.31)	\$922.95
16130001 Scott Peek Library Fund	\$2,877.17	(\$2,845.70)	\$31.47	\$0.00	(\$2,845.70)	\$31.47
16120001 Social Science Endowment	\$1.00	\$0.00	\$1.00	(\$1.00)	(\$1.00)	\$0.00
16220001 Special Collections Purchase Fund	\$24,163.35	(\$23,784.50)	\$378.85	\$0.00	(\$23,784.50)	\$378.85

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## FOR FISCAL YEAR ENDED JUNE 30, 2022

**Monday, June 6, 2022**

<b>UFF Endowments</b>	<b>CURRENT BUDGET</b>	<b>EXPENDITURES</b>	<b>ACTUAL BALANCE</b>	<b>ENCUMBRANCES</b>	<b>EXPENDITURES+ ENCUMBRANCES</b>	<b>FREE BALANCE</b>
16470001 Suzy Covey Comic Book Endowment	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
16110001 Tyner Chemical Engineering Endowment	\$955.99	\$0.00	\$955.99	(\$1.00)	(\$1.00)	\$954.99
16090001 Waldo Theatre Endowment	\$55.25	\$0.00	\$55.25	\$0.00	\$0.00	\$55.25
16200001 West Irish/Celtic Literature Endowment	\$218.95	\$0.00	\$218.95	\$0.00	\$0.00	\$218.95
16260001 Yeomans Special Collection Fund	\$33.19	\$0.00	\$33.19	\$0.00	\$0.00	\$33.19
<b>Total UFF Endowments</b>	<b>\$259,426.11</b>	<b>(\$185,663.26)</b>	<b>\$73,762.85</b>	<b>(\$1,501.92)</b>	<b>(\$187,165.18)</b>	<b>\$72,260.93</b>
<b>57 active endowments</b>						