

**General Operating Fund G0106 One Time Allocations & Reserves All Divisions
Balance as of 6/30/2020**

Division	Description	Final Allocations to Divisions 20-21
Academic Affairs	100% of EOY G0106 19/20 fund balance	2,852,805.67
Business & Finance	100% of EOY G0106 19/20 fund balance	1,857,877.55
Human Resources	100% of EOY G0106 19/20 fund balance	249,394.03
President's Office	100% of EOY G0106 19/20 fund balance	71,352.37
Student Affairs	100% of EOY G0106 19/20 fund balance	894,053.67
SPEMI	100% of EOY G0106 19/20 fund balance	854,642.38
University Advancement	100% of EOY G0106 19/20 fund balance	748,200.72
All Divisions	Encumbrances Carry Forward Prior Year	1,574,790.35
Academic Affairs	Budget Augmentation Part Time Faculty	3,000,000.00
University Wide	Base Budget Cut to cover reductions UW	420,480.00
Academic Affairs	Faculty salary shortfalls	409,200.00
Academic Affairs	International Education Support	450,000.45
Business & Finance	Workflow, document storage implementation	350,000.00
Business & Finance	Budget Software implementation	150,000.00
Business & Finance	Campus Sustainability Office and Program	162,255.00
Business & Finance	Systemwide Infrastructure Improvement (FH-AH#1) - required campus contribution	96,000.00
Business & Finance	Financial Services Salary Support	139,041.00
Business & Finance	Tower Consulting - OIT	30,000.00
Business & Finance	Complete Ring Network Around Campus - OIT	200,000.00
Business & Finance	Chatbot - OIT	5,000.00
Business & Finance	Enterprise Anti-Malware - OIT	57,000.00
Student Affairs	Campus payment for EAB through CO license for '20-21	36,439.00
Student Affairs	Position needed (AA/SA) to manage EAB campaigns, communications, care units, etc. Listed as 1X to hire temp help.	60,000.00
Student Affairs	Institutional HACU membership	9,130.00
Student Affairs	Counselor augmentation - adding counselors one-time	149,910.00
University Advancement	Programatic budget for alumni engagement	23,558.00
University Advancement	Donor Stewardship and Cultivation	25,000.00
University Advancement	Community Engagement	40,000.00
University Advancement	Donor and Third Party Events Services	300,000.00
University Wide	Financial Aid- SUG, SEOG and SGF	104,833.00
University Wide	Benefits Centralized Pool/Comp Funding	1,000,000.00

University Wide	Memberships & Dues	50,000.00
University Wide	Risk Management	500,000.00
University Wide	Facilities Energy Cost Savings Projects	1,563,235.27
University Wide	Stockton Facilities	228,938.18
University Wide	New Facilities Maintenance	178,000.00
University Wide	Stockton Multi-Year Funding from CO (2020-21, 2021-22, 2022-23)	1,050,000.00
University Wide	Instructional Technology & Equipment Reserve for AA	563,545.49
University Wide	Library Other Costs Incurred with Space Move	400,000.00
University Wide	Reserve for Capital Projects	7,500,000.00
University Wide	Contingency Reserve Funds G0106	1,789,003.16
Total Reserves G0106 6/30/2020		30,143,685.29