

ROLL FORWARD DRAFT

8/14/2013

Year End Summary

Distribution of the Roll Forward

FY 2012-13

| | <u>CAHSS</u> | <u>CNRS</u> | <u>CPS</u> | <u>ITS</u> | <u>Library</u> | <u>OAA Combined</u> | <u>CMC</u> | <u>CEEE</u> | <u>RISS</u> | <u>Total</u> |
|---|------------------|------------------|------------------|----------------|----------------|---------------------|------------------|---------------|----------------|------------------|
| <u>To Division</u> | | | | | | | | | | |
| Benefits | (188,562) | (350,645) | (359,515) | 108,444 | 148,571 | 96,040 | 446,767 | 24,602 | (5,321) | (79,618) |
| Division Retainer of Uncommitted Roll Forward | 14,649 | (364,188) | (12,662) | 16,979 | 25,541 | 86,014 | 661,874 | | | 428,207 |
| 2% Reserve Ceiling Overage Adjustment | - | - | - | - | - | - | - | | | - |
| Total Retention at Division Level | (173,913) | (714,833) | (372,177) | 125,423 | 174,112 | 182,054 | 1,108,641 | 24,602 | (5,321) | 348,589 |
| <u>To College/Unit</u> | | | | | | | | | | |
| SWAT | | | | | | | - | | | - |
| Faculty Start-up and RS+CA | | | | | | | 329,500 | A | | 329,500 |
| Department Specific and R&RS | 105,196 | 442,777 | 149,631 | 46,814 | 103,959 | 275 | - | (32,145) | 44,145 | 860,653 |
| Roll Forward and Prior Project Commitment Funding | 18,649 | | 136,000 | 156,183 | 25,541 | 186,761 | 234,000 | B | 206,846 | 1,117,238 |
| Total Roll Forward to Colleges/Units | 123,845 | 442,777 | 285,631 | 202,997 | 129,500 | 187,036 | 563,500 | | 174,701 | 2,307,391 |
| Total Year End Balance | (50,068) | (272,055) | (86,546) | 328,420 | 303,612 | 369,090 | 1,672,141 | | 199,303 | 2,655,980 |

A \$329,500 to CEEE

B \$234,000 to CEEE