

**2001/02 CALIFORNIA STATE UNIVERSITY, FRESNO
AUXILIARY
POSITION/BUDGET SUMMARY**

AUXILIARY	2000/01 Initial Budget	2000/01 Actual Rev./Exp.	2001/02 Initial Budget	2001/02 Position Detail		
				Staff	Management	Total
FRESNO STATE PROGRAMS FOR CHILDREN, INC.						
REVENUES						
State Apportionment	\$781,795	\$759,906	\$781,922			
Federal Funds	190,023	186,541	190,023			
California State University Allocation	31,560	59,738	73,752			
Day Care Fees - Parent Fees	105,158	124,213	135,000			
Day Care Fees - Vendor Contracts	18,146	14,733	19,100			
Interest Income	3,000	9,946	9,000			
Miscellaneous	27,778	1,264	0			
Donation from Associated Students of CSU, Fresno		358				
Student Body Fees	295,000	296,929	295,000			
TOTAL REVENUES	\$1,452,460	\$1,453,628	\$1,503,797			
EXPENDITURES						
Certificated/Classified/Food Service Salaries	\$928,947	\$869,621	\$913,000	26.75		26.75
Employee Benefits	233,704	194,966	202,900			
Instructional Supplies	21,200	15,155	18,700			
Other Supplies	30,971	18,984	30,510			
Food Cost	62,000	54,443	54,000			
Legal Fees	12,000		15,000			
Misc Services	3,817		500			
Travel and Conferences	2,800	2,647	5,300			
Contracts, Rent, Leases	13,200	13,200	14,400			
Insurance	15,970	0	6,450			
Utilities	12,500	11,412	32,400			
Audit and Accounting	75,182	104,652	71,200			
Other Operating Expenses	8,930	20,333	14,635			
TOTAL EXPENDITURES	\$1,421,221	\$1,305,413	\$1,378,995	26.75		26.75