

Pensacola State College  
 2025-26 Florida College System Carryforward Spending Plan  
 Pursuant to 1013.841, Florida Statutes  
 July 1, 2025

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Project Timeline				Comments/Explanations
			Carryforward Amount Budgeted for Expenditure During FY 2025-26	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Operating expenditures	To maintain no less than two months of regular general fund operating expenditures per GFOA recommendation.	8,499,802	1	2025-26	2025-26	
2.	(g) Commitment to contingency reserve related to state declared emergency	Reserve for additional costs related to maintaining a contingency for Hurricane disaster recovery.	2,764,951	1	2025-26	2025-26	
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						

**Total as of July 1, 2025: \***      \$      **11,264,753**

**Amount Requiring Spending Plan**      \$      **11,264,753**