VPAF

2007-2008 RESOURCE ALLOCATION PLAN
ADMINISTRATION & FINANCE

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CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	Consolidation 2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$12,481,607	$605,312	$13,086,919		$776,552	$13,863,471
Faculty Promotion						
Non-Faculty & Management Reclass	55,950		55,950			55,950
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$12,537,557**	**$605,312**	**$13,142,869**	**$0**	**$776,552**	**$13,919,421**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$822,238		$822,238	$127,000	$971,699	$1,920,937
Equipment	33,931		33,931			33,931
Miscellaneous						
Assistive Device Program	11,487		11,487			11,487
Special Repairs						
Utilities	4,744,686		4,744,686	223,000		4,967,686
IRA	38,621		38,621			38,621
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth				569,285	(569,285)	
Child Care Center	47,650		47,650			47,650
Information Resource & Technology					50,630	50,630
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$5,698,613**	**$0**	**$5,698,613**	**$919,285**	**$453,044**	**$7,070,942**
TOTAL	***$18,236,170***	***$605,312***	***$18,841,482***	***$919,285***	***$1,229,596***	***$20,990,363***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500000 (0601)

Vice President for Administration and CFO

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$459,882	$23,755	$483,637			$483,637
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$459,882**	**$23,755**	**$483,637**	**$0**	**$0**	**$483,637**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$69,881		$69,881			$69,881
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth				$569,285	($569,285)	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$69,881**	**$0**	**$69,881**	**$569,285**	**($569,285)**	**$69,881**
TOTAL	***$529,763***	***$23,755***	***$553,518***	***$569,285***	***($569,285)***	***$553,518***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500000-03800 (0601) **Strategic Initiative**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty						
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$50,000		$50,000			$50,000
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$50,000**	**$0**	**$50,000**	**$0**	**$0**	**$50,000**
TOTAL	***$50,000***	***$0***	***$50,000***	***$0***	***$0***	***$50,000***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500015 (0704) **Utilities**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty						
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services						
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities	$4,744,686		$4,744,686	$223,000		$4,967,686
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$4,744,686**	**$0**	**$4,744,686**	**$223,000**	**$0**	**$4,967,686**
TOTAL	***$4,744,686***	***$0***	***$4,744,686***	***$223,000***	***$0***	***$4,967,686***

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2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

Assistant Vice President Administration and Finance

500050

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty					$140,004	$140,004
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$0**	**$0**	**$0**	**$0**	**$140,004**	**$140,004**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services						
Equipment						
Miscellaneous						
Assistive Device Program						
Priority One Special Repair Projects						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL	***$0***	***$0***	***$0***	***$0***	***$140,004***	***$140,004***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

Associate Vice President Administration and Finance

500100 (0602)

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$225,430	$16,224	$241,654		$128,364	$370,018
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$225,430**	**$16,224**	**$241,654**	**$0**	**$128,364**	**$370,018**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$69,000		$69,000		$15,000	$84,000
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA (Program 11118)	38,621		38,621			38,621
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center (Program 11130)	47,650		47,650			47,650
Information Resource & Technology					50,630	50,630
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$155,271**	**$0**	**$155,271**	**$0**	**$65,630**	**$220,901**
TOTAL	***$380,701***	***$16,224***	***$396,925***	***$0***	***$193,994***	***$590,919***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500105 (0602) **Business Financial Services**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$762,005	$36,012	$798,017		$88,750	$886,767
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$762,005**	**$36,012**	**$798,017**	**$0**	**$88,750**	**$886,767**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services					$10,000	$10,000
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$10,000**
TOTAL	***$762,005***	***$36,012***	***$798,017***	***$0***	***$98,750***	***$896,767***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500110 (0602) **Student Financial Services**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$411,502	$16,836	$428,338			$428,338
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$411,502**	**$16,836**	**$428,338**	**$0**	**$0**	**$428,338**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$10,000		$10,000		$30,000	$40,000
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$10,000**	**$0**	**$10,000**	**$0**	**$30,000**	**$40,000**
TOTAL	***$421,502***	***$16,836***	***$438,338***	***$0***	***$30,000***	***$468,338***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500115 (0602) **Budget Administration**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$335,502	$14,856	$350,358		($27,772)	$322,586
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$335,502**	**$14,856**	**$350,358**	**$0**	**($27,772)**	**$322,586**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$2,200		$2,200			$2,200
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$2,200**	**$0**	**$2,200**	**$0**	**$0**	**$2,200**
TOTAL	***$337,702***	***$14,856***	***$352,558***	***$0***	***($27,772)***	***$324,786***

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2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500125 (0606) **Procurement and Support Services**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$292,913	$13,188	$306,101			$306,101
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$292,913**	**$13,188**	**$306,101**	**$0**	**$0**	**$306,101**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$7,000		$7,000		$5,000	$12,000
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$7,000**	**$0**	**$7,000**	**$0**	**$5,000**	**$12,000**
TOTAL	***$299,913***	***$13,188***	***$313,101***	***$0***	***$5,000***	***$318,101***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500130 (0602) **Payroll**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$264,478	$13,272	$277,750		$53,352	$331,102
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$264,478**	**$13,272**	**$277,750**	**$0**	**$53,352**	**$331,102**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$28,000		$28,000		$5,000	$33,000
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$28,000**	**$0**	**$28,000**	**$0**	**$5,000**	**$33,000**
TOTAL	***$292,478***	***$13,272***	***$305,750***	***$0***	***$58,352***	***$364,102***

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2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500200 (0607)

Administrative Technology

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$376,513	$21,768	$398,281			$398,281
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$376,513**	**$21,768**	**$398,281**	**$0**	**$0**	**$398,281**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$11,734		$11,734			$11,734
Equipment	5,000		5,000			5,000
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$16,734**	**$0**	**$16,734**	**$0**	**$0**	**$16,734**
TOTAL	***$393,247***	***$21,768***	***$415,015***	***$0***	***$0***	***$415,015***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500205 (0606) **One Card**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$44,919	$2,388	$47,307		$45,000	$92,307
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$44,919**	**$2,388**	**$47,307**	**$0**	**$45,000**	**$92,307**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services						
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL	***$44,919***	***$2,388***	***$47,307***	***$0***	***$45,000***	***$92,307***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500300 (0701) **Facilities Services**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$5,694,658	$201,134	$5,895,792		$348,854	$6,244,646
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$5,694,658**	**$201,134**	**$5,895,792**	**$0**	**$348,854**	**$6,244,646**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services *	$433,198		$433,198	$127,000	$884,199	$1,444,397
Equipment	28,931		28,931			28,931
Miscellaneous						
Assistive Device Program						
Special Repairs			0			
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$462,129**	**$0**	**$462,129**	**$127,000**	**$884,199**	**$1,473,328**
TOTAL	***$6,156,787***	***$201,134***	***$6,357,921***	***$127,000***	***$1,233,053***	***$7,717,974***

* Total $127,000 is for Deferred Maintenance.

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500400 (0606) **Human Resource Management**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$485,773	$21,246	$507,019		$75,000	$582,019
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$485,773**	**$21,246**	**$507,019**	**$0**	**$75,000**	**$582,019**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$16,420		$16,420		$12,500	$28,920
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$16,420**	**$0**	**$16,420**	**$0**	**$12,500**	**$28,920**
TOTAL	***$502,193***	***$21,246***	***$523,439***	***$0***	***$87,500***	***$610,939***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500405 (0606) **Equity & Diversity**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$174,297	$1,956	$176,253		($75,000)	$101,253
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$174,297**	**$1,956**	**$176,253**	**$0**	**($75,000)**	**$101,253**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services						
Equipment						
Miscellaneous						
Assistive Device Program	$11,487		$11,487			$11,487
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$11,487**	**$0**	**$11,487**	**$0**	**$0**	**$11,487**
TOTAL	***$185,784***	***$1,956***	***$187,740***	***$0***	***($75,000)***	***$112,740***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500410 (0606)

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	**Non-Faculty/ Management Reclass** 2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty						
Faculty Promotion						
Non-Faculty & Management Reclass	$55,950		$55,950			$55,950
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$55,950**	**$0**	**$55,950**	**$0**	**$0**	**$55,950**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services						
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL	***$55,950***	***$0***	***$55,950***	***$0***	***$0***	***$55,950***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500510 (0707) **Environmental Health & Safety (EH&S)**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$441,572	$19,800	$461,372			$461,372
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$441,572**	**$19,800**	**$461,372**	**$0**	**$0**	**$461,372**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$15,000		$15,000		$10,000	$25,000
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$15,000**	**$0**	**$15,000**	**$0**	**$10,000**	**$25,000**
TOTAL	***$456,572***	***$19,800***	***$476,372***	***$0***	***$10,000***	***$486,372***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500515 (0707) **EH&S - Bio Safety**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty						
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$4,000		$4,000			$4,000
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$4,000**	**$0**	**$4,000**	**$0**	**$0**	**$4,000**
TOTAL	***$4,000***	***$0***	***$4,000***	***$0***	***$0***	***$4,000***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500520 (0707)

EH&S - Radiation Safety

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty						
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$6,000		$6,000			$6,000
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$6,000**	**$0**	**$6,000**	**$0**	**$0**	**$6,000**
TOTAL	***$6,000***	***$0***	***$6,000***	***$0***	***$0***	***$6,000***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500530 (0606) **Shipping and Receiving**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$123,756	$4,872	$128,628			$128,628
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$123,756**	**$4,872**	**$128,628**	**$0**	**$0**	**$128,628**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services						
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL	***$123,756***	***$4,872***	***$128,628***	***$0***	***$0***	***$128,628***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500535 (0606) **Property Management**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP I FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$194,316	$9,264	$203,580			$203,580
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$194,316**	**$9,264**	**$203,580**	**$0**	**$0**	**$203,580**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services						
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL	***$194,316***	***$9,264***	***$203,580***	***$0***	***$0***	***$203,580***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500540 (0606) **Mail Services**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$131,730	$8,952	$140,682			$140,682
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$131,730**	**$8,952**	**$140,682**	**$0**	**$0**	**$140,682**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services						
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL	***$131,730***	***$8,952***	***$140,682***	***$0***	***$0***	***$140,682***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500545 (0606) **Campus Stores**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$53,767	$2,520	$56,287			$56,287
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$53,767**	**$2,520**	**$56,287**	**$0**	**$0**	**$56,287**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services						
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL	***$53,767***	***$2,520***	***$56,287***	***$0***	***$0***	***$56,287***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500600 (0701)

Planning & Construction

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$284,456	$10,632	$295,088			$295,088
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$284,456**	**$10,632**	**$295,088**	**$0**	**$0**	**$295,088**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$20,000		$20,000			$20,000
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$20,000**	**$0**	**$20,000**	**$0**	**$0**	**$20,000**
TOTAL	***$304,456***	***$10,632***	***$315,088***	***$0***	***$0***	***$315,088***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2007-2008 RESOURCE ALLOCATIONS
Vice President for Administration and Finance

500705 (0707) **Public Safety**

	2006-07 Base FUNDS	2006-07 Salary Incr. FUNDS	2007-08 Base FUNDS	2007-08 Base Adj. FUNDS	2007-08 RAP 1 FUNDS	2007-08 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$1,724,138	$166,637	$1,890,775			$1,890,775
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$1,724,138**	**$166,637**	**$1,890,775**	**$0**	**$0**	**$1,890,775**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$79,805		$79,805			$79,805
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
2007/2008 Enrollment Growth						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$79,805**	**$0**	**$79,805**	**$0**	**$0**	**$79,805**
TOTAL	***$1,803,943***	***$166,637***	***$1,970,580***	***$0***	***$0***	***$1,970,580***

RAP-1
REDISTRIBUTION WITHIN BASE

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration & Finance	500000/VPA & CFO		
Division	Department ID/Name	Program	Project

J. Carnahan/Spec. Asst. to VPA & CFO	09/28/2007	1 OF 1	
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Change name of VP Office from VPAF to VPA & CFO

Transfer funds from VPA & CFO to Budget:

Enrollment Growth	($78,608)
Salaries & Wages	$78,608

Transfer funds from VPA & CFO to Asst. VPAF:

Enrollment Growth	($33,624)
Salaries & Wages	$33,624

Transfer funds from VPA & CFO to Facilities Services:

Enrollment Growth	($337,053)
Supplies and Services	$337,053

Transfer funds from VPA & CFO to One Card:

Enrollment Growth	($45,000)
Salaries and Wages	$45,000

Transfer funds from VPA & CFO to Assoc. VPAF

Enrollment Growth	($75,000)
Supplies and Services	$75,000

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration & Finance	500050/Asst. V.P. Admin. & Finance		
Division	Department ID/Name	Program	Project

J. Carnahan/ Spec. Asst. to the VPA&CFO	09/28/2007	1 OF 1	
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Establish new unit within the Division of Administration and Finance - Asst. V.P. Administration & Finance

Department ID 500050
Reporting Unit 425

Transfer to Asst. VPAF from Budget:

Salaries & Wages	$106,380
Salaries & Wages	($106,380)

Transfer to Asst. VPAF from VPA & CFO:

Salaries & Wages	$33,624
Enrollment Growth	($33,624)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration and Finance	500100 Associate VP, Adm. & Finance		
Division	**Department ID/Name**	**Program**	**Project**

Lissette Valdivia/Adm Analyst Specialist	10/03/07	1 OF	2
Prepared By/Title	**Date**	**Page**	**Pages**

DETAIL OF REDISTRIBUTION

Transfer funds from Assoc. VPAF to Student Financial Services	
Supplies and Services	($30,000)
Supplies and Services	$30,000
Transfer funds from Assoc. VPAF to Business Financial Services	
Supplies and Services	($10,000)
Supplies and Services	$10,000
Transfer funds from Assoc. VPAF to Environmental Health & Safety	
Supplies and Services	($10,000)
Supplies and Services	$10,000
Transfer funds from Assoc. VPAF to Payroll	
Supplies and Services	($5,000)
Supplies and Services	$5,000
Transfer funds from Assoc. VPAF to Procurement	
Supplies and Services	($5,000)
Supplies and Services	$5,000
Transfer funds to Assoc. VPAF from VPA & CFO	
Supplies and Services	$75,000
Enrollment Growth	($75,000)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration and Finance	500100 Associate VP, Adm. & Finance		
Division	Department ID/Name	Program	Project

Mae Santos/Director, University Budgets	10/29/07	2 OF	2
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Transfer funds from University-Wide to Assoc. VPAF	
University-wide	($83,760)
Salaries and Wages (CMS Financial Specialist)	$83,760
Transfer funds from University-Wide to Assoc. VPAF	
University-wide	($44,604)
Salaries and Wages (Financial Analyst)	$44,604
Transfer funds from University-Wide to Assoc. VPAF	
University-wide	($25,630)
Information Resource and Technology (SmartPay)	$25,630
Transfer funds from University-Wide to Assoc. VPAF	
University-wide	($25,000)
Information Resource and Technology (ECSI)	$25,000

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration and Finance	500105/Business Financial Services		
Division	Department ID/Name	Program	Project

Lissette Valdivia/Adm Analyst Specialist	10/03/07	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Transfer funds to Business Financial Services from Assoc. VPAF

Supplies and Services	$10,000
Supplies and Services	($10,000)

Transfer funds to Business Financial Services from University-Wide

Salaries and Wages (GAAP Specialist)	$88,750
University-wide	($88,750)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration and Finance	500110/Student Financial Services		
Division	Department ID/Name	Program	Project

Lissette Valdivia/Adm Analyst Specialist	10/03/07	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Transfer funds to Student Financial Services from Assoc. VPAF

Supplies and Services	$30,000
Supplies and Services	($30,000)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration & Finance	500115/Budget Office		
Division	Department ID/Name	Program	Project

J. Carnahan/Spec. Asst. to VPA&CFO	09/28/2007	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Transfer funds to Budget from VPA & CFO

Salaries & Wages	$78,608
Enrollment Growth	($78,608)

Transfer funds from Budget to Asst. VPAF

Salaries & Wages	($106,380)
Salaries & Wages	$106,380

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration and Finance	500125/Procurement		
Division	Department ID/Name	Program	Project

Lissette Valdivia/Adm Analyst Specialist	10/03/07	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Transfer funds to Procurement from Assoc. VPAF

Supplies and Services	$5,000
Supplies and Services	($5,000)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration and Finance	500130/Payroll		
Division	Department ID/Name	Program	Project

Lissette Valdivia/Adm Analyst Specialist	10/03/07	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Transfer funds to Payroll from Assoc. VPAF

Supplies and Services	$5,000
Supplies and Services	($5,000)

Transfer funds to Payroll from University-Wide

Salaries and Wages (CMS Payroll Analyst)	$53,352
University-wide	($53,352)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration & Finance	500205/One Card		
Division	Department ID/Name	Program	Project

J. Carnahan/Spec. Asst. to VPA & CFO	09/28/2007	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Transfer funds to One Card from VPA & CFO:

Salaries and Wages	$45,000
Enrollment Growth	($45,000)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration & Finance	500300/Facilities Services		
Division	Department ID/Name	Program	Project

J. Carnahan/Spec. Asst. to VPA & CFO	10/4/2007	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Transfer funds to Facilities Services from VPA & CFO:

Supplies and Services	$337,053
Enrollment Growth	($337,053)

Transfer funds from Supplies and Services to Salaries to cover on-going wage cost:

Supplies and Services	($348,854)
Salaries and Wages	$348,854

Transfer funds to Facillities Services from University-wide:

Supplies and Services	$896,000
University-wide	($896,000)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration & Finance	500400/Human Resource Management		
Division	Department ID/Name	Program	Project

M. Santos/Director, University Budgets	10/31/07	1	OF	1
Prepared By/Title	Date	Page		Pages

DETAIL OF REDISTRIBUTION

Transfer funds to HRM from University-wide:

Supplies and Services (CIRS)	$12,500
University-wide	($12,500)

Transfer funds to HRM from Equity and Diversity

Salaries and Wages	$75,000
Salaries and Wages	($75,000)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration and Finance	500405/Equity and Diversity		
Division	Department ID/Name	Program	Project

Yolanda Aguiar, Employee Relations Coordinator	10/02/2007	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Transfer funds from Equity and Diversity to HRM

Salaries and Wages	($75,000)
Salaries and Wages	$75,000

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Administration and Finance	500510/Environmental Health & Safety		
Division	Department ID/Name	Program	Project

Lissette Valdivia/Adm Analyst Specialist	10/03/07	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Transfer funds to Environmental Health & Safety from Assoc. VPAF

Supplies and Services	$10,000
Supplies and Services	($10,000)

RAP-4
REVENUE PROGRAM

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM

VPAF	500540/Mail Services			
Division	Department ID/Name		Program	Project
P Higuchi		10/4/2007	1 OF	1
Prepared By/Title		Date	Page	Pages

ESTIMATE/UTILIZATION

1. Source of Revenue			
a. Mail Services Chargebacks			($485,863)
2. Utilization of Funds			
a. Salaries and Wages			$195,249
Management & Supervisory		$0	
F/T Support Staff		$107,514	
Temporary Help		$0	
Benefits		$51,607	
Overtime		$2,200	
Student Assistant		$33,928	
		$195,249	
b. Operating Expense			$290,614
Supplies & Services		$195,164	
Equipment		$95,450	
		$290,614	
3. Balance			$0

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM

AVPAF/VPAF	500545/Campus Stores		
Division	Department ID/Name	Program	Project

Thomas Johnson/Director, Procurement	10/31/2007	1	OF	1
Prepared By/Title	Date	Page		Pages

ESTIMATE/UTILIZATION

Sources of Revenue

Campus Stores Chargeback	($600,000)

Utilization of Funds

Salaries and Wages	$27,000
Operations Expenses	$573,000

Summary of Revenue Program

Total Estimated Revenue	($600,000)
Total Salary and Wages	$27,000
Total Operating Expenses	$573,000
Balance	$0

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2007-2008 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM

Administration & Finance	500550/Printing Center Operations	*ALL	
Division	**Department ID/Name**	**Program**	**Project**

P. Higuchi	10/4/2007	1	OF	1
Prepared By/Title	**Date**	**Page**		**Pages**

ESTIMATE/UTILIZATION

1. Source of Revenue			
a. Reprographics Chargebacks:			**($546,500)**
	Printing Center Revenue (12 Months)	($546,500)	
	Electronic PrePress included in above		
		($546,500)	
2. Utilization of Funds			
a. Salaries & Wages:			**$248,243**
	Management & Supervisory	$0	
	F/T Support Staff	$163,944	
	Temporary Help	$0	
	Overtime	$4,000	
	Student Assistant	$18,000	
	Staff Benefits @ 38%	$62,299	
		$248,243	
b. Operating Expense			**$298,257**
	Supplies & Services	$274,918	
	Equipment (Xerox 2101 Payments)	$23,339	
		$298,257	
3. Balance			**$0**

*Includes:Printing Oper. Office(no Program), Bindery(06600), Electronic PrePress(06601), Printing Center (06602), Outsource (06603)

NOTE:

Revenue is from June through May
Expenses are from July through June