

| VP | Notes | Filter/Dept.   | Index | Acct Name | Trends in Carry Forward Balances |                           | Trends in Carry Forward Balances        |                           | 6/30/2011             | New Carryforward 07/01/2011 | Division - Subgroup 30% Holdback Funds | Beginning Carryforward balance 07/01/11 | 6/30/2012 w- Encumbrances | New Carryforward 07/01/2012 w/o Encumbrances | Division - Subgroup 30% Holdback Funds | Beginning Carryforward balance 07/01/12 | Carry Forward as of 6/30/2013 | New Carry Forward 07/01/2013 | Beginning Carry Forward balance 07/01/13 | Carry Forward as of 6/30/2014 | New Carry Forward 07/01/2014 | Beginning Carry Forward balance 07/01/14 | Carry Forward as of 6/30/2015 | New Carry Forward 07/01/2015 | Beginning Carry Forward balance 07/01/15 | Operating Budget (OB) 2014/2015 | FY2015 Beg Carry Forward Bal as a percent of 14/15 Operating Budget |                |                           |           |
|----|-------|--|-------|-----------|----------------------------------|---------------------------|---|---------------------------|-----------------------|-----------------------------|--|---|---------------------------|--|--|---|-------------------------------|------------------------------|--|-------------------------------|------------------------------|--|-------------------------------|------------------------------|--|---------------------------------|---|----------------|---------------------------|-----------|
|    |       |  |       |           | 6/30/2006                        | New Carryforward 07/01/06 | Beginning Carryforward balance 07/01/06 | New Carryforward 07/01/06 |                       |                             |  |   |                           |  |  |   |                               |                              |  |                               |                              |  |                               |                              |  |                                 |   | 6/30/2006      | New Carryforward 07/01/06 | 6/30/2006 |
| AA |       | Academic Affairs   |       |           |                                  |                           |   |                           |                       |                             |  |   |                           |  |  |   |                               |                              |  |                               |                              |  |                               |                              |  |                                 |   |                |                           |           |
| AA |       | ATC/CE   |       | Attached  | \$67,663.49                      | \$0.00                    | \$67,663.49                             | \$1,138.21                | \$45,654.37           | \$0.00                      | \$46,792.58                            | \$27,845.75                             | \$145,127.14              | (\$71,229.35)                                | \$101,743.54                           | \$70,199.83                             | \$20,908.19                   | \$91,108.02                  | \$51,142.66                              | (\$418.87)                    | \$50,723.79                  | \$33,052.98                              | \$3,203.99                    | \$36,256.97                  | \$566,253.00                             | 6.4030%                         |   |                |                           |           |
| AA |       | Adv Manufacturing Initiatives NR                         |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$1,500,000.00  | 0.0000%        |                           |           |
| AA |       | CSEH   |       | Attached  | \$33,525.22                      | \$323,535.57              | \$357,060.79                            | \$1,526,941.61            | \$850,727.73          | (\$101,821.10)              | \$2,275,848.24                         | \$1,428,275.61                          | \$316,333.59              | (\$172,323.91)                               | \$1,572,285.29                         | \$974,844.36                            | \$262,407.24                  | \$1,237,251.60               | \$1,111,430.63                           | \$729,333.33                  | \$1,840,763.96               | \$1,195,813.56                           | \$801,106.00                  | \$1,996,919.56               | \$15,412,475.00                          | 12.9565%                        |   |                |                           |           |
| AA |       | Mechanical Eng   |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$1,869,617.92                  | \$1,869,617.92  | \$2,000,000.00 | 93.4809%                  |           |
| AA |       | Physicians Assistance Program                            |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$1,869,617.92  | \$1,869,617.92 | \$2,000,000.00            | 93.4809%  |
| AA |       | DPT - USF  |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    |           |
| AA |       | DNPT - UF  |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    |           |
| AA |       | CASSH  |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    |           |
| AA |       | COB  |       | Attached  | \$55,591.84                      | \$286,496.00              | \$342,087.84                            | \$1,129,513.51            | \$658,600.31          | (\$139,410.67)              | \$1,648,703.15                         | \$1,318,339.33                          | \$577,058.30              | (\$650,630.66)                               | \$1,244,766.97                         | \$766,869.01                            | \$348,455.08                  | \$1,115,324.09               | \$644,676.08                             | \$259,036.40                  | \$903,712.48                 | \$591,254.77                             | \$236,481.86                  | \$827,736.63                 | \$7,458,890.00                           | 11.0973%                        |   |                |                           |           |
| AA |       | CEPS   |       | Attached  | (\$79,737.18)                    | \$294,228.88              | \$214,491.70                            | \$1,776,097.88            | \$1,009,928.76        | (\$228,469.14)              | \$2,557,557.50                         | \$1,859,676.90                          | \$866,195.99              | (\$1,102,460.06)                             | \$1,623,412.83                         | \$621,939.16                            | \$403,393.21                  | \$1,025,332.37               | \$392,647.38                             | \$994,918.35                  | \$1,387,565.73               | \$612,843.62                             | \$379,707.96                  | \$992,551.58                 | \$9,010,459.00                           | 11.0155%                        |   |                |                           |           |
| AA |       | Enrollment Management                                    |       | Attached  | \$72,248.06                      | \$76,746.68               | \$148,994.74                            | \$230,940.48              | \$232,562.02          | (\$8,521.17)                | \$454,981.33                           | \$208,524.11                            | \$212,027.71              | (\$155,529.92)                               | \$265,021.90                           | \$130,202.35                            | \$112,702.37                  | \$242,904.72                 | \$284,543.70                             | \$17,145.83                   | \$301,689.53                 | \$51,248.46                              | \$191,100.61                  | \$242,349.07                 | \$6,498,691.00                           | 3.7292%                         |   |                |                           |           |
| AA |       | Restricted Fin Aid Trust Rebate                          |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$134,260.90              | \$0.00                | \$0.00                      | \$134,260.90                           | \$134,260.90                            | \$0.00                    | \$0.00                                       | \$134,260.90                           | \$134,260.90                            | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    | \$0.00    |
| AA |       | ASPIRE   |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$202,981.65              | \$161,627.29          | (\$36,618.83)               | \$327,990.11                           | \$296,219.45                            | \$127,882.92              | (\$197,651.22)                               | \$226,451.15                           | \$185,751.13                            | \$64,488.43                   | \$250,239.56                 | \$55,639.57                              | \$8,693.47                    | \$64,330.04                  | \$17,683.10                              | \$5,193.53                    | \$22,876.63                  | \$793,481.00                             | 2.8831%                         |   |                |                           |           |
| AA |       | Academic Planning & Assessment                           |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    |           |
| AA |       | Associate Provost Office                                 |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    |           |
| AA |       | Library  |       | Attached  | \$59,585.05                      | \$151,555.54              | \$211,140.59                            | \$349,789.43              | \$176,583.88          | \$0.00                      | \$526,373.31                           | \$227,228.06                            | \$249,342.22              | (\$166,045.46)                               | \$310,524.82                           | \$78,593.28                             | \$113,339.78                  | \$191,933.06                 | \$56,456.79                              | \$64,182.21                   | \$120,639.00                 | \$24,438.43                              | \$149,587.21                  | \$174,025.64                 | \$3,521,780.00                           | 4.9414%                         |   |                |                           |           |
| AA |       | Provost  |       | Attached  | \$37,043.40                      | \$390,065.08              | \$427,108.48                            | \$772,401.80              | \$1,374,140.04        | (\$16,428.15)               | \$2,130,113.33                         | \$1,340,102.77                          | \$998,966.40              | (\$1,203,669.78)                             | \$1,135,399.39                         | \$1,154,252.50                          | \$184,010.83                  | \$1,338,263.33               | \$513,659.93                             | \$257,479.83                  | \$771,139.76                 | \$835,709.12                             | \$424,265.18                  | \$1,259,974.30               | \$5,005,439.00                           | 25.1721%                        |   |                |                           |           |
| AA |       | Degree Completion  |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    |           |
| AA |       | FLVC   |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    |           |
| AA |       | Equity, Diversity & Intern. Affairs                      |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    |           |
| AA |       | University College                                       |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    |           |
| AA |       | Perf. Funding  |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    | \$0.00    |
| AA |       | IT Performance Funding                                   |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    | \$0.00    |
| AA |       | DPT Joint Program  |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    | \$0.00    |
| AA |       | DNP Joint Program  |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    | \$0.00    |
| AA |       | Differential Tuition                                     |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    | \$0.00    |
| AA |       | RSP, GS  |       | Attached  | \$28,138.89                      | \$98,953.07               | \$127,091.96                            | \$117,035.43              | \$161,260.50          | (\$10,772.92)               | \$267,523.01                           | \$232,607.61                            | \$496.46                  | (\$116,037.93)                               | \$117,066.14                           | \$145,143.73                            | \$15,593.38                   | \$143,550.35                 | \$76,270.49                              | \$10,567.13                   | \$86,837.62                  | \$81,471.73                              | \$36,327.63                   | \$117,799.36                 | \$630,640.00                             | 18.6793%                        |   |                |                           |           |
|    |       | <b>Sub Total Academic Affairs General &amp; Colleges</b> |       |           | <b>\$274,058.77</b>              | <b>\$1,621,580.82</b>     | <b>\$1,895,639.59</b>                   | <b>\$6,241,100.90</b>     | <b>\$4,671,084.90</b> | <b>(\$542,041.98)</b>       | <b>\$10,370,143.82</b>                 | <b>\$7,174,412.28</b>                   | <b>\$3,519,493.05</b>     | <b>(\$3,835,578.29)</b>                      | <b>\$6,858,327.04</b>                  | <b>\$4,532,208.92</b>                   | <b>\$6,201,396.04</b>         | <b>\$10,733,604.96</b>       | <b>\$8,023,978.88</b>                    | <b>\$9,492,098.42</b>         | <b>\$17,516,077.30</b>       | <b>\$12,883,625.77</b>                   | <b>\$14,567,646.59</b>        | <b>\$27,451,272.36</b>       | <b>\$75,647,532.00</b>                   | <b>36.2884%</b>                 |   |                |                           |           |
| AA |       | Archaeology  |       | Attached  | \$54,633.88                      | \$50,034.52               | \$104,668.40                            | \$396,806.16              | \$241,393.88          | (\$10,251.61)               | \$627,948.43                           | \$511,119.93                            | \$62,264.13               | (\$243,014.01)                               | \$330,370.05                           | \$327,215.96                            | \$219,636.18                  | \$546,852.14                 | \$546,967.82                             | \$221,956.63                  | \$768,924.45                 | \$697,916.90                             | \$267,518.90                  | \$965,435.80                 | \$1,382,823.00                           | 99.7266%                        |   |                |                           |           |
| AA |       | CEDB/WRL   |       | Attached  | \$34,095.01                      | \$58,175.91               | \$92,270.92                             | \$62,561.86               | \$57,176.93           | (\$24,512.15)               | \$95,226.44                            | \$2,900.94                              | \$12,764.37               | (\$4,909.20)                                 | \$10,966.11                            | \$4,909.55                              | \$31,272.31                   | \$36,181.86                  | (\$10,550.52)                            | \$16,884.76                   | \$6,334.24                   | (\$43,138.43)                            | (\$835.63)                    | (\$43,974.06)                | \$711,694.00                             | 41.3191%                        |   |                |                           |           |
| AA |       | FPAN   |       | Attached  | \$0.00                           | \$1,018,630.33            | \$1,018,630.33                          | \$1,242,631.93            | \$470,892.32          | \$0.00                      | \$1,713,524.25                         | \$1,154,022.76                          | \$378,308.57              | (\$674,011.50)                               | \$858,319.83                           | \$632,760.38                            | \$32,959.43                   | \$665,719.81                 | \$369,415.78                             | \$100,394.11                  | \$469,809.89                 | \$432,602.62                             | \$69,780.47                   | \$502,383.09                 | \$1,565,834.00                           | 0.0000%                         |   |                |                           |           |
| AA |       | Haas Ctr   |       | Attached  | \$0.00                           | \$0.00                    | \$0.00                                  | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    |           |
| AA |       | SBDC Director  |       | Attached  | \$33,692.11                      | \$107,828.04              | \$141,520.15                            | \$0.00                    | \$0.00                | \$0.00                      | \$0.00                                 | \$0.00                                  | \$0.00                    | \$0.00                                       | \$0.00                                 | \$0.00                                  | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                        | \$0.00                       | \$0.00                                   | \$0.00                          | \$0.00  | \$0.00         | \$0.00                    | \$0.00    |
| AA |       | UWF SBDC   |       | Attached  | (\$531.27)                       | (\$549.78)                | (\$1,081.05)                            | \$3.25                    | \$3,172.90            | \$0.00                      | \$3,176.15                             | \$19.82                                 | \$0.00                    | (\$5.70)                                     | \$14.12                                | \$14.12                                 | (\$16,285.39)                 | (\$16,271.27)                | \$4,624.94                               | \$15,596.33                   | \$20,221.27                  | \$19,742.65                              | \$13,871.97                   | \$33,614.62                  | \$298,897.00                             | 0.0000%                         |   |                |                           |           |
|    |       | <b></b>  |       |           |                                  |                           |   |                           |                       |                             |  |   |                           |  |  |   |                               |                              |  |                               |                              |  |                               |                              |  |                                 |   |                |                           |           |



