STATE UNIVERSITY SYSTEM OF FLORIDA

2025-2026 CARRYFORWARD SPENDING PLAN SUMMARY

Operating / Carryforward Spending Plan:

	SUS
Total 2025-2026 E&G Operating Budget	$6.7 B
July 1, 2025 Beginning Carryforward Balance	$2.5 B
2024-2025 Encumbrances	$169.9 M
Fixed Capital Outlay Reserve*	$31.4 M
7% Reserve Requirement	$468.8 M
2025-2026 Carryforward Spending Plan	$1.8 B
12% Commitment to FCO Projects*	$220.6 M
Carryforward Reserve Fund*	$120.0 M
Percentage of Carryforward Spending Plan Compared to 2025-2026 Operating Budget	27%

*Pursuant to 1011.45 F.S. and Board Regulation 9.007.

Carryforward Spending Plan Highlights and Observations:

- $704.5 M for Total University Restricted / Contractual Obligations
- $761.9 M for Total University Commitments

Restricted / Commitment Highlights

- $222.3 M for Restricted by Appropriations
- $43.8 M for Student Service, Enrollment, and Retention Efforts
- $69.2 M for Student Financial Aid
- $233.5 M for Faculty / Staff, Instructional and Advising Support, and Start-up Funding
- $379.7 M for Faculty Research and Public Service Support and Start-up Funding
- $104.9 M for Information Technology
- **$72.7 M for Small Carryforward Fixed Capital Outlay Projects**
- **$131.4 M for Large Carryforward Fixed Capital Outlay Projects**
- $146.8 M for Other Operating Requirements Approved by the Board of Trustees

Observations:

- Board staff have completed their review and have no further questions at this time.
- The University of Florida’s Carryforward Spending Plan is pending approval by the UF Board of Trustees.
- New College of Florida's 7% reserve balance has been fully restored in this year's plan.

State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2025-2026

	UF	UF-IFAS	UF-HSC	Lastinger Center	FSU	FSU-MS	FAMU-FSU COE	FAMU	USF	USF-MC	USF - CYBER	FAU
A. Beginning E&G Carryforward Fund Balance - July 1, 2025:												
Cash	$ 2,298,255	$ 206,684	$ 139,758	$ 52,972	$ 5,418,116	$ 157,533	$ 190,489	$ 66,896,188	$ 36,558,893	$ 17,334,322	$ 1,228,939	$ 239,401,170
Investments	$ 610,947,258	$ 54,943,104	$ 37,152,048	$ 14,081,483	$ 401,015,301	$ 11,377,002	$ 13,805,579	$ 45,500,963	$ 212,117,910	$ 93,171,280	$ 21,817,546	$ -
Accounts Receivable	$ 36,032	$ 28,097	$ 1,164	$ -	$ 10,476,104	$ 578,859	$ 1,469	$ 6,265,417	$ 3,725,514	$ 2,803,214	$ -	$ 20,502,285
Less: Accounts Payable	$ 8,750,513	$ 2,070,749	$ 1,963,949	$ -	$ 5,854,191	$ 592	$ 1,513	$ 29,359,270	$ 2,506,661	$ 1,746,066	$ 45,000	$ 6,069,068
Less: Deferred Student Tuition & Fees	$ 32,420,226	$ -	$ 49,177	$ -	$ 30,079,074	$ 3,695,541	$ -	$ -	$ 24,610,715	$ 12,086,170	$ -	$ 8,577,723
B. Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	**$ 572,110,806**	**$ 53,107,137**	**$ 35,279,844**	**$ 14,134,455**	**$ 380,976,256**	**$ 8,417,261**	**$ 13,996,024**	**$ 89,303,298**	**$ 225,284,941**	**$ 99,476,580**	**$ 23,001,485**	**$ 245,256,664**
C. Fiscal Year 2024-2025 E&G Carryforward Encumbrances Brought Forward:	$ 51,315,909	$ 7,024,839	$ 8,168,632	$ 2,020,336	$ 17,514,766	$ 125,217	$ 454,714	$ 15,573,571	$ 25,502,827	$ 10,374,292	$ 385,709	$ 14,048,466
D. 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, 2025" on the "Details - FCO Reserves" tab)	$ 25,824,000	$ -	$ -	$ -	$ 3,805,340	$ -	$ -	$ -	$ -	$ -	$ -	$ -
E. 7% Statutory Reserve Requirement (1011.45(1) F.S.)	$ 83,789,117	$ 14,769,887	$ 12,738,996	$ 3,512,640	$ 68,319,513	$ 3,592,713	$ 1,490,101	$ 16,146,850	$ 49,982,863	$ 13,817,305	$ 2,485,000	$ 29,095,473
F. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement :												
(Amount Requiring Approved Spending Plan) :	**$ 411,181,780**	**$ 31,312,411**	**$ 14,372,216**	**$ 8,601,479**	**$ 291,336,637**	**$ 4,699,331**	**$ 12,051,209**	**$ 57,582,877**	**$ 149,799,251**	**$ 75,284,983**	**$ 20,130,776**	**$ 202,112,725**
G. 12% Carryforward Funds towards Public Education Capital Outlay (PECO) projects or deferred building maintenance expenses (per s. 1011.45(3), F.S.)(Should agree with the "Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025" on the "Details-12% Commitment" tab)	$ 49,341,814	$ 3,757,489	$ 1,724,666	$ 1,032,177	$ 36,970,461	$ -	$ -	$ 6,909,946	$ 23,425,160	$ 6,000,641	$ -	$ 24,253,527
H. Carryforward Reserve Fund (1011.45(3) F.S.)	$ 65,930,415	$ 630,700	$ 554,599	$ 1,067,148	$ -	$ -	$ -	$ 25,742,833	$ -			$ 21,120,837
I. Restricted / Contractual Obligations												
Restricted by Appropriations	$ 56,948,100	$ -	$ -	$ -	$ 36,471,944	$ -	$ -	$ 2,350,000	$ 5,669,361	$ 27,439,060	$ 4,479,186	$ 1,231,456
University Board of Trustees Reserve Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Restricted by Contractual Obligations :												
Compliance, Audit, and Security												
Compliance Program Enhancements	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Audit Program Enhancements	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Campus Security and Safety Enhancements	$ 95,898	$ -	$ -	$ -	$ 2,735,399	$ -	$ -	$ -	$ -	$ -	$ -	$ 449,899
Academic and Student Affairs												
Student Services, Enrollment, and Retention Efforts	$ 1,913,803	$ 6,830	$ -	$ -	$ 1,748,793	$ -	$ -	$ -	$ 668,872	$ -	$ -	$ 532,548
Student Financial Aid	$ 1,464,532	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 33,824,947	$ 568,081	$ -	$ -	$ 2,673,508	$ -	$ -	$ -	$ 2,844,485	$ 1,000,000	$ -	$ 1,038,891
Faculty Research and Public Service Support and Start-Up Funding	$ 65,358,906	$ 16,033,053	$ 1,900,337	$ 6,502,153	$ 2,030,524	$ -	$ -	$ -	$ 30,138,349	$ 12,327,527	$ 9,325,366	$ 8,884,654
Library Resources	$ 200,000	$ -	$ -	$ -	$ 2,561,960	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facilities, Infrastructure, and Information Technology												
Utilities	$ 17,460,497	$ 5,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Information Technology (ERP, Equipment, etc.)	$ 4,788,696	$ -	$ -	$ -	$ 97,730	$ -	$ -	$ -	$ 11,751,610	$ -	$ -	$ 3,242,038
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 3,685,292	$ 121,314	$ 464,002	$ -	$ -	$ -	$ -	$ -	$ 2,127	$ -	$ -	$ 12,744,534
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 9,420,660	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,343,015	$ 3,130,721	$ -	$ 27,455,114
Other UBOT Approved Operating Requirements												
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ -	$ -	$ -	$ -	$ 7,079,447	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,010,992
Contingencies for a State of Emergency Declared by the Governor (SB 72)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	$ 182,405,379	$ 21,807,964	$ 1,900,337	$ 6,502,153	$ 55,449,305	$ -	$ -	$ 2,350,000	$ 51,072,677	$ 40,766,587	$ 13,804,552	$ 22,390,478
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	$ 13,105,952	$ 121,314	$ 464,002	$ -	$ -	$ -	$ -	$ -	$ 6,345,141	$ 3,130,721	$ -	$ 40,199,648
Grand Total Restricted / Contractual Funds:	**$ 195,511,331**	**$ 21,929,278**	**$ 2,364,339**	**$ 6,502,153**	**$ 55,449,305**	**$ -**	**$ -**	**$ 2,350,000**	**$ 57,417,818**	**$ 43,897,308**	**$ 13,804,552**	**$ 62,590,126**

State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2025-2026

	UF	UF-IFAS	UF-HSC	Lastinger Center	FSU	FSU-MS	FAMU-FSU COE	FAMU	USF	USF-MC	USF - CYBER	FAU
J. Commitments												
Compliance, Audit, and Security												
Compliance Program Enhancements	$ 4,404,751	$ -	$ 34,064	$ -	$ -	$ -	$ -	$ 1,237,000	$ 210,000	$ 150,000	$ -	$ 1,363,757
Audit Program Enhancements	$ 786,458	$ -	$ -	$ -	$ -	$ -	$ -	$ 270,058	$ 553,893	$ -	$ -	$ -
Campus Security and Safety Enhancements	$ 2,803,500	$ -	$ -	$ -	$ 1,185,784	$ -	$ -	$ -	$ 1,869,777	$ -	$ -	$ 1,609,621
Academic and Student Affairs												
Student Services, Enrollment, and Retention Efforts	$ 7,416,099	$ 207,651	$ -	$ -	$ 9,404,438	$ 1,527,307	$ 64,700	$ 3,457,000	$ 7,164,685	$ 532,502	$ 402,000	$ 2,598,661
Student Financial Aid	$ 2,210,295	$ -	$ -	$ -	$ 23,664,184	$ 965,000	$ -	$ 500,000	$ 2,915,000	$ 1,375,607	$ -	$ 4,263,881
Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 33,800,184	$ -	$ -	$ -	$ 66,551,605	$ -	$ -	$ 2,000,000	$ 20,698,948	$ 954,923	$ 1,274,639	$ 25,731,646
Faculty Research and Public Service Support and Start-Up Funding	$ 29,849,933	$ 2,602,688	$ 8,455,454	$ -	$ 41,374,279	$ 1,833,786	$ 3,370,673	$ -	$ 8,323,464	$ 11,950,000	$ 3,243,630	$ 14,170,232
Library Resources	$ 873,000	$ -	$ -	$ -	$ 86,780	$ -	$ -	$ -	$ 605,054	$ 212,424	$ -	$ 378,763
Facilities, Infrastructure, and Information Technology												
Utilities	$ 1,008,502	$ -	$ -	$ -	$ 38,513	$ -	$ 42,332	$ -	$ 350,000	$ -	$ -	$ 2,700,000
Information Technology (ERP, Equipment, etc.)	$ 17,245,498	$ 2,184,605	$ 1,239,094	$ -	$ 15,399,347	$ 303,238	$ -	$ 7,300,000	$ 5,089,764	$ 799,344	$ -	$ 9,462,587
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ -	$ -	$ -	$ -	$ 1,048,000	$ -	$ -	$ 6,766,040	$ 9,111,179	$ 1,900,000	$ 318,367	$ 7,546,625
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,150,000	$ 5,000,000	$ -	$ 11,700,000
Other UBOT Approved Operating Requirements												
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ -	$ -	$ -	$ -	$ 40,163,939	$ 70,000	$ 8,573,504	$ 1,050,000	$ 4,914,508	$ 2,512,234	$ 1,087,588	$ 12,622,463
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)	$ 100,398,220	$ 4,994,944	$ 9,728,612	$ -	$ 197,868,871	$ 4,699,331	$ 12,051,209	$ 15,814,058	$ 52,695,094	$ 18,487,034	$ 6,007,857	$ 74,901,611
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	$ -	$ -	$ -	$ -	$ 1,048,000	$ -	$ -	$ 6,766,040	$ 16,261,179	$ 6,900,000	$ 318,367	$ 19,246,625
Grand Total Commitments:	**$ 100,398,220**	**$ 4,994,944**	**$ 9,728,612**	**$ -**	**$ 198,916,871**	**$ 4,699,331**	**$ 12,051,209**	**$ 22,580,098**	**$ 68,956,273**	**$ 25,387,034**	**$ 6,326,224**	**$ 94,148,236**
K. Available E&G Carryforward Balance as of July 1, 2024:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Notes :

1. USF includes the main, St. Pete, and Sarasota-Manatee campuses

State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2025-2026

	FAU-MS	UWF	UCF	UCF- FCSWUA	UCF-CSGP	UCF - MS	FIU	FIU-MS	UNF	FGCU	NCF	FL POLY	SUS Totals
A. Beginning E&G Carryforward Fund Balance - July 1, 2025:													
Cash	$ 23,005,837	$ -	$ 223,307,178	$ 17,011,409	$ 8,584,738	$ 5,303,813	$ 149,488,991	$ 22,912,814	$ 69,958,709	$ 80,100,748	$ 3,711,100	$ -	**$ 973,268,656**
Investments	$ -	$ 60,377,924	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,610,139	$ 41,839,390	**$ 1,627,756,927**
Accounts Receivable	$ 88,247	$ 2,709	$ 47,753,205	$ 9,309,961	$ -	$ 2,677,089	$ 16,875,874	$ 10,368	$ 3,009,553	$ 2,185,517	$ 3,650,089	$ -	**$ 129,980,767**
Less: Accounts Payable	$ 524,888	$ 6,241	$ 21,532,735	$ 9,419	$ 37,289	$ 1,047,886	$ 8,138,486	$ 875,065	$ 2,790,373	$ 2,914,400	$ 5,265,700	$ -	**$ 101,510,054**
Less: Deferred Student Tuition & Fees	$ 1,964,887	$ -	$ 36,791,496	$ -	$ -	$ 1,066,934	$ 1,068,585	$ 13,700	$ -	$ -	$ -	$ -	**$ 152,424,228**
B. Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	**$ 20,604,309**	**$ 60,374,392**	**$ 212,736,152**	**$ 26,311,951**	**$ 8,547,450**	**$ 5,866,083**	**$ 157,157,794**	**$ 22,034,417**	**$ 70,177,889**	**$ 79,371,865**	**$ 11,705,628**	**$ 41,839,390**	**$ 2,477,072,068**
C. Fiscal Year 2024-2025 E&G Carryforward Encumbrances Brought Forward:	$ 694,741	$ 4,964,800	$ -	$ -	$ -	$ -	$ 4,434,703	$ 1,783,014	$ 5,525,764	$ -	$ -	$ -	**$ 169,912,300**
D. 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, 2025" on the "Details - FCO Reserves" tab)	$ -	$ 75,909	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 50,000	$ -	$ -	$ 1,418,175	**$ 31,373,424**
E. 7% Statutory Reserve Requirement **(1011.45(1) F.S.)**	$ 2,304,009	$ 12,752,579	$ 52,447,608	$ 873,920	$ 1,408,172	$ 3,368,501	$ 49,132,165	$ 3,642,262	$ 17,538,197	$ 15,875,005	$ 5,025,885	$ 4,733,720	**$ 468,842,481**
F. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement : (Amount Requiring Approved Spending Plan) :	**$ 17,605,559**	**$ 42,581,104**	**$ 160,288,544**	**$ 25,438,031**	**$ 7,139,278**	**$ 2,497,582**	**$ 103,390,926**	**$ 16,609,141**	**$ 47,063,928**	**$ 63,496,860**	**$ 6,679,743**	**$ 35,687,495**	**$ 1,806,943,863**
G. 12% Carryforward Funds towards Public Education Capital Outlay (PECO) projects or deferred building maintenance expenses **(per s. 1011.45(3), F.S.)(Should agree with the "Total Amount Committed to PECO Projects or Deferred Maintenance of July 1, 2025" on the "Details-12% Commitment" tab)**	$ 2,112,667	$ 5,118,842	$ 27,025,715	$ -	$ -	$ -	$ 14,408,634	$ -	$ 5,647,672	$ 7,750,000	$ 801,569	$ 4,282,499	**$ 220,563,479**
H. Carryforward Reserve Fund (1011.45(3) F.S.)	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ -	$ -	$ -	$ -	$ -	**$ 120,046,532**
I. Restricted / Contractual Obligations													
Restricted by Appropriations	$ -	$ 1,242,498	$ 3,567,443	$ 25,438,031	$ 7,139,278	$ -	$ 22,903,297	$ 2,863,037	$ -	$ 14,260,964	$ 4,145,838	$ 6,100,813	**$ 222,250,306**
University Board of Trustees Reserve Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
Restricted by Contractual Obligations :													**$ -**
Compliance, Audit, and Security													
Compliance Program Enhancements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	**$ 650,000**
Audit Program Enhancements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 200,000**
Campus Security and Safety Enhancements	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	$ 401,012	$ -	$ -	$ -	**$ 4,232,208**
Academic and Student Affairs													
Student Services, Enrollment, and Retention Efforts	$ 195,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 334,732	$ 527,245	$ -	$ 103,400	**$ 6,031,223**
Student Financial Aid	$ 1,000,000	$ 6,107,109	$ 1,115,289	$ -	$ -	$ -	$ 7,525,808	$ 4,292,234	$ -	$ -	$ -	$ -	**$ 21,554,972**
Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 3,848,822	$ 11,221,883	$ 3,700,932	$ -	$ -	$ -	$ -	$ -	$ -	$ 278,086	$ -	$ 666,506	**$ 61,666,141**
Faculty Research and Public Service Support and Start-Up Funding	$ 4,039,822	$ -	$ 61,126,147	$ -	$ -	$ 2,344,500	$ 1,407,095	$ 2,693,000	$ 2,529,976	$ 56,675	$ -	$ -	**$ 226,698,084**
Library Resources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 2,761,960**
Facilities, Infrastructure, and Information Technology													
Utilities	$ -	$ -	$ 43,150	$ -	$ -	$ -	$ -	$ -	$ -	$ 233,949	$ -	$ -	**$ 22,937,596**
Information Technology (ERP, Equipment, etc.)	$ -	$ 94,085	$ 234,887	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,502,375	$ -	$ 258,475	**$ 22,969,896**
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ 422,994	$ 315,647	$ 2,455,221	$ -	$ -	$ -	$ 1,431,850	$ 870,731	$ 4,572,206	$ 887,258	$ 2,401	$ -	**$ 27,975,577**
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ -	$ -	$ 8,433,915	$ -	$ -	$ -	$ 1,698,536	$ -	$ 7,724,373	$ 3,329,791	$ -	$ -	**$ 67,536,125**
Other UBOT Approved Operating Requirements													
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ 61,264	$ 537,599	$ -	$ -	$ -	$ -	$ 760,819	$ -	$ -	$ -	$ -	$ 235,591	**$ 15,685,712**
Contingencies for a State of Emergency Declared by the Governor (SB 72)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,320,621	$ -	**$ 1,320,621**
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	$ 9,144,908	$ 19,203,174	$ 70,337,848	$ 25,438,031	$ 7,139,278	$ 2,344,500	$ 32,597,019	$ 9,848,271	$ 3,765,720	$ 17,859,294	$ 5,466,459	$ 7,364,785	**$ 608,958,719**
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	$ 422,994	$ 315,647	$ 10,889,136	$ -	$ -	$ -	$ 3,130,386	$ 870,731	$ 12,296,579	$ 4,217,049	$ 2,401	$ -	**$ 95,511,701**
Grand Total Restricted / Contractual Funds:	**$ 9,567,902**	**$ 19,518,821**	**$ 81,226,984**	**$ 25,438,031**	**$ 7,139,278**	**$ 2,344,500**	**$ 35,727,405**	**$ 10,719,002**	**$ 16,062,299**	**$ 22,076,343**	**$ 5,468,860**	**$ 7,364,785**	**$ 704,470,420**

State University System
Education and General Carryforward Spending Plans Summary
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Fiscal Year 2025-2026

	FAU-MS	UWF	UCF	UCF- FCSWUA	UCF-CSGP	UCF - MS	FIU	FIU-MS	UNF	FGCU	NCF	FL POLY	SUS Totals
J. Commitments													
Compliance, Audit, and Security													
Compliance Program Enhancements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	**$ 7,449,572**
Audit Program Enhancements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,610,409**
Campus Security and Safety Enhancements	$ -	$ 60,971	$ -	$ -	$ -	$ -	$ 776,949	$ -	$ -	$ 650,000	$ -	$ 1,646,391	**$ 10,602,993**
Academic and Student Affairs													
Student Services, Enrollment, and Retention Efforts	$ 30,000	$ 2,021,675	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,156,000	$ 1,210,244	$ -	$ 584,087	**$ 37,777,049**
Student Financial Aid	$ -	$ 3,686,314	$ -	$ -	$ -	$ -	$ 228,973	$ -	$ 2,400,000	$ 5,400,000	$ -	$ -	**$ 47,609,254**
Faculty/Staff, Instructional and Advising Support and Start-up Funding	$ 484,240	$ 287,500	$ -	$ -	$ -	$ -	$ 330,205	$ 464,876	$ 5,803,071	$ 5,445,900	$ -	$ 7,984,912	**$ 171,812,649**
Faculty Research and Public Service Support and Start-Up Funding	$ 5,410,750	$ -	$ 9,422,331	$ -	$ -	$ 153,082	$ 9,225,714	$ 2,607,973	$ 830,736	$ -	$ -	$ 200,000	**$ 153,024,725**
Library Resources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	**$ 4,156,021**
Facilities, Infrastructure, and Information Technology													
Utilities	$ -	$ -	$ 1,026,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 5,166,116**
Information Technology (ERP, Equipment, etc.)	$ -	$ 4,320,128	$ 5,279,705	$ -	$ -	$ -	$ 2,118,871	$ 293,790	$ 8,154,150	$ 754,812	$ -	$ 1,963,134	**$ 81,908,067**
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ -	$ 696,295	$ 1,657,358	$ -	$ -	$ -	$ 8,507,378	$ 113,788	$ 1,010,000	$ 1,200,000	$ 309,962	$ 4,584,225	**$ 44,769,217**
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	$ -	$ 525,562	$ 11,720,216	$ -	$ -	$ -	$ 16,243,476	$ 365,421	$ 3,950,000	$ 3,000,000	$ -	$ 4,200,000	**$ 63,854,675**
Other UBOT Approved Operating Requirements													
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	$ -	$ 6,344,996	$ 22,929,467	$ -	$ -	$ -	$ 9,823,321	$ 2,044,291	$ -	$ 16,009,561	$ 99,352	$ 2,877,462	**$ 131,122,686**
Contingencies for a State of Emergency Declared by the Governor (SB 72)	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	**$ 1,000,000**
Total Commitments : (Should agree with committed column total on the "Details-Operating" tab)	$ 5,924,990	$ 16,721,584	$ 38,658,272	$ -	$ -	$ 153,082	$ 23,504,033	$ 5,410,931	$ 20,393,957	$ 29,470,517	$ 99,352	$ 15,255,987	**$ 653,239,546**
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	$ -	$ 1,221,857	$ 13,377,574	$ -	$ -	$ -	$ 24,750,854	$ 479,209	$ 4,960,000	$ 4,200,000	$ 309,962	$ 8,784,225	**$ 108,623,892**
Grand Total Commitments:	**$ 5,924,990**	**$ 17,943,441**	**$ 52,035,846**	**$ -**	**$ -**	**$ 153,082**	**$ 48,254,887**	**$ 5,890,139**	**$ 25,353,957**	**$ 33,670,517**	**$ 409,314**	**$ 24,040,212**	**$ 761,863,437**
K. Available E&G Carryforward Balance as of July 1, 2024:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Notes :

1. USF includes the main, St. Pete, and Sarasota-Manatee campuses