

				Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2023-24	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
1.	(e) Operating expenditures		4,631,791				Composite Financial Index (CFI Calculation) in AFR submitted to FLDOE, SACSCOC and HLC accrediting agencies, and National Association of College and University Business Officers all recommend maintaining a primary reserve ratio of 40% to sustain operating expenditures in case of emergency. This unrestricted fund balance is critical to the college maintaining that overall primary reserve ratio.
2.	Select Category						
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						

Total as of July 1, 2023: *	\$ 4,631,791
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Amount Requiring Spending Plan	\$ 4,631,791
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