

University of Central Florida
(Including Medical School and Florida Center for Students with Unique Abilities (FCSWUA))
2021-2022 Carryforward Spending Plan Summary

2021-2022 Operating / Carryforward Spending Plan:

2021-2022	Main	FCSWUA	Medical	Total
Total E&G Operating Budget	\$651 M	\$8.9 M	\$47.4 M	\$707.3 M
July 1, 2021 Carryforward Balance	\$248.2 M	\$16.2 M	\$15.3 M	\$279.8 M
2020-2021 Encumbrances	\$32.2 M	\$90 K	\$2.4 M	\$34.8 M
7% Reserve Requirement	\$45.8 M	\$628 K	\$3.2 M	\$49.7 M
Carryforward Spending Plan	\$170.2 M	\$15.5 M	\$9.5 M	\$195.2 M
Percentage of Carryforward Spending Plan Compared to Operating Budget	26%	174%	20%	27.6%

Carryforward Spending Plan Highlights and Observations:

- **\$71.5 M for Total University Restricted/Contractual Obligations**
- **\$123.7 M for Total University Commitments**

Restricted/Commitments Highlights:

- \$5.5 M for Restricted by Appropriations
- \$25.8 M for Student Financial Aid
- \$37.2 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$17.3 M for Faculty Research and Public Service Support and Start-up Funding
- \$42.5 M for Information Technology
- **\$2.8 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$14 M for Major Carryforward Fixed Capital Outlay Projects**
- \$45.3 M for Other Operating Requirements

Observations:

- Planned expenditures need more details. Board staff will follow up.
- Several planned expenditures seem to be recurring. Board staff will follow up.

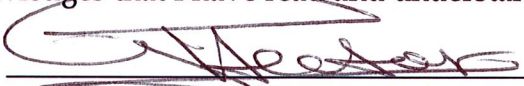



2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget

University Name: University of Central Florida


2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget Certification Representations

I hereby certify to the Board of Governors that the referenced 2021-2022 Operating Budget, E&G Carryforward Spending Plan, & Fixed Capital Outlay Budget provided to the Board of Governors in accordance with my fiduciary responsibility to the university is true and materially correct to the best of my knowledge. I further certify that these budgets have been reviewed and approved by the Board of Trustees at its meetings held on June 17 and September 23, and that funds will only be expended in accordance with the approved budget as well as all applicable Statutes, Board of Governors' Regulations, and university regulations. I understand that any unsubstantiated, false, misleading, or withheld information relating to these statements may render this certification void. My signature below acknowledges that I have read and understand these statements.

Certification:  Date 09/23/2021
Chief Financial Officer

Certification:  Date 9/23/2021
President

I certify that the above referenced university budgets for fiscal year 2021-2022 have been approved by the University Board of Trustees and is true and materially correct to the best of my knowledge.

Certification:  Date 9/23/2021
Board of Trustees Chair

University of Central Florida
Education and General
Carryforward Spending Plan Summary
Approved by University Board of Trustees
Balances and Spending Plans as of July 1, 2021

				Grand Total :	
		University E&G	FCSWUA	UCF College of Medicine	University Summary
A. Beginning E&G Carryforward Balance - July 1, 2021 :					
Cash		\$ 276,325,074	\$ 11,559,365	\$ 16,531,286	\$ 304,415,725
Investments		\$ -	\$ -	\$ -	\$ -
Accounts Receivable		\$ 15,638,659	\$ 4,674,127	\$ 173,000	\$ 20,485,786
Less: Accounts Payable		\$ 6,694,089	\$ -	\$ 534,634	\$ 7,228,723
Less: Deferred Student Tuition & Fees		\$ 36,983,517	\$ -	\$ 837,925	\$ 37,821,442
B. Beginning E&G Carryforward Balance (Net of Payables/Receivables/Deferred Fees) :		\$ 248,286,127	\$ 16,233,492	\$ 15,331,727	\$ 279,851,346
C. Fiscal Year 2020-2021 E&G Carryforward Encumbrances Brought Forward		\$ 32,252,252	\$ 90,432	\$ 2,482,694	\$ 34,825,378
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.):		\$ 45,809,291	\$ 628,920	\$ 3,297,432	\$ 49,735,643
E. E&G Carryforward Balance Less 7% Statutory Reserve Requirement (Amount Requiring Approved Spending Plan) :		\$ 170,224,584	\$ 15,514,140	\$ 9,551,601	\$ 195,290,325
F. * Restricted / Contractual Obligations					
Restricted by Appropriations		\$ 1,936,092	\$ 3,504,156	\$ 80,000	\$ 5,520,248
University Board of Trustees Reserve Requirement		\$ -	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :					
Compliance, Audit, and Security					
Compliance Program Enhancements		\$ 35,648	\$ -	\$ -	\$ 35,648
Audit Program Enhancements		\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements		\$ -	\$ -	\$ -	\$ -
Academic and Student Affairs					
Student Services, Enrollment, and Retention Efforts		\$ 648,736	\$ -	\$ -	\$ 648,736
Student Financial Aid		\$ 261,374	\$ 12,009,984	\$ -	\$ 12,271,358
Faculty/Staff, Instructional and Advising Support and Start-up Funding		\$ 17,090,146	\$ -	\$ 4,350,570	\$ 21,440,716
Faculty Research and Public Service Support and Start-Up Funding		\$ 2,992,569	\$ -	\$ 705,177	\$ 3,697,746
Library Resources		\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology					
Utilities		\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)		\$ 13,898,520	\$ -	\$ -	\$ 13,898,520
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))		\$ 1,104,739	\$ -	\$ -	\$ 1,104,739
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))		\$ 1,229,970	\$ -	\$ -	\$ 1,229,970
Other UBOT Approved Operating Requirements					
Coronavirus/COVID -19 Related Expenditures (Should agree with restricted column total on "Details - Covid-19" tab)		\$ -	\$ -	\$ -	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)		\$ 11,688,100	\$ -	\$ -	\$ 11,688,100
Contingencies for a State of Emergency Declared by the Governor (SB 72)		\$ -	\$ -	\$ -	\$ -
Operating Restricted : (Should agree with restricted column totals on "Details-Operating" tab)		\$ 48,551,185	\$ 15,514,140	\$ 5,135,747	\$ 69,201,072
FCO Restricted : (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)		\$ 2,334,709	\$ -	\$ -	\$ 2,334,709
Coronavirus/COVID-19 Restricted: (Should agree with restricted column totals on "Details - COVID-19" tab)		\$ -			\$ -
Grand Total Restricted / Contractual Funds :		\$ 50,885,894	\$ 15,514,140	\$ 5,135,747	\$ 71,535,781
G. * Commitments					
Compliance, Audit, and Security					
Compliance Program Enhancements		\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements		\$ 111,796	\$ -	\$ -	\$ 111,796
Campus Security and Safety Enhancements		\$ 1,140,500	\$ -	\$ -	\$ 1,140,500
Academic and Student Affairs					
Student Services, Enrollment, and Retention Efforts		\$ 2,464,610	\$ -	\$ -	\$ 2,464,610
Student Financial Aid		\$ 13,535,174	\$ -	\$ -	\$ 13,535,174
Faculty/Staff, Instructional and Advising Support and Start-up Funding		\$ 15,647,535	\$ -	\$ 133,757	\$ 15,781,292
Faculty Research and Public Service Support and Start-Up Funding		\$ 9,470,298	\$ -	\$ 4,152,848	\$ 13,623,146
Library Resources		\$ 256,760	\$ -	\$ -	\$ 256,760
Facilities, Infrastructure, and Information Technology					
Utilities		\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)		\$ 28,534,269	\$ -	\$ 100,000	\$ 28,634,269
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))		\$ 1,727,238	\$ -	\$ -	\$ 1,727,238
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))		\$ 12,838,233	\$ -	\$ -	\$ 12,838,233
Other UBOT Approved Operating Requirements					
Coronavirus/COVID-19 Related Expenditures (Should agree with committed column total on "Details - Covid-19" tab)		\$ 3,500	\$ -	\$ -	\$ 3,500

University of Central Florida
Education and General
Carryforward Spending Plan Summary
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Balances and Spending Plans as of July 1, 2021

	<u>University E&G</u>	<u>FCSWUA</u>	<u>UCF College of Medicine</u>	<u>Grand Total :</u> <u>University Summary</u>
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 33,608,777	\$ -	\$ 29,249	\$ 33,638,026
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -
Operating Commitments : (Should agree with committed column total on "Details-Operating" tab)	\$ 104,769,719	\$ -	\$ 4,415,854	\$ 109,185,573
FCO Commitments : (Should agree with committed column total on "Details-Fixed Capital Outlay" tab)	\$ 14,565,471	\$ -	\$ -	\$ 14,565,471
Coronavirus/COVID-19 Commitments: (Should agree with committed column totals on "Details - COVID-19" tab)	\$ 3,500	\$ -	\$ -	\$ 3,500
Grand Total Commitments :	\$ 119,338,690	\$ -	\$ 4,415,854	\$ 123,754,544
H. Available E&G Carryforward Balance as of July 1, 2021:	\$ -	\$ -	\$ -	\$ -

* Please provide supplemental **detailed descriptions** for these multiple-item categories in sections E, F, and G for operating, fixed capital outlay, and COVID-19 spending plans using Board of Governors templates provided (use worksheet tabs for "Details" included with this file).

Notes :

- Florida Polytechnic University amounts include the Phosphate Research Trust Fund.
- 2019 Senate Bill 190 amended 1011.45 F.S.** regarding university Education & General carryforward minimum reserve balances, reporting requirements, and allowable uses. 1011.45(2) states that *"Each university that retains a state operating fund carry forward balance in excess of the 7 percent minimum shall submit a spending plan for it's excess carry forward balance. The spending plan shall be submitted to the university's board of trustees for review, approval, or if necessary, amendment by September 1, 2020, and each September 1 thereafter. The Board of Governors shall review, approve, and amend if necessary, each university's carry forward spending plan by October 1, 2020, and each October 1 thereafter."* 1011.45(3) adds "A university's carry forward spending plan shall include the **estimated cost per planned expenditure and a timeline for completion of the expenditure.**" Three additional tabs are provided with this file to allow reporting of university detailed expenditure plans for each planned expenditure or project, a completion timeline, and amount budgeted for expenditure during the reporting fiscal year.

University of Central Florida

2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (Operating Plans)

Pursuant to 1011.45, Florida Statutes

July 1, 2021

			Budget				Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED Restricted Balance as of July 1, 2021	COMMITTED Committed Balance as of July 1, 2021	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	Faculty Research and Public Service Support and Start-Up Funding	Summer Appointments	281,884	-	281,884	-	1	0	2023	
2	Faculty Research and Public Service Support and Start-Up Funding	Summer Appointments	563,768	-	563,768	-	1	0	2024	
3	Campus Security and Safety Enhancements	Equipment Purchases - Police equipment, uniforms, vehicles, security	1,140,500	-	1,140,500	1,140,500	1	1	2022	
4	Faculty Research and Public Service Support and Start-Up Funding	Consultant Fees	79,200	79,200	-	79,200	1	1	2022	
5	Faculty Research and Public Service Support and Start-Up Funding	Equipment Purchases - JumpStart Initiative and Research Equipment	495,218	-	495,218	495,218	1	1	2022	
6	Faculty Research and Public Service Support and Start-Up Funding	Faculty Professional Development	52,896	-	52,896	52,896	1	1	2022	
7	Faculty Research and Public Service Support and Start-Up Funding	Faculty search/relocation expenditures	6,000	-	6,000	6,000	1	1	2022	
8	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-up / Seed Funding	3,363,911	500,000	2,863,911	3,363,911	1	1	2022	
9	Faculty Research and Public Service Support and Start-Up Funding	Furniture - Classroom, Office, Conference	12,000	-	12,000	12,000	1	1	2022	
10	Faculty Research and Public Service Support and Start-Up Funding	Limited / Time Specific Employment	113,879	-	113,879	113,879	1	1	2022	
11	Faculty Research and Public Service Support and Start-Up Funding	OPS Appointments	1,074,636	969,947	104,689	1,074,636	1	1	2022	
12	Faculty Research and Public Service Support and Start-Up Funding	Rentals (short-term)	18,500	18,500	-	18,500	1	1	2022	
13	Faculty Research and Public Service Support and Start-Up Funding	Repairs and Maintenance	92,792	-	92,792	92,792	1	1	2022	
14	Faculty Research and Public Service Support and Start-Up Funding	Student Financial Aid Payments	6,920	6,920	-	6,920	1	1	2022	
15	Faculty Research and Public Service Support and Start-Up Funding	Summer Appointments	382,100	382,100	-	382,100	1	1	2022	
16	Faculty Research and Public Service Support and Start-Up Funding	Travel	36,210	-	36,210	36,210	1	1	2022	
17	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct Faculty Appointments	547,235	144,901	402,334	547,235	1	1	2022	
18	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Bonus/Temporary Payments	4,000	-	4,000	4,000	1	1	2022	
19	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Equipment Purchases - Clinical Skills Equipment refresh Faculty awards - Pegasus Professor, Reach for the Stars, Research Incentive, Scholarship of Teaching and Learning, Teaching Incentive Program, DIRI	213,757	80,000	133,757	213,757	1	1	2022	
20	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Professional Development	10,000	10,000	-	10,000	1	1	2022	
21	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty search/relocation expenditures	20,000	-	20,000	20,000	1	1	2022	
22	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-up / Seed Funding	34,720	9,720	25,000	34,720	1	1	2022	
23	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Furniture - Classroom, Office, Conference	2,765,758	1,195,758	1,570,000	2,765,758	1	1	2022	
24	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Information Technology - Digital Learning	68,981	-	68,981	68,981	1	1	2022	
25	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Limited / Time Specific Employment	272,920	265,420	7,500	272,920	1	1	2022	
26	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS Appointments	7,020	-	7,020	7,020	1	1	2022	
27	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Repairs and Maintenance	2,251,223	1,379,184	872,039	2,251,223	1	1	2022	
28	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Staff Professional Development (Training & Workshops)	550,000	-	550,000	550,000	1	1	2022	
29	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer Appointments	5,000	-	5,000	5,000	1	1	2022	
30	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Temporary Payments	1,589,876	44,355	1,545,521	1,589,876	1	1	2022	
31	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Travel	3,925	-	3,925	3,925	1	1	2022	
32	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting Faculty Appointments	42,307	-	42,307	42,307	1	1	2022	
33	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Equipment Purchases - Computer equipment upgrades and technology expenses	200,458	15,868	184,590	200,458	1	1	2022	
34	Information Technology (ERP, Equipment, etc.)	Information Technology - Protecting classified information, computers, archibus modules	476,374	-	476,374	476,374	1	1	2022	
35	Information Technology (ERP, Equipment, etc.)	Limited / Time Specific Employment	402,564	-	402,564	402,564	1	1	2022	
36	Information Technology (ERP, Equipment, etc.)	Library Materials	100,000	-	100,000	100,000	1	1	2022	
37	Library Resources	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	230,760	-	230,760	230,760	1	1	2022	
38	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Bonus/Temporary Payments	564,101	-	564,101	564,101	1	1	2022	
39	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Consultant Fees	2,263,449	1,910,249	353,200	2,263,449	1	1	2022	
40	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Equipment Purchases - Staff equipment for hybrid work model	47,249	-	47,249	47,249	1	1	2022	
41	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Furniture - Classroom, Office, Conference	169,000	-	169,000	169,000	1	1	2022	
42	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Information Technology - Teams Voice Migration, Improve Apptio capability, AZURE True Up	635,457	-	635,457	635,457	1	1	2022	
43	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Limited / Time Specific Employment	220,000	-	220,000	220,000	1	1	2022	
44	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	OPS Appointments	1,030,888	10,000	1,020,888	1,030,888	1	1	2022	
45	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Rentals (short-term)	252,396	-	252,396	252,396	1	1	2022	
46	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and Maintenance	1,683,655	73,491	1,610,164	1,683,655	1	1	2022	

47	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Student Financial Aid Payments	100,000	-	100,000	100,000	1	1	2022
48	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Travel	58,500	-	58,500	58,500	1	1	2022
49	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Visiting Faculty Appointments	495,417	-	495,417	495,417	1	1	2022
50	Student Financial Aid	Student Financial Aid Payments	282,374	261,374	21,000	282,374	1	1	2022
51	Student Financial Aid	Student support for presentation fellowships, doctoral research awards, and open access funding for publishing research	200,000	-	200,000	200,000	1	1	2022
52	Student Services, Enrollment, and Retention Efforts	Bonus/Temporary Payments	25,000	-	25,000	25,000	1	1	2022
53	Student Services, Enrollment, and Retention Efforts	Information Technology - Career Management System (3 years), AliveTek (one-time payment), Mentor Collective (Year 2)	140,685	-	140,685	140,685	1	1	2022
54	Student Services, Enrollment, and Retention Efforts	Limited / Time Specific Employment	10,000	-	10,000	10,000	1	1	2022
55	Student Services, Enrollment, and Retention Efforts	Office Supplies	5,000	-	5,000	5,000	1	1	2022
56	Student Services, Enrollment, and Retention Efforts	OPS Appointments	805,736	648,736	157,000	805,736	1	1	2022
57	Student Services, Enrollment, and Retention Efforts	Repairs and Maintenance	66,325	-	66,325	66,325	1	1	2022
58	Student Services, Enrollment, and Retention Efforts	Student Financial Aid Payments	75,000	-	75,000	75,000	1	1	2022
59	Student Services, Enrollment, and Retention Efforts	Travel	5,000	-	5,000	5,000	1	1	2022
60	Faculty Research and Public Service Support and Start-Up Funding	OPS Appointments	750,000	-	750,000	-	2	0	2024
61	Faculty Research and Public Service Support and Start-Up Funding	Travel	6,000	-	6,000	-	2	0	2024
62	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-up / Seed Funding	50,000	50,000	-	-	2	0	2024
63	Information Technology (ERP, Equipment, etc.)	Information Technology - Grad Program Incentives	2,500	-	2,500	-	2	0	2024
64	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	OPS Appointments	16,250	-	16,250	-	2	0	2024
65	Student Services, Enrollment, and Retention Efforts	Travel	2,000	-	2,000	-	2	0	2024
66	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-up / Seed Funding	1,700,000	-	1,700,000	850,000	2	1	2023
67	Faculty Research and Public Service Support and Start-Up Funding	Travel	6,000	-	6,000	3,000	2	1	2023
68	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-up / Seed Funding	6,320,542	50,000	6,270,542	3,160,271	2	1	2023
69	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS Appointments	63,784	-	63,784	31,892	2	1	2023
70	Information Technology (ERP, Equipment, etc.)	ERP Updates	16,545,331	8,500,000	8,045,331	8,272,666	2	1	2023
71	Information Technology (ERP, Equipment, etc.)	Information Technology - Computers	27,500	-	27,500	13,750	2	1	2023
72	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Consultant Fees	300,000	-	300,000	150,000	2	1	2023
73	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and Maintenance	1,451,331	-	1,451,331	725,666	2	1	2023
74	Student Services, Enrollment, and Retention Efforts	Information Technology - Enhances Grad Student Resources	2,000	-	2,000	1,000	2	1	2023
75	Student Services, Enrollment, and Retention Efforts	OPS Appointments	593,961	-	593,961	296,981	2	1	2023
76	Compliance Program Enhancements	Consultant Fees	35,648	35,648	-	35,648	2	2	2022
77	Compliance Program Enhancements	Equipment Purchases - Cars, Central receiving equipment, Biological decontamination system	4,244	-	4,244	4,244	2	2	2022
78	Faculty Research and Public Service Support and Start-Up Funding	Faculty awards - Pegasus Professor, Reach for the Stars, Research Incentive, Scholarship of Teaching and Learning, Teaching Incentive Program, DIRI	54,947	54,947	-	54,947	2	2	2022
79	Faculty Research and Public Service Support and Start-Up Funding	Faculty Start-up / Seed Funding	232,227	-	232,227	232,227	2	2	2022
80	Faculty Research and Public Service Support and Start-Up Funding	OPS Appointments	281,369	243,219	38,150	281,369	2	2	2022
81	Faculty Research and Public Service Support and Start-Up Funding	Repairs and Maintenance	140,314	-	140,314	140,314	2	2	2022
82	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Adjunct Faculty Appointments	225,994	-	225,994	225,994	2	2	2022
83	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Equipment Purchases - Technology expenses	758	-	758	758	2	2	2022
84	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty awards - Pegasus Professor, Reach for the Stars, Research Incentive, Scholarship of Teaching and Learning, Teaching Incentive Program, DIRI	3,125	3,125	-	3,125	2	2	2022
85	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-up / Seed Funding	16,571,189	16,571,189	-	16,571,189	2	2	2022
86	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Information Technology - College of Arts and Humanities contribution for Lynda software to UCFIT	12,000	12,000	-	12,000	2	2	2022
87	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Limited / Time Specific Employment	40,884	40,884	-	40,884	2	2	2022
88	Faculty/Staff, Instructional and Advising Support and Start-up Funding	OPS Appointments	163,319	163,319	-	163,319	2	2	2022
89	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Repairs and Maintenance	20,000	20,000	-	20,000	2	2	2022
90	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Summer Appointments	900,290	788,778	111,512	900,290	2	2	2022
91	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting Faculty Appointments	11,549	11,549	-	11,549	2	2	2022
92	Information Technology (ERP, Equipment, etc.)	Equipment Purchases - Office equipment/computer replacement cycle	17,692	-	17,692	17,692	2	2	2022
93	Information Technology (ERP, Equipment, etc.)	Furniture - Classroom, Office, Conference	701	-	701	701	2	2	2022
94	Information Technology (ERP, Equipment, etc.)	Information Technology - Software cycle true up (13 month cost)	73,417	-	73,417	73,417	2	2	2022
95	Information Technology (ERP, Equipment, etc.)	Utilites Expense (such as a mid-year, unexpected increase, that was not built in the original budget)	2,225	-	2,225	2,225	2	2	2022
96	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Consultant Fees	16,000	-	16,000	16,000	2	2	2022
97	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Repairs and Maintenance	83,811	83,811	-	83,811	2	2	2022
98	Student Services, Enrollment, and Retention Efforts	Consultant Fees	224	-	224	224	2	2	2022
99	Student Services, Enrollment, and Retention Efforts	OPS Appointments	239,149	-	239,149	239,149	2	2	2022
100	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Visiting Faculty Appointments	282,960	-	282,960	94,320	3	1	2024
101	Faculty Research and Public Service Support and Start-Up Funding	OPS Appointments	750,000	-	750,000	375,000	3	2	2023
102	Faculty Research and Public Service Support and Start-Up Funding	Rentals (short-term)	69,906	69,906	-	34,953	3	2	2023
103	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Faculty Start-up / Seed Funding	109,523	109,523	-	54,762	3	2	2023
104	Information Technology (ERP, Equipment, etc.)	ERP Updates	6,518,613	5,260,167	1,258,446	3,259,307	3	2	2023
105	Information Technology (ERP, Equipment, etc.)	Information Technology - Accreditation software	48,353	48,353	-	24,177	3	2	2023

106	Information Technology (ERP, Equipment, etc.)	ERP Updates	6,530,728	-	6,530,728	1,306,146	6	2	2026
107	Compliance Program Enhancements	Level II background checking space reconfiguration	104,765	-	104,765	104,765	1	1	2022
108	Faculty Research and Public Service Support and Start-Up Funding	Marketing materials	4,000	4,000	-	4,000	1	1	2022
109	Faculty Research and Public Service Support and Start-Up Funding	College Match - Human Dignity Project	500,000	-	500,000	500,000	1	1	2022
110	Faculty Research and Public Service Support and Start-Up Funding	Committed to Chemistry towards Ethics speaker series	500	-	500	500	1	1	2022
111	Faculty Research and Public Service Support and Start-Up Funding	Cost Share Commitment Research	45,000	45,000	-	45,000	1	1	2022
112	Faculty Research and Public Service Support and Start-Up Funding	Facilities Renovations	250,000	-	250,000	250,000	1	1	2022
113	Faculty Research and Public Service Support and Start-Up Funding	FJCC teacher trainings	36,937	-	36,937	36,937	1	1	2022
114	Faculty Research and Public Service Support and Start-Up Funding	Jump Start Commitment Match Funds	215,000	-	215,000	215,000	1	1	2022
115	Faculty Research and Public Service Support and Start-Up Funding	Lab Moving Expenses for BSBS New hires	25,752	-	25,752	25,752	1	1	2022
116	Faculty Research and Public Service Support and Start-Up Funding	Lake Nona Cancer Center Equipment and Lab moving expenses	350,000	-	350,000	350,000	1	1	2022
117	Faculty Research and Public Service Support and Start-Up Funding	Match Commitments for Academic Excellence Requests	57,963	-	57,963	57,963	1	1	2022
118	Faculty Research and Public Service Support and Start-Up Funding	OCPs summer Tesource development	20,000	-	20,000	20,000	1	1	2022
119	Faculty Research and Public Service Support and Start-Up Funding	OR Seed Funding	1,039,218	1,039,218	-	1,039,218	1	1	2022
120	Faculty Research and Public Service Support and Start-Up Funding	OR Seed funding and equipment grants	2,000,000	-	2,000,000	2,000,000	1	1	2022
121	Faculty Research and Public Service Support and Start-Up Funding	OSC Gala Sponsorship	2,500	-	2,500	2,500	1	1	2022
122	Faculty Research and Public Service Support and Start-Up Funding	Otronicon-OSC Sponsorshsip	2,500	-	2,500	2,500	1	1	2022
123	Faculty Research and Public Service Support and Start-Up Funding	Outreach for STEM Day initiative to cover expenses/supplies	1,000	-	1,000	1,000	1	1	2022
124	Faculty Research and Public Service Support and Start-Up Funding	Patent attorneys	19,882	-	19,882	19,882	1	1	2022
125	Faculty Research and Public Service Support and Start-Up Funding	Research enterprise support - grant matches, etc.	27,500	-	27,500	27,500	1	1	2022
126	Faculty Research and Public Service Support and Start-Up Funding	Seed Initiatives Funding	300,000	-	300,000	300,000	1	1	2022
127	Faculty Research and Public Service Support and Start-Up Funding	Stipend for services provided by Dr. Steve Fiore (UCF); Science of Team Science initiatives, research	47,823	47,823	-	47,823	1	1	2022
128	Faculty Research and Public Service Support and Start-Up Funding	STOKES Payment	16,241	-	16,241	16,241	1	1	2022
129	Faculty Research and Public Service Support and Start-Up Funding	Zora Neale Hurston Community Partnership	37,500	-	37,500	37,500	1	1	2022
130	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic Excellence College Match	223,277	-	223,277	223,277	1	1	2022
131	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Administrative Conversion Unit Support	249,588	-	249,588	249,588	1	1	2022
132	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Budget that was given as mentorships	5,000	-	5,000	5,000	1	1	2022
133	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Central Florida Education Ecosystem Database (CFEED)	200,000	200,000	-	200,000	1	1	2022
134	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Florida Prison Education Project	12,000	-	12,000	12,000	1	1	2022
135	Faculty/Staff, Instructional and Advising Support and Start-up Funding	J.Rupert - Trustee Chair	50,000	-	50,000	50,000	1	1	2022
136	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Jump Start Match	410,500	-	410,500	410,500	1	1	2022
137	Faculty/Staff, Instructional and Advising Support and Start-up Funding	New Faculty Orientation Captioning & Faculty Development & Additional Faculty Fellow Support	29,463	-	29,463	29,463	1	1	2022
138	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Philosophy - Course Redesign Funds	11,400	-	11,400	11,400	1	1	2022
139	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Reserve to offset possible loss of revenue due to fluctuations in enrollment	137,176	-	137,176	137,176	1	1	2022
140	Faculty/Staff, Instructional and Advising Support and Start-up Funding	S.Sung - Trustee Chair	77,141	-	77,141	77,141	1	1	2022
141	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Supplemental payment for new faculty Relocation	10,800	-	10,800	10,800	1	1	2022
142	Faculty/Staff, Instructional and Advising Support and Start-up Funding	teaching materials - methods courses	20,000	-	20,000	20,000	1	1	2022
143	Information Technology (ERP, Equipment, etc.)	key tracker system	10,000	-	10,000	10,000	1	1	2022
144	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	25th Anniversary Elements (Video Assets, Photography, Collateral)	24,137	-	24,137	24,137	1	1	2022
145	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Academic Program Quality Suite Renovation	54,787	-	54,787	54,787	1	1	2022
146	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Access control installation for "First Stop" gate in Unionwest and Nursing Mother's Room	13,613	-	13,613	13,613	1	1	2022
147	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Black Student Success	100,000	-	100,000	100,000	1	1	2022
148	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	BRIDG - non-recurring exp associated with short-term operation of the facility prior to transfer of contractual obligations to SkyWater	1,112,709	1,112,709	-	1,112,709	1	1	2022
149	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	CMB Research Space for faculty collaboration	250,000	-	250,000	250,000	1	1	2022
150	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Conversion of Parking & Card Access offices in CMB to support space needs.	30,000	-	30,000	30,000	1	1	2022
151	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Knights Major Exploation and Transition Center - Think 30 Scholarships	100,000	-	100,000	100,000	1	1	2022
152	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Outdoor Map installation, asphalt stamping near Parramore Garage, monument sign installation on east side of campus.	43,000	-	43,000	43,000	1	1	2022
153	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	President's Academic Excellence Fund	15,000,000	-	15,000,000	15,000,000	1	1	2022
154	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	President's Jump Start Fund	5,000,000	-	5,000,000	5,000,000	1	1	2022
155	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	President's Strategic Fund	3,429,418	-	3,429,418	3,429,418	1	1	2022
156	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Registration, supplies, misc. expense	143,269	-	143,269	143,269	1	1	2022
157	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Reserve to offset possible loss of revenue due to fluctuations in enrollment	158,846	-	158,846	158,846	1	1	2022
158	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Special Project Startup & Initiative Fund	400,000	-	400,000	400,000	1	1	2022
159	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Sponsorship, Innovation Week/Synapse/Immerse	20,000	-	20,000	20,000	1	1	2022
160	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	UCF Downtown Administrative Office Construction	202,363	-	202,363	202,363	1	1	2022
161	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Visual Arts exterior structure	800,000	-	800,000	800,000	1	1	2022

162	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	WUCF FM broadcast supplies	26	-	26	26	1	1	2022	
163	Restricted by Appropriations	Chron's & Colitis	80,000	80,000	-	80,000	1	1	2022	
164	Restricted by Appropriations	Florida Center for Students with Unique Abilities Grant/Project	2,293,239	2,293,239	-	2,293,239	1	1	2022	
165	Restricted by Appropriations	Florida Center for Students with Unique Abilities Program Operation	282,817	282,817	-	282,817	1	1	2022	
		Florida Center for Students with Unique Abilities - Student								
166	Student Financial Aid	Scholarship/Support	2,659,451	2,659,451	-	2,659,451	1	1	2022	
167	Student Services, Enrollment, and Retention Efforts	Academic and Student Support	130,500	-	130,500	130,500	1	1	2022	
168	Student Services, Enrollment, and Retention Efforts	Article publication fees	893	-	893	893	1	1	2022	
169	Student Services, Enrollment, and Retention Efforts	Cost Share Research - iSTEM	5,000	-	5,000	5,000	1	1	2022	
170	Student Services, Enrollment, and Retention Efforts	DataSci B.S. program marketing	1,000	-	1,000	1,000	1	1	2022	
171	Student Services, Enrollment, and Retention Efforts	Grad PostDoc/Doctoral awards	20,000	-	20,000	20,000	1	1	2022	
172	Student Services, Enrollment, and Retention Efforts	GTA tuition	8,705	-	8,705	8,705	1	1	2022	
		LEAD Scholars Academy - Speakers, marketing, book scholarships for U-								
		LEAD research and poster presentations, engaging students interested in								
173	Student Services, Enrollment, and Retention Efforts	identity-based groups,	5,400	-	5,400	5,400	1	1	2022	
174	Student Services, Enrollment, and Retention Efforts	Library PhD Program-Antho	6,983	-	6,983	6,983	1	1	2022	
		MASS Student Success Conference registration, hotel, transportation,								
175	Student Services, Enrollment, and Retention Efforts	engagement activities and conference materials.	21,331	-	21,331	21,331	1	1	2022	
176	Student Services, Enrollment, and Retention Efforts	N_Carusone Doctoral Research Support Award (participant payments)	2,355	-	2,355	2,355	1	1	2022	
177	Student Services, Enrollment, and Retention Efforts	NA Programming Camps	200,000	-	200,000	200,000	1	1	2022	
178	Student Services, Enrollment, and Retention Efforts	provost funds for COSAS support	10,125	-	10,125	10,125	1	1	2022	
179	Student Services, Enrollment, and Retention Efforts	SPSS license support for graduate students	7,106	-	7,106	7,106	1	1	2022	
180	Faculty Research and Public Service Support and Start-Up Funding	Chron's & Colitis	105,177	105,177	-	-	2	0	2024	
181	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic Excellence College Match	447,500	-	447,500	-	2	0	2024	
182	Restricted by Appropriations	BOG Team Grant - Statagic Funding Inititative	328,907	328,907	-	-	2	0	2024	
183	Faculty Research and Public Service Support and Start-Up Funding	Chron's & Colitis	100,000	100,000	-	50,000	2	1	2023	
184	Faculty Research and Public Service Support and Start-Up Funding	Lake Nona Cancer Center Equipment and Lab moving expenses	150,000	-	150,000	75,000	2	1	2023	
185	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Academic Excellence College Match	607,500	-	607,500	303,750	2	1	2023	
186	Faculty/Staff, Instructional and Advising Support and Start-up Funding	BOT Course Redesign Initiative (CRI Extension Incentives)	606,580	-	606,580	303,290	2	1	2023	
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Reserve to offset possible loss of revenue due to fluctuations in enrollment	37,363	-	37,363	18,682	2	1	2023	
188	Restricted by Appropriations	BOG Team Grant - Statagic Funding Initiative	328,907	328,907	-	164,453	2	1	2023	
189	Compliance Program Enhancements	OIE & Let's be Clear campaign marketing materials	1,577	-	1,577	1,577	2	2	2022	
190	Compliance Program Enhancements	Printing of Compliance materials to be distributed to coaches and players	1,210	-	1,210	1,210	2	2	2022	
191	Faculty Research and Public Service Support and Start-Up Funding	Art In State Funds	14,789	14,789	-	14,789	2	2	2022	
192	Faculty Research and Public Service Support and Start-Up Funding	OH Swap funds- support research mission	63,933	-	63,933	63,933	2	2	2022	
193	Faculty Research and Public Service Support and Start-Up Funding	Research support (replace use of indirect OH for Research I)	1,300,000	-	1,300,000	1,300,000	2	2	2022	
194	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Orientation at downtown campus for rising Rosen scholarship students	19,555	19,555	-	19,555	2	2	2022	
195	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Provost Fellow funds - Dr. Chiara Mazzucchelli	8,491	8,491	-	8,491	2	2	2022	
196	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Advising/PHPL/SLAS Project (varies) OPS	18,649	-	18,649	18,649	2	2	2022	
197	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Student Success and Advising/Awards/SLAS Project (varies)	201,748	-	201,748	201,748	2	2	2022	
198	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Tangelo/Dziuban	652	-	652	652	2	2	2022	
199	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Timely Completion	29,097	29,097	-	29,097	2	2	2022	
200	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Training Development	140,000	-	140,000	140,000	2	2	2022	
201	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Transfer Credit Evaluation funds	18,000	18,000	-	18,000	2	2	2022	
202	Information Technology (ERP, Equipment, etc.)	Additional legal files license for new employee	134	-	134	134	2	2	2022	
203	Information Technology (ERP, Equipment, etc.)	Replacement IT equipment for OIE & and new IT equip for new hires	12	-	12	12	2	2	2022	
204	Information Technology (ERP, Equipment, etc.)	SalesForce Support Contract	90,000	90,000	-	90,000	2	2	2022	
205	Library Resources	research materials	26,000	-	26,000	26,000	2	2	2022	
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	BRIDG Funding	261,388	261,388	-	261,388	2	2	2022	
207	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Costs associated with office moves due to Pres. Transition	2,482	-	2,482	2,482	2	2	2022	
208	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Government & Community Relation website development	10,000	-	10,000	10,000	2	2	2022	
209	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	legal fees	499,950	499,950	-	499,950	2	2	2022	
210	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Marketing material to communicate the presence of the Ombuds office to the UCF community	155	-	155	155	2	2	2022	
211	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	Presidential Transition Initiatives	91,802	91,802	-	91,802	2	2	2022	
212	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	State Tax Liability (employees out of state)	112,000	112,000	-	112,000	2	2	2022	
213	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	UCF branding and marketing professional services (i.e., for commercial, content creation srvs, paid advertising, etc. see comments for details)	86,700	-	86,700	86,700	2	2	2022	
214	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	UCF branding and marketing: Knight Your Ride	46,915	-	46,915	46,915	2	2	2022	
215	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	UCF branding and marketing: UCF Shuttle Wraps	32,700	32,700	-	32,700	2	2	2022	
216	Restricted by Appropriations	Florida High Tech Corridor research matching grant	1,278,278	1,278,278	-	1,278,278	2	2	2022	
		Florida Center for Students with Unique Abilities Student								
217	Restricted by Appropriations	Scholarship/Support	928,100	928,100	-	928,100	2	2	2022	
		Florida Center for Students with Unique Abilities - Student								
218	Student Financial Aid	Scholarship/Support	9,350,533	9,350,533	-	9,350,533	2	2	2022	
219	Student Services, Enrollment, and Retention Efforts	Capital project: student deck	8,124	-	8,124	8,124	2	2	2022	

220	Student Services, Enrollment, and Retention Efforts	Dean's Office Operations/Temporary Employment, Administrative	299,464	-	299,464	299,464	2	2	2022
221	Student Services, Enrollment, and Retention Efforts	SLAS Project Initiative/Pegaus Path/other	101,731	-	101,731	101,731	2	2	2022
222	Student Services, Enrollment, and Retention Efforts	STEM Programming/EXCEL/SLAS Project (varies)	18,690	-	18,690	18,690	2	2	2022
223	Student Services, Enrollment, and Retention Efforts	Student Services and Resources/SLAS Project (varies)	295,859	-	295,859	295,859	2	2	2022
		Stipend for services provided by Dr. Steve Fiore (UCF); Science of Team							
224	Faculty Research and Public Service Support and Start-Up Funding	Science initiatives, research	17,000	17,000	-	8,500	3	2	2023
225	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Administrative Conversion Unit Support	124,794	-	124,794	62,397	3	2	2023
226	Faculty/Staff, Instructional and Advising Support and Start-up Funding	Central Florida Education Ecosystem Database (CFEED)	200,000	200,000	-	100,000	3	2	2023
	Other Operating Requirements (University Board of Trustees-Approved That								
227	Support the University Mission)	BRIDG Settlement	7,500,000	7,500,000	-	3,750,000	3	2	2023
	Other Operating Requirements (University Board of Trustees-Approved That								
228	Support the University Mission)	Reserve to offset possible loss of revenue due to fluctuations in enrollment	374,999	-	374,999	93,750	4	1	2022
229	Student Financial Aid	Athletics Scholarships	13,141,174	-	13,141,174	7,131,174	2	1	2023
230	Student Financial Aid	College of Medicine SIF Scholarships	173,000	-	173,000	173,000	1	1	2022
231	Information Technology (ERP, Equipment, etc.)	Information Technology Infrastructure	11,686,645	-	11,686,645	11,686,645	1	1	2022
Total as of July 1, 2021: *			\$ 178,386,645	\$ 69,201,072	\$ 109,185,573	\$ 142,038,691			

*Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.

University of Central Florida

2021-2022 University E&G Carryforward Spending Plans - Supplemental Details (COVID - 19)

Pursuant to 1011.45, Florida Statutes

July 1, 2021

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Budget				Project Timeline			Comments/Explanations
			Total Amount to be Funded from Current Year E&G Carryforward Balance	RESTRICTED <small>Restricted Balance as of July 1, 2021</small>	COMMITTED <small>Committed Balance as of July 1, 2021</small>	E&G Carryforward Amount Budgeted for Expenditure During FY22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	Miscellaneous Covid-19 Related Expenditures	Office Suppies	3,500	-	3,500	3,500	1	1	2022	
		Totals as of July 1, 2021: *	\$ 3,500	\$ -	\$ 3,500	\$ 3,500				

*Note: Should agree with respective restricted/contractual and/or committed category totals on "Summary" tab.