

UNIVERSITY LIBRARIES MATERIALS BUDGET REPORT - ENDOWMENTS

FOR FISCAL YEAR ENDED JUNE 30, 2024

Thursday, June 13, 2024

UFF Endowments	CURRENT BUDGET	EXPENDITURES	ACTUAL BALANCE	ENCUMBRANCES	EXPENDITURES+ ENCUMBRANCES	FREE BALANCE
16690001 Andrew Fussner Library Fund	\$1,289.53	(\$748.09)	\$541.44	(\$415.88)	(\$1,163.97)	\$125.56
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	(\$362.60)	\$290.47	(\$284.99)	(\$647.59)	\$5.48
16030001 Bates Electronic Information Endowment	\$4,123.96	(\$3,507.19)	\$616.77	(\$0.01)	(\$3,507.20)	\$616.76
16160001 Bechtel Children's Literature Endowment	\$5,050.10	(\$4,109.34)	\$940.76	\$0.00	(\$4,109.34)	\$940.76
16700001 Bennett Special Collections	\$1,001.00	(\$975.00)	\$26.00	\$0.00	(\$975.00)	\$26.00
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	\$4,500.18	(\$329.27)	\$4,170.91	\$0.00	(\$329.27)	\$4,170.91
16650001 Carroll Family Textbook Fund	\$619.59	\$0.00	\$619.59	(\$684.72)	(\$684.72)	(\$65.13)
16380001 Coffey Library Endowment	\$37,533.65	(\$26,799.33)	\$10,734.32	(\$1,475.00)	(\$28,274.33)	\$9,259.32
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	\$7,524.50	(\$7,512.78)	\$11.72	\$0.00	(\$7,512.78)	\$11.72
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	\$1,544.05	(\$1,445.00)	\$99.05	\$0.00	(\$1,445.00)	\$99.05
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	(\$1,286.13)	\$213.87	(\$133.80)	(\$1,419.93)	\$80.07
16780001 Friends of the Panama Canal Museum Collection	\$4,147.50	(\$4,147.00)	\$0.50	\$0.00	(\$4,147.00)	\$0.50
16740001 Gardner Endowed Book Fund Endowment	\$1,574.00	(\$1,574.00)	\$0.00	\$0.00	(\$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	\$13,585.65	(\$6,468.04)	\$7,117.61	\$0.00	(\$6,468.04)	\$7,117.61
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	\$2,131.00	(\$2,110.00)	\$21.00	\$0.00	(\$2,110.00)	\$21.00

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16420001 H. Anson and Lilla S. Moye Endowment	\$4,107.35	(\$1,054.00)	\$3,053.35	(\$0.01)	(\$1,054.01)	\$3,053.34
16240001 Harold & Mary Jean Hanson Rare Book Fund	\$22,530.04	(\$16,429.66)	\$6,100.38	(\$5,500.00)	(\$21,929.66)	\$600.38
16340001 Haskell Hess Education Endowment	\$516.64	(\$209.83)	\$306.81	(\$9.99)	(\$219.82)	\$296.82
16330001 Haskins Collection Endowment	\$3,395.73	(\$1,173.39)	\$2,222.34	(\$130.00)	(\$1,303.39)	\$2,092.34
16320001 Holmes Special Collections Endowment	\$155.04	\$0.00	\$155.04	\$0.00	\$0.00	\$155.04
16050001 Humanities Endowment	\$5,632.77	(\$5,395.34)	\$237.43	\$0.00	(\$5,395.34)	\$237.43
16350001 Ingram Endowment for Eastern European Studies	\$688.78	(\$656.88)	\$31.90	\$0.00	(\$656.88)	\$31.90
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	\$720.22	(\$117.60)	\$602.62	\$0.00	(\$117.60)	\$602.62
16230001 Lockhart African Studies Endowment	\$16,012.51	(\$13,886.41)	\$2,126.10	(\$0.01)	(\$13,886.42)	\$2,126.09
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	(\$3,825.00)	\$25.00	\$0.00	(\$3,825.00)	\$25.00
16770001 Map and Imagery Fund	\$16,778.75	(\$16,139.55)	\$639.20	\$0.00	(\$16,139.55)	\$639.20
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	(\$5,030.83)	\$33.83	(\$0.01)	(\$5,030.84)	\$33.82
16100001 Muschlitz Chemistry Endowment	\$2,502.66	(\$688.14)	\$1,814.52	(\$0.01)	(\$688.15)	\$1,814.51
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	\$24,563.86	(\$24,401.45)	\$162.41	(\$0.01)	(\$24,401.46)	\$162.40
16560001 Price Library of Judaica NEH Challenge Grant Endowment	\$121,015.05	(\$119,121.42)	\$1,893.63	\$0.00	(\$119,121.42)	\$1,893.63
16300001 Prosser Book Endowment for FL History	\$5,973.16	(\$5,973.16)	\$0.00	\$0.00	(\$5,973.16)	\$0.00
16010001 Rhine Art Endowment	\$4,964.80	\$0.00	\$4,964.80	(\$3,427.79)	(\$3,427.79)	\$1,537.01
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	\$8,167.97	\$0.00	\$8,167.97	(\$5,065.00)	(\$5,065.00)	\$3,102.97

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16080001 Robins Labor, Civics, Religion Endowment	\$11,136.15	(\$10,114.94)	\$1,021.21	\$0.00	(\$10,114.94)	\$1,021.21
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	\$3,675.00	(\$1,189.74)	\$2,485.26	\$0.00	(\$1,189.74)	\$2,485.26
16130001 Scott Peek Library Fund	\$31.47	\$0.00	\$31.47	\$0.00	\$0.00	\$31.47
16750001 Smathers Centennial Endowment	\$5,000.00	(\$4,975.00)	\$25.00	\$0.00	(\$4,975.00)	\$25.00
16120001 Social Sciences Endowment	\$4,102.96	(\$3,061.39)	\$1,041.57	(\$170.01)	(\$3,231.40)	\$871.56
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	\$1,049.03	(\$431.61)	\$617.42	(\$0.01)	(\$431.62)	\$617.41
16090001 Waldo Theatre Endowment	\$255.25	(\$243.89)	\$11.36	\$0.00	(\$243.89)	\$11.36
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	\$383,474.62	(\$312,059.78)	\$71,414.84	(\$17,297.25)	(\$329,357.03)	\$54,117.59
63 active endowments						