

**State University System**  
**Education and General Carryforward Spending Plans Summary**  
**Approved by University Boards of Trustees**  
**Fiscal Year 2019-2020**

	UF	UF-IFAS	UF-HSC	FSU	FSU-MS	FAMU-FSU COE	FAMU	USF	USF-MC	FAU	FAU-MS
<b>A. Beginning E&amp;G Carryforward Fund Balance - July 1, 2019 :</b>											
Cash	\$ 1,352,333	\$ 168,566	\$ 103,456	\$ 210,676	\$ 124,651	\$ 78,505	\$ 30,700,000	\$ 12,891,065	\$ 3,327,152	\$ -	\$ 2,512,759
Investments	\$ 269,114,357	\$ 33,544,565	\$ 20,587,718	\$ 144,209,607	\$ 10,580,266	\$ 1,238,187	\$ -	\$ 213,642,530	\$ 50,022,525	\$ 58,124,965	\$ 3,769,138
Accounts Receivable	\$ 22,470	\$ 21,843	\$ 526	\$ 12,517,595	\$ 298,344	\$ 200,524	\$ 9,300,000	\$ 6,315,850	\$ 737,108	\$ 14,370,229	\$ -
Less: Accounts Payable	\$ 7,208,983	\$ 2,345,635	\$ 2,365,788	\$ 978,252	\$ 21,914	\$ 24,042	\$ 9,679,775	\$ 5,436,332	\$ 4,036,988	\$ 1,125,704	\$ -
Less: Deferred Student Tuition & Fees	\$ 25,297,458	\$ -	\$ -	\$ 20,384,944	\$ 3,396,128	\$ -	\$ -	\$ 26,729,787	\$ 10,878,099	\$ 6,616,564	\$ -
<b>Beginning E&amp;G Fund Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 237,982,719	\$ 31,389,339	\$ 18,325,912	\$ 135,574,682	\$ 7,585,219	\$ 1,493,174	\$ 30,320,225	\$ 200,683,326	\$ 39,171,698	\$ 64,752,926	\$ 6,281,897
7% Statutory Reserve Requirement (per SB 190, 1011.45(1) F.S.)	\$ 57,216,070	\$ 11,708,062	\$ 10,595,106	\$ 44,401,665	\$ 3,471,607	\$ 1,014,553	\$ 13,345,200	\$ 40,011,619	\$ 10,238,775	\$ 23,077,944	\$ 1,828,470
<b>B. E&amp;G Carryforward Fund Balance Less 7% Statutory Reserve Requirement :</b> ( Amount Requiring Approved Spending Plan ) :	\$ 180,766,649	\$ 19,681,277	\$ 7,730,806	\$ 91,173,017	\$ 4,113,612	\$ 478,621	\$ 16,975,025	\$ 160,671,707	\$ 28,932,923	\$ 41,674,982	\$ 4,453,427
<b>C. Restricted / Contractual Obligations</b>											
Restricted by Appropriations	\$ 54,552,238	\$ -	\$ 1,493,515	\$ 687,773	\$ -	\$ -	\$ 1,394,292	\$ 13,669,453	\$ 370,996	\$ 625,260	\$ -
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Restricted by Contractual Obligations :</b>											
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ 50,575	\$ -	\$ -	\$ -	\$ 583,911	\$ -	\$ -	\$ 60,000
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 805,905	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,600	\$ -
Student Services, Enrollment, and Retention Efforts	\$ 1,299,265	\$ -	\$ -	\$ 707,057	\$ 900,000	\$ -	\$ 1,000,000	\$ 936,067	\$ -	\$ 281,414	\$ -
Student Financial Aid	\$ 4,246	\$ -	\$ -	\$ 122,869	\$ 1,000,000	\$ -	\$ 4,500,000	\$ 787,299	\$ 1,000,000	\$ -	\$ 685,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 15,104,143	\$ 13,000	\$ -	\$ 6,135,848	\$ -	\$ 451,474	\$ -	\$ 1,885,337	\$ 1,568,836	\$ 1,158,591	\$ -
Faculty Research and Public Service Support and Start-Up Funding	\$ 21,912,126	\$ 10,443,429	\$ 1,816,100	\$ 4,188,960	\$ 436,106	\$ -	\$ -	\$ 44,165,875	\$ 12,129,026	\$ 5,385,437	\$ 1,164,306
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,296	\$ -
Utilities	\$ -	\$ -	\$ -	\$ 1,360,272	\$ -	\$ -	\$ -	\$ 105,510	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 377,671	\$ -	\$ -	\$ 1,523,689	\$ -	\$ -	\$ 630,000	\$ 8,222,261	\$ 2,862,608	\$ 14,113,946	\$ -
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 13,239,027	\$ 3,069,492	\$ 3,447,441	\$ 2,894,541	\$ -	\$ -	\$ -	\$ 231,284	\$ 156,298	\$ 600,442	\$ -
USF St. Pete Restricted Reserve-USC Funding Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 4,543,954	\$ -	\$ 51,287	\$ 1,725,835	\$ -	\$ -	\$ -	\$ 7,592,210	\$ 1,224,440	\$ 2,839,464	\$ -
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,968,571	\$ -	\$ 251,358	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Restricted Funds :</b> (Should agree with restricted column total on "Planned Expenditure Details" tab)	\$ 111,838,575	\$ 13,525,921	\$ 6,808,343	\$ 19,627,419	\$ 2,336,106	\$ 451,474	\$ 7,524,292	\$ 82,147,778	\$ 19,312,204	\$ 25,472,808	\$ 1,909,306
<b>D. Commitments</b>											
<b>Compliance, Audit, and Security</b>											
Compliance Program Enhancements	\$ 294,842	\$ 25,000	\$ 7,503	\$ 72,249	\$ -	\$ -	\$ -	\$ 146,030	\$ 100,000	\$ 579,669	\$ 115,000
Audit Program Enhancements	\$ 643,119	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 82,000	\$ -	\$ -	\$ 7,903,153	\$ -	\$ -	\$ 1,175,000	\$ 644,874	\$ -	\$ 202,272	\$ -
<b>Academic and Student Affairs</b>											
Student Services, Enrollment, and Retention Efforts	\$ 1,622,276	\$ -	\$ -	\$ 1,366,481	\$ -	\$ -	\$ 400,000	\$ 4,443,171	\$ 451,148	\$ 1,374,242	\$ -
Student Financial Aid	\$ 1,488,414	\$ 50,000	\$ -	\$ 11,054,926	\$ -	\$ -	\$ -	\$ 1,998,300	\$ 93,500	\$ -	\$ 430,001
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,000,000	\$ -	\$ -	\$ 6,206,909	\$ 428,506	\$ 27,148	\$ 2,100,000	\$ 15,717,853	\$ 1,747,265	\$ 2,198,520	\$ 253,062
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -	\$ 3,830,134	\$ 762,000	\$ -	\$ -	\$ 5,199,409	\$ 3,232,303	\$ 2,838,791	\$ 877,792
Library Resources	\$ 24,949	\$ -	\$ -	\$ 160,945	\$ -	\$ -	\$ -	\$ 1,517,440	\$ -	\$ 490,013	\$ -
<b>Facilities, Infrastructure, and Information Technology</b>											
Utilities	\$ 37,000	\$ -	\$ -	\$ 12,362,367	\$ -	\$ -	\$ -	\$ 705,814	\$ -	\$ 8,500	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 666,733	\$ 95,951	\$ 86,507	\$ 12,381,355	\$ -	\$ -	\$ 1,025,000	\$ 13,554,662	\$ 80,123	\$ 5,401,385	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -	\$ -	\$ 36,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 36,851,376	\$ 5,653,000	\$ 576,000	\$ 942,291	\$ 587,000	\$ -	\$ 4,411,690	\$ 24,007,772	\$ 1,197,950	\$ 1,259,349	\$ 868,266
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,558	\$ -
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ 25,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other UBOT Approved Operating Requirements</b>											
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ 15,203,729	\$ -	\$ -	\$ 250,000	\$ 10,588,604	\$ 2,718,430	\$ 952,143	\$ -
<b>Total Commitments :</b> (Should agree with committed column total on "Planned Expenditure Details" tab)	\$ 67,960,709	\$ 5,823,951	\$ 670,010	\$ 71,545,597	\$ 1,777,506	\$ 27,148	\$ 9,361,690	\$ 78,523,929	\$ 9,620,719	\$ 16,160,442	\$ 2,544,121
<b>E. Available E&amp;G Carryforward Balance :</b>	\$ 967,365	\$ 331,405	\$ 252,453	\$ 1	\$ -	\$ (1)	\$ 89,043	\$ -	\$ -	\$ 41,732	\$ -

**Notes :**

1. Florida Polytechnic includes the Phosphate Research Trust Fund.

**State University System**  
**Education and General Carryforward Spending Plans Summary**  
**Approved by University Boards of Trustees**  
**Fiscal Year 2019-2020**

	UWF	UCF	UCF-MS	UCF- FCSWUA	FIU	FIU-MS	UNF	FGCU	NCF	FL POLY	SUS Totals
<b>A. Beginning E&amp;G Carryforward Fund Balance - July 1, 2019 :</b>											
Cash	\$ 35,340,121	\$ 58,288,924	\$ 9,068	\$ 16,617,537	\$ 87,264,671	\$ 13,454,147	\$ 33,968,968	\$ 33,280,915	\$ 211,077	\$ 592,745	\$ 330,497,336
Investments	\$ -	\$ 270,736,804	\$ 10,482,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,642,114	\$ 18,085,790	\$ 1,116,780,834
Accounts Receivable	\$ -	\$ 111,593	\$ 4,299,723	\$ -	\$ 12,833,976	\$ -	\$ 2,580,870	\$ 1,743,701	\$ 19,494	\$ -	\$ 65,373,846
Less: Accounts Payable	\$ -	\$ 55,889,596	\$ 2,255,502	\$ -	\$ 8,352,579	\$ 845,379	\$ 2,721,035	\$ 3,820,220	\$ 3,546,740	\$ -	\$ 110,654,464
Less: Deferred Student Tuition & Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,133,937	\$ 15,600	\$ -	\$ -	\$ -	\$ -	\$ 94,452,517
<b>Beginning E&amp;G Fund Balance (Net of Payables/Receivables/Deferred Fees) :</b>	\$ 35,340,121	\$ 273,247,725	\$ 12,535,557	\$ 16,617,537	\$ 90,612,131	\$ 12,593,168	\$ 33,828,803	\$ 31,204,396	\$ 9,325,945	\$ 18,678,535	\$ 1,307,545,035
7% Statutory Reserve Requirement (per SB 190, 1011.45(1) F.S.)	\$ 11,788,675	\$ 45,087,127	\$ 3,274,779	\$ 628,920	\$ 37,609,649	\$ 3,579,829	\$ 13,558,950	\$ 10,066,562	\$ 2,856,289	\$ 2,614,311	\$ 347,974,162
<b>B. E&amp;G Carryforward Fund Balance Less 7% Statutory Reserve Requirement :</b> ( Amount Requiring Approved Spending Plan ) :	\$ 23,551,446	\$ 228,160,598	\$ 9,260,778	\$ 15,988,617	\$ 53,002,482	\$ 9,013,339	\$ 20,269,853	\$ 21,137,834	\$ 6,469,656	\$ 16,064,224	\$ 959,570,873
<b>C. Restricted / Contractual Obligations</b>											
Restricted by Appropriations	\$ 7,231,337	\$ 7,396,848	\$ 2,586,095	\$ 15,988,617	\$ 5,670,845	\$ 3,319,683	\$ 400,000	\$ 1,469,737	\$ -	\$ 6,777,615	\$ 123,634,304
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ 2,141,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,141,172
<b>Restricted by Contractual Obligations :</b>											
Compliance Program Enhancements	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,672	\$ -	\$ -	\$ -	\$ 1,180,158
Audit Program Enhancements	\$ 17,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,027
Campus Security and Safety Enhancements	\$ 1,136,123	\$ 425,289	\$ -	\$ -	\$ 653,612	\$ -	\$ 457	\$ 56,443	\$ 73,259	\$ -	\$ 3,517,688
Student Services, Enrollment, and Retention Efforts	\$ 945,189	\$ 334,280	\$ -	\$ -	\$ 1,133,047	\$ -	\$ 25,778	\$ 278,827	\$ 92,718	\$ 100,000	\$ 8,033,642
Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ 3,308,824	\$ 1,973,451	\$ 4,775,441	\$ -	\$ -	\$ -	\$ 18,157,130
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 1,649,237	\$ 27,829,517	\$ -	\$ -	\$ 103,031	\$ 1,017,500	\$ 672,627	\$ 2,509,442	\$ 462,447	\$ -	\$ 60,561,030
Faculty Research and Public Service Support and Start-Up Funding	\$ 498,571	\$ 1,424,168	\$ 2,935,449	\$ -	\$ 3,146,707	\$ 2,482,000	\$ 3,958,489	\$ 490,599	\$ 879,610	\$ -	\$ 117,456,958
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ 234,144	\$ -	\$ -	\$ 60,017	\$ 322,831	\$ -	\$ 677,288
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,436	\$ 306,531	\$ -	\$ -	\$ 1,814,749
Information Technology (ERP, Equipment, etc.)	\$ 363,389	\$ 3,565,596	\$ -	\$ -	\$ 299,308	\$ 220,705	\$ 1,175,066	\$ 4,874,161	\$ -	\$ 2,289,103	\$ 40,517,503
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 576,016	\$ 6,602,199	\$ -	\$ -	\$ 3,868,520	\$ -	\$ 30,806	\$ -	\$ -	\$ -	\$ 34,716,066
USF St. Pete Restricted Reserve-USC Funding Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 4,000,000
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 5,277,432	\$ 20,000,000	\$ -	\$ -	\$ 11,067,856	\$ -	\$ 2,852,300	\$ 4,892,077	\$ 1,245,954	\$ 1,400,000	\$ 64,712,809
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -	\$ 240,000	\$ -	\$ -	\$ 65,068	\$ -	\$ -	\$ -	\$ -	\$ 155,864	\$ 2,680,861
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Restricted Funds :</b> (Should agree with restricted column total on "Planned Expenditure Details" tab)	\$ 17,699,321	\$ 67,817,897	\$ 5,521,544	\$ 15,988,617	\$ 31,692,134	\$ 9,013,339	\$ 14,414,072	\$ 14,937,834	\$ 3,076,819	\$ 12,722,582	\$ 483,838,385
<b>D. Commitments</b>											
<b>Compliance, Audit, and Security</b>											
Compliance Program Enhancements	\$ 65,000	\$ 525,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 291,303	\$ -	\$ 500,000	\$ -	\$ 2,751,596
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668,119
Campus Security and Safety Enhancements	\$ 50,000	\$ 3,695,880	\$ -	\$ -	\$ 1,682,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,435,717
<b>Academic and Student Affairs</b>											
Student Services, Enrollment, and Retention Efforts	\$ 918,178	\$ 4,050,958	\$ -	\$ -	\$ 582,303	\$ -	\$ 901,739	\$ -	\$ 97,577	\$ -	\$ 16,208,073
Student Financial Aid	\$ -	\$ 27,226,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,341,456
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 567,287	\$ 32,696,757	\$ 2,642,598	\$ -	\$ 1,453,268	\$ -	\$ 695,559	\$ -	\$ 190,240	\$ -	\$ 67,924,972
Faculty Research and Public Service Support and Start-Up Funding	\$ 86,410	\$ 22,810,286	\$ 332,275	\$ -	\$ 870,934	\$ -	\$ 235,929	\$ -	\$ 22,055	\$ -	\$ 41,098,318
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,183	\$ -	\$ 87,848	\$ -	\$ 2,297,378
<b>Facilities, Infrastructure, and Information Technology</b>											
Utilities	\$ -	\$ 7,620,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,734,441
Information Technology (ERP, Equipment, etc.)	\$ 469,133	\$ 9,219,312	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 44,500	\$ -	\$ 11,474	\$ -	\$ 44,036,135
PECO Projects - Supplemental Funds to Complete Projects That Received Previous Appropriation (SB 190)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 2,000,000	\$ -	\$ -	\$ 2,636,058
Completion of Renovation, Repair, or Maintenance Project up to \$5M (SB 190)	\$ 3,125,944	\$ 16,255,513	\$ -	\$ -	\$ 11,385,508	\$ -	\$ 2,744,018	\$ 4,200,000	\$ 2,483,643	\$ -	\$ 116,549,320
Replacement of Minor Facility (< or = 10,000 gsf) up to \$2M (SB 190)	\$ -	\$ 3,343,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,198,558
Complete Survey-Recommended Remodeling or Infrastructure Project (Including DRS Schools) up to \$10M (SB 190)	\$ -	\$ 7,999,900	\$ -	\$ -	\$ 8,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,258,034
<b>Other UBOT Approved Operating Requirements</b>											
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 570,173	\$ 24,899,020	\$ 764,361	\$ -	\$ 4,297,665	\$ -	\$ -	\$ -	\$ -	\$ 1,201,500	\$ 61,445,625
<b>Total Commitments :</b> (Should agree with committed column total on "Planned Expenditure Details" tab)	\$ 5,852,125	\$ 160,342,701	\$ 3,739,234	\$ -	\$ 21,310,350	\$ -	\$ 5,529,231	\$ 6,200,000	\$ 3,392,837	\$ 1,201,500	\$ 471,583,800
<b>E. Available E&amp;G Carryforward Balance :</b>	\$ -	\$ -	\$ -	\$ -	\$ (2)	\$ -	\$ 326,550	\$ -	\$ -	\$ 2,140,142	\$ 4,148,688

**Notes :**

1. Florida Polytechnic includes the Phosphate Research Trust Fund.