

**2002/03 CALIFORNIA STATE UNIVERSITY, FRESNO  
AUXILIARY  
POSITION/BUDGET SUMMARY**

AUXILIARY	2001/02 Initial Budget	2001/02 Actual Rev./Exp.	2002/03 Initial Budget	2002/03 Position Detail		
				Staff	Management	Total
<b>FRESNO STATE PROGRAMS FOR CHILDREN, INC.</b>						
<b>REVENUES</b>						
State Apportionment	\$781,795	\$790,078	\$800,832			
Federal Funds	190,023	191,394	191,049			
California State University Allocation	73,752	73,752	87,816			
Day Care Fees - Parent Fees	135,000	124,426	129,577			
Day Care Fees - Vendor Contracts	19,100	4,347	13,685			
Interest Income	9,000	8,107	8,200			
Miscellaneous	0	8,451	0			
Student Body Fees	295,000	297,953	308,000			
<b>TOTAL REVENUES</b>	<b>\$1,503,670</b>	<b>\$1,498,508</b>	<b>\$1,539,159</b>			
<b>EXPENDITURES</b>						
Certificated/Classified/Food Service Salaries	\$913,000	\$844,131	\$931,271	33.00		33.00
Employee Benefits	202,900	241,574	259,800			
Instructional Supplies	18,700	32,858	22,200			
Other Supplies	30,510	11,102	30,510			
Food Cost	54,000	114,368	58,000			
Legal Fees	15,000		15,000			
Misc Services	500		500			
Donations to University		50,000				
Travel and Conferences	5,300	4,601	5,300			
Contracts, Rent, Leases	14,400	13,200	15,000			
Insurance	6,450	0	10,000			
Utilities	32,400	9,112	32,400			
Audit and Accounting	71,200	94,637	71,200			
Other Operating Expenses	14,635	18,756	15,635			
<b>TOTAL EXPENDITURES</b>	<b>\$1,378,995</b>	<b>\$1,434,339</b>	<b>\$1,466,816</b>	<b>33.00</b>		<b>33.00</b>