

**ROLL FORWARD REPORT**  
**FY 13-14 Year End Summary**  
***Distribution of the Roll Forward***  
**FY 2013-14 Year End**

9/2/2014

		<u>CAHSS</u>	<u>CNRS</u>	<u>CPS</u>	<u>ITS</u>	<u>Library</u>	<u>OAA Combined</u>	<u>CMC</u>	<u>CEEE State</u>	<u>RISS</u>	<u>PIQE Funds to Enrollment Mgt. in Student Affairs</u>	<u>Total</u>
<b><u>To Division</u></b>												
Benefits	H	(145,020)	(569,949)	(374,766)	88,178	225,208	15,039	174,569	(52,786)	3,882		(635,645)
Division Retainer of Uncommitted Roll Forward	I		(587,904)	(9,512)	(4,148)	(29)	90,340	196,690	12,289			(302,274)
2% Reserve Ceiling Overage Adjustment	J	-	-	-	-	-	-	-	-	-		-
<b>Total Retention at Division Level</b>	<b>K</b>	<b>(145,020)</b>	<b>(1,157,853)</b>	<b>(384,278)</b>	<b>84,030</b>	<b>225,179</b>	<b>105,379</b>	<b>371,259</b>	<b>(40,497)</b>	<b>3,882</b>	<b>-</b>	<b>(937,919)</b>
<b><u>To College/Unit</u></b>												
SWAT	L							-				-
Faculty Start-up and RS+CA	M					92,455						92,455
Department Specific and R&RS	N	171,849	316,420	341,952	62,414	77,254		-		18,652	67,192	1,055,733
Roll Forward and Prior Project Commitment Funding	O	(45,430)		173,556	144,532	14,928	87,826		34,508	268,624		678,544
<b>Total Roll Forward to Colleges/Units</b>	<b>P</b>	<b>126,419</b>	<b>316,420</b>	<b>515,508</b>	<b>206,946</b>	<b>184,637</b>	<b>87,826</b>	<b>-</b>	<b>34,508</b>	<b>287,276</b>	<b>67,192</b>	<b>1,826,732</b>
<b>Total Year End Balance</b>		<b>(18,601)</b>	<b>(841,433)</b>	<b>131,230</b>	<b>290,976</b>	<b>409,816</b>	<b>193,205</b>	<b>371,259</b>	<b>(5,989)</b>	<b>291,158</b>	<b>67,192</b>	<b>888,813</b>