

University of Central Florida
Education and General
2015-16 Operating Budget - Beginning Carryforward Fund Balance Composition
August 2015

	University E&G	Special Unit or Campus (Title)
A. Beginning E&G Carryforward Fund Balance - July 1, 2015 :		
Cash	\$ 179,120,466	\$ 21,179,982
Investments	\$ -	\$ -
Accounts Receivable	\$ 8,326	\$ -
Less: Accounts Payable	\$ 10,239,893	\$ 850,880
Less: Deferred Fees	\$ -	\$ -
Beginning E&G Fund Balance Before Encumbrances :	\$ 168,888,899	\$ 20,329,102
B. Expenditures to Date :	\$ 20,217,105	\$ 720,320
C. Encumbrances to Date :	\$ 17,559,870	\$ 2,130,628
D. E&G Carryforward Fund Balance - as of August 18, 2015 :	\$ 131,111,924	\$ 17,478,154
E. Restricted / Contractual Obligations		
5% Statutory Reserve Requirement	\$ 27,087,926	\$ 2,044,538
Board Reserve Requirement	\$ -	\$ -
Prior Period Issues (provide detail list)	\$ -	\$ -
Pass-Through Funds (provide detail list)	\$ -	\$ -
Legislatively Earmarked Funds*	\$ 4,525,303	\$ -
Enterprise Resource Planning Systems	\$ 200,000	\$ -
Campus Security - Safety Issues	\$ 421,000	\$ -
Information Technology Issues	\$ -	\$ -
Building Maintenance and Repairs	\$ 270,000	\$ -
Deferred Maintenance Projects	\$ -	\$ -
Utilities Cost Increase Reserve	\$ 672,836	\$ -
Other Facilities Requirements (provide detail list)	\$ -	\$ -
I&R Centers (provide detail list)	\$ -	\$ -
Faculty / Instructional Cost Requirements	\$ 21,689,443	\$ 450,000
Leave Payout Reserve	\$ -	\$ -
Vacant Faculty Lines	\$ -	\$ -
Tuition Differential	\$ 226,652	\$ -
Enrollment and Retention Efforts	\$ 1,928,805	\$ -
Research Support	\$ 3,740,000	\$ -
Total Restricted Funds :	\$ 60,761,965	\$ 2,494,538
F. Commitments		
Board Reserve Requirement	\$ -	\$ -
Prior Period Issues (provide detail list)	\$ -	\$ -
Pass-Through Funds (provide detail list)	\$ -	\$ -
Legislatively Earmarked Funds*	\$ -	\$ -
Enterprise Resource Planning Systems	\$ 400,000	\$ -
Campus Security - Safety Issues	\$ 1,450,000	\$ -
Information Technology Issues	\$ 3,058,150	\$ -
Building Maintenance and Repairs	\$ 450,000	\$ -
Deferred Maintenance Projects	\$ 12,748,600	\$ -
Utilities Cost Increase Reserve	\$ 1,345,672	\$ -
Other Facilities Requirements (provide detail list)	\$ -	\$ 1,000,000
I&R Centers (provide detail list)	\$ -	\$ -
Faculty / Instructional Cost Requirements	\$ 17,324,157	\$ 2,520,696
Leave Payout Reserve	\$ 2,843,555	\$ 100,000
Vacant Faculty Lines	\$ -	\$ -
Tuition Differential	\$ -	\$ -
Financial Aid	\$ 3,475,000	\$ -
Enrollment and Retention Efforts	\$ 1,674,025	\$ -
Research Support	\$ 13,099,800	\$ 3,590,000
Equipment Replacements	\$ 4,554,000	\$ 200,000
Scholarships & Student Support	\$ 765,160	\$ -
Public/Community Support	\$ 4,161,840	\$ -
Quality Enhancement Plan	\$ 3,000,000	\$ -
Health Services Support	\$ -	\$ 1,550,000
LCME Required Reserves	\$ -	\$ 6,022,920
Total Commitments :	\$ 70,349,959	\$ 14,983,616
G. Available E&G Carryforward Balance as of August 18, 2015 :	\$ -	\$ -
* Please provide details of earmark reserve balances (specific issue name, appropriation year, amount).		
Disclosure Notes:		
2013-14 TEAM Grant Funds	\$ 774,795	
IT Performance Funds	3,750,000	
	\$ 4,524,795	

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