

**STATE UNIVERSITY SYSTEM OF FLORIDA
BOARD OF GOVERNORS**

2024-2025 CARRYFORWARD SPENDING PLAN SUMMARY

2024-2025 Operating / Carryforward Spending Plan:

2024-2025	SUS
Total 2024-2025 E&G Operating Budget	\$6.7 B
July 1, 2024 Beginning Carryforward Balance	\$2.1 B
2023-2024 Encumbrances	\$133.4 M
7% Reserve Requirement	\$470.1 M
Fixed Capital Outlay Reserve*	\$28.4 M
Carryforward Reserve Fund*	\$141.9 M
2024-2025 Carryforward Spending Plan	\$1.5 B
Percentage of Carryforward Spending Plan Compared to 2024-2025 Operating Budget	22%

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

Carryforward Spending Plan Highlights and Observations:

- \$603.9 M for Total University Restricted / Contractual Obligations
- \$738.6 M for Total University Commitments

Restricted / Commitment Highlights

- \$158.8 M for Restricted by Appropriations
- \$51.3 M for Student Service, Enrollment and Retention Efforts
- \$56.5 M for Student Financial Aid
- \$177.3 M for Faculty/Staff, Instructional and Advising Support and Start-up Funding
- \$259.6 M for Faculty Research and Public Service Support and Start-up Funding
- \$62.1 M for Information Technology
- **\$163.3 M for Small Carryforward Fixed Capital Outlay Projects**
- **\$194.3 M for Large Carryforward Fixed Capital Outlay Projects**
- \$174.5 M for Other Board of Trustees Approved Operating Requirements
- \$800 K for Contingencies for a State of Emergency Declared by the Governor

Observations:

- According to Florida Statute 1011.45, each university must submit its Carryforward Spending Plan to its board of trustees for approval by September 30.; however, UF's 2024-25 E&G Carryforward Spending Plan was not submitted to its board of trustees until October 3rd, 2024, for the second year in a row.
- Board Staff has completed their review and have no further questions at this time.

**State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2024-2025**

	UF	UF-IFAS	UF-HSC	FSU	FSU-MS	FAMU-FSU COE	FAMU	USF	USF-MC	USF - CYBER	FAU	FAU-MS
A. Beginning E&G Carryforward Fund Balance - July 1, 2024:												
Cash	\$ 4,973,836	\$ 497,989	\$ 365,615	\$ 4,742,260	\$ 51,667	\$ 75,111	\$ 62,671,234	\$ 17,925,992	\$ 7,330,043	\$ 952,491	\$ 241,259,731	\$ 19,656,469
Investments	\$ 464,710,607	\$ 46,527,667	\$ 34,159,832	\$ 296,301,278	\$ 11,515,729	\$ 11,411,019	\$ 19,484,484	\$ 227,210,554	\$ 92,907,727	\$ 12,072,749	\$ -	\$ -
Accounts Receivable	\$ 8,336	\$ 5,744	\$ 1,221	\$ 10,679,523	\$ 425,073	\$ 335	\$ 6,153,923	\$ 1,815,290	\$ 2,391,346	\$ -	\$ 18,984,827	\$ 207,490
Less: Accounts Payable	\$ 6,603,738	\$ 1,639,713	\$ 1,548,484	\$ 268,140	\$ 529	\$ 16,150	\$ 13,477,380	\$ 2,051,583	\$ 816,152	\$ 40,286	\$ 7,889,393	\$ 1,754,668
Less: Deferred Student Tuition & Fees	\$ 29,439,543	\$ -	\$ 5,778	\$ 28,782,435	\$ 3,778,571	\$ -	\$ -	\$ 24,998,862	\$ 12,052,826	\$ -	\$ -	\$ -
B. Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 433,649,496	\$ 45,391,687	\$ 32,972,405	\$ 282,672,486	\$ 8,213,369	\$ 11,470,315	\$ 74,832,261	\$ 219,901,390	\$ 89,760,138	\$ 12,984,954	\$ 252,355,165	\$ 18,109,291
C. Fiscal Year 2023-2024 E&G Carryforward Encumbrances Brought Forward:	\$ 41,558,904	\$ 6,229,447	\$ 7,468,981	\$ 16,571,677	\$ 353,389	\$ 71,688	\$ 6,821,379	\$ 22,740,729	\$ 6,858,308	\$ 1,464,698	\$ 7,911,684	\$ 274,870
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.)	\$ 90,678,458	\$ 14,468,313	\$ 12,469,142	\$ 69,106,327	\$ 3,585,814	\$ 1,490,101	\$ 15,677,746	\$ 51,257,641	\$ 14,213,152	\$ 2,485,000	\$ 27,790,742	\$ 2,272,509
E. Carryforward Reserve Fund (1011.45(3) F.S.)	\$ 40,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 38,561,477	\$ -	\$ -	\$ -	\$ 62,837,079	\$ -
F. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement : (Amount Requiring Approved Spending Plan) :	\$ 261,412,134	\$ 24,193,926	\$ 13,034,282	\$ 196,994,482	\$ 4,274,165	\$ 9,908,527	\$ 13,771,659	\$ 145,903,020	\$ 68,688,678	\$ 9,035,256	\$ 153,815,660	\$ 15,561,912
G. 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)	\$ 25,000,000	\$ -	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H. Restricted / Contractual Obligations												
Restricted by Appropriations	\$ 64,021,683	\$ -	\$ -	\$ 965,777	\$ -	\$ -	\$ 273,951	\$ 3,902,972	\$ 14,662,114	\$ 4,332,540	\$ 1,384,214	\$ -
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :												
Compliance, Audit, and Security												
Compliance Program Enhancements	\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,976	\$ -	\$ -	\$ 1,709,742	\$ -
Academic and Student Affairs												
Student Services, Enrollment, and Retention Efforts	\$ 586,366	\$ 6,829	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -
Student Financial Aid	\$ 687,499	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 49,238,957	\$ 648,982	\$ 101,359	\$ 2,340,988	\$ -	\$ -	\$ -	\$ 81,133	\$ -	\$ -	\$ 5,897,968	\$ 1,562,133
Faculty Research and Public Service Support and Start-Up Funding	\$ 37,740,973	\$ 15,403,508	\$ 5,596,744	\$ 5,855,571	\$ -	\$ -	\$ -	\$ 11,765,838	\$ 6,599,689	\$ 393,979	\$ 9,919,477	\$ 6,112,005
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities, Infrastructure, and Information Technology												
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 3,117,277	\$ -	\$ -	\$ 93,317	\$ -	\$ -	\$ -	\$ 4,436,638	\$ -	\$ -	\$ 230,094	\$ -
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 19,837,729	\$ 7,051,158	\$ 1,401,690	\$ -	\$ -	\$ -	\$ -	\$ 3,690,871	\$ 110,035	\$ -	\$ -	\$ -
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 35,174,724	\$ -	\$ 5,734,489	\$ -	\$ -	\$ -	\$ -	\$ 19,898,619	\$ 20,250,000	\$ -	\$ -	\$ -
Other UBOT Approved Operating Requirements												
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ 4,002,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,008,882	\$ 210,000
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	\$ 155,696,754	\$ 16,059,319	\$ 5,698,103	\$ 13,358,047	\$ -	\$ -	\$ 273,951	\$ 20,342,557	\$ 21,261,803	\$ 4,726,519	\$ 24,154,377	\$ 8,884,138
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 55,012,453	\$ 7,051,158	\$ 7,136,179	\$ -	\$ -	\$ -	\$ -	\$ 23,589,490	\$ 20,360,035	\$ -	\$ -	\$ -
Grand Total Restricted / Contractual Funds:	\$ 210,709,207	\$ 23,110,477	\$ 12,834,282	\$ 13,358,047	\$ -	\$ -	\$ 273,951	\$ 43,932,047	\$ 41,621,838	\$ 4,726,519	\$ 24,154,377	\$ 8,884,138

**State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2024-2025**

I. Commitments	UF	UF-IFAS	UF-HSC	FSU	FSU-MS	FAMU-FSU COE	FAMU	USF	USF-MC	USF - CYBER	FAU	FAU-MS
Compliance, Audit, and Security												
Compliance Program Enhancements	\$ 2,460,663	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 119,000	\$ 955,992	\$ 106,000	\$ -	\$ 1,730,439	\$ -
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ 263,129	\$ -	\$ -	\$ 43,000	\$ 386,219	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 3,200,000	\$ -	\$ 200,000	\$ 2,408,484	\$ 59,289	\$ -	\$ -	\$ 1,852,524	\$ -	\$ -	\$ 2,000,000	\$ -
Academic and Student Affairs												
Student Services, Enrollment, and Retention Efforts	\$ 3,303,545	\$ 207,651	\$ -	\$ 12,215,633	\$ 1,148,735	\$ -	\$ 1,620,000	\$ 3,577,572	\$ 762,000	\$ 362,700	\$ 4,644,182	\$ -
Student Financial Aid	\$ 2,560,927	\$ -	\$ -	\$ 24,150,960	\$ 710,000	\$ -	\$ -	\$ 2,137,196	\$ 574,000	\$ -	\$ 4,687,500	\$ -
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ -	\$ -	\$ 51,777,334	\$ 1,644,365	\$ 765	\$ 2,000,000	\$ 16,902,574	\$ 3,596,000	\$ 769,118	\$ 26,362,536	\$ 2,501,375
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ -	\$ -	\$ 30,208,987	\$ 655,493	\$ 8,398,657	\$ -	\$ 17,083,355	\$ 331,000	\$ 1,210,051	\$ 9,322,724	\$ 4,163,930
Library Resources	\$ 200,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 889,784	\$ -	\$ -	\$ 3,430	\$ -
Facilities, Infrastructure, and Information Technology												
Utilities	\$ 10,101,822	\$ -	\$ -	\$ -	\$ -	\$ 419,293	\$ -	\$ -	\$ -	\$ -	\$ 5,671,585	\$ -
Information Technology (ERP, Equipment, etc.)	\$ 3,875,970	\$ 875,798	\$ -	\$ 9,861,553	\$ -	\$ 569,251	\$ 608,777	\$ 5,162,278	\$ 1,066,000	\$ -	\$ 9,597,422	\$ -
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ 12,612,933	\$ -	\$ -	\$ 7,557,931	\$ 33,000,180	\$ 1,557,985	\$ 1,000,000	\$ 22,555,532	\$ 12,468
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ -	\$ -	\$ -	\$ 4,083,896	\$ -	\$ -	\$ -	\$ 7,734,064	\$ 16,350,000	\$ -	\$ 16,067,185	\$ -
Other UBOT Approved Operating Requirements												
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ -	\$ -	\$ -	\$ 33,313,526	\$ 56,283	\$ 520,562	\$ 1,549,000	\$ 12,289,236	\$ 2,723,855	\$ 966,868	\$ 27,018,748	\$ -
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)	\$ 25,702,927	\$ 1,083,449	\$ 200,000	\$ 164,739,606	\$ 4,274,165	\$ 9,908,527	\$ 5,939,777	\$ 61,236,730	\$ 9,158,855	\$ 3,308,737	\$ 91,038,566	\$ 6,665,305
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	\$ -	\$ -	\$ -	\$ 16,696,829	\$ -	\$ -	\$ 7,557,931	\$ 40,734,244	\$ 17,907,985	\$ 1,000,000	\$ 38,622,717	\$ 12,468
Grand Total Commitments:	\$ 25,702,927	\$ 1,083,449	\$ 200,000	\$ 181,436,435	\$ 4,274,165	\$ 9,908,527	\$ 13,497,708	\$ 101,970,974	\$ 27,066,840	\$ 4,308,737	\$ 129,661,284	\$ 6,677,773
J. Available E&G Carryforward Balance as of July 1, 2024:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes :

- 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 2024-2025**

	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, 2024:												
Cash	\$ -	\$ 224,690,773	\$ 12,714,670	\$ 3,611,620	\$ 6,707,269	\$ 110,626,162	\$ 24,032,202	\$ 62,313,233	\$ 73,746,107	\$ 1,990,410	\$ -	\$ 880,934,884
Investments	\$ 54,348,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,445,003	\$ 37,225,425	\$ 1,328,321,046
Accounts Receivable	\$ 2,669	\$ 49,058,295	\$ 9,505,404	\$ -	\$ 3,389,925	\$ 10,577,388	\$ -	\$ 3,718,123	\$ 2,941,347	\$ 62,005	\$ -	\$ 119,928,264
Less: Accounts Payable	\$ 27,318	\$ 20,502,883	\$ 5,213	\$ 24,955	\$ 1,642,436	\$ 6,826,459	\$ 1,320,826	\$ 1,988,367	\$ 2,060,661	\$ 5,280,681	\$ -	\$ 75,786,015
Less: Deferred Student Tuition & Fees	\$ -	\$ 35,916,805	\$ -	\$ -	\$ 859,867	\$ 1,134,904	\$ 13,700	\$ -	\$ -	\$ 148,061	\$ -	\$ 137,131,352
B. Beginning E&G Fund Balance (Net of Payables/Receivables/Deferred Fees) :	\$ 54,324,323	\$ 217,329,379	\$ 22,214,861	\$ 3,586,665	\$ 7,594,890	\$ 113,242,187	\$ 22,697,676	\$ 64,042,989	\$ 74,626,793	\$ 17,068,676	\$ 37,225,425	\$ 2,116,266,827
C. Fiscal Year 2023-2024 E&G Carryforward Encumbrances Brought Forward:	\$ 1,440,139	\$ -	\$ -	\$ -	\$ -	\$ 2,638,818	\$ 937,999	\$ 10,064,659	\$ -	\$ -	\$ -	\$ 133,407,369
D. 7% Statutory Reserve Requirement (1011.45(1) F.S.)	\$ 12,560,286	\$ 53,599,233	\$ 873,920	\$ 1,408,172	\$ 3,369,150	\$ 46,146,327	\$ 3,622,102	\$ 18,219,503	\$ 16,301,943	\$ 4,370,607	\$ 4,154,784	\$ 470,120,972
E. Carryforward Reserve Fund (1011.45(3) F.S.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,898,556
F. E&G Carryforward Fund Balance Less 7% Statutory Reserve Requirement : (Amount Requiring Approved Spending Plan) :	\$ 40,323,898	\$ 163,730,146	\$ 21,340,941	\$ 2,178,493	\$ 4,225,740	\$ 64,457,042	\$ 18,137,575	\$ 35,758,827	\$ 58,324,850	\$ 12,698,069	\$ 33,070,641	\$ 1,370,839,930
G. 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)	\$ 75,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,689	\$ -	\$ -	\$ 1,000,000	\$ 28,352,598
H. Restricted / Contractual Obligations												
Restricted by Appropriations	\$ 1,170,181	\$ 2,121,186	\$ 21,340,941	\$ 2,178,493	\$ -	\$ 13,832,127	\$ 3,483,655	\$ -	\$ 12,734,069	\$ 5,693,491	\$ 6,675,960	\$ 158,773,354
University Board of Trustees Reserve Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted by Contractual Obligations :												\$ -
Compliance, Audit, and Security												
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 804,000
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Security and Safety Enhancements	\$ 500	\$ 35,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ 2,141,989
Academic and Student Affairs												
Student Services, Enrollment, and Retention Efforts	\$ 6,643,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,706	\$ 7,370,777
Student Financial Aid	\$ -	\$ 758,326	\$ -	\$ -	\$ -	\$ 6,025,808	\$ 3,906,540	\$ -	\$ -	\$ -	\$ -	\$ 12,428,173
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ -	\$ 5,038,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,910,467
Faculty Research and Public Service Support and Start-Up Funding	\$ -	\$ 59,955,047	\$ -	\$ -	\$ 3,938,547	\$ 1,398,670	\$ 1,375,124	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 167,055,172
Library Resources	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Facilities, Infrastructure, and Information Technology												
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,189	\$ -	\$ -	\$ 456,189
Information Technology (ERP, Equipment, etc.)	\$ -	\$ 1,301,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,000	\$ 3,054,018	\$ -	\$ 3,855,177	\$ 17,323,207
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 554,127	\$ 4,914,147	\$ -	\$ -	\$ -	\$ 75,064	\$ 139,292	\$ 5,256,428	\$ 4,607,542	\$ 3,193,628	\$ -	\$ 50,831,711
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,051,865	\$ 9,999,445	\$ -	\$ -	\$ -	\$ 60,183	\$ 67,055	\$ 2,898,267	\$ 4,837,417	\$ -	\$ -	\$ 99,972,064
Other UBOT Approved Operating Requirements												
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 2,551,210	\$ 6,059,367	\$ -	\$ -	\$ 31,000	\$ 297,685	\$ 650,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 21,810,538
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Restricted: (Should agree with restricted column totals on "Details-Operating" tab)	\$ 10,365,767	\$ 75,282,330	\$ 21,340,941	\$ 2,178,493	\$ 3,969,547	\$ 21,554,290	\$ 9,415,319	\$ 2,975,000	\$ 19,244,276	\$ 5,693,491	\$ 10,610,843	\$ 453,085,865
FCO Restricted: (Should agree with restricted column totals on "Details-Fixed Capital Outlay" tab)	\$ 1,605,992	\$ 14,913,592	\$ -	\$ -	\$ -	\$ 135,247	\$ 206,347	\$ 8,154,695	\$ 9,444,959	\$ 3,193,628	\$ -	\$ 150,803,775
Grand Total Restricted / Contractual Funds:	\$ 11,971,759	\$ 90,195,922	\$ 21,340,941	\$ 2,178,493	\$ 3,969,547	\$ 21,689,537	\$ 9,621,666	\$ 11,129,695	\$ 28,689,235	\$ 8,887,119	\$ 10,610,843	\$ 603,889,640

**State University System
Education and General Carryforward Spending Plans Summary
Approved by University Boards of Trustees
Fiscal Year 2024-2025**

I. Commitments	UWF	UCF	UCF- FCSWUA	UCF-CSGP	UCF - MS	FIU	FIU-MS	UNF	FGCU	NCF	FL POLY	SUS Totals
Compliance, Audit, and Security												
Compliance Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,412,094
Audit Program Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692,348
Campus Security and Safety Enhancements	\$ 400,628	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 968,395	\$ -	\$ -	\$ 2,500,000	\$ 290,505	\$ -	\$ 15,629,825
Academic and Student Affairs												
Student Services, Enrollment, and Retention Efforts	\$ 1,775,734	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 2,200,000	\$ -	\$ 10,847,880	\$ 43,960,632
Student Financial Aid	\$ 58,758	\$ 8,213,000	\$ -	\$ -	\$ -	\$ 50,220	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 44,042,561
Faculty/Staff, Instructional and Advising Support and Start-up Funding	\$ 285,976	\$ 1,277,401	\$ -	\$ -	\$ -	\$ 188,261	\$ 618,674	\$ 3,883,549	\$ 536,433	\$ -	\$ 50,000	\$ 112,394,361
Faculty Research and Public Service Support and Start-Up Funding	\$ 143,090	\$ 8,891,363	\$ -	\$ -	\$ 83,311	\$ 7,804,679	\$ 3,280,503	\$ 785,000	\$ 170,000	\$ -	\$ -	\$ 92,532,143
Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593,214
Facilities, Infrastructure, and Information Technology												
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,342	\$ -	\$ -	\$ 17,343,042
Information Technology (ERP, Equipment, etc.)	\$ 5,614,407	\$ 2,007,786	\$ -	\$ -	\$ -	\$ 2,880,500	\$ 500,595	\$ -	\$ 1,811,212	\$ 367,340	\$ -	\$ 44,798,889
Small Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 1,461,310	\$ 14,374,722	\$ -	\$ -	\$ -	\$ 7,825,672	\$ 683,995	\$ 6,800,211	\$ 1,200,000	\$ 1,179,385	\$ 603,056	\$ 112,425,380
Large Carryforward Fixed Capital Outlay Projects (Board of Governors Regulation 14.003(2))	\$ 536,193	\$ 27,349,837	\$ -	\$ -	\$ -	\$ 9,597,291	\$ 1,509,268	\$ 11,083,683	\$ -	\$ -	\$ -	\$ 94,311,417
Other UBOT Approved Operating Requirements												
Other Operating Requirements (University Board of Trustees-Approved That Support the University Mission)	\$ 18,000,134	\$ 9,475,115	\$ -	\$ -	\$ 172,882	\$ 12,652,487	\$ 1,922,873	\$ -	\$ 20,067,628	\$ 1,973,720	\$ 9,958,862	\$ 152,661,779
Contingencies for a State of Emergency Declared by the Governor (SB 72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Total Commitments : (Should agree with committed column total on the "Details-Operating" tab)	\$ 26,278,727	\$ 31,809,665	\$ -	\$ -	\$ 256,193	\$ 25,344,542	\$ 6,322,645	\$ 6,668,549	\$ 28,435,615	\$ 2,631,565	\$ 20,856,742	\$ 531,860,887
FCO Commitments: (Should agree with committed column totals on "Details-Fixed Capital Outlay" tab)	\$ 1,997,503	\$ 41,724,559	\$ -	\$ -	\$ -	\$ 17,422,963	\$ 2,193,264	\$ 17,883,894	\$ 1,200,000	\$ 1,179,385	\$ 603,056	\$ 206,736,798
Grand Total Commitments:	\$ 28,276,230	\$ 73,534,224	\$ -	\$ -	\$ 256,193	\$ 42,767,505	\$ 8,515,909	\$ 24,552,443	\$ 29,635,615	\$ 3,810,950	\$ 21,459,798	\$ 738,597,686
J. Available E&G Carryforward Balance as of July 1, 2024:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes :

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