

California State University Stanislaus
General Operating Fund G0106 One Time Allocations & Reserves All Divisions
Carryforward Year End Balances Projected 2018/19 FY

Division	Description	<i>Beginning Balance 7/01/18</i>
Academic Affairs	100% of EOY G0106 17/18 fund balance	487,033.24
Business & Finance	100% of EOY G0106 17/18 fund balance	1,936,749.13
Univ Advancement	100% of EOY G0106 17/18 fund balance	529,200.00
Human Resources	100% of EOY G0106 17/18 fund balance	238,323.67
President's Office	100% of EOY G0106 17/18 fund balance	42,619.37
Student Affairs	100% of EOY G0106 17/18 fund balance	533,909.10
SPEMI	100% of EOY G0106 17/18 fund balance	359,403.28
Academic Affairs	Budget Augmentation	2,472,082.00
Academic Affairs	Theatre Warehouse Safety Project	50,000.00
Business & Finance	OnBase Software Implementation	350,000.00
Business & Finance	Questica Budget Software	150,000.00
Business & Finance	OIT Temp Staff Computer Replace & Instructional Technology	169,598.00
Business & Finance	UPD Radio & Dispatch Project	700,000.00
Student Affairs	Travel (allocation available for request)	100,000.00
University Wide	Facilities Deferred Maintenance & Capital Improvement Projects	1,000,000.00
University Wide	Financial Aid- SUG & Work Study	592,325.78
University Wide	Memberships & Dues	42,383.00
University Wide	Utilities Cost Savings	2,007,668.27
University Wide	ADA Transition Plan Project	450,000.00
University Wide	Emergency Blue Light Upgrade Project	200,000.00
University Wide	New Classroom Building Feasibility Study	300,000.00
University Wide	Computer Replacement Refresh	200,000.00
University Wide	Instructional Technology & Equipment Reserve	1,168,111.93
University Wide	Encumbrances Carry Forward Prior Year	714,658.65
University Wide	Library Book Move & Storage	800,000.00
University Wide	Library Other Costs Incurred with Space Move	400,000.00
University Wide	Sustainability Project	50,000.00
University Wide	Reserve for Capital Projects	5,982,382.13
University Wide	Contingency Reserve Funds G0106	3,167,333.29
Total 17/18 One Time Allocations Projected		25,193,780.84

Budget Balance Available 6/30/18	24,479,122.19
Encumbrances	714,658.65
Total G0106 Carryforward	25,193,780.84