

STATE UNIVERSITY SYSTEM OF FLORIDA
Fiscal Year 2018-2019
Updated Carryforward Composition Balances

	November 30, 2018								Total USF E&G				
	UF	UF-IFAS	UF-HSC	FSU	FSU-MS	FAMU/FSU Engineering	FAMU	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 :	\$ 43,066,583	\$ 6,428,384	\$ 3,289,761	\$ 45,187,323	\$ 1,838,934	\$ 1,372,098	\$ 1,777,747	\$ 29,194,959	\$ 21,417,298	\$ 5,215,804	\$ 2,561,857	\$ 21,091,345	
C. Encumbrances to Date :	\$ 15,957,168	\$ 3,809,620	\$ 883,088	\$ 40,187,323	\$ 1,364,978	\$ 429,351	\$ 2,921,525	\$ 25,511,723	\$ 19,155,456	\$ 1,950,317	\$ 4,405,950	\$ 5,783,071	
D. E&G Carryforward Fund Balance - as of November 30, 2018 :	\$ 155,873,400	\$ 20,707,679	\$ 12,828,963	\$ 52,694,411	\$ 6,323,865	\$ 1,043,041	\$ 34,200,728	\$ 104,610,764	\$ 89,249,360	\$ 9,393,491	\$ 5,967,913	\$ 15,997,360	
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	\$ 50,210,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504,120	\$ 14,319,335	\$ 13,616,610	\$ 354,974	\$ 347,751	\$ 2,154,182	
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	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,300	\$ -	\$ 362,300	\$ -	\$ -	
Student Financial Aid	\$ -	\$ -	\$ -	\$ 1,075,089	\$ -	\$ -	\$ 4,000,000	\$ 240,084	\$ -	\$ 240,084	\$ -	\$ -	
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 7,797,568	\$ 796,833	\$ -	\$ 9,577,721	\$ 2,989,263	\$ -	\$ -	\$ 6,803,702	\$ 6,803,702	\$ -	\$ -	\$ -	
Faculty Research and Public Service Support and Start-Up Funding	\$ 19,628,235	\$ 10,956,079	\$ 3,811,799	\$ -	\$ -	\$ -	\$ -	\$ 15,263,326	\$ 14,949,326	\$ 314,000	\$ -	\$ 4,341,581	
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Infrastructure, Capital Renewal, Roofs, Renovation, Repair	\$ 6,586,361	\$ -	\$ 771,543	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 3,032,344	\$ 1,032,344	\$ 2,000,000	\$ -	\$ -	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Information Technology (ERP, Equipment, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 661,730	
Other Facilities Requirements (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,244,536	\$ -	\$ 3,244,536	\$ -	\$ -	
USF St. Pete Restricted Reserv-USC Fundng Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Restricted Funds :	\$ 125,222,096	\$ 20,081,029	\$ 12,018,935	\$ 47,923,941	\$ 5,395,761	\$ 720,966	\$ 23,242,890	\$ 72,404,732	\$ 61,409,788	\$ 9,393,492	\$ 1,601,452	\$ 14,438,044	
F. Commitments													
Compliance, Audit, and Security													
Compliance Program Enhancements	\$ 717,004	\$ -	\$ 7,504	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Audit Program Enhancements	\$ 396,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Campus Security and Safety Enhancements	\$ 205,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 686,547	\$ 260,000	\$ -	\$ 426,547	\$ -	
Academic and Student Affairs													
Student Services, Enrollment, and Retention Efforts	\$ 2,136,957	\$ -	\$ -	\$ 942,000	\$ -	\$ -	\$ 1,000,000	\$ 1,851,568	\$ 1,818,096	\$ -	\$ 33,472	\$ -	
Student Financial Aid	\$ 3,500,000	\$ -	\$ -	\$ 483,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,918,091	\$ 7,119,695	\$ -	\$ 1,798,396	\$ -	
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,907,193	\$ 8,907,193	\$ -	\$ -	\$ -	
Library Resources	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,115,107	\$ 500,000	\$ -	\$ 615,107	\$ -	
Facilities, Infrastructure, and Information Technology													
Infrastructure, Capital Renewal, Roofs, Renovation, Repair	\$ 19,965,782	\$ 548,698	\$ 763,856	\$ 2,695,470	\$ 928,104	\$ 322,075	\$ 3,500,000	\$ 6,420,266	\$ 4,941,492	\$ -	\$ 1,478,774	\$ 1,559,316	
Utilities	\$ 1,081,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Information Technology (ERP, Equipment, etc.)	\$ 1,548,399	\$ 77,951	\$ 38,668	\$ 650,000	\$ -	\$ -	\$ 1,657,838	\$ 4,307,260	\$ 4,293,095	\$ -	\$ 14,165	\$ -	
Total Commitments :	\$ 30,651,305	\$ 626,649	\$ 810,028	\$ 4,770,470	\$ 928,104	\$ 322,075	\$ 10,957,838	\$ 32,206,032	\$ 27,839,571	\$ -	\$ 4,366,461	\$ 1,559,316	
G. Available E&G Carryforward Balance as of November 30, 2018 :	\$ (1)	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ (1)	\$ -	\$ -	

STATE UNIVERSITY SYSTEM OF FLORIDA
Fiscal Year 2018-2019
Updated Carryforward Composition Balances
November 30, 2018

	FAU	FAU-MS	UWF	UCF	UCF-MS	UCF	UCF	UCF	UCF	UCF	UCF	UCF	UCF	UCF	UCF	UCF	UCF	UCF
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	\$ 509,485	\$ 464,854,589					
Investments	\$ 12,837,748	\$ 4,782,428	\$ 40,063,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,517,137	\$ 36,952,639	\$ 783,565,486					
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 :	\$ 8,987,981	\$ 1,515,053	\$ 9,266,537	\$ 19,056,339	\$ 1,759,206	\$ 2,946,103	\$ 12,281,232	\$ 3,020,721	\$ 4,976,172	\$ 9,560,845	\$ 2,298,032	\$ 1,150,278	\$ 230,065,633					
C. Encumbrances to Date :	\$ 2,838,884	\$ 1,073,489	\$ 7,977,839	\$ 43,970,399	\$ 3,663,262	\$ 201,432	\$ 13,051,949	\$ 2,193,686	\$ 3,446,280	\$ 5,495,248	\$ 1,721,225	\$ 1,222,925	\$ 183,704,465					
D. E&G Carryforward Fund Balance - as of November 30, 2018 :	\$ 40,883,239	\$ 5,382,172	\$ 21,989,102	\$ 111,177,995	\$ 5,651,445	\$ 8,534,423	\$ 53,928,130	\$ 5,702,513	\$ 21,228,231	\$ 13,403,452	\$ 4,407,263	\$ 35,088,921	\$ 731,657,097					
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	\$ 1,769,946	\$ -	\$ 5,516,974	\$ 13,551,931	\$ 2,599,295	\$ 8,534,423	\$ 6,354,962	\$ 2,962,775	\$ -	\$ 373,190	\$ -	\$ 7,146,732	\$ 116,997,933					
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,959,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,828,788					
Restricted by Contractual Obligations :																		
Compliance Program Enhancements	\$ 590,616	\$ 109,768	\$ -	\$ 1,662,667	\$ -	\$ -	\$ -	\$ -	\$ 110,842	\$ -	\$ -	\$ -	\$ 2,473,893					
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Campus Security and Safety Enhancements	\$ 122,818	\$ -	\$ -	\$ 2,870,031	\$ -	\$ -	\$ 718	\$ -	\$ 12,547	\$ -	\$ 36,577	\$ -	\$ 3,042,691					
Student Services, Enrollment, and Retention Efforts	\$ 64,305	\$ -	\$ -	\$ 1,890,658	\$ -	\$ -	\$ 13,295	\$ -	\$ 5,301	\$ -	\$ -	\$ -	\$ 2,835,859					
Student Financial Aid	\$ -	\$ -	\$ -	\$ 155,602	\$ -	\$ -	\$ -	\$ 212,120	\$ 1,397,505	\$ -	\$ -	\$ -	\$ 7,080,400					
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 7,590,072	\$ -	\$ -	\$ 13,040,369	\$ -	\$ -	\$ 302,546	\$ -	\$ 3,936,565	\$ -	\$ 887,779	\$ -	\$ 53,722,418					
Faculty Research and Public Service Support and Start-Up Funding	\$ 1,203,617	\$ 1,909,261	\$ -	\$ 9,418,896	\$ 776,392	\$ -	\$ 104,764	\$ -	\$ 298,246	\$ -	\$ -	\$ -	\$ 67,712,196					
Library Resources	\$ 777,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,895	\$ -	\$ -	\$ -	\$ 246,677	\$ -	\$ 1,070,149					
Infrastructure, Capital Renewal, Roofs, Renovation, Repair	\$ 2,894,176	\$ 631,319	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 6,056,764	\$ -	\$ 2,295,940	\$ -	\$ -	\$ 24,358,799	\$ 52,627,246					
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Information Technology (ERP, Equipment, etc.)	\$ 6,922,905	\$ -	\$ -	\$ 6,366,773	\$ -	\$ -	\$ 54,021	\$ -	\$ -	\$ -	\$ -	\$ 1,723,718	\$ 15,929,147					
Other Facilities Requirements (2)	\$ -	\$ -	\$ -	\$ 8,696,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,941,165					
USF St. Pete Restricted Reserv-USC Funding Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Total Restricted Funds :	\$ 37,860,993	\$ 3,949,880	\$ 13,770,116	\$ 90,584,605	\$ 5,651,445	\$ 8,534,423	\$ 42,438,592	\$ 5,702,513	\$ 16,511,722	\$ 8,270,763	\$ 2,966,545	\$ 35,088,921	\$ 592,778,912					
F. Commitments																		
Compliance, Audit, and Security																		
Compliance Program Enhancements	\$ 175,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,028	\$ -	\$ 97,651	\$ -	\$ 6,500	\$ -	\$ 1,509,783					
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,629	\$ -	\$ -	\$ -	\$ 727,048					
Campus Security and Safety Enhancements	\$ 58,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,418,307	\$ -	\$ 358,991	\$ -	\$ 58,000	\$ -	\$ 5,286,011					
Academic and Student Affairs																		
Student Services, Enrollment, and Retention Efforts	\$ 421,898	\$ -	\$ -	\$ 2,180,350	\$ -	\$ -	\$ 584,703	\$ -	\$ 419,877	\$ -	\$ 89,365	\$ -	\$ 9,626,718					
Student Financial Aid	\$ -	\$ 1,432,292	\$ -	\$ -	\$ -	\$ -	\$ 3,412,116	\$ -	\$ -	\$ -	\$ 38,479	\$ -	\$ 10,365,887					
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,292,635	\$ -	\$ 1,626,500	\$ 9,101,830	\$ -	\$ -	\$ 803,514	\$ -	\$ 1,971,932	\$ -	\$ 602,949	\$ -	\$ 24,317,451					
Faculty Research and Public Service Support and Start-Up Funding	\$ 353,364	\$ -	\$ -	\$ 9,311,210	\$ -	\$ -	\$ 979,591	\$ -	\$ 404,674	\$ -	\$ 37,000	\$ -	\$ 19,993,032					
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,229	\$ -	\$ 74,683	\$ -	\$ 2,813,019					
Facilities, Infrastructure, and Information Technology																		
Infrastructure, Capital Renewal, Roofs, Renovation, Repair	\$ 577,516	\$ -	\$ 4,713,781	\$ -	\$ -	\$ -	\$ 3,240,973	\$ -	\$ 408,637	\$ -	\$ 265,291	\$ -	\$ 45,909,765					
Utilities	\$ 126,101	\$ -	\$ 1,074,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,782,559					
Information Technology (ERP, Equipment, etc.)	\$ 16,658	\$ -	\$ 803,803	\$ -	\$ -	\$ -	\$ 44,304	\$ -	\$ 922,537	\$ 5,132,689	\$ 268,451	\$ -	\$ 15,468,558					
Total Commitments :	\$ 3,022,246	\$ 1,432,292	\$ 8,218,986	\$ 20,593,390	\$ -	\$ -	\$ 11,489,536	\$ -	\$ 4,638,157	\$ 5,132,689	\$ 1,440,718	\$ -	\$ 138,799,831					
G. Available E&G Carryforward Balance as of November 30, 2018 :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 78,352	\$ -	\$ -	\$ -	\$ 78,354					