

**CALIFORNIA STATE UNIVERSITY, FRESNO
UNIVERSITY AUXILIARY
2013-14 BUDGET SUMMARY**

TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.

AUXILIARY	2012-2013		2013-2014
	Initial Budget	Actual Rev./Exp.	Initial Budget
REVENUES			
California State University Allocation	\$ 87,810	\$ 87,810	\$ 87,810
Day Care Fees - Parent Fees	274,000	280,010	281,000
Federal Funds	510,923	343,067	472,704
Interest Income	1,000	1,594	1,200
Miscellaneous	15,000	24,762	15,000
State Apportionment	312,998	391,730	283,675
Student Body Fees	300,000	414,693	330,000
Total Revenues	\$ 1,501,731	\$ 1,543,666	\$ 1,471,389
EXPENSES			
Audit and Accounting	\$ 88,600	\$ 85,900	\$ 86,500
Certificated/Classified/Food Service Salaries	926,561	956,141	932,529
Contracts, Rent, Leases	5,000	3,880	5,000
Employee Benefits	289,580	279,826	262,792
Equipment/Depreciation	2,000	2,088	1,200
Instructional Supplies	14,600	14,593	12,700
Insurance	11,000	10,598	11,000
Legal Fees	500	-	500
Miscellaneous Services	500	-	500
Other Operating Expenses	24,160	28,539	15,360
Other Supplies	102,850	80,978	102,150
Repairs/Maintenance/Janitorial	9,000	8,348	5,000
Travel and Conferences	4,500	5,229	4,500
Utilities	7,600	3,470	7,600
Total Expenses	\$ 1,486,451	\$ 1,479,590	\$ 1,447,331
TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.	\$ 15,280	\$ 64,076	\$ 24,058