

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

	Prior Year University E&G	PRELIM University E&G	FINAL Total	Other	AA Reserve	(Linked) Start-up	(Linked) CFWD Plans	(Linked) Tier III	(Linked) Planned List
A. Beginning E&G Carryforward Fund Balance - July 1, 2015 :									
Cash	\$ 161,203,123	\$ 179,120,466	\$ 179,120,466						
Investments	\$ -	\$ -	\$ -						
Accounts Receivable	\$ 18,154	\$ 8,326	\$ 8,326						
Less: Accounts Payable	\$ 10,574,366	\$ 10,239,893	\$ 10,239,893						
Less: Deferred Fees	\$ -	\$ -	\$ -						
Beginning E&G Fund Balance Before Encumbrances :	\$ 150,646,911	\$ 168,888,899	\$ 168,888,899						
B. Expenditures to Date :	\$ 3,424,845	\$ 20,217,105	\$ 20,217,105						
C. Encumbrances to Date :	\$ 9,688,697	\$ 17,559,870	\$ 17,559,870						
D. E&G Carryforward Fund Balance - as of August 18, 2015 :	\$ 137,533,369	\$ 131,111,924	\$ 131,111,924						
E. Restricted / Contractual Obligations									
5% Statutory Reserve Requirement	\$ 26,141,900	\$ 27,087,926	\$ 27,087,926	27,087,926					
Board Reserve Requirement	\$ -	\$ -	\$ -						
Prior Period Issues (provide detail list)	\$ -	\$ -	\$ -						
Pass-Through Funds (provide detail list)	\$ -	\$ -	\$ -						
Legislatively Earmarked Funds*	\$ 6,193,882	\$ -	\$ 4,525,303	4,525,303					
Enterprise Resource Planning Systems	\$ 250,000	\$ 200,000	\$ 200,000			200,000			
Campus Security - Safety Issues	\$ 570,038	\$ 816,540	\$ 421,000			421,000			
Information Technology Issues	\$ -	\$ -	\$ -						
Building Maintenance and Repairs	\$ -	\$ -	\$ -						
Deferred Maintenance Projects	\$ -	\$ -	\$ 270,000					270,000	
Utilities Cost Increase Reserve	\$ 673,836	\$ -	\$ -						
Other Facilities Requirements (provide detail list)	\$ -	\$ 270,000	\$ 672,836	(1,345,672)					2,018,508
I&R Centers (provide detail list)	\$ -	\$ -	\$ -						
Faculty / Instructional Cost Requirements	\$ 9,900,000	\$ 24,747,112	\$ 21,689,443		9,613,098	12,076,345			
Leave Payout Reserve	\$ -	\$ -	\$ -						
Vacant Faculty Lines	\$ -	\$ -	\$ -						
Tuition Differential	\$ 146,968	\$ -	\$ 226,652	226,652					
Financial Aid	\$ 2,000,000	\$ -	\$ -						
Enrollment and Retention Efforts	\$ 1,702,250	\$ 1,795,005	\$ 1,928,805		1,301,126			456,700	133,800
Research Support	\$ 1,500,000	\$ 2,740,000	\$ 3,740,000		240,000		2,500,000		1,000,000
Student Success/Student Support	\$ -	\$ 300,000	\$ -						
Other Issues (add lines and titles as needed)	\$ 460,000	\$ -	\$ -						
Total Restricted Funds :	\$ 49,538,874	\$ 57,956,583	\$ 60,761,966	30,494,209	11,154,224	12,076,345	3,158,179	726,700	3,152,308

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Deponent: TANT

Date: 2/4/19 Rptr. TR

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