

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS**

2022-2023 CARRYFORWARD SPENDING PLAN SUMMARY

2022-2023 Operating / Carryforward Spending Plan:

2022-2023	SUS
Total 2022-2023 E&G Operating Budget	\$5.4 B
July 1, 2022 Carryforward Balance	\$1.7 B
2021-2022 Encumbrances	\$123.1 M
7% Reserve Requirement	\$384.0 M
2022-2023 Carryforward Spending Plan	\$1.2 B
Percentage of Carryforward Spending Plan Compared to 2022-2023 Operating Budget	21%

Carryforward Spending Plan Highlights and Observations:

- \$489.9 M for Total University Restricted / Contractual Obligations
- \$639.1 M for Total University Commitments
- \$35.5 M for Annual Contributions to Reserves for New Fixed Capital Outlay Projects

Restricted / Commitment Highlights

- \$128 M for Restricted by Appropriations
- \$38.1 M for Student Service, Enrollment and Retention Efforts
- \$50.7 M for Student Financial Aid
- \$188.6 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$197.0 M for Faculty Research and Public Service Support and Start-up Funding
- \$86.0 M for Information Technology
- **\$94.2 M for Minor Carryforward Fixed Capital Outlay Projects**
- **\$191.6 M for Major Carryforward Fixed Capital Outlay Projects**
- \$125.0 M for Other Board of Trustees Approved Operating Requirements
- \$500 K for Contingencies for a State of Emergency Declared by the Governor

Observations:

- Board staff has completed their review of all the 2022-23 E&G Carryforward Spending Plans and do not have any more questions at this time.

State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2022-2023

	UF	UF-JFAS	UF-HSC	FSU	FSU-MS	FAMU-FSU COE	FAMU	USF	USF-MC	FAU
A. Beginning E&G Carryforward Fund Balance - July 1, 2022 :										
Cash	\$ 1,296,837	\$ 149,093	\$ 103,284	\$ 5,072,580	\$ 153,832	\$ 80,068	\$ 27,824,797	\$ 26,293,700	\$ 7,840,128	\$ 11,214,030
Investments	\$ 344,716,377	\$ 39,630,970	\$ 27,454,214	\$ 316,072,710	\$ 14,492,684	\$ 3,260,757	\$ 9,543,155	\$ 209,808,292	\$ 62,559,618	\$ 115,098,684
Accounts Receivable	\$ 34,148	\$ 1,437	\$ 1,118	\$ 9,307,393	\$ 420,621	\$ 335	\$ 2,242,407	\$ 6,362,492	\$ 1,697,843	\$ 17,090,707
Less: Accounts Payable	\$ 15,192,475	\$ 3,605,150	\$ 3,322,703	\$ 1,264,150	\$ 53,963	\$ 7,193	\$ 2,206,930	\$ 1,128,194	\$ 827,567	\$ 41,165,812
Less: Deferred Student Tuition & Fees	\$ 28,856,922	\$ -	\$ 2,663	\$ 28,885,733	\$ 3,816,560	\$ -	\$ -	\$ -	\$ -	\$ -
B. Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 301,997,965	\$ 36,176,350	\$ 24,233,250	\$ 300,302,800	\$ 11,196,614	\$ 3,333,967	\$ 37,403,429	\$ 241,336,290	\$ 71,270,022	\$ 102,237,609
C. Fiscal Year 2021-2022 E&G Carryforward Encumbrances Brought Forward:	\$ 21,881,129	\$ 6,008,759	\$ 6,008,579	\$ 8,881,896	\$ -	\$ 3,360	\$ 8,948,594	\$ 16,786,745	\$ 1,349,296	\$ -
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.)	\$ 67,103,409	\$ 12,988,161	\$ 11,347,406	\$ 52,890,909	\$ 3,578,940	\$ 1,488,833	\$ 13,827,763	\$ 43,286,121	\$ 12,271,733	\$ 24,040,758
E. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement : (Amount Requiring Approved Spending Plan) :	\$ 213,013,427	\$ 17,179,430	\$ 6,877,265	\$ 238,529,995	\$ 7,617,674	\$ 1,841,774	\$ 14,627,072	\$ 181,263,424	\$ 57,648,993	\$ 78,196,851
Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002) (Should agree with the "Total Facilities Reserves as of July 1, 2022" on the "Details - FCO Reserves" tab)	\$ 28,129,094	\$ -	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ 950,212	\$ -	\$ 353,162
G. Restricted / Contractual Obligations										
Restricted by Appropriations	\$ 75,086,398	\$ -	\$ -	\$ 27,775	\$ -	\$ -	\$ 207,686	\$ 27,832,007	\$ 1,107,456	\$ 1,903,527
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :										
Compliance, Audit, and Security										
Compliance Program Enhancements	\$ 28,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 104,066	\$ -	\$ -	\$ 749,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,621,967
Academic and Student Affairs										
Student Services, Enrollment, and Retention Efforts	\$ 1,068,217	\$ -	\$ -	\$ 1,988	\$ -	\$ -	\$ 2,125,211	\$ -	\$ 110,686	\$ 2,500
Student Financial Aid	\$ 430,498	\$ -	\$ -	\$ 16,672	\$ -	\$ -	\$ 1,328,879	\$ -	\$ 440,096	\$ 583
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 24,074,548	\$ 5,575,516	\$ 363,316	\$ 4,788,393	\$ -	\$ 62,279	\$ -	\$ 2,994,520	\$ 1,363,181	\$ 2,278,966
Faculty Research and Public Service Support and Start-Up Funding	\$ 45,467,013	\$ 7,580,628	\$ 1,251,084	\$ 80,000	\$ -	\$ -	\$ -	\$ 5,629,546	\$ 25,819,312	\$ 10,424,083
Library Resources	\$ -	\$ -	\$ -	\$ 1,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology										
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 10,000	\$ -	\$ -	\$ 97,060	\$ -	\$ -	\$ 60,250	\$ 10,671,730	\$ -	\$ 1,434,337
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 5,724,568	\$ 2,517,931	\$ 456,603	\$ -	\$ -	\$ -	\$ 2,045,965	\$ 5,345,851	\$ 923,684	\$ -
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 18,380,922	\$ 903,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,415,050	\$ -	\$ -
Other UBOT Approved Operating Requirements										
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ 4,827,398	\$ -	\$ 24,811	\$ -	\$ 530,000	\$ -	\$ 3,080,670
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	\$ 146,269,609	\$ 13,156,144	\$ 1,614,400	\$ 10,590,596	\$ -	\$ 87,090	\$ 3,722,026	\$ 47,657,803	\$ 28,840,731	\$ 20,746,632
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 24,105,490	\$ 3,421,331	\$ 456,603	\$ -	\$ -	\$ -	\$ 2,045,965	\$ 14,760,900	\$ 923,684	\$ -
Grand Total Restricted / Contractual Funds:	\$ 170,375,100	\$ 16,577,475	\$ 2,071,003	\$ 10,590,596	\$ -	\$ 87,090	\$ 5,767,991	\$ 62,418,703	\$ 29,764,416	\$ 20,746,632

**State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2022-2023**

	<u>FAU-MS</u>	<u>UWF</u>	<u>UCF</u>	<u>UCF-MS</u>	<u>UCF-FCSWUA</u>	<u>FIU</u>	<u>FIU-MS</u>	<u>UNF</u>	<u>FGCU</u>	<u>NCF</u>	<u>FL POLY</u>	<u>SUS Totals</u>
A. Beginning E&G Carryforward Fund Balance - July 1, 2022 :												
Cash	\$ 4,891,960	\$ -	\$ 236,767,405	\$ 13,400,227	\$ 14,112,564	\$ 85,453,046	\$ 21,766,016	\$ 72,958,176	\$ 47,822,317	\$ 2,071,605	\$ 408,303	\$ 579,679,968
Investments	\$ 7,337,940	\$ 24,866,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,108,523	\$ 19,040,274	\$ 1,207,991,014
Accounts Receivable	\$ -	\$ 2,822	\$ 29,785,634	\$ 730,493	\$ 901,877	\$ 11,404,805	\$ 7,494	\$ 2,306,146	\$ 2,866,944	\$ 22,601	\$ -	\$ 85,187,317
Less: Accounts Payable	\$ -	\$ 3,917	\$ 10,241,786	\$ -	\$ 765,001	\$ 7,441,244	\$ 1,072,978	\$ 5,164,640	\$ 847,481	\$ 4,179,208	\$ -	\$ 98,490,392
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ 33,158,157	\$ -	\$ 937,502	\$ 1,262,924	\$ 13,200	\$ -	\$ -	\$ 82,996	\$ -	\$ 97,016,657
B. Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 12,229,900	\$ 24,865,721	\$ 223,153,096	\$ 14,130,720	\$ 13,311,938	\$ 88,153,683	\$ 20,687,332	\$ 70,099,682	\$ 49,841,780	\$ 11,940,525	\$ 19,448,577	\$ 1,677,351,250
C. Fiscal Year 2021-2022 E&G Carryforward Encumbrances Brought Forward:	\$ -	\$ 1,785,673	\$ 34,635,110	\$ 131,800	\$ 1,681,374	\$ 3,479,561	\$ 450,202	\$ 10,667,872	\$ -	\$ -	\$ 367,660	\$ 123,067,610
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.)	\$ 1,922,509	\$ 9,837,092	\$ 48,250,313	\$ 628,920	\$ 3,511,313	\$ 39,807,997	\$ 3,622,619	\$ 14,549,785	\$ 13,299,418	\$ 2,509,635	\$ 3,229,749	\$ 383,993,383
E. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement : (Amount Requiring Approved Spending Plan) :	\$ 10,307,391	\$ 13,242,956	\$ 140,267,673	\$ 13,370,000	\$ 8,119,251	\$ 44,866,125	\$ 16,614,511	\$ 44,882,025	\$ 36,542,361	\$ 9,430,890	\$ 15,851,168	\$ 1,170,290,257
Annual Contribution to Reserves for New FCO Projects (per s. 1001.706(12) F.S. and Board Reg 14.002) (Should agree with the "Total Facilities Reserves as of July 1, 2022" on the "Details - FCO Reserves" tab)	\$ -	\$ 151,818	\$ -	\$ -	\$ -	\$ 214,500	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 35,498,786
G. Restricted / Contractual Obligations												
Restricted by Appropriations	\$ -	\$ 462,416	\$ 2,171,340	\$ 12,639,507	\$ -	\$ 550,087	\$ 3,950,903	\$ -	\$ 1,261,459	\$ -	\$ 749,202	\$ 127,949,763
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Restricted by Contractual Obligations :												
Compliance, Audit, and Security												
Compliance Program Enhancements	\$ -	\$ -	\$ 16,105	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 594,974
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475,841
Academic and Student Affairs												
Student Services, Enrollment, and Retention Efforts	\$ 200,000	\$ -	\$ 1,434,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,943,345
Student Financial Aid	\$ 108,100	\$ 4,500,000	\$ 6,040,000	\$ 730,493	\$ -	\$ 400,799	\$ 2,073,313	\$ 1,138,745	\$ -	\$ -	\$ -	\$ 17,208,178
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,416,638	\$ -	\$ 8,218,637	\$ -	\$ -	\$ -	\$ -	\$ 7,344,700	\$ 521,201	\$ -	\$ -	\$ 59,001,895
Faculty Research and Public Service Support and Start-Up Funding	\$ 7,439,191	\$ -	\$ 30,141,525	\$ -	\$ 7,850,456	\$ 3,087,913	\$ 1,420,977	\$ 2,306,061	\$ -	\$ 476,993	\$ -	\$ 148,974,782
Library Resources	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,502
Facilities, Infrastructure, and Information Technology												
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ -	\$ 77,646	\$ 12,921,425	\$ -	\$ -	\$ 1,336,518	\$ -	\$ -	\$ 3,315,999	\$ -	\$ -	\$ 29,924,965
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ 3,155,356	\$ -	\$ -	\$ 2,957,430	\$ 891,423	\$ 1,401,354	\$ 2,995,578	\$ -	\$ -	\$ 28,415,743
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ 7,158,869	\$ -	\$ -	\$ 7,538,721	\$ -	\$ 495,562	\$ 3,000,000	\$ -	\$ -	\$ 46,892,524
Other UBOT Approved Operating Requirements												
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 210,000	\$ 66,513	\$ 8,322,927	\$ -	\$ 219,360	\$ 4,035,487	\$ -	\$ -	\$ -	\$ 201,599	\$ -	\$ 21,518,765
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	\$ 9,373,929	\$ 5,106,575	\$ 69,286,702	\$ 13,370,000	\$ 8,069,816	\$ 9,410,804	\$ 7,445,193	\$ 13,339,506	\$ 5,098,659	\$ 678,592	\$ 749,202	\$ 414,614,009
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ 10,314,225	\$ -	\$ -	\$ 10,496,151	\$ 891,423	\$ 1,896,916	\$ 5,995,578	\$ -	\$ -	\$ 75,308,266
Grand Total Restricted / Contractual Funds:	\$ 9,373,929	\$ 5,106,575	\$ 79,600,927	\$ 13,370,000	\$ 8,069,816	\$ 19,906,955	\$ 8,336,616	\$ 15,236,422	\$ 11,094,237	\$ 678,592	\$ 749,202	\$ 489,922,277

**State University System
Education and General Carryforward Spending Plans Summary
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Fiscal Year 2022-2023**

H. <u>Commitments</u>	<u>UF</u>	<u>UF-JFAS</u>	<u>UF-HSC</u>	<u>FSU</u>	<u>FSU-MS</u>	<u>FAMU-FSU COE</u>	<u>FAMU</u>	<u>USF</u>	<u>USF-MC</u>	<u>FAU</u>
Compliance, Audit, and Security										
Compliance Program Enhancements	\$ 1,436,128	\$ 19,919	\$ 21,169	\$ 65,000	\$ -	\$ -	\$ 56,081	\$ 153,345	\$ 150,000	\$ 678,195
Audit Program Enhancements	\$ 2,056,652	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 449,961	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 4,158,638	\$ 10,000	\$ 85,093	\$ 2,070,926	\$ 150,000	\$ -	\$ -	\$ 2,510,116	\$ -	\$ 126,498
Academic and Student Affairs										
Student Services, Enrollment, and Retention Efforts	\$ 3,024,910	\$ 129,190	\$ -	\$ 8,188,071	\$ 1,591,443	\$ 685,017	\$ 340,000	\$ 8,284,599	\$ 1,124,563	\$ 1,923,179
Student Financial Aid	\$ 829,060	\$ 39,638	\$ -	\$ 15,114,331	\$ 501,794	\$ -	\$ 500,000	\$ 11,036,478	\$ 281,375	\$ 2,976,807
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -	\$ 50,096,466	\$ 770,000	\$ 15,713	\$ -	\$ 38,031,077	\$ 8,026,640	\$ 14,043,850
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -	\$ 11,338,512	\$ 3,000,000	\$ -	\$ -	\$ 7,245,773	\$ 7,240,443	\$ 3,169,569
Library Resources	\$ -	\$ -	\$ -	\$ 573,998	\$ -	\$ 8,373	\$ -	\$ 675,000	\$ 12,000	\$ 1,097,959
Facilities, Infrastructure, and Information Technology										
Utilities	\$ 74,928	\$ -	\$ -	\$ -	\$ -	\$ 776,902	\$ -	\$ -	\$ -	\$ 2,271,113
Information Technology (ERP, Equipment, etc.)	\$ 2,928,917	\$ 403,208	\$ -	\$ 14,193,508	\$ 1,000,000	\$ -	\$ 875,000	\$ 8,947,825	\$ 777,875	\$ 17,408,003
Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ 4,862,114	\$ -	\$ -	\$ 7,088,000	\$ 14,210,886	\$ 1,741,168	\$ 4,996,304
Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ 95,604,536	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,882,654	\$ -
Other UBOT Approved Operating Requirements										
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ 25,766,937	\$ 604,437	\$ 268,679	\$ -	\$ 26,099,448	\$ 6,647,858	\$ 8,405,580
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Commitments : (Should agree with committed column total on the "Details-Operating" tab)	\$ 14,509,233	\$ 601,955	\$ 106,262	\$ 127,472,749	\$ 7,617,674	\$ 1,754,684	\$ 1,771,081	\$ 103,433,622	\$ 24,260,754	\$ 52,100,753
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ 100,466,650	\$ -	\$ -	\$ 7,088,000	\$ 14,460,886	\$ 3,623,822	\$ 4,996,304
Grand Total Commitments:	\$ 14,509,233	\$ 601,955	\$ 106,262	\$ 227,939,399	\$ 7,617,674	\$ 1,754,684	\$ 8,859,081	\$ 117,894,508	\$ 27,884,577	\$ 57,097,057
I. Available E&G Carryforward Balance as of July 1, 2022 :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes :

1. Florida Polytechnic includes the Phosphate Research Trust Fund.

**State University System
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Fiscal Year 2022-2023**

H.	<u>Commitments</u>	<u>FAU-MS</u>	<u>UWF</u>	<u>UCF</u>	<u>UCF-MS</u>	<u>UCF-FCSWUA</u>	<u>FIU</u>	<u>FIU-MS</u>	<u>UNF</u>	<u>FGCU</u>	<u>NCF</u>	<u>FL POLY</u>	<u>SUS Totals</u>
	Compliance, Audit, and Security												
	Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,065	\$ -	\$ -	\$ -	\$ 3,265,902
	Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,571,613
	Campus Security and Safety Enhancements	\$ -	\$ 75,000	\$ 85,000	\$ -	\$ -	\$ 335,782	\$ -	\$ 150,000	\$ 304,192	\$ 17,102	\$ -	\$ 10,078,347
	Academic and Student Affairs												
	Student Services, Enrollment, and Retention Efforts	\$ -	\$ 1,391,994	\$ 201,394	\$ -	\$ -	\$ 164,500	\$ -	\$ 1,625,790	\$ 2,460,000	\$ 953,875	\$ 1,101,406	\$ 33,189,931
	Student Financial Aid	\$ -	\$ 320,800	\$ 301,075	\$ -	\$ -	\$ 448,923	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 33,550,281
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 388,186	\$ 220,000	\$ 11,891,168	\$ -	\$ -	\$ 203,613	\$ -	\$ 4,337,036	\$ 1,079,000	\$ 122,457	\$ 420,992	\$ 129,646,198
	Faculty Research and Public Service Support and Start-Up Funding	\$ 437,156	\$ 181,500	\$ 9,208,294	\$ -	\$ -	\$ 4,105,217	\$ -	\$ 1,122,053	\$ 400,000	\$ -	\$ 446,390	\$ 47,894,907
	Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,073	\$ -	\$ 85,323	\$ -	\$ 2,464,726
	Facilities, Infrastructure, and Information Technology												
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,890,051	\$ -	\$ -	\$ 6,012,994
	Information Technology (ERP, Equipment, etc.)	\$ -	\$ 759,665	\$ 6,567	\$ -	\$ -	\$ 228,757	\$ 213,000	\$ 6,071,750	\$ 1,412,926	\$ 58,767	\$ 716,000	\$ 56,001,768
	Minor Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 108,120	\$ 40,390	\$ 11,662,660	\$ -	\$ -	\$ 6,571,639	\$ 1,470,610	\$ 6,548,633	\$ 1,106,475	\$ 3,358,311	\$ 2,000,000	\$ 65,765,310
	Major Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ 1,137,710	\$ 16,494,694	\$ -	\$ -	\$ 7,836,027	\$ 2,966,842	\$ 9,092,203	\$ 5,000,000	\$ 1,756,463	\$ 2,713,089	\$ 144,734,218
	Other UBOT Approved Operating Requirements												
	Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ 3,857,504	\$ 10,815,894	\$ -	\$ 49,435	\$ 4,350,212	\$ 3,627,443	\$ -	\$ 10,795,480	\$ 1,200,000	\$ 984,129	\$ 103,473,036
	Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
	Total Commitments : (Should agree with committed column total on the "Details-Operating" tab)	\$ 825,342	\$ 6,806,463	\$ 32,509,392	\$ -	\$ 49,435	\$ 10,337,004	\$ 3,840,443	\$ 14,004,767	\$ 19,341,649	\$ 3,637,524	\$ 3,668,917	\$ 428,649,703
	FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	\$ 108,120	\$ 1,178,100	\$ 28,157,354	\$ -	\$ -	\$ 14,407,666	\$ 4,437,452	\$ 15,640,836	\$ 6,106,475	\$ 5,114,774	\$ 4,713,089	\$ 210,499,528
	Grand Total Commitments:	\$ 933,462	\$ 7,984,563	\$ 60,666,746	\$ -	\$ 49,435	\$ 24,744,670	\$ 8,277,895	\$ 29,645,603	\$ 25,448,124	\$ 8,752,298	\$ 8,382,006	\$ 639,149,232
I.	Available E&G Carryforward Balance as of July 1, 2022 :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,719,960	\$ 5,719,962

Notes :

1. Florida Polytechnic includes the Phosphate Research Trust Fund.