STATE UNIVERSITY SYSTEM OF FLORIDA BOARD OF GOVERNORS

2023-2024 CARRYFORWARD SPENDING PLAN SUMMARY

2023-2024 Operating / Carryforward Spending Plan:

2023-2024	SUS
Total 2023-2024 E&G Operating Budget	\$6.2 B
July 1, 2023 Beginning Carryforward Balance	\$1.7 B
2022-2023 Encumbrances	\$106.6 M
7% Reserve Requirement	\$435.4 M
2022-2023 Carryforward Spending Plan	\$1.2 B
Percentage of Carryforward Spending Plan	19%
Compared to 2022-2023 Operating Budget	

Carryforward Spending Plan Highlights and Observations:

- \$481.8 M for Total University Restricted / Contractual Obligations
- \$643.7 M for Total University Commitments
- \$30.8 M for Annual Contributions to Reserves for New Fixed Capital Outlay Projects

Restricted / Commitment Highlights

- \$132.2 M for Restricted by Appropriations
- \$37.8 M for Student Service, Enrollment and Retention Efforts
- \$72.7 M for Student Financial Aid
- \$166.5 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$201 M for Faculty Research and Public Service Support and Start-up Funding
- \$68.8 M for Information Technology
- \$130 M for Small Carryforward Fixed Capital Outlay Projects
- \$180 M for Large Carryforward Fixed Capital Outlay Projects
- \$103 M for Other Board of Trustees Approved Operating Requirements
- \$2.2 M for Contingencies for a State of Emergency Declared by the Governor

Observations:

• According to Florida Statute 1011.45, each university must submit their Carryforward Spending Plan to their board of trustees for approval by September 30; however, NCF and UF's 2023-24 Carryforward Spending Plans were not submitted to their board of trustees until October 3, 2023.

	<u>UF</u>	<u>UF-IFAS</u>	UF-HSC	<u>FSU</u>	FSU-MS	FAMU-FSU COE	<u>FAMU</u>	USF	USF-MC	USF - CYBER	FAU	FAU-MS
Beginning E&G Carryforward Fund Balance - July 1, 2023:	2 200 400	00.004	17.101	0.000.504	A 470 744	A 4 707 500	A 07.007.500 A	04 400 004	7 115 005	A 4 0 4 0 0 0 4	A 10.015.000 A	<u></u>
Cash Investments	\$ 622,429 \$ 388,160,414		47,481 \$ 29.610.117 \$	8,086,501 286.843.622	\$ 170,741 \$ 13.803.600		\$ 37,097,588 \$ \$ 11,104,861 \$				\$ 12,315,296 \$ \$ 80.275,198 \$	\$ 5,410,89 \$ 8,116,33
Accounts Receivable	\$ 21.198		(311) \$	10.753.561							\$ 27.461.300	
Less: Accounts Payable	\$ 6.253.641		1,415,126 \$	181.511								
Less: Deferred Student Tuition & Fees	\$ 29,239,902		5,386 \$	28,910,516			, , .				\$ 6,293,224	
Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 353,310,498	\$ 37,141,430 \$	28,236,774 \$	276,591,657	\$ 10,587,136	\$ 8,824,256	\$ 43,116,778	232,974,993	\$ 78,421,281	\$ 16,216,835	\$ 106,766,674 \$	\$ 13,527,22
Fiscal Year 2022-2023 E&G Carryforward Encumbrances Brought Forward:	\$ 35,672,110	\$ 4,560,895 \$	5,617,696 \$	4,118,400	\$ 72,468	\$ 6,466	\$ 4,727,662	22,758,160	\$ 1,540,465	\$ -	\$ 3,347,166	\$ 330,21
7% Statutory Reserve Requirement (1011.45(1) F.S.)	\$ 78,001,781	\$ 13,624,235 \$	11,851,278 \$	61,541,125	\$ 3,573,360	\$ 1,489,458	\$ 15,300,809	48,091,754	\$ 13,380,059	\$ 735,000	\$ 26,988,371	\$ 2,272,50
E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement :												
(Amount Requiring Approved Spending Plan):	\$ 239,636,607	\$ 18,956,300 \$	10,767,800 \$	210,932,131	\$ 6,941,307	\$ 7,328,333	\$ 23,088,307	162,125,079	\$ 63,500,757	\$ 15,481,835	\$ 76,431,137	\$ 10,924,50
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, 2023" on the "Details - FCO					_	_						
Reserves" tab)	\$ 27,429,836	\$ - \$	2,350,000 \$	-	\$ -	\$ -	\$ - \$	-	\$ -		\$ - \$	\$ -
Restricted / Contractual Obligations												
Restricted by Appropriations	\$ 70,232,358		- \$	116,617						\$ 14,534,901		
University Board of Trustees Reserve Requirement Restricted by Contractual Obligations :	\$ -	\$ - \$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -		\$ - 9	\$ -
	1	T	1	ı	1	1		1		T	1	
Compliance, Audit, and Security												
Compliance Program Enhancements	\$ 462,291				\$ -	¥	7	-	Ψ	7	\$ - \$	7
Audit Program Enhancements	\$ 200,000		7	-	7	7	7		7	7	7	Ψ
Campus Security and Safety Enhancements	\$ 57,263	\$ - \$	- \$	-	\$ -	\$ -	\$ - \$	1,298,148	\$ -	\$ -	\$ 3,165,615	\$ -
Academic and Student Affairs												
Student Services, Enrollment, and Retention Efforts	\$ 887,642		- \$	-	Ÿ	\$ -			•	7	\$ 285,884	
Student Financial Aid	\$ 562,112	\$ - \$	- \$	21,792	\$ -	\$ -	\$ - 9	-	\$ -	\$ -	\$ - 9	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 40,937,051			3,806,556	\$ -	\$ -	\$ - 9			Ψ	\$ 910,720 \$	\$ 629,96
Faculty Research and Public Service Support and Start-Up Funding	\$ 33,723,837	,, .	3,137,100 \$	-	7			,	, , , , , , , ,		, .,	,,.
Library Resources	\$ -	\$ - \$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ - 9	\$ -
Facilities, Infrastructure, and Information Technology	1.	. 1.	1.	ı	. 1					. 1	. 1.	
Utilities	\$ -	\$ - \$	- \$	-		\$ -	7		\$ -	\$ -	\$ - 9	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 5,904,276	\$ - \$	- \$	-	\$ -	\$ -	\$ - 9	2,999,614	\$ -	\$ -	\$ 677,661	\$ -
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 9,233,347		1,299,310 \$	-	\$ -	\$ -	7	8,757,932			\$ - \$	\$ -
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 24,247,850	\$ 22,142 \$	500,000 \$	2,139,685	\$ -	\$ -	\$ - \$	26,549,853	\$ -	\$ -	\$ - \$	\$ -
Other UBOT Approved Operating Requirements Other Operating Requirements (University Board of Trustees-Approved That Support the University												
Mission)	\$ -	s - s	- \$	1.963.614	\$ -	\$ -	s - 9	2.214.250	\$ -	\$ -	\$ 1,440,600	\$ 210.00
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ - \$	- \$	-	\$ -	\$ -	Ψ ,	, , ,	\$ -	Ψ	\$ - 9	\$ -
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	\$ 152,966,830	\$ 11,285,302 \$	4,871,397 \$	5,908,579	\$ -	\$ -	\$ 741,183	30,419,980	\$ 16,096,093	\$ 15,481,835	\$ 20,736,719	\$ 6,420,06
FOO Destricted (Observed assessment of the Property of the Control	00 404 407	6 040 204 6	4 700 040	2 420 625	•		£ 0.000.005	25 207 725	•			
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab) Grand Total Restricted / Contractual Funds:	\$ 33,481,197 \$ 186.448.027	\$ 6,946,394 \$ \$ 18.231.696 \$	1,799,310 \$ 6.670.707 \$	2,139,685 8.048.264		\$ - \$ -	Ψ 0,002,000 0		\$ 16.096.093	\$ - \$ 15.481.835	\$ - S \$ 20.736.719	\$ - \$ 6.420.0
Grand Total Restricted / Contractual Funds.	φ 100, 44 0,027	₽ 10,∠31,036 \$	0,010,101 \$	0,040,264	φ -	φ -	φ 1,123,048 3	00,121,765	φ 10,030,093	φ 10,401,835	φ 20,/30,/19	0,420,0

	UF	UF-IFAS	UF-HSC	FSU	FSU-MS	FAMU-FSU COE	FAMU	USF	USF-MC	USF - CYBER	FAU	FAU-MS
H. Commitments	<u> </u>	<u> </u>	<u> </u>		<u> </u>	171110 1 00 001	<u></u>	<u>55.</u>	<u>555</u>	<u> </u>	.710	<u> </u>
Compliance, Audit, and Security												
Compliance Program Enhancements	\$ 3,012,244	\$ 24,919	\$ 34,064	\$ 40,000 \$	- :	-	\$ - \$	570,868	\$ 150,000	\$	433,302 \$	
Audit Program Enhancements	\$ 572,979	\$ -	\$ -	\$ - \$	- ;	-	\$ 155,550 \$	423,223	\$ -	\$	- \$	<i>,</i> -
Campus Security and Safety Enhancements	\$ 4,341,080	\$ 10,000	\$ 200,000	\$ 2,680,390 \$	692,180	-	\$ 15,000 \$	1,752,135	\$ -	\$	67,196 \$	<i>-</i>
Academic and Student Affairs			,									
Student Services, Enrollment, and Retention Efforts	\$ 5,851,846			\$ 10,849,651 \$				8,398,732		\$	2,071,325 \$	
Student Financial Aid	\$ 1,729,957	\$ 36,000	\$ 29,272	\$ 26,358,266 \$	551,128	-	\$ 1,053,921 \$	14,986,384	\$ -	\$	3,592,551 \$	-
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	s -	\$ -	\$ 71.901.823 \$	1.145.553	\$ 229.350	\$ 665,000 \$	19.401.180	\$ 7.401.526	\$	12.255.889 \$	306.296
Faculty Research and Public Service Support and Start-Up Funding					,		,	-, -,	+ 1,101,020	φ	, , ,	
	\$ -	\$ -	\$ -	\$ 23,045,785 \$	2,090,910			3,622,309		\$	3,870,688 \$	4,081,872
Library Resources Facilities, Infrastructure, and Information Technology	\$ 696,667	\$ -	\$ -	\$ 503,000 \$	- :	-	\$ - \$	208,376	\$ -	\$	7,384 \$	
Utilities Utilities	\$ 1,533,990	s _	\$ 764.295	s - s	- 1:	759,452	s - s	-	\$ -	\$	2,958,515 \$	
Information Technology (ERP, Equipment, etc.)	\$ 8.019.982				186,264			4.287.250	7	Q	2,530,052 \$	
	\$ 0,019,302		\$ 719,402	1 1, 1, 1			\$ 7,422,000 \$	21.827.613		\$	14.111.192 \$	
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -			'		12,867,730		\$	5,000,000 \$	
Other UBOT Approved Operating Requirements			,	,		•				<u>"</u>		
Other Operating Requirements (University Board of Trustees-Approved That Support the University												
Mission)	\$ -	\$ -	\$ -	\$ 34,109,978 \$	368,200	6,048,932	\$ 1,290,500 \$	8,051,515	\$ 982,773	\$	8,796,325 \$	<u>; -</u>
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ - \$	- ;	-	\$ 1,325,328 \$	-	\$ -	\$	- \$	<u> </u>
Total Commitments : (Should agree with committed column total on the "Details-Operating" tab)	\$ 25,758,744	\$ 724.604	\$ 1.747.094	\$ 179.637.330 \$	6.241.308	7.328.333	\$ 8.542.459 \$	61.701.972	\$ 31.142.874	s - s	36.583.225 \$	4.388.168
, and the state of	20,100,111	7	4 1,1 11,12	7,00.,000 7	0,211,000	1,0-0,000	7 0,0 10,100 7	0.1,1.0.1,0.1	7 01,112,011	7		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ 23,246,537 \$	700,000	-	\$ 7,422,000 \$	34,695,342	\$ 16,261,790	\$ - \$	19,111,192 \$	116,277
Grand Total Commitments:	\$ 25,758,744	\$ 724,604	\$ 1,747,094	\$ 202,883,867 \$	6,941,308	7,328,333	\$ 15,964,459 \$	96,397,314	\$ 47,404,664	\$ - \$	55,694,417 \$	4,504,445
I. Available E&G Carryforward Balance as of July 1, 2023 :	\$ -	\$ -	\$ -	\$ - \$	- !	-	s - s	_	\$ -	s - s	- \$	
	Ψ	Ÿ	V	*		r	¥		<u> </u>	<u> </u>	===	
Notes:												
Florida Polytechnic includes the Phosphate Research Trust Fund, \$5.5 M consists of unspent dollars from the												
USF includes the main, St. Pete, and Sarasota-Manatee campuses												
IOSF includes the main, St. Pete, and Sarasota-Manatee campuses IOSF includes the main, St. Pete, and Sarasota-Manatee campuses IOSF includes the main, St. Pete, and Sarasota-Manatee campuses												
VISE's available balance as of \$13.9 M consists of a line item that is an inappropriate use of E&G funds. 4. USF's available balance as of \$13 M consists of a line item that is an inappropriate use of E&G funds.												-

		1									
	<u>UWF</u>	<u>UCF</u>	UCF- FCSWUA	UCF - MS	<u>FIU</u>	FIU-MS	<u>UNF</u>	<u>FGCU</u>	<u>NCF</u>	FL POLY	SUS Totals
A. Beginning E&G Carryforward Fund Balance - July 1, 2023:		045 440 700	0.000.047	A 0.770.707	a 70 504 700	0.4.500.005	50 007 000	10.045.400	4 005 005		
Investments	\$ - \$ \$ 30.581.434 \$	215,416,709	,,.	\$ 9,779,797 \$ -		\$ 24,526,605 \$ \$ - \$	59,627,638	,,	\$ 1,385,865 \$ 24.255,162		\$ 543,758,680 \$ 1,279,643,761
Accounts Receivable	\$ 30,361,434 \$	19.546.131				Ψ	3.107.808				
Less: Accounts Payable	\$ 4,163 \$	28,888,704					4,498,050				
Less: Deferred Student Tuition & Fees	\$ - \$	34,980,205					-		\$ -		
3. Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 30,580,372 \$	171,093,931	\$ 18,479,605	\$ 9,803,207	\$ 82,796,673	\$ 24,074,337 \$	58,237,396	\$ 50,595,641	\$ 23,286,982	\$ 29,382,659	\$ 1,704,046,344
C. Fiscal Year 2022-2023 E&G Carryforward Encumbrances Brought Forward:	\$ 934,611 \$	-	\$ -	\$ -	\$ 2,018,505	\$ 515,276 \$	11,622,963	\$ -	\$ -	\$ 8,753,288	\$ 106,596,342
7% Statutory Reserve Requirement (1011.45(1) F.S.)	\$ 12,414,091 \$	51,484,458	\$ 628,920	\$ 3,404,150	\$ 44,390,458	\$ 3,623,608 \$	17,205,948	\$ 16,051,831	\$ 4,658,877	\$ 4,736,524	\$ 435,448,604
E. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement :											
(Amount Requiring Approved Spending Plan):	\$ 17,231,670 \$	119,609,473	\$ 17,850,685	\$ 6,399,057	\$ 36,387,710	\$ 19,935,453 \$	29,408,485	\$ 34,543,810	\$ 18,628,105	\$ 15,892,847	\$ 1,162,001,398
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, 2023" on the "Details - FCO											
14.002) (Should agree with the Total Facilities Reserves as of July 1, 2023 on the Details - FCO Reserves" tab)	\$ 75.909 \$	_	s -	s -	s -	e _ e	_	•	\$ -	\$ 1.000.000	\$ 30.855.745
1 1 1 1 1 1 1 1 1 1	Ψ 10,000 Ψ		Ψ	Ψ	Ψ	Ψ		Ψ	Ψ	Ψ 1,000,000	φ 00,000,740
G. Restricted / Contractual Obligations Restricted by Appropriations	\$ 363.212 \$	1.350.969	\$ 17.850.685	\$ -	\$ 2.809.092	\$ 3.761.963 \$	-	\$ 2.517.612	^	¢ 700.400	¢ 400.004.000
University Board of Trustees Reserve Requirement	\$ 303,212 \$	1,350,969				\$ 3,761,963 \$		\$ 2,517,612			\$ 132,204,226 \$ -
Restricted by Contractual Obligations :	Į Ψ		Ψ	Ψ		Ψ Ψ		•	Ψ	Ψ	\$ -
Compliance, Audit, and Security	1		I		ı ı	1	Į.				•
Compliance Program Enhancements	s - s	- 1	s -	\$ -	s -	s - s	550.000	s - l	\$ -	\$ -	\$ 1,012,291
Audit Program Enhancements	s - s	-	т	\$ -	7	\$ - \$,	\$ -	т		
Campus Security and Safety Enhancements	\$ - \$	-	т	\$ -		\$ - \$		\$ -	т	\$ -	
Academic and Student Affairs	1.*	,	, ,	•	,	Ť		,	•	•	* .,,
Student Services, Enrollment, and Retention Efforts	s - s	-	s -	s -	\$ -	s - s	-	\$ 31.563	\$ -	\$ -	\$ 1.654.539
Student Financial Aid	\$ 6.124.816 \$	6.406.000	\$ -	\$ -		\$ 6.035.502 \$		\$ -	<u>'</u>	_	
Faculty/Staff, Instructional and Advising Support and Start-up Funding	s - s	_	\$ -	\$ -	s -	\$ 146.640 \$	2.816.857	\$ -	\$ -	\$ -	
Faculty Research and Public Service Support and Start-Up Funding	\$ - \$	26,613,418		\$ 4,297,030				\$ -		-	
Library Resources	\$ - \$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology	1.				1 .						
Utilities	\$ - \$		\$ -	\$ -	Ÿ	\$ - \$		\$ 602,771		7	\$ 602,771
Information Technology (ERP, Equipment, etc.)	\$ - \$	1,537,000	\$ -	\$ -	\$ 2,561,451	\$ - \$	-	\$ 4,417,383	\$ -	\$ 574,923	\$ 18,672,308
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 50,923 \$	3,561,808		\$ -						\$ -	\$ 48,366,907
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,388,920 \$	3,376,723	\$ -	\$ -	\$ 1,173,909	\$ 2,317,126 \$	135,196	\$ 7,887,127	\$ -	\$ -	\$ 69,738,531
Other UBOT Approved Operating Requirements						1	n i				
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 443 \$	_	s -	\$ 78.189	\$ 56.691	\$ 2.213.525 \$	_	\$ -	¢	s -	\$ 8.177.312
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ 443 \$	-	\$ -	ν 10,109		\$ 2,213,325 \$		7	\$ 120.000		\$ 0,177,312 \$ 120.000
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	\$ 6.488.471 \$	35.907.387	Ÿ	\$ 4,375,219	Ť	\$ 13.802.774 \$		•	, ,,,,,,		, .,
		, ,	17,000,000	4,070,210			.,,.	, ,,,,,,	, ,,,,,,	1,000,410	, , , , , , , , , , , , , , , , , , , ,
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 1,439,843 \$ \$ 7,928,314 \$	6,938,531 42,845,918	\$ - 17,850,685	\$ - \$ 4,375,219	\$ 2,798,646 \$ 10,761,623	\$ 2,518,870 \$ \$ 16,321,644 \$	2,576,405 5,943,262		\$ 5,655,634 \$ 5,775,634	\$ - \$ 1,365,415	\$ 118,105,437 \$ 481,842,532
Grand Total Restricted / Contractual Funds:	φ 1,520,314 \$	42,040,918	φ 11,000,085	φ 4,3/3,219	φ 10,701,623	φ 10,3∠1,044 \$	5,545,262	φ 11,009,801 φ	φ 5,115,634	φ 1,300,415	₹ 401,04∠,53∠

							I	I				1	1
		UWF	UCF	UCF- FCSWUA	UCF	- MS	<u>FIU</u>	FIU-MS	<u>UNF</u>	<u>FGCU</u>	NCF	FL POLY	SUS Totals
Commitments													
Compliance, Audit, and Security	1.				1.	1							
Compliance Program Enhancements	\$	- \$	-	7	\$	-		Ÿ		\$ -	7	\$ -	\$ 4,265,397
Audit Program Enhancements	\$	- \$	-	7	- T	-		\$ -	•	\$ -		\$ -	
Campus Security and Safety Enhancements	\$	130,000 \$	-	\$ -	\$	-	\$ 325,458	\$ -	\$ 441,000	\$ 223,315	\$ 434,000	\$ -	\$ 11,311,75
Academic and Student Affairs	1.				1.	1							
Student Services, Enrollment, and Retention Efforts	\$	1,477,446 \$	-	7	\$	25,000		Ÿ	+			\$ -	\$ 36,162,22
Student Financial Aid	\$	257,151 \$	1,807,000	\$ -	\$	-	\$ 61,982	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 51,363,61
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$	230,465 \$	122,500	\$ -	\$	-	\$ 35,540	\$ 277,360	\$ 777,426	\$ -	\$ -	\$ -	\$ 114,749,90
Faculty Research and Public Service Support and Start-Up Funding	\$	363,404 \$	12.036.315	\$ -	\$	1.602.283	\$ 2.412.037	\$ 684.650	\$ 720,000	\$ 1,293,103	\$ -	\$ -	\$ 77,455,23
Library Resources	\$	- \$	_	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Facilities, Infrastructure, and Information Technology	1.	, , ,		•	1.7		•	,	,	•	, ,	1.*	• .,,
Utilities	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 7,016,252
Information Technology (ERP, Equipment, etc.)	\$	3,952,672 \$	9,446,990	\$ -	\$	31,000	\$ -	\$ 350,000	\$ 3,671,009	\$ -	\$ 751,400	\$ 3,650,195	\$ 50,125,927
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	29,140 \$	5,359,275			-					\$ 5,251,512		
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$	1,100,000 \$	36,236,750	\$ -	\$	-	\$ 11,405,374	\$ 144,143	\$ 9,138,756	\$ -	\$ -	\$ 2,417,360	\$ 110,265,883
Other UBOT Approved Operating Requirements											1	1	
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)		4 007 470	11,754,725	•		365,555	\$ 3,780,121	\$ 1,130,050	•	\$ 9,629,591	\$ 6,415,559	440.005	\$ 94,829,99
(MISSION)	ъ	1,687,170 \$	11,754,725	\$ -	\$	300,000	\$ 3,780,121	\$ 1,130,050	\$ -	\$ 9,629,591	\$ 6,415,558	\$ 419,005	\$ 94,829,99
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$	- \$	-	\$ -	\$	-	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125,32
Total Commitments : (Should agree with committed column total on the "Details-Operating" tab)	\$	8,098,308 \$	35,167,530	\$ -	\$	2,023,838	\$ 7,415,138	\$ 2,442,060	\$ 7,013,655	\$ 14,346,009	\$ 7,600,959	\$ 4,069,200	\$ 451,972,80
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	\$	1,129,140 \$	41,596,025			-	\$ 18,210,949		\$ 16,451,568				
Grand Total Commitments:	\$	9,227,447 \$	76,763,555	\$ -	\$	2,023,838	\$ 25,626,087	\$ 3,613,808	\$ 23,465,223	\$ 16,854,009	\$ 12,852,471	\$ 7,986,560	\$ 643,762,24
Available E&G Carryforward Balance as of July 1, 2023 :	\$	- \$	-	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.540.872	\$ 5.540.874
					-					•			
Notes :													
In trust fund. Trust fund. Trust fund.													
USF includes the main. St. Pete, and Sarasota-Manatee campuses	+												
NCF's available balance of \$12.5 M consists of line items that are an inappropriate use of E&G funds.	+												
USF's available balance as of \$13 M consists of a line item that is an inappropriate use of E&G funds.	1												