

STATE UNIVERSITY SYSTEM OF FLORIDA
Education and General
2018-19 Operating Budget Carryforward Fund Balance Composition
August 2018

		UF	UF-IFAS	UF-HSC	FSU	FSU-MS	FAMU/FSU Engineering	FAMU	Total USF E&G Non-Medical	USF-Tampa	USF-St. Pete	USF-Sar/Man	USF-MC
A. Beginning E&G Carryforward Fund Balance - July 1, 2018 :													
	Cash	\$ 1,016,235	\$ 140,814	\$ 79,798	\$ (146,669)	\$ 112,495	\$ 81,503	\$ 31,800,000	\$ 40,735,967	\$ 32,868,729	\$ 5,046,026	\$ 2,821,212	\$ 15,282,392
	Investments	\$ 246,845,900	\$ 34,204,169	\$ 19,383,021	\$ 156,274,716	\$ 13,096,931	\$ 2,910,674	\$ -	\$ 156,099,357	\$ 130,174,979	\$ 14,528,169	\$ 11,396,209	\$ 47,596,996
	Accounts Receivable	\$ 49,047	\$ 5,708	\$ 526	\$ 9,685,575	\$ 291,420	\$ 335	\$ 17,100,000	\$ 11,642,123	\$ 9,952,688	\$ 1,166,919	\$ 522,516	\$ 1,021,963
	Less: Accounts Payable	\$ 6,983,835	\$ 3,405,008	\$ 2,461,533	\$ 5,075,295	\$ 995,552	\$ 148,022	\$ 10,000,000	\$ 23,302,541	\$ 22,713,096	\$ 520,219	\$ 69,226	\$ 10,283,860
	Less: Deferred Fees	\$ 26,030,196	\$ -	\$ -	\$ 22,669,270	\$ 2,977,517	\$ -	\$ -	\$ 25,857,460	\$ 20,461,186	\$ 3,661,283	\$ 1,734,991	\$ 10,745,715
	Beginning E&G Fund Balance Before Encumbrances :	\$ 214,897,151	\$ 30,945,683	\$ 17,001,812	\$ 138,069,057	\$ 9,527,777	\$ 2,844,490	\$ 38,900,000	\$ 159,317,446	\$ 129,822,114	\$ 16,559,612	\$ 12,935,720	\$ 42,871,776
B. Expenditures to Date :		\$ 15,465,086	\$ 2,437,291	\$ 1,598,523	\$ 19,142,239	\$ 809,330	\$ 886,263	\$ 1,777,747	\$ 8,229,777	\$ 5,768,318	\$ 2,215,067	\$ 246,392	\$ 5,185,633
C. Encumbrances to Date :		\$ 34,934,325	\$ 6,181,221	\$ 2,123,637	\$ 52,612,272	\$ 2,266,433	\$ 384,168	\$ 2,921,525	\$ 32,494,932	\$ 25,086,889	\$ 2,851,990	\$ 4,556,053	\$ 6,882,199
D. E&G Carryforward Fund Balance - as of August 21, 2018 :		\$ 164,497,740	\$ 22,327,171	\$ 13,279,652	\$ 66,314,546	\$ 6,452,014	\$ 1,574,059	\$ 34,200,728	\$ 118,592,737	\$ 98,966,907	\$ 11,492,555	\$ 8,133,275	\$ 30,803,944
E. Restricted / Contractual Obligations													
	5% Statutory Reserve Requirement	\$ 40,499,864	\$ 8,328,117	\$ 7,435,593	\$ 32,271,131	\$ 2,406,498	\$ 720,966	\$ 8,869,385	\$ 28,939,105	\$ 24,807,806	\$ 2,877,598	\$ 1,253,701	\$ 7,280,551
	Restricted by Appropriations	\$ 64,837,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,211,045	\$ 4,609,942	\$ 601,103	\$ -	\$ 2,826,982
	University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,869,385	\$ -	\$ -	\$ -	\$ -	\$ -
	Restricted by Contractual Obligations :								\$ -	\$ -	\$ -	\$ -	\$ -
	Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Campus Security and Safety Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Services, Enrollment, and Retention Efforts	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 725,679	\$ -	\$ 725,679	\$ -	\$ 2,601,577
	Student Financial Aid	\$ -	\$ -	\$ -	\$ 8,300,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 2,619,513	\$ 623,754	\$ -	\$ 21,577,865	\$ 3,076,000	\$ -	\$ -	\$ 6,568,712	\$ 6,568,712	\$ -	\$ -	\$ 3,352,119
	Faculty Research and Public Service Support and Start-Up Funding	\$ 4,805,807	\$ 9,236,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,797,736	\$ 15,520,138	\$ 277,598	\$ -	\$ 4,544,923
	Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
	Infrastructure, Capital Renewal, Roofs, Renovation, Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,118,897	\$ 2,118,897	\$ -	\$ -	\$ -
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Information Technology (ERP, Equipment, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 2,106,495
	Other Facilities Requirements (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,108,000	\$ -	\$ 2,108,000	\$ -	\$ -
	USF St. Pete Restricted Reserv-USC Funding Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680,000	\$ -	\$ 2,680,000	\$ -	\$ -
	Total Restricted Funds :	\$ 112,762,754	\$ 18,188,168	\$ 7,435,593	\$ 62,378,996	\$ 5,482,498	\$ 720,966	\$ 21,738,770	\$ 64,349,174	\$ 53,825,495	\$ 9,269,978	\$ 1,253,701	\$ 23,162,647
F. Commitments													
	Compliance, Audit, and Security												
	Compliance Program Enhancements	\$ 592,238	\$ -	\$ 7,504	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Program Enhancements	\$ 508,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Campus Security and Safety Enhancements	\$ 252,020	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ 526,547	\$ -	\$ 100,000	\$ 426,547	\$ -
	Academic and Student Affairs								\$ -	\$ -	\$ -	\$ -	\$ -
	Student Services, Enrollment, and Retention Efforts	\$ 1,146,982	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 500,000	\$ 3,694,497	\$ 3,500,000	\$ -	\$ 194,497	\$ -
	Student Financial Aid	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -	\$ 1,500,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
	Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 11,411,005	\$ 178,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,144,099	\$ 5,456,250	\$ -	\$ 2,687,849	\$ 3,787,229
	Faculty Research and Public Service Support and Start-Up Funding	\$ 14,664,230	\$ 2,644,245	\$ 1,702,104	\$ -	\$ -	\$ -	\$ -	\$ 11,644,076	\$ 11,294,076	\$ -	\$ 350,000	\$ 1,279,569
	Library Resources	\$ 182,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 938,045	\$ 70,000	\$ -	\$ 868,045	\$ -
	Facilities, Infrastructure, and Information Technology								\$ -	\$ -	\$ -	\$ -	\$ -
	Infrastructure, Capital Renewal, Roofs, Renovation, Repair	\$ 9,319,454	\$ 945,181	\$ 1,033,514	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 18,697,363	\$ 14,721,085	\$ 2,022,577	\$ 1,953,701	\$ 2,574,499
	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
	Information Technology (ERP, Equipment, etc.)	\$ 2,201,507	\$ 177,758	\$ 90,747	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 7,498,936	\$ 7,100,001	\$ 100,000	\$ 298,935	\$ -
	Total Commitments :	\$ 40,278,682	\$ 3,945,757	\$ 2,833,869	\$ 2,240,000	\$ -	\$ -	\$ 12,300,000	\$ 54,243,563	\$ 45,141,412	\$ 2,222,577	\$ 6,879,574	\$ 7,641,297
G. Available E&G Carryforward Balance as of August 21, 2018 :		\$ 11,456,304	\$ 193,246	\$ 3,010,190	\$ 1,695,550	\$ 969,516	\$ 853,093	\$ 161,958	\$ -	\$ -	\$ -	\$ -	\$ -

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	FAU	FAU-MS	UWF	UCF	UCF-MS	UCF	FCSWUA	FIU	FIU-MS	UNF	FGCU	NCF	FPU ¹	SUS Total
A. Beginning E&G Carryforward Fund Balance - July 1, 2018 :														
Cash	\$ 9,333,863	\$ 3,188,286	\$ -	\$ 191,450,620	\$ 10,172,706	\$ 11,681,958	\$ 77,521,181	\$ 11,695,830	\$ 30,087,744	\$ 29,938,746	\$ 171,635	\$ 37,462,124	\$ 501,807,228	
Investments	\$ 12,837,748	\$ 4,782,428	\$ 40,063,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,517,137	\$ -	\$ 746,612,847	
Accounts Receivable	\$ 36,835,700	\$ -	\$ 5,143	\$ 887	\$ 2,386,236	\$ -	\$ 10,351,260	\$ 5,770	\$ 2,436,751	\$ 1,550,308	\$ 8,511	\$ -	\$ 93,377,263	
Less: Accounts Payable	\$ 6,297,207	\$ -	\$ 835,435	\$ 17,246,774	\$ 1,485,029	\$ -	\$ 7,446,943	\$ 770,280	\$ 2,873,812	\$ 3,029,509	\$ 4,270,763	\$ -	\$ 106,911,398	
Less: Deferred Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,187	\$ 14,400	\$ -	\$ -	\$ -	\$ -	\$ 89,458,745	
Beginning E&G Fund Balance Before Encumbrances :	\$ 52,710,104	\$ 7,970,714	\$ 39,233,478	\$ 174,204,733	\$ 11,073,913	\$ 11,681,958	\$ 79,261,311	\$ 10,916,920	\$ 29,650,683	\$ 28,459,545	\$ 8,426,520	\$ 37,462,124	\$ 1,145,427,195	
B. Expenditures to Date :	\$ 2,632,348	\$ 745,031	\$ 3,316,632	\$ 6,913,232	\$ 733,780	\$ -	\$ 2,918,593	\$ 1,186,075	\$ 959,967	\$ 5,091,809	\$ 720,688	\$ 400,425	\$ 81,150,469	
C. Encumbrances to Date :	\$ 12,340,365	\$ 2,320,763	\$ 11,098,980	\$ 48,636,048	\$ 2,816,785	\$ 201,432	\$ 15,426,487	\$ 1,432,987	\$ 1,223,257	\$ 9,821,754	\$ 2,918,930	\$ 1,739,446	\$ 250,777,946	
D. E&G Carryforward Fund Balance - as of August 21, 2018 :	\$ 37,737,391	\$ 4,904,920	\$ 24,817,866	\$ 118,655,453	\$ 7,523,348	\$ 11,480,526	\$ 60,916,231	\$ 8,297,858	\$ 27,467,459	\$ 13,545,982	\$ 4,786,902	\$ 35,322,253	\$ 813,498,780	
E. Restricted / Contractual Obligations														
5% Statutory Reserve Requirement	\$ 15,924,961	\$ 1,299,532	\$ 8,253,142	\$ 31,931,049	\$ 2,275,758	\$ -	\$ 26,546,224	\$ 2,527,618	\$ 8,454,776	\$ 7,897,573	\$ 1,795,512	\$ 1,859,672	\$ 245,517,027	
Restricted by Appropriations	\$ 3,746,521	\$ -	\$ 5,409,915	\$ 9,293,699	\$ 3,147,144	\$ 11,480,526	\$ 1,666,721	\$ 2,962,776	\$ 300,000	\$ 512,336	\$ -	\$ -	\$ 111,395,235	
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,934,155	\$ -	\$ 543,926	\$ 5,000,000	\$ -	\$ -	\$ 20,347,466	
Restricted by Contractual Obligations :									\$ 1,582,273				\$ 1,582,273	
Compliance Program Enhancements	\$ 400,561	\$ 85,328	\$ -	\$ 114,595	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 640,484	
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Campus Security and Safety Enhancements	\$ 83,296	\$ -	\$ -	\$ 677,600	\$ -	\$ -	\$ 328,115	\$ -	\$ 19,882	\$ -	\$ 36,577	\$ -	\$ 1,145,470	
Student Services, Enrollment, and Retention Efforts	\$ 43,612	\$ -	\$ -	\$ 217,000	\$ -	\$ -	\$ 1,797,892	\$ 300,000	\$ 11,786	\$ -	\$ -	\$ -	\$ 5,927,546	
Student Financial Aid	\$ -	\$ -	\$ -	\$ 155,602	\$ -	\$ -	\$ -	\$ 904,375	\$ 893,611	\$ -	\$ -	\$ -	\$ 14,253,588	
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 5,147,655	\$ -	\$ -	\$ 6,047,670	\$ -	\$ -	\$ 2,221,971	\$ -	\$ 2,739,679	\$ -	\$ 1,030,014	\$ -	\$ 55,004,952	
Faculty Research and Public Service Support and Start-Up Funding	\$ 835,272	\$ 1,462,393	\$ 638,197	\$ 9,740,000	\$ -	\$ -	\$ -	\$ -	\$ 277,911	\$ -	\$ -	\$ -	\$ 47,338,536	
Library Resources	\$ 527,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,206	\$ -	\$ -	\$ -	\$ 331,444	\$ -	\$ 1,355,010	
Infrastructure, Capital Renewal, Roofs, Renovation, Repair	\$ 1,962,856	\$ 490,754	\$ -	\$ 550,000	\$ -	\$ -	\$ 6,693,900	\$ -	\$ 465,441	\$ -	\$ -	\$ 24,383,900	\$ 36,665,748	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Information Technology (ERP, Equipment, etc.)	\$ 4,695,176	\$ -	\$ -	\$ 1,807,084	\$ -	\$ -	\$ -	\$ -	\$ 107,203	\$ -	\$ -	\$ 1,812,667	\$ 10,728,625	
Other Facilities Requirements (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,108,000	
USF St. Pete Restricted Reserv-USC Fundng Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,680,000	
Total Restricted Funds :	\$ 33,367,270	\$ 3,338,007	\$ 14,301,254	\$ 60,534,299	\$ 5,422,902	\$ 11,480,526	\$ 45,235,184	\$ 6,694,769	\$ 15,436,488	\$ 13,409,909	\$ 3,193,547	\$ 28,056,239	\$ 556,689,960	
F. Commitments														
Compliance, Audit, and Security														
Compliance Program Enhancements	\$ 191,013	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 11,528	\$ -	\$ 128,146	\$ -	\$ 45,002	\$ -	\$ 3,975,431	
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ -	\$ -	\$ -	\$ 842,400	
Campus Security and Safety Enhancements	\$ 88,438	\$ -	\$ 204,703	\$ 1,830,570	\$ -	\$ -	\$ 5,240,685	\$ -	\$ 327,899	\$ -	\$ 150,000	\$ -	\$ 11,620,862	
Academic and Student Affairs														
Student Services, Enrollment, and Retention Efforts	\$ 460,252	\$ -	\$ 1,086,807	\$ 3,615,736	\$ -	\$ -	\$ 297,775	\$ -	\$ 375,928	\$ -	\$ 189,463	\$ -	\$ 11,627,440	
Student Financial Aid	\$ 868,697	\$ 1,566,913	\$ -	\$ 3,325,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,672	\$ -	\$ 10,745,124	
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,475,552	\$ -	\$ 6,469,750	\$ 9,030,533	\$ 2,100,446	\$ -	\$ 6,165,912	\$ 130,000	\$ 5,518,622	\$ -	\$ 305,491	\$ -	\$ 54,717,212	
Faculty Research and Public Service Support and Start-Up Funding	\$ 385,488	\$ -	\$ -	\$ 24,127,404	\$ -	\$ -	\$ 1,753,495	\$ 56,062	\$ 691,686	\$ -	\$ 28,668	\$ -	\$ 58,977,027	
Library Resources	\$ -	\$ -	\$ -	\$ 87,127	\$ -	\$ -	\$ -	\$ -	\$ 1,152,350	\$ -	\$ 79,366	\$ -	\$ 2,939,235	
Facilities, Infrastructure, and Information Technology														
Infrastructure, Capital Renewal, Roofs, Renovation, Repair	\$ 744,943	\$ -	\$ 14,269	\$ 9,666,385	\$ -	\$ -	\$ 2,211,653	\$ 268,734	\$ 691,262	\$ -	\$ 325,000	\$ -	\$ 49,992,257	
Utilities	\$ 137,565	\$ -	\$ 1,557,413	\$ 1,743,000	\$ -	\$ -	\$ -	\$ -	\$ 638,867	\$ -	\$ 225,000	\$ -	\$ 4,901,845	
Information Technology (ERP, Equipment, etc.)	\$ 18,172	\$ -	\$ 1,183,670	\$ 2,194,558	\$ -	\$ -	\$ -	\$ 1,148,293	\$ 1,790,853	\$ -	\$ 201,997	\$ -	\$ 20,006,491	
Total Commitments :	\$ 4,370,120	\$ 1,566,913	\$ 10,516,612	\$ 58,121,155	\$ 2,100,446	\$ -	\$ 15,681,048	\$ 1,603,089	\$ 11,349,113	\$ -	\$ 1,553,659	\$ -	\$ 230,345,323	
G. Available E&G Carryforward Balance as of August 21, 2018 :	\$ 1	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ (1)	\$ -	\$ 681,858	\$ 136,073	\$ 39,696	\$ 7,266,014	\$ 26,463,497	