

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2012-13 BUDGET SUMMARY**

<b>FRESNO STATE PROGRAMS FOR CHILDREN, INC.</b>
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AUXILIARY	2011-2012		2012-2013
	Initial Budget	Actual Rev./Exp.	Initial Budget

**REVENUES**

California State University Allocation	\$ 87,810	\$ 87,810	\$ 87,810
Day Care Fees - Parent Fees	306,000	285,657	274,000
Federal Funds	505,931	299,699	510,923
Interest Income	1,000	1,476	1,000
Miscellaneous	18,000	21,368	15,000
State Apportionment	315,149	508,742	312,998
Student Body Fees	300,000	339,155	300,000
<b>Total Revenues</b>	<b>\$ 1,533,890</b>	<b>\$ 1,543,907</b>	<b>\$ 1,501,731</b>

**EXPENSES**

Audit and Accounting	\$ 103,007	\$ 92,230	\$ 88,600
Certificated/Classified/Food Service Salaries	942,846	922,062	926,561
Contracts, Rent, Leases	5,000	1,092	5,000
Employee Benefits	297,775	256,560	289,580
Equipment/Depreciation	2,956	2,411	2,000
Instructional Supplies	16,100	21,535	14,600
Insurance	12,600	11,586	11,000
Legal Fees	1,000	-	500
Miscellaneous Services	500	-	500
Other Operating Expenses	21,910	19,146	24,160
Other Supplies	100,250	90,890	102,850
Repairs/Maintenance/Janitorial	7,500	17,308	9,000
Travel and Conferences	4,500	5,884	4,500
Utilities	7,600	7,464	7,600
<b>Total Expenses</b>	<b>\$ 1,523,544</b>	<b>\$ 1,448,168</b>	<b>\$ 1,486,451</b>

<b>TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.</b>	<b>\$ 10,346</b>	<b>\$ 95,739</b>	<b>\$ 15,280</b>
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