

General Operating Fund G0106 One Time Allocations & Reserves All Divisions
Balance as of 6/30/2021

Division	Description	Allocation to Divisions
Academic Affairs	100% of EOY G0106 20/21 fund balance Carryforward (CF)	\$ 3,936,792.59
Business & Finance	100% of EOY G0106 20/21 fund balance Carryforward	2,696,551.70
Univ Advancement	100% of EOY G0106 20/21 fund balance Carryforward	1,097,524.59
HREOC	100% of EOY G0106 20/21 fund balance Carryforward	183,942.45
President's Office	100% of EOY G0106 20/21 fund balance Carryforward	94,060.48
Student Affairs	100% of EOY G0106 20/21 fund balance Carryforward	2,210,364.77
SPEMI	100% of EOY G0106 20/21 fund balance Carryforward	960,693.34
All Divisions	Encumbrances Carryforward Prior Year	1,462,072.18
Academic Affairs	Budget Augmentation Part-time Faculty (PTF)	1,000,000.00
Academic Affairs	Budget Augmentation PTF - additional	2,363,618.25
Academic Affairs	Associate Dean - CAHSS	90,000.00
Academic Affairs	MOM Retreated Position (Provost to Faculty)	124,000.00
Business & Finance	Workflow, document storage implementation	350,000.00
Business & Finance	Budget Software implementation	150,000.00
Business & Finance	CPFM - Def Maint./ADA Improvements	2,034,000.00
Business & Finance	CPFM - Fire/Life Safety Compliance	108,120.00
Business & Finance	CPFM - Sustainability O&E	24,832.00
Business & Finance	CPFM - Training & Staff Development	25,000.00
Business & Finance	F&SS - Salary Shortfalls/base funded positions	7,209.00
Business & Finance	F&SS - Concur Company Billed Statement/Travel Services	85,000.00
Business & Finance	F&SS - Questica annual fee	30,000.00
Business & Finance	OIT - Campus IDF	350,000.00
Business & Finance	OIT - CENIC Upgrade for Science DMZ (research network)	40,000.00
Business & Finance	OIT - Electronic Data Integration Platform - Invoke Learn	25,000.00
Business & Finance	OIT - Linked In	33,000.00
Business & Finance	S&RM - 11 Electronic Monitors, wall mount brackets, software, install, taxes - high traffic buildings	10,000.00
Business & Finance	S&RM - Departmental operating expenditures - supplies, training & professional development, phone, etc.	75,000.00
Business & Finance	S&RM - EOC Operating Budget	25,500.00
HREOC	PICTOR Group Gender Equity in Athletics Review - consultants a	45,000.00
HREOC	Vector Solutions T9 Training	18,000.00
HREOC	CHRS Implementation Manager/Prof Development	85,000.00
HREOC	Special consultants for Class/Comp Overflow	35,556.00
HREOC	LinkedIn Recruiter Seat	10,000.00
HREOC	New Measures 360 Review Program	24,000.00
HREOC	Staff Council	14,000.00
Student Affairs	Retro IRP/Reclasses/Bonuses	55,127.00
Student Affairs	SSPIB (Thomas) through June 2022	37,232.39
Student Affairs	Smart Guidance - implementation	35,000.00
Student Affairs	Communications Assistant	43,000.00
Student Affairs	WCCC Faculty Fellows	40,000.00
Student Affairs	WCCC Student Assistants	60,000.00
Student Affairs	ASC Transfer Mentors	68,000.00
Student Affairs	Vaccine Incentives	22,500.00
Univ Advancement	Crowdfunding platform-ScaleFunder	17,715.00
Univ Advancement	Community engagement sponsorships	10,900.00
Univ Advancement	Professional association memberships	40,000.00
Univ Advancement	Live Alumni & LinkedIn (\$4,858); Dinner w/Warriors (\$600); Spring Events (\$4,000); Ambassador Program (\$1,600); Alumni Mentoring (\$9,000); Misc. (\$3,500)	23,558.00
Univ Advancement	Web Maintenance/Software Maintenance	45,000.00
Univ Advancement	Continued Web and Contractual Work	100,000.00
Univ Advancement	Digital Studio equipment, translation services	25,000.00
Univ Advancement	Donor wall	100,000.00

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Univ Advancement	Supplies & Services	300,000.00
Univ Advancement	Stewardship events, cultivation and recognition	50,000.00
Univ Advancement	Division-wide Professional Development; Traveling; Training; Systemwide Conferences/Meetings	25,000.00
University Wide	Financial Aid- SUG - CF Balance	793,500.00
University Wide	Contingency Reserve - 20/21 work study match	212,000.00
University Wide	Financial Aid- State EOP Grant - CF Balance	15,845.00
University Wide	Financial Aid- State Fellowship - CF Balance	19,477.00
University Wide	Benefits Centralized Pool	1,000,000.00
University Wide	Benefits - AA (Part-time faculty, Associate Dean, MOM Faculty retreat)	1,239,147.30
University Wide	Benefits - BF (Salary Shortfalls/Base Funded Positions)	3,964.95
University Wide	Benefits - HREOC (CHRS Implementation Manager/Prof Development, Special consultants for class/comp analysis)	66,305.80
University Wide	Benefits - SA (Retro IRP/Reclasses/Bonuses, Communications Assistant)	53,969.85
University Wide	Memberships & Dues - CF Balance	49,024.65
University Wide	Risk Management	500,000.00
University Wide	Furnishings/Equipment MSR Flood	50,000.00
University Wide	Stockton Facilities - CF Balance	397,326.13
University Wide	Stockton Multi-Year Funding from CO	700,000.00
University Wide	Non-Resident Tuition/Fees in support of Int'l Ed - CF Balance	348,860.52
University Wide	Instructional Technology & Equipment Reserve - AA	263,545.49
University Wide	Library Other Costs Incurred with Space Move	400,000.00
University Wide	Reserve for Capital Projects	6,500,000.00
University Wide	EdD Program from GR106 to G0106, to cover benefits	215,000.00
University Wide	Executive Searches	100,000.00
University Wide	Contingency Reserve Funds G0106	1,000,000.00
Total Reserves G0106 6/30/2021		\$ 34,849,836.43