

## 2010-2011 RESOURCE ALLOCATION PLAN ADMINISTRATION & FINANCE

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# 2010-2011 RESOURCE ALLOCATION PLAN ADMINISTRATION & FINANCE

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## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

Consolidation

	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
SALARIES & WAGES:			·			
Faculty						5. 1
Non-Faculty	\$12,989,663		\$12,989,663		(\$819,238)	\$12,170,425
Faculty Promotion						
Non-Faculty & Management Reclass	44,543		44,543			44,543
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$13,034,206	\$0	\$13,034,206	\$0	(\$819,238)	\$12,214,968
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services *	\$1,489,459		\$1,489,459	\$1,788,648	(\$772,786)	\$2,505,321
Equipment	33,931		33,931			33,931
Miscellaneous						
Assistive Device Program	11,487		11,487		30,754	42,241
Special Repairs						
Utilities	6,076,686	٠.	6,076,686	405,000	e e e	6,481,686
IRA	38,621		38,621			38,621
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(1,561,270)		(1,561,270)		1,561,270	
Child Care Center	47,650		47,650			47,650
Information Resource & Technology	50,630		50,630			50,630
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$6,187,194	\$0	\$6,187,194	\$2,193,648	\$819,238	\$9,200,080
TOTAL	\$19,221,400	\$0	\$19,221,400	\$2,193,648	\$0	\$21,415,048

<sup>\*</sup> Includes one-time offset of \$231,997.



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

Vice President for Administration and

500000 (0601)						CFO
A DESCRIPTION OF THE PROPERTY	2009-10 Base FUNDS	2009-10 Salary Incr. FUNDS	2010-11 Base FUNDS	2010-11 Base Adj. FUNDS	2010-11 RAP 1 FUNDS	2010-11 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$407,894		\$407,894			\$407,894
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$407,894	\$0	\$407,894	\$0	\$0	\$407,894
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$69,881		\$69,881	\$982,680		\$1,052,561
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA		12.4				
Mastercard/Visa						
State General Services						
Unmet Budget Needs		·				
Child Care Center						
Information Resource & Technology		11				
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$69,881	\$0	\$69,881	\$982,680	\$0	\$1,052,561
тотаl	\$477,775	\$0	\$477,775	\$982,680	\$0	\$1,460,455



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500000-03800 (0601) Strategic Initiative

	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	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	\$10,810	(\$10,194)	\$50,616
Equipment		·				
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(10,194)		(10,194)		10,194	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$39,806	\$0	\$39,806	\$10,810	\$0	\$50,616
TOTAL	\$39,806	\$0	\$39,806	\$10,810	\$0	\$50,616



#### 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500015 (0704)

Utilities 2009-10 Base 2009-10 Salary Incr. 2010-11 Adj. Base 2010-11 Base 2010-11 Base Adj. 2010-11 RAP 1 **FUNDS** FUNDS **FUNDS FUNDS** FUNDS **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 \$250,000 \$250,000 \$250,000 Equipment Miscellaneous Assistive Device Program Special Repairs Utilities 6,076,686 6,076,686 \$405,000 6,481,686 **IRA** Mastercard/Visa State General Services Unmet Budget Needs Child Care Center Information Resource & Technology \$6,326,686 TOTAL OPERATING EXPENSE & EQUIPMENT: \$6,326,686 \$0 \$405,000 \$0 \$6,731,686 \$0 TOTAL \$0 \$405,000 \$6,731,686 \$6,326,686 \$6,326,686



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

Assistant Vice President Administration and

500050

500050						Finance
	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$140,004		\$140,004		\$3,996	\$144,000
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$140,004	\$0	\$140,004	\$0	\$3,996	\$144,000
OPERATING EXPENSE & EQUIPMENT:					· · · · · · · · · · · · · · · · · · ·	
Supplies & Services	;			\$34,039	(\$22.520)	\$1,500
· ·		-		\$34,039	(\$32,539)	\$1,300
Equipment						
Miscellaneous						
Assistive Device Program						
Priority One Special Repair Projects						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(28,543)		(28,543)		28,543	
Child Care Center						
Information Resource & Technology				·		
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$28,543)	\$0	(\$28,543)	\$34,039	(\$3,996)	\$1,500
тотаl	\$111,461	\$0	\$111,461	\$34,039	\$0	\$145,500

Associate Vice President Administration and Finance

500100 (0602)

300100 (0002)		·				Finance
	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$215,004		\$215,004			\$215,004
Faculty Promotion						
Non-Faculty & Management Reclass		·				
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$215,004	\$0.	\$215,004	\$0	\$0	\$215,004
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$5,681		\$5,681	\$1,455		\$7,136
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities	,					
IRA (Program 11118)	38,621		38,621			38,621
Mastercard/Visa						
State General Services						
Unmet Budget Needs						
Child Care Center (Program 11130)	47,650		47,650			47,650
Information Resource & Technology	50,630		50,630			50,630
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$142,582	so	\$142,582	\$1,455	\$0	\$144,037
TO THE OT ENGLISH OF EACH PRESENT.	9172,302	30	\$17£,30£	91,433		
TOTAL	\$357,586	\$0	\$357,586	\$1,455	\$0	\$359,041



500105 (0602)						Business Financial Services
	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
**************************************	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$890,623		\$890,623		\$13,409	\$904,032
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$890,623	\$0	\$890,623	\$0	\$13,409	\$904,032
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services		·		\$67,731	(\$67,731)	
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities		·				
IRA						
Mastercard/Visa	·					
State General Services						
Unmet Budget Needs	(\$59,822)		(\$59,822)		59,822	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$59,822)	\$0	(\$59,822)	\$67,731	(\$7,909)	\$0
TOTAL	\$830,801	\$0	\$830,801	\$67,731	\$5,500	\$904,032



500110 (0602)

Student Financial Services

200110 (0002)	2009-10 Base FUNDS	2009-10 Salary Incr. FUNDS	2010-11 Base FUNDS	2010-11 Base Adj. FUNDS	2010-11 RAP 1 FUNDS	2010-11 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$401,060		\$401,060		(\$17,249)	\$383,811
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus				·		
TOTAL SALARIES & WAGES:	\$401,060	\$0	\$401,060	\$0	(\$17,249)	\$383,811
OPERATING EXPENSE & EQUIPMENT:				·		
Supplies & Services				\$5,069	(\$5,069)	
Equipment	-					
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA		-				
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(\$22,318)		(\$22,318)		22,318	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$22,318)	\$0	(\$22,318)	\$5,069	\$17,249	\$0
TOTAL	\$378,742	\$0	\$378,742	\$5,069	\$0	\$383,811



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500115 (0602)

Budget Administration

(0002)	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$451,262		\$451,262		(\$92,448)	\$358,814
Faculty Promotion						
Non-Faculty & Management Reclass		, i	. *			
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$451,262	\$0	\$451,262	\$0	(\$92,448)	\$358,814
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		*				
Unmet Budget Needs	(92,448)		(92,448)		92,448	
Child Care Center						
Information Resource & Technology				·		
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$90,248)	\$0	(\$90,248)	\$0	\$92,448	\$2,200
тотаl	\$361,014	\$0	\$361,014	\$0	\$0	\$361,014



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500125 (0606)

Procurement and Support Services

	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
SALARIES & WAGES:						
Faculty					·	
Non-Faculty	\$254,108		\$254,108			\$254,108
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus		·				
TOTAL SALARIES & WAGES:	\$254,108	\$0	\$254,108	\$0	\$0	\$254,108
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$12,000		\$12,000	\$16,968		\$28,968
Equipment Equipment			, ,	. ,		,
Miscellaneous			·	:		
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services	·					
Unmet Budget Needs						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$12,000	\$0	\$12,000	\$16,968	\$0	\$28,968
TOTAL	\$266,108	\$0	\$266,108	\$16,968	\$0	\$283,076



#### 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500130 (0602)						Payroll
	2009-10 Base FUNDS	2009-10 Salary Incr. FUNDS	2010-11 Base FUNDS	2010-11 Base Adj. FUNDS	2010-11 RAP 1 FUNDS	2010-11 Adj. Base FUNDS
SALARIES & WAGES:	TONDS	TONDS	TONDS	TONDS	TONDS	FONDS
Faculty				·		
Non-Faculty	\$328,320		\$328,320		(\$12,528)	\$315,792
Faculty Promotion						ŕ
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$328,320	\$0	\$328,320	\$0	(\$12,528)	\$315,792
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$13,158		\$13,158	\$31,252	(\$21,031)	\$23,379
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						·
Utilities						
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(33,559)		(33,559)		33,559	
Child Care Center						
Information Resource & Technology						÷
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$20,401)	\$0	(\$20,401)	\$31,252	\$12,528	\$23,379
TOTAL	\$307,919	\$0	\$307,919	\$31,252	\$0	\$339,171



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

Administrative 500200 (0607) Technology 2009-10 Base 2009-10 Salary Incr. 2010-11 Base 2010-11 Base Adj. 2010-11 RAP 1 2010-11 Adj. Base **FUNDS** FUNDS **FUNDS FUNDS FUNDS FUNDS** SALARIES & WAGES: Faculty Non-Faculty \$312,697 \$312,697 \$19,575 \$332,272 Faculty Promotion Non-Faculty & Management Reclass Work Study On/Off Campus TOTAL SALARIES & WAGES: \$312,697 \$0 \$312,697 \$0 \$19,575 \$332,272 OPERATING EXPENSE & EQUIPMENT: Supplies & Services \$11,734 \$11,734 \$162 \$11,896 Equipment 5,000 5,000 5,000 Miscellaneous Assistive Device Program Special Repairs Utilities IRA Mastercard/Visa State General Services Unmet Budget Needs (\$19,575) 19,575 19,575 Child Care Center Information Resource & Technology TOTAL OPERATING EXPENSE & EQUIPMENT: \$36,309 \$0 \$36,309 \$162 (\$19,575) \$16,896 \$0 \$0 TOTAL \$349,006 \$349,006 \$162 \$349,168



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500205 (0606) One Card

	2009-10 Base FUNDS	2009-10 Salary Incr. FUNDS	2010-11 Base FUNDS	2010-11 Base Adj. FUNDS	2010-11 RAP 1 FUNDS	2010-11 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$85,620		\$85,620			\$85,620
Faculty Promotion						
Non-Faculty & Management Reclass		·	-			
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$85,620	\$0	\$85,620	\$0	\$0	\$85,620
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services				\$10,469	(\$10,469)	
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA		·				
Mastercard/Visa						
State General Services						·
Unmet Budget Needs	(\$10,469)		(\$10,469)		10,469	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$10,469)	\$0	(\$10,469)	\$10,469	\$0	\$0
TOTAL	\$75,151	\$0	\$75,151	\$10,469	\$0	\$85,620



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500300 (0701) **Facilities Services** 2009-10 Base 2009-10 Salary Incr. 2010-11 Base 2010-11 Base Adj. 2010-11 RAP 1 2010-11 Adj. Base **FUNDS** FUNDS **FUNDS FUNDS FUNDS** FUNDS SALARIES & WAGES: Faculty Non-Faculty \$5,627,705 \$5,627,705 (\$717,143) \$4,910,562 **Faculty Promotion** Non-Faculty & Management Reclass Work Study On/Off Campus TOTAL SALARIES & WAGES: \$0 \$5,627,705 \$5,627,705 \$0 (\$717,143) \$4,910,562 OPERATING EXPENSE & EQUIPMENT: Supplies & Services \$950,000 \$950,000 \$950,000 Equipment 28,931 28,931 28,931 Miscellaneous Assistive Device Program Special Repairs Utilities IRA Mastercard/Visa State General Services Unmet Budget Needs (717,143)(717,143) \$717,143 Child Care Center Information Resource & Technology \$261,788 **\$0** \$717,143 \$978,931 TOTAL OPERATING EXPENSE & EQUIPMENT: \$261,788 \$0 TOTAL \$5,889,493 \$0 \$5,889,493 \$0 \$0 \$5,889,493



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

**Human Resource** 500400 (0606) Management 2009-10 Base 2009-10 Salary Incr. 2010-11 Base 2010-11 Base Adj. 2010-11 RAP 1 2010-11 Adj. Base **FUNDS** FUNDS **FUNDS FUNDS FUNDS** FUNDS SALARIES & WAGES: Faculty Non-Faculty \$594,676 \$594,676 (\$21,499) \$573,177 **Faculty Promotion** Non-Faculty & Management Reclass Work Study On/Off Campus TOTAL SALARIES & WAGES: \$594,676 \$0 \$594,676 \$0 (\$21,499) \$573,177 **OPERATING EXPENSE & EQUIPMENT:** Supplies & Services \$4,454 (\$4,454) Equipment Miscellaneous Assistive Device Program Special Repairs Utilities IRA Mastercard/Visa State General Services 25,953 Unmet Budget Needs (\$25,953) (\$25,953) Child Care Center Information Resource & Technology **\$0** TOTAL OPERATING EXPENSE & EQUIPMENT: (\$25,953) \$0 (\$25,953) \$4,454 \$21,499 \$0 \$0 \$573,177 TOTAL \$568,723 \$568,723 \$4,454

500405 (0606)						<b>Equity &amp; Diversity</b>
	2009-10 Base FUNDS	2009-10 Salary Incr. FUNDS	2010-11 Base FUNDS	2010-11 Base Adj. FUNDS	2010-11 RAP 1 FUNDS	2010-11 Adj. Base FUNDS
SALARIES & WAGES:	TONDS	TONDS	TONDS	TONDS	PONDS	PONDS
Faculty						
Non-Faculty	\$107,757		\$107,757		\$2,175	\$109,932
Faculty Promotion			,		,	,
Non-Faculty & Management Reclass						
Work Study On/Off Campus			-			
TOTAL SALARIES & WAGES:	\$107,757	\$0	\$107,757	\$0	\$2,175	\$109,932
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services				\$57,239	(\$57,239)	
Equipment						
Miscellaneous						
Assistive Device Program	\$11,487		\$11,487		30,754	\$42,241
Special Repairs				-		
Utilities						
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(24,310)		(24,310)		24,310	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$12,823)	\$0	(\$12,823)	\$57,239	(\$2,175)	\$42,241
ТОТАL	\$94,934	\$0	\$94,934	\$57,239	\$0	\$152,173



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500410 (0606)

Non-Faculty/ Management Reclass

	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
SALARIES & WAGES:						market see
Faculty			:			
Non-Faculty						
Faculty Promotion		e e komunica	e e e	the second second		
Non-Faculty & Management Reclass	\$44,543		\$44,543			\$44,543
Work Study On/Off Campus		·	'			
TOTAL SALARIES & WAGES:	\$44,543	\$0	\$44,543	\$0	\$0	\$44,543
OPERATING EXPENSE & EQUIPMENT:				·		
Supplies & Services						
Equipment			·			
Miscellaneous						
Assistive Device Program			-			
Special Repairs			,			
Utilities						
IRA						
Mastercard/Visa						
State General Services			¥			
Unmet Budget Needs						
Child Care Center		·				
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$44,543	\$0	\$44,543	\$0	\$0	\$44,543



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500510 (0707)

Environmental Health & Safety (EH&S)

	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$424,856		\$424,856			\$424,856
Faculty Promotion		·				
Non-Faculty & Management Reclass						
Work Study On/Off Campus				-	t e e	
TOTAL SALARIES & WAGES:	\$424,856	\$0	\$424,856	\$0	\$0	\$424,856
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$25,000		\$25,000	\$116,857	(\$91,713)	\$50,144
Equipment		·				
Miscellaneous		·	·	·		
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						·
Unmet Budget Needs	(91,713)		(91,713)		91,713	
Child Care Center	1					
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$66,713)	\$0	(\$66,713)	\$116,857	\$0	\$50,144
TOTAL	\$358,143	\$0	\$358,143	\$116,857	\$0	\$475,000



#### 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500515 (0707)

EH&S - Bio Safety 2009-10 Salary Incr. 2009-10 Base 2010-11 Base 2010-11 Base Adj. 2010-11 RAP 1 2010-11 Adj. Base **FUNDS** FUNDS **FUNDS FUNDS FUNDS** 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 (\$815) \$3,185 Equipment Miscellaneous Assistive Device Program Special Repairs Utilities IRA Mastercard/Visa State General Services Unmet Budget Needs (815)(815)815 Child Care Center Information Resource & Technology TOTAL OPERATING EXPENSE & EQUIPMENT: \$3,185 \$0 \$3,185 **\$0** \$0 \$3,185 \$0 \$3,185 \$0 80 TOTAL \$3,185 \$3,185



500520 (0707)

EH&S - Radiation Safety

	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	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		(\$1,223)	\$4,777
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(1,223)		(1,223)		1,223	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$4,777	\$0	\$4,777	\$0	\$0	\$4,777
TOTAL	\$4,777	\$0	\$4,777	\$0	\$0	\$4,777



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500530 (0606)

Shipping and Receiving

	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$104,659		\$104,659			\$104,659
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$104,659	\$0	\$104,659	\$0	\$0	\$104,659
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services				\$10,008		\$10,008
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs	·					
Utilities						
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs						
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$0	\$0	\$0	\$10,008	\$0	\$10,008
TOTAL	\$104,659	\$0	\$104,659	\$10,008	\$0	\$114,667



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500535 (0606)

Property Management

	2009-10 Base FUNDS	2009-10 Salary Incr. FUNDS	2010-11 Base FUNDS	2010-11 Base Adj. FUNDS	2010-11 RAP 1 FUNDS	2010-11 Adj. Base FUNDS
SALARIES & WAGES:				1 31133	TONDS	101125
Faculty						
Non-Faculty	\$154,800		\$154,800		\$6,200	\$161,000
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$154,800	\$0	\$154,800	\$0	\$6,200	\$161,000
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services					\$1,958	\$1,958
Equipment						
Miscellaneous	4					
Assistive Device Program						
Special Repairs						
Utilities					-	
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs	13,658		13,658		(13,658)	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$13,658	\$0	\$13,658	\$0	(\$11,700)	\$1,958
TOTAL	\$168,458	\$0	\$168,458	\$0	(\$5,500)	\$162,958



500540 (0606)						Mail Services
	2009-10 Base FUNDS	2009-10 Salary Incr. FUNDS	2010-11 Base FUNDS	2010-11 Base Adj. FUNDS	2010-11 RAP 1 FUNDS	2010-11 Adj. Base FUNDS
SALARIES & WAGES:	TONDS	PONDS	FUNDS	FUNDS	FUNDS	FUNDS
Faculty	-					
Non-Faculty	\$141,182		\$141,182			\$141,182
Faculty Promotion	\$11,102		φ111,102			\$141,102
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$141,182	\$0	\$141,182	\$0	\$0	\$141,182
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services			·	\$25,316	(\$23,210)	\$2,106
Equipment						·
Miscellaneous						
Assistive Device Program						,
Special Repairs	·	·				
Utilities	·					
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(\$23,210)		(\$23,210)		23,210	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$23,210)	\$0	(\$23,210)	\$25,316	\$0	\$2,106
TOTAL	\$117,972	\$0	\$117,972	\$25,316	\$0	\$143,288



500545 (0606)			WWW.WW.WW.WW.WW.WW.WW.WW.WW.WW.WW.WW.WW	<del>y</del>		Campus Stores
	2009-10 Base FUNDS	2009-10 Salary Incr. FUNDS	2010-11 Base FUNDS	2010-11 Base Adj. FUNDS	2010-11 RAP 1 FUNDS	2010-11 Adj. Base FUNDS
SALARIES & WAGES:	TONDS	TONDS	FUNDS	FUNDS	FUNDS	FUNDS
Faculty						
Non-Faculty	\$51,744		\$51,744			\$51,744
Faculty Promotion	4,,		Ψ31,7.1.			\$31,711
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$51,744	\$0	\$51,744	\$0	\$0	\$51,744
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services				\$5,635	(\$5,155)	\$480
Equipment						
Miscellaneous	·					
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(\$5,155)		(\$5,155)		5,155	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$5,155)	\$0	(\$5,155)	\$5,635	\$0	\$480
TOTAL	\$46,589	\$0	\$46,589	\$5,635	\$0	\$52,224



## 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500600 (0701)

Planning & Construction

	2009-10 Base	2009-10 Salary Incr.	2010-11 Base	2010-11 Base Adj.	2010-11 RAP 1	2010-11 Adj. Base
	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$275,646		\$275,646		(\$3,726)	\$271,920
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus		·				
TOTAL SALARIES & WAGES:	\$275,646	\$0	\$275,646	\$0	(\$3,726)	\$271,920
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$10,000		\$10,000	\$28,197	(\$15,803)	\$22,394
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(19,529)		(19,529)		19,529	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$9,529)	\$0	(\$9,529)	\$28,197	\$3,726	\$22,394
TOTAL	\$266,117	\$0	\$266,117	\$28,197	\$0	\$294,314



#### 2010-2011 RESOURCE ALLOCATIONS Vice President for Administration and Finance

500705 (0707)						Public Safety
	2009-10 Base FUNDS	2009-10 Salary Incr. FUNDS	2010-11 Base FUNDS	2010-11 Base Adj. FUNDS	2010-11 RAP 1 FUNDS	2010-11 Adj. Base FUNDS
SALARIES & WAGES:	TONDS	TONDS	TUNDS	PONDS	FONDS	FUNDS
Faculty						
Non-Faculty	\$2,020,046		\$2,020,046			\$2,020,046
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$2,020,046	\$0	\$2,020,046	\$0	\$0	\$2,020,046
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$79,805		\$79,805	\$380,307	(\$428,099)	\$32,013
Equipment						
Miscellaneous						
Assistive Device Program						
Special Repairs						
Utilities						
IRA						
Mastercard/Visa						
State General Services						
Unmet Budget Needs	(428,099)		(428,099)		428,099	
Child Care Center						
Information Resource & Technology						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$348,294)	\$0	(\$348,294)	\$380,307	\$0	\$32,013
TOTAL	\$1,671,752	\$0	\$1,671,752	\$380,307	\$0	\$2,052,059

# RAP-1 REDISTRIBUTION WITHIN BASE

CALIFORNIA STATE UNIVERS				
2010-2011 RESOURCE ALLOCA				
RAP-1: REDISTRIBUTION WIT	HIN BASE			
Administration and Finance	500000-03800/Strategic 1	<b>Initiative</b>	N/A	N/A
Division	Department ID/Name		Program	Project
Mae Santos/Asst. VP for Adminis	tration and Finance	12/09/2010	1 (	OF 1
Prepared By/Title		Date	Page	Pages
**				

	DETAIL	OF RED	ISTRIBU	TION		
Supplies and Services Unmet Budget Needs				(\$10,19 <sup>4</sup> \$10,19 <sup>4</sup>	ł) ł	

CALIFORNIA STATE UNIVERS 2010-2011 RESOURCE ALLOCA RAP-1: REDISTRIBUTION WIT	ATION PLAN			
Administration and Finance	500050/Asst. VP for Ad	lmin and Finance	N/A	N/A
Division	Department ID/Name		Program	Project
Mae Santos/Asst. VP for Adminis	tration and Finance	12/07/2010	1 (	OF1
Prepared By/Title		Date	Page	Pages

## DETAIL OF REDISTRIBUTION

Non-Faculty Salaries and Wages \$3,996
Supplies and Services (\$32,539)
Unmet Budget Needs \$28,543

CALIFORNIA STATE UNIVERSITY	, LOS ANGELES			
2010-2011 RESOURCE ALLOCATIO	N PLAN			
RAP-1: REDISTRIBUTION WITHIN	BASE			
•				
AVPAF	500105/BFS			
Division	Department ID/Name		Program	Project
Thomas Leung/University Controller		12/08/2010	OF	1
Prepared By/Title		Date	Page	Pages

DETAIL OF RED	ISTRIBUTION	
Supplies & Services	(\$7,909)	
Non-Faculty Salaries & Wages	\$7,909	
Unmet Budget Needs	\$59,822	
Supplies & Services	(\$59,822)	
Non-Faculty Salaries & Wages	\$5,500	
Unmet Budget Needs from 500535 - Property Mgmt.	(\$5,500)	

CALIFORNIA STATE UNIVER 2010-2011 RESOURCE ALLOC RAP-1: REDISTRIBUTION WI	ATION PLAN					
KAI-I. REDISTRIBUTION WI						
Administration & Finance	500110 Student Fi	nancial Services	***************************************			
Division	Department ID/Nan	ne	Program	1	Project	
R.Wills/ Dir. SFS		12/9/2010	1	OF	1	
Prepared By/Title	Commission of the State Commission of the Commis	Date	Page		Pages	

	DETAIL OF RE	DISTRIBUTION	
Supplies and Services Unmet Budget Needs		(\$5,069) \$5,069	
Non-Faculty Salaries & Wages Unmet Budget Needs		(\$17,249) \$17,249	

CALIFORNIA STATE UNIVERS 2010-2011 RESOURCE ALLOCA RAP-1: REDISTRIBUTION WIT	ATION PLAN			
Administration and Finance Division	500115/Budget Administration Department ID/Name	stration	N/A Program	N/A Project
Mae Santos/Asst. VP for Adminis Prepared By/Title	tration and Finance	12/07/2010 Date	1 Page	OF 1 Pages

Non-Faculty Salaries and Wages Unmet Budget Needs \$92,448	DETAIL OF R	EDISTRIBUT	CION		
			(\$92,448) \$92,448		

CALIFORNIA STATE UNIVERSIT 2010-2011 RESOURCE ALLOCATI RAP-1: REDISTRIBUTION WITH	ION PLAN			
Administration & Finance	500130/Payroll Services	S	XXXX	XXXXXX
Division	Department ID/Name		Program	Project
B. Rodriguez/Payroll Manager		12/08/10	1OF	1
Prepared By/Title		Date	Page	Pages

## DETAIL OF REDISTRIBUTION

Non-Faculty Salary & Wages (\$12,528)
Supplies & Services (\$21,031)
Unmet Budget Needs \$33,559

CALIFORNIA STATE UNIVERS 2010-2011 RESOURCE ALLOCA	•				
RAP-1: REDISTRIBUTION WIT	HIN BASE				
Administration and Finance	500200/Administr	ative Technology			
Division	Department ID/Na	ame	Progran	1	Project
Karen Melick/Director, Administi	rative Technology	12/09/10	1	OF	1
Prepared By/Title		Date	Page		Pages

	DETAIL OF RE	DISTRIBUTION	
Non-Faculty Salaries and Wages Unmet Budget Needs		\$19,575 (\$19,575)	

2010-2011 RESOURCE ALLOC RAP-1: REDISTRIBUTION WI				
Administration & Finance	500205/One Card			
Division	Department ID/Name		Program	Project
R.Wills/ Dir. SFS		12/9/2010	1 OF	1
Prepared By/Title		Date	Page	Pages

Supplies and Services Unmet Budget Needs \$10,469	DETAIL OF REDISTRIBUTION	
	(\$10,469) \$10,469	

CALIFORNIA STATE UNIVERSIT				
2010-2011 RESOURCE ALLOCATI				
RAP-1: REDISTRIBUTION WITHI	N BASE			
Administration and Finance	500300/Facilities Servic	es	xxxx	xxxxxx
Division	Department ID/Name		Program	Project
Jill Carnahan/Administrative Compl	iance Officer	12/10/2010	1	OF <u>1</u>
Prepared By/Title		Date	Page	Pages

Troparca 23, True			5 -	
	DETAIL OF RE	DISTRIBUTION		
Non-Faculty Salaries and Wages Unmet Budget Need		(\$717,143) \$717,143		

CALIFORNIA STATE UNIV	ERSITY, LOS ANGELES				
<b>2010-2011 RESOURCE ALL</b>	OCATION PLAN				
RAP-1: REDISTRIBUTION V	WITHIN BASE				
Y/D A E	700400/II D	D			
VPAF		Resources Management	***************************************		01.004.004.004.004.004.004.004
Division	Department ID/N	lame	Program		Project
Yolanda Aguiar/ Employee R	elations Coordinator	12/09/2010	1	OF	1
Prepared By/Title		Date	Page		Pages

Unmet Budget Needs \$25,953
Non-Faculty Salaries and Wages (\$21,499)
Supplies and Services (\$4,454)

CALIFORNIA STATE UNI	IVERSITY, LOS ANGELES				
2010-2011 RESOURCE AL	LOCATION PLAN				
RAP-1: REDISTRIBUTION	N WITHIN BASE				
VPAF	500405/Equity an	d Diversity		·	
VPAF Division	500405/Equity an Department ID/N		Program	Project	
	Department ID/N			Project OF 1	

# Non-Faculty Salaries & Wages \$2,175 Supplies & Services (\$57,239) Assistive Device Program \$30,754 Unmet Budet Needs \$24,310

2010-2011 RESOURCE ALLOCA RAP-1: REDISTRIBUTION WIT					
Administration and Finance	500510/Environmen	tal Health & Safety	1		
Administration and Finance Division	500510/Environmen Department ID/Name	tal Health & Safety	Program		Project
	<u> интигителителителителителителителителителител</u>	tal Health & Safety 12/08/10		- OF	Project

D	ETAIL OF REDISTRIBU	TION	
Unmet Budget Needs		01,713	
Supplies and Services	(9	1,713)	

CALIFORNIA STATE UNIVERS 2010-2011 RESOURCE ALLOCA RAP-1: REDISTRIBUTION WIT	TION PLAN				
Administration and Finance Division	500515/EH & S - Bi		Program		Project
L. Juarez/ Adm Svcs. Mgr	100010100010001000000000000000000000000	12/08/10	1	_OF	1
Prepared By/Title		Date	Page		Pages

DE.	TAIL OF REDISTRIBUTION
Unmet Budget Needs Supplies and Services	815 (815)

CALIFORNIA STATE UNIVERS 2010-2011 RESOURCE ALLOCA	•			
RAP-1: REDISTRIBUTION WIT				
Administration and Finance Division	500520/EH & S - Rad Department ID/Name	liation Safety	Program	Project
L. Juarez/ Adm Svcs. Mgr		12/08/10	1OF	1
Prepared By/Title		Date	Page	Pages

DETAIL OF REDISTRIBUTION			
Unmet Budget Needs Supplies and Services		1,223 (1,223)	

CALIFORNIA STATE UNIVERSITY 2010-2011 RESOURCE ALLOCATIO RAP-1: REDISTRIBUTION WITHIN	ON PLAN			
AVPAF	500535/Property Management		XXXX	XXXXXX
Division  The mas Levyng (University Controller)	Department ID/Name	12/08/2010	Program	Project OF 1
Thomas Leung/University Controller Prepared By/Title		Date	Page	Pages

Unmet Budget Needs	(\$13,658)
Non-Faculty Salaries & Wages	\$6,200
Supplies & Servcies	\$1,958
Transfer to Non-Faculty Salaries & Wages of 500105 - BFS	\$5,500

Administration & Finance 500540/Mail S					10 JOHN DOWN TO THE	*ALL
Pivision	Departn	nent ID/Na	me		Program	Project
edro Diaz, Manager Mail Services			12/9 Date	2/2010	Page	OF Bogos
repared By/Title				е	Page	Pages
	DET	AIL OF R	EDISTRI	BUTION		
Supplies and Services				(\$23,210)		
Unmet Budget Needs				\$23,210		

CALIFORNIA STATE UNIVERSITY 2010-2011 RESOURCE ALLOCATION RAP-1: REDISTRIBUTION WITHIN	ON PLAN			
Administration & Finance Division	500545/Campus Stores Department ID/Name	5	Program	Project
Thomas Johnson, Director, Procurem Prepared By/Title	ent & Contracts	12/9/2010 Date	Page (	OF 1 Pages

Jareu Dy/11tie		Date	ı age	1 ages	
	DETAIL OF RE	EDISTRIBUTION	AATTAMAANAAN AANAAMAANAANAANAANAANAANAANAANAANAANAANA		entiquine.
Supplies and Services Unmet Budget Needs		(\$5,155) \$5,155			

CALIFORNIA STATE UNIVERS 2010-2011 RESOURCE ALLOCA				
RAP-1: REDISTRIBUTION WIT	THIN BASE			
Administration and Finance	500600/ Planning & Construction		XXXX	xxxxxx
Division	Department ID/Na	me	Program	Project
Wendy Wen/Accountant II		12/08/2010	1	OF 1
Prepared By/Title		Date	Page	Pages

Non-Faculty Salaries & Wages(3,726)Supplies & Services(15,803)Unmet Budget Needs19,529

CALIFORNIA STATE UNIVERS 2010-2011 RESOURCE ALLOCA RAP-1: REDISTRIBUTION WITH	TION PLAN				
Administration and Finance	500705/Public Safet	y		_	
Division	Department ID/Name		Program		Project
L. Juarez/ Adm Svcs. Mgr		12/08/10	1	OF	1
Prepared By/Title		Date	Page		Pages

DETAIL OF REDISTRIBUTION				
Unmet Budget Needs Supplies and Services	428,099 (428,099)			

## RAP-4 REVENUE PROGRAM

Administration & Finance	500540/Mail Services			_	*ALL
Division	Department ID/Name		Program		Project
Pedro Diaz/Manager Printing	Center			OF	
Prepared By/Title		Date	Page		Pages
	ESTIN	MATE/UTILIZATION			
Source of Revenue					
a. Mail Servic	es Chargebacks			(\$192,095	)
F, To	Wages Ianagement & Supervisory 'T Support Staff emporary Help		0 45,406 0	\$45,406	
O Si b. Operating E	enefits vertime udent Assistant xpense		0 0 0 45,406	\$146,689	
	applies & Services quipment		46,689 0 46,689		

dministration & Finance ivision	500545/Campus Stores Department ID/Name	-	Program	Project
homas Johnson, Director Procu		12/10/2010	1	OF 1
repared By/Title	a cinent	Date	Page	Pages
	ESTIMATE/U	TILIZATION		
Chargebacks		(\$600,000)		
Cost of Supplies		\$600,000		
Total		0		

CATION PLAN				
500550/Printing Center Department ID/Name		Program	*ALL Project	-
Center	12/9/2010 Date	Page OF	Pages	-
		CATION PLAN M  500550/Printing Center Department ID/Name  Center 12/9/2010	CATION PLAN M  500550/Printing Center Department ID/Name Program  Center 12/9/2010 OF	CATION PLAN M  500550/Printing Center *ALL Department ID/Name Program Project  Center 12/9/2010 OF

	ESTIMATE/UTILIZATION		
a. Reprographics Chargebacks:			
a. Reprographics Chargebacks:			
Printing Center Revenue (12 Months) Electronic PrePress included in above  2. Utilization of Funds a. Salaries & Wages:  Management & Supervisory F/T Support Staff 154,076 Temporary Help Overtime Student Assistant Staff Benefits @ 38% Staff Benefits @ 38% Staff Benefits @ 38% Supplies & Services Equipment (Océ & Xerox Payments) Supplies & Services Supplies & Servi	1. Source of Revenue		
Comparison	a. Reprographics Chargebacks:		(\$621,695)
2. Utilization of Funds a. Salaries & Wages:  Management & Supervisory  F/T Support Staff  Temporary Help  Overtime  Student Assistant  Staff Benefits @ 38%  Salaries & Services  Supplies & Services  Equipment (Océ & Xerox Payments)  Suddent (Océ & Xerox Payments)  Supplies & Service (Océ (Océ (Océ (Océ (Océ (Océ (Océ (Océ		(\$621,695)	
a. Salaries & Wages:  Management & Supervisory F/T Support Staff Temporary Help Overtime Student Assistant Student Assistant Staff Benefits @ 38% Staff Bene		(\$621,695)	
Management & Supervisory F/T Support Staff Temporary Help Overtime Student Assistant Staff Benefits @ 38%  b. Operating Expense Supplies & Services Equipment (Océ & Xerox Payments)  Sladance  Supplies & Services Supplies & Services Supplies & Services Equipment (Océ & Xerox Payments)  Sladance  Supplies & Services Supplies &	2. Utilization of Funds		
Management & Supervisory F/T Support Staff Temporary Help Overtime Student Assistant Staff Benefits @ 38%  b. Operating Expense Supplies & Services Equipment (Océ & Xerox Payments)  3. Balance  Management & Supervisory \$146,076 \$1,575 \$0 \$11,465 \$11,465 \$311,170  \$311,170  \$311,170  \$311,170  \$311,170  \$310,525  \$310,525  \$0 \$153,075 Equipment (Océ & Xerox Payments) \$310,525  \$0  \$10des:Printing Oper. Office(no Program),Bindery(06600),Electronic PrePress(06601),Printing Center (06602),Outsource (06603)  FE:	a. Salaries & Wages:		\$311,170
Temporary Help	Management & Supervisory		
Overtime \$1,575 Student Assistant \$11,465 Staff Benefits @ 38% \$82,094 \$311,170  b. Operating Expense \$153,075 Supplies & Services \$153,075 Equipment (Océ & Xerox Payments) \$310,525  3. Balance \$30  Supplies & Operating Expense \$157,450 Supplies & Operating Oper. Office(no Program), Bindery(06600), Electronic PrePress(06601), Printing Center (06602), Outsource (06603)  Supplies & Operating Expense \$153,075 Su		\$146,076	
Student Assistant   \$11,465   \$82,094   \$311,170	Temporary Help	\$0	
Staff Benefits @ 38%   \$82,094   \$311,170	Overtime	\$1,575	
b. Operating Expense Supplies & Services Equipment (Océ & Xerox Payments)  3. Balance  \$310,525  \$310,525  \$310,525  \$310,525  \$310,525  \$310,525  \$310,525  \$310,525  \$310,525			
b. Operating Expense Supplies & Services Equipment (Océ & Xerox Payments)  3. Balance  Supplies & Services Equipment (Océ & Xerox Payments)  \$153,075 \$157,450 \$310,525  \$0  \$10  \$10  \$10  \$10  \$10  \$10  \$10	Staff Benefits @ 38%	\$82,094	
Supplies & Services Equipment (Océ & Xerox Payments)  3. Balance  Supplies & Services Equipment (Océ & Xerox Payments)  \$310,525  \$0  Supplies & Services \$153,075 \$310,525  \$310,525  \$0  Supplies & Services \$157,450 \$310,525  \$0  Supplies & Services \$157,450 \$310,525  \$0  Supplies & Services \$157,450 \$310,525		\$311,170	
Supplies & Services Equipment (Océ & Xerox Payments)  3. Balance  Supplies & Services Equipment (Océ & Xerox Payments)  \$\frac{\\$153,075}{\\$310,525}}{\\$310,525}  \$\frac{\\$50}{\\$100,0000}  Supplies & Services \\$153,075 \\$\\$310,525  \$\frac{\\$50}{\\$50}  Supplies & Services \\$153,075 \\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$	b. Operating Expense		\$310,525
Equipment (Océ & Xerox Payments)  3. Balance  \$157,450 \$310,525  \$0  Iudes:Printing Oper. Office(no Program),Bindery(06600),Electronic PrePress(06601),Printing Center (06602),Outsource (06603)  TE:		\$153,075	
3. Balance  \$310,525    SO			
ludes:Printing Oper. Office(no Program),Bindery(06600),Electronic PrePress(06601),Printing Center (06602),Outsource (06603)			
TE:	3. Balance		<del></del>
E:			
	ludes:Printing Oper. Office(no Program),Bindery(06600),Electronic PrePress(0660	01),Printing Center (066	602),Outsource (06603)
Revenue is from June through May	TE:		
	Revenue is from June through May		