

**2003/04 CALIFORNIA STATE UNIVERSITY, FRESNO  
AUXILIARY  
POSITION/BUDGET SUMMARY**

AUXILIARY	2002/03 Initial Budget	2002/03 Actual Rev./Exp.	2003/04 Initial Budget	2003/04 Position Detail		
				Staff	Management	Total
<b>FRESNO STATE PROGRAMS FOR CHILDREN, INC.</b>						
<b>REVENUES</b>						
State Apportionment	\$800,832	\$732,363	\$815,412			
Federal Funds	191,049	196,508	193,603			
California State University Allocation	87,816	87,816	87,816			
Day Care Fees - Parent Fees	129,577	135,584	129,577			
Day Care Fees - Vendor Contracts	13,685	4,927	8,000			
Interest Income	8,200	3,408	5,000			
Miscellaneous	0	16,539	0			
Student Body Fees	308,000	310,888	315,000			
<b>TOTAL REVENUES</b>	<b>\$1,539,159</b>	<b>\$1,488,033</b>	<b>\$1,554,408</b>			
<b>EXPENDITURES</b>						
Certificated/Classified/Food Service Salaries	\$931,271	\$935,211	\$960,328	27.25		27.25
Employee Benefits	259,800	241,868	264,923			
Instructional Supplies	22,200	42,808	15,500			
Other Supplies	30,510	10,098	25,010			
Food Cost	58,000	114,942	51,000			
Legal Fees	15,000		15,000			
Misc Services	500		500			
Donations to University						
Travel and Conferences	5,300	6,503	2,750			
Contracts, Rent, Leases	15,000	13,200	15,000			
Insurance	10,000	0	10,000			
Utilities	32,400	10,621	23,400			
Audit and Accounting	71,200	92,358	70,500			
Other Operating Expenses	15,635	39,077	14,835			
<b>TOTAL EXPENDITURES</b>	<b>\$1,466,816</b>	<b>\$1,506,686</b>	<b>\$1,468,746</b>	<b>27.25</b>		<b>27.25</b>