

# UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - ENDOWMENTS

## FOR FISCAL YEAR ENDED JUNE 30, 2024

### Thursday, February 8, 2024

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 Children's Literature Endowment	\$411.86	\$0.00	\$411.86	\$0.00	\$0.00	\$411.86
16140001 Barrett International Relations Endowment	\$653.07	\$0.00	\$653.07	\$0.00	\$0.00	\$653.07
16030001 Bates Electronic Information Endowment	\$3,123.96	(\$847.14)	\$2,276.82	(\$139.83)	(\$986.97)	\$2,136.99
16160001 Bechtel Children's Literature Endowment	\$5,050.10	(\$2,043.95)	\$3,006.15	\$0.00	(\$2,043.95)	\$3,006.15
16700001 Bennett Special Collections	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
16640001 Books of Honor Fund - AFA	\$2,084.01	(\$115.74)	\$1,968.27	\$0.00	(\$115.74)	\$1,968.27
16630001 Books of Honor Fund - West	\$4.40	\$0.00	\$4.40	\$0.00	\$0.00	\$4.40
16310001 Burnett Endowment For Works On Animals	\$500.18	\$0.00	\$500.18	\$0.00	\$0.00	\$500.18
16650001 Carroll Family Textbook Fund	\$619.59	\$0.00	\$619.59	(\$786.24)	(\$786.24)	(\$166.65)
16380001 Coffey Library Endowment	\$12,533.65	(\$6,680.00)	\$5,853.65	(\$1,475.00)	(\$8,155.00)	\$4,378.65
16180001 Delaney-Hawkins Rare Book Endowment	\$45.45	\$0.00	\$45.45	\$0.00	\$0.00	\$45.45
16540001 Dr. Helen Safa Women in Development	\$164.50	\$0.00	\$164.50	\$0.00	\$0.00	\$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	\$202.04	(\$145.00)	\$57.04	\$0.00	(\$145.00)	\$57.04
16610001 Engineering Resources Endowment	\$153.40	(\$114.43)	\$38.97	\$0.00	(\$114.43)	\$38.97
16190001 Fregly Endowment	\$576.95	\$0.00	\$576.95	\$0.00	\$0.00	\$576.95
16780001 Friends of the Panama Canal Museum Collection	\$113.50	(\$113.50)	\$0.00	\$0.00	(\$113.50)	\$0.00
16740001 Gardner Endowed Book Fund Endowment	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00
16710001 Gay-Crosier Camus Collection Fund	\$18.20	\$0.00	\$18.20	\$0.00	\$0.00	\$18.20
16570001 Gaylord Endowment for Resources	\$5,797.99	(\$4,785.64)	\$1,012.35	(\$241.95)	(\$5,027.59)	\$770.40
16360001 GLBT Film & Resources Endowment	\$1,633.50	(\$1,285.85)	\$347.65	\$0.00	(\$1,285.85)	\$347.65
16670001 Goza Family Library Fund	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00
16020001 Graeffe Music Endowment	\$21.00	\$0.00	\$21.00	(\$0.01)	(\$0.01)	\$20.99
16420001 H. Anson and Lilla S. Moye Endowment	\$1,107.35	(\$270.00)	\$837.35	\$0.00	(\$270.00)	\$837.35

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16240001 Harold & Mary Jean Hanson Rare Book Fund	\$16,080.04	(\$14,775.68)	\$1,304.36	\$0.00	(\$14,775.68)	\$1,304.36
16340001 Haskell Hess Education Endowment	\$516.64	\$0.00	\$516.64	\$0.00	\$0.00	\$516.64
16330001 Haskins Collection Endowment	\$3,395.73	(\$959.12)	\$2,436.61	(\$0.01)	(\$959.13)	\$2,436.60
16320001 Holmes Special Collections Endowment	\$155.04	\$0.00	\$155.04	\$0.00	\$0.00	\$155.04
16050001 Humanities Endowment	\$4,632.77	(\$1,333.00)	\$3,299.77	(\$0.01)	(\$1,333.01)	\$3,299.76
16350001 Ingram Endowment for Eastern European Studies	\$44.78	\$0.00	\$44.78	\$0.00	\$0.00	\$44.78
16580001 Latin American Studies Library Collection Fund	\$6.67	\$0.00	\$6.67	\$0.00	\$0.00	\$6.67
16440001 Library Fund for Chinese Studies	\$220.22	\$0.00	\$220.22	\$0.00	\$0.00	\$220.22
16230001 Lockhart African Studies Endowment	\$6,587.15	(\$6,587.15)	\$0.00	\$0.00	(\$6,587.15)	\$0.00
16210001 MacDonald Endowment for Modern American Literature	\$811.52	\$0.00	\$811.52	\$0.00	\$0.00	\$811.52
16770001 Maps and Imagery Endowment	\$14,278.75	(\$14,278.75)	\$0.00	\$0.00	(\$14,278.75)	\$0.00
16600001 Mary Ellen Burnett Education Endowment	\$3,467.42	(\$3,119.22)	\$348.20	\$0.00	(\$3,119.22)	\$348.20
16290001 Mendenhall Book Fund in Florida History	\$5,064.66	(\$2,442.25)	\$2,622.41	(\$1,538.49)	(\$3,980.74)	\$1,083.92
16100001 Muschlitz Chemistry Endowment	\$12.66	\$0.00	\$12.66	(\$0.01)	(\$0.01)	\$12.65
16680001 Panama Canal Gallery Exhibit	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
16490001 Panama Canal Museum Fund	\$164.65	\$0.00	\$164.65	\$0.00	\$0.00	\$164.65
16500001 Popular Culture Collections Fund	\$51.85	\$0.00	\$51.85	\$0.00	\$0.00	\$51.85
16040001 Price Judaica Endowment	\$17,587.73	(\$17,532.20)	\$55.53	(\$0.02)	(\$17,532.22)	\$55.51
16560001 Price Library of Judaica NEH Challenge Grant Endowment	\$54,763.05	(\$52,834.42)	\$1,928.63	\$0.00	(\$52,834.42)	\$1,928.63
16300001 Prosser Book Endowment for FL History	\$5,973.16	(\$5,915.20)	\$57.96	\$0.00	(\$5,915.20)	\$57.96
16010001 Rhine Art Endowment	\$2,964.80	\$0.00	\$2,964.80	\$0.00	\$0.00	\$2,964.80
16720001 Robert Q. Marston Science Library Endowment Fund	\$666.21	\$0.00	\$666.21	\$0.00	\$0.00	\$666.21
16170001 Robertson English Lit before 1674 Endowment	\$3,102.97	\$0.00	\$3,102.97	\$0.00	\$0.00	\$3,102.97
16080001 Robins Labor, Civics, Religion Endowment	\$10,136.15	(\$8,445.12)	\$1,691.03	(\$124.40)	(\$8,569.52)	\$1,566.63
16480001 Rosa Mesa Fund for Cuban Materials	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$114.00

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16590001 Samuel A. Davis Endowment in 20th Century History	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00
16060001 Science Endowment	\$1,375.00	(\$1,189.74)	\$185.26	\$0.00	(\$1,189.74)	\$185.26
16130001 Scott Peek Library Fund	\$31.47	\$0.00	\$31.47	\$0.00	\$0.00	\$31.47
16120001 Social Sciences Endowment	\$1,402.96	(\$1,400.00)	\$2.96	(\$0.01)	(\$1,400.01)	\$2.95
16220001 Special Collections Purchase Fund	\$551.85	\$0.00	\$551.85	\$0.00	\$0.00	\$551.85
16470001 Suzy Covey Comic Book Endowment	\$95.01	\$0.00	\$95.01	\$0.00	\$0.00	\$95.01
16110001 Tyner Chemical Engineering Endowment	\$49.03	\$0.00	\$49.03	(\$0.02)	(\$0.02)	\$49.01
16090001 Waldo Theatre Endowment	\$255.25	(\$199.95)	\$55.30	\$0.00	(\$199.95)	\$55.30
16200001 West Irish/Celtic Literature Endowment	\$218.95	\$0.00	\$218.95	\$0.00	\$0.00	\$218.95
16260001 Yeomans Special Collections Endowment	\$33.09	\$0.00	\$33.09	\$0.00	\$0.00	\$33.09
<b>Total UFF Endowments</b>	<b>\$200,716.46</b>	<b>(\$156,413.05)</b>	<b>\$44,303.41</b>	<b>(\$4,306.00)</b>	<b>(\$160,719.05)</b>	<b>\$39,997.41</b>
<b>60 active endowments</b>						