

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - ENDOWMENTS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Wednesday, March 6, 2024

UFF Endowments	CURRENT BUDGET	EXPENDITURES	ACTUAL BALANCE	ENCUMBRANCES	EXPENDITURES+ ENCUMBRANCES	FREE BALANCE
16690001 Andrew Fussner Library Fund	\$389.53	(\$193.76)	\$195.77	(\$23.95)	(\$217.71)	\$171.82
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	(\$3,009.51)	\$114.45	(\$0.01)	(\$3,009.52)	\$114.44
16160001 Bechtel Children's Literature Endowment	\$5,050.10	(\$3,634.18)	\$1,415.92	\$0.00	(\$3,634.18)	\$1,415.92
16700001 Bennett Special Collections	\$1,001.00	\$0.00	\$1,001.00	(\$1,000.00)	(\$1,000.00)	\$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	(\$194.76)	\$305.42	\$0.00	(\$194.76)	\$305.42
16650001 Carroll Family Textbook Fund	\$619.59	\$0.00	\$619.59	(\$786.24)	(\$786.24)	(\$166.65)
16380001 Coffey Library Endowment	\$32,533.65	(\$7,559.00)	\$24,974.65	(\$1,475.00)	(\$9,034.00)	\$23,499.65
16180001 Delaney-Hawkins Rare Book Endowment	\$845.45	(\$750.00)	\$95.45	\$0.00	(\$750.00)	\$95.45
16540001 Dr. Helen Safa Women in Development	\$4,699.50	(\$4,647.78)	\$51.72	\$0.00	(\$4,647.78)	\$51.72
16530001 Dr. Robert L. Egoft 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
16430001 Friends of the Library	\$1,500.00	(\$217.52)	\$1,282.48	(\$130.00)	(\$347.52)	\$1,152.48
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	\$1,574.00	\$0.00	\$1,574.00	(\$1,574.00)	(\$1,574.00)	\$0.00
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	\$0.00	(\$4,785.64)	\$1,012.35
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

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16420001 H. Anson and Lilla S. Moye Endowment	\$1,107.35	(\$270.00)	\$837.35	\$0.00	(\$270.00)	\$837.35
16240001 Harold & Mary Jean Hanson Rare Book Fund	\$17,030.04	(\$15,690.68)	\$1,339.36	\$0.00	(\$15,690.68)	\$1,339.36
16340001 Haskell Hess Education Endowment	\$516.64	\$0.00	\$516.64	\$0.00	\$0.00	\$516.64
16330001 Haskins Collection Endowment	\$3,395.73	(\$1,037.87)	\$2,357.86	\$0.00	(\$1,037.87)	\$2,357.86
16320001 Holmes Special Collections Endowment	\$155.04	\$0.00	\$155.04	\$0.00	\$0.00	\$155.04
16050001 Humanities Endowment	\$4,632.77	(\$2,803.00)	\$1,829.77	\$0.00	(\$2,803.00)	\$1,829.77
16350001 Ingram Endowment for Eastern European Studies	\$688.78	\$0.00	\$688.78	(\$0.50)	(\$0.50)	\$688.28
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	\$10,412.51	(\$6,587.15)	\$3,825.36	\$0.00	(\$6,587.15)	\$3,825.36
16210001 MacDonald Endowment for Modern American Literature	\$811.52	\$0.00	\$811.52	\$0.00	\$0.00	\$811.52
16790001 Map and Imagery Endowment	\$3,850.00	\$0.00	\$3,850.00	(\$3,850.00)	(\$3,850.00)	\$0.00
16770001 Map and Imagery Fund	\$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	(\$4,138.78)	\$925.88	(\$70.00)	(\$4,208.78)	\$855.88
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	\$24,313.86	(\$23,638.45)	\$675.41	(\$500.01)	(\$24,138.46)	\$175.40
16560001 Price Library of Judaica NEH Challenge Grant Endowment	\$55,263.05	(\$53,344.42)	\$1,918.63	\$0.00	(\$53,344.42)	\$1,918.63
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

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16080001 Robins Labor, Civics, Religion Endowment	\$10,136.15	(\$8,542.28)	\$1,593.87	(\$0.50)	(\$8,542.78)	\$1,593.37
16480001 Rosa Mesa Fund for Cuban Materials	\$114.00	\$0.00	\$114.00	\$0.00	\$0.00	\$114.00
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
16750001 Smathers Centennial Endowment	\$5,000.00	\$0.00	\$5,000.00	(\$5,000.00)	(\$5,000.00)	\$0.00
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	(\$0.01)	(\$0.01)	\$49.02
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	\$2,263.09	(\$2,181.54)	\$81.55	\$0.00	(\$2,181.54)	\$81.55
Total UFF Endowments	\$253,818.95	(\$180,103.70)	\$73,715.25	(\$14,410.25)	(\$194,513.95)	\$59,305.00
63 active endowments						