

**CALIFORNIA STATE UNIVERSITY, FRESNO
AUXILIARY
2005/06 BUDGET SUMMARY**

AUXILIARY	2004/05 Initial Budget	2004/05 Actual Rev./Exp.	2005/06 Approved Budget
FRESNO STATE PROGRAMS FOR CHILDREN, INC.			
REVENUES			
State Apportionment	\$806,760	\$770,261	\$810,463
Federal Funds	193,610	211,197	196,744
California State University Allocation	87,810	87,810	87,810
Day Care Fees - Parent Fees	139,460	199,339	187,590
Day Care Fees - Vendor Contracts	3,080	7,171	6,000
Interest Income	3,000	4,455	
Miscellaneous	0	319	0
Student Body Fees	305,000	309,943	322,875
TOTAL REVENUES	\$1,538,720	\$1,590,495	\$1,611,482
EXPENDITURES			
Certificated/Classified/Food Service Salaries	\$943,720	\$983,200	\$1,000,392
Employee Benefits	281,260	267,732	303,285
Instructional Supplies	12,100	33,140	11,755
Other Supplies	25,110	16,356	27,085
Legal Fees	15,000		15,000
Misc Services	2,500		2,000
Travel and Conferences	2,900	1,207	6,900
Contracts, Rent, Leases	23,700	15,000	16,500
Insurance	9,450		10,330
Utilities	16,800	13,196	17,020
Audit and Accounting	96,360	104,962	93,882
Equipment			
Other Operating Expenses	12,160	54,250	16,209
TOTAL EXPENDITURES	\$1,441,060	\$1,489,043	\$1,520,358