

University Operating Fund

Carry Forward by Division

Division	10/11 Carry-Forward	09/10 Carry-Forward
Pres/ODE/KPBS	\$96,681	\$191,961
Academic Affairs	\$43,057,744	\$27,182,660
Athletics	(\$33)	\$0
Bus & Fin Affairs	\$10,645,807	\$4,592,643
Student Affairs	\$4,421,642	\$3,364,691
Student Affairs - SHS	\$521,443	\$730,603
Univ Relations & Dvlpmt	\$1,686,964	\$1,486,793

Includes revenue-based and cost recovery balances; excludes funds carried-forward to cover year-end encumbrances.

Academic Affairs Carry Forward - Colleges

<u>College/Division</u>	<u>Total Roll Forward [1]</u>
Arts and Letters	\$3,646,338
Business Administration	\$3,090,033
Education	\$1,574,341
Engineering	\$627,175
Health & Human Services	\$1,420,874
Professional Studies & Fine Arts	\$1,578,764
Sciences	\$1,420,106
Sciences - CSUPERB only	\$66,233
IVC	\$1,142,851
Library	\$2,291,990
Graduate Division	\$795,207
Undergraduate Division	\$287,411
Enrollment Services	\$3,335,379
Instructional Technology Services	\$256,065
Senate	\$5,672
<u>Subtotal Colleges/Departments</u>	<u>\$21,538,439</u>

[1] Excludes \$1,446,753 in 2010/11 funds rolled forward to 2011/12 to cover 2010/11 year-end encumbrances.

Academic Affairs Carry Forward – Provost/AVP

<u>College/Division</u>	<u>Total Roll Forward [1]</u>
Academic Affairs	
One-time 2011/12 Faculty Commitments	\$1,497,861
Provost Reserve [2]	\$8,544,100
2011/12 FERP “Escrow” Account	\$10,587,887
Non-Faculty Reserve	\$104,838
Student Assistant Reserve	\$25,657
Supplies and Services Reserve	\$61,696
Subtotal - Academic Affairs Reserve	\$20,822,039
Other Academic Affairs	
City Heights Educational Collaborative	\$161,011
International Programs	\$135,959
Academic Affairs Cost-Recovery Account	\$400,296
<u>Subtotal Academic Affairs</u>	<u>\$21,519,305</u>
<u>Total Academic Affairs Division</u>	<u>\$43,057,744</u>

[1] Excludes \$1,446,753 in 2010/11 funds rolled forward to 2011/12 to cover 2010/11 year-end encumbrances.

[2] Funds held for possible mid-year reduction and year-end college deficits. Also includes \$1,693,662 for possible benefit costs associated with faculty salaries.