

**CALIFORNIA STATE UNIVERSITY, FRESNO  
UNIVERSITY AUXILIARY  
2014-15 BUDGET SUMMARY**

**FRESNO STATE PROGRAMS FOR CHILDREN, INC.**

AUXILIARY	2013-2014		2014-2015
	Initial Budget	Actual Rev./Exp.	Initial Budget
<b>REVENUES</b>			
California State University Allocation	\$ 87,810	\$ 56,250	\$ 87,810
Day Care Fees - Parent Fees	281,000	293,107	285,000
Federal Funds	472,704	331,894	482,829
Interest Income	1,200	1,333	1,500
Miscellaneous	15,000	33,452	15,000
State Apportionment	283,675	385,241	288,637
Student Body Fees	330,000	361,586	340,000
<b>Total Revenues</b>	<b>\$ 1,471,389</b>	<b>\$ 1,462,863</b>	<b>\$ 1,500,776</b>
<b>EXPENSES</b>			
Audit and Accounting	\$ 86,500	\$ 89,365	\$ 86,206
Certificated/Classified/Food Service Salaries	932,529	930,806	973,238
Contracts, Rent, Leases	5,000	5,518	5,000
Employee Benefits	262,792	277,947	280,500
Equipment/Depreciation	1,200	1,070	2,500
Instructional Supplies	12,700	10,343	6,750
Insurance	11,000	10,548	11,000
Legal Fees	500	-	500
Miscellaneous Services	500	349	500
Other Operating Expenses	15,360	15,280	16,900
Other Supplies	102,150	90,927	92,700
Repairs/Maintenance/Janitorial	5,000	8,379	5,000
Travel and Conferences	4,500	4,051	-
Utilities	7,600	3,472	3,500
<b>Total Expenses</b>	<b>\$ 1,447,331</b>	<b>\$ 1,448,055</b>	<b>\$ 1,484,294</b>
<b>TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.</b>	<b>\$ 24,058</b>	<b>\$ 14,808</b>	<b>\$ 16,482</b>