

**2004/05 CALIFORNIA STATE UNIVERSITY, FRESNO  
AUXILIARY  
POSITION/BUDGET SUMMARY**

AUXILIARY	2003/04 Initial Budget	2003/04 Actual Rev./Exp.	2004/05 Initial Budget	2004/05 Position Detail		
				Staff	Mgmt	Total
<b>FRESNO STATE PROGRAMS FOR CHILDREN, INC.</b>						
<b>REVENUES</b>						
State Apportionment	\$815,412	\$839,285	\$810,440			
Federal Funds	193,603	207,169	193,610			
California State University Allocation	87,816	87,816	87,810			
Day Care Fees - Parent Fees	129,577	177,244	139,460			
Day Care Fees - Vendor Contracts	8,000	2,920	3,080			
Interest Income	5,000	3,171	3,000			
Miscellaneous	0	1,701	0			
Student Body Fees	315,000	318,284	305,000			
<b>TOTAL REVENUES</b>	<b>\$1,554,408</b>	<b>\$1,637,590</b>	<b>\$1,542,400</b>			
<b>EXPENDITURES</b>						
Certificated/Classified/Food Service Salaries	\$960,328	\$930,876	\$943,720	30.00		30.00
Employee Benefits	264,923	250,381	281,260			
Instructional Supplies	15,500	26,785	12,100			
Other Supplies	25,010	32,540	25,110			
Food Cost	51,000	70,320	51,000			
Legal Fees	15,000	184	15,000			
Misc Services	500	1,115	2,500			
Donations to University						
Travel and Conferences	2,750	2,704	2,900			
Contracts, Rent, Leases	15,000	15,000	23,700			
Insurance	10,000	8,513	0			
Utilities	23,400	13,577	16,800			
Audit and Accounting	70,500	75,041	82,950			
Equipment	0	26,601	0			
Other Operating Expenses	14,835	40,692	35,020			
<b>TOTAL EXPENDITURES</b>	<b>\$1,468,746</b>	<b>\$1,494,329</b>	<b>\$1,492,060</b>	<b>30.00</b>		<b>30.00</b>