## CALIFORNIA STATE UNIVERSITY, FRESNO UNIVERSITY AUXILIARY 2024-25 BUDGET SUMMARY

## TOTAL FRESNO STATE PROGRAMS FOR CHILDREN, INC.

California State University Allocation  Day Care Fees - Parent Fees  Federal Funds Interest Income Miscellaneous Due from Foundation Grant Support State Apportionment Student Body Fees  Total Revenues	\$ 31,560 319,300 750,000 7,500 2,000 200,000 400,000 450,000 \$ 2,160,360 \$ 107,170 1,403,730	\$ 31,560 294,527 284,668 96,530 144,510 136,682 1,555,205 695,956 \$ 3,239,638	\$	31,56 405,00 974,00 30,00 175,00 800,00 450,00 2,865,56
Day Care Fees - Parent Fees Federal Funds Interest Income Miscellaneous Due from Foundation Grant Support State Apportionment Student Body Fees  Total Revenues  PENSES  Audit and Accounting Certificated/Classified/Food Service Salaries	319,300 750,000 7,500 2,000 200,000 400,000 450,000 \$ 2,160,360 \$ 107,170	294,527 284,668 96,530 144,510 136,682 1,555,205 695,956 \$ 3,239,638	\$	405,0 974,0 30,0 175,0 800,0 450,0 <b>2,865,5</b>
Day Care Fees - Parent Fees Federal Funds Interest Income Miscellaneous Due from Foundation Grant Support State Apportionment Student Body Fees  Total Revenues  PENSES  Audit and Accounting Certificated/Classified/Food Service Salaries	319,300 750,000 7,500 2,000 200,000 400,000 450,000 \$ 2,160,360 \$ 107,170	294,527 284,668 96,530 144,510 136,682 1,555,205 695,956 \$ 3,239,638	\$	405,00 974,00 30,00 175,00 800,00 450,00 <b>2,865,5</b>
Federal Funds Interest Income Miscellaneous Due from Foundation Grant Support State Apportionment Student Body Fees  Total Revenues  PENSES  Audit and Accounting Certificated/Classified/Food Service Salaries	750,000 7,500 2,000 200,000 400,000 450,000 \$ 2,160,360 \$ 107,170	284,668 96,530 144,510 136,682 1,555,205 695,956 \$ 3,239,638		974,0 30,0 175,0 800,0 450,0 <b>2,865,5</b>
Interest Income Miscellaneous Due from Foundation Grant Support State Apportionment Student Body Fees  Total Revenues  PENSES  Audit and Accounting Certificated/Classified/Food Service Salaries	7,500 2,000 200,000 400,000 450,000 \$ 2,160,360 \$ 107,170	96,530 144,510 136,682 1,555,205 695,956 \$ 3,239,638		30,0 175,0 800,0 450,0 <b>2,865,5</b>
Miscellaneous Due from Foundation Grant Support State Apportionment Student Body Fees  Total Revenues  PENSES  Audit and Accounting Certificated/Classified/Food Service Salaries	2,000 200,000 400,000 450,000 <b>\$ 2,160,360</b> \$ 107,170	144,510 136,682 1,555,205 695,956 \$ 3,239,638		175,0 800,0 450,0 <b>2,865,5</b>
Due from Foundation Grant Support State Apportionment Student Body Fees  Total Revenues  PENSES  Audit and Accounting Certificated/Classified/Food Service Salaries	200,000 400,000 450,000 <b>\$ 2,160,360</b> \$ 107,170	136,682 1,555,205 695,956 \$ 3,239,638		800,0 450,0 <b>2,865,5</b>
Grant Support State Apportionment Student Body Fees  Total Revenues  PENSES  Audit and Accounting Certificated/Classified/Food Service Salaries	400,000 450,000 <b>\$2,160,360</b> \$ 107,170	1,555,205 695,956 \$ 3,239,638		800,0 450,0 <b>2,865,5</b>
State Apportionment Student Body Fees  Total Revenues  PENSES  Audit and Accounting Certificated/Classified/Food Service Salaries	400,000 450,000 <b>\$2,160,360</b> \$ 107,170	1,555,205 695,956 \$ 3,239,638		800,0 450,0 <b>2,865,5</b>
Student Body Fees  Total Revenues  PENSES  Audit and Accounting Certificated/Classified/Food Service Salaries	450,000 <b>\$ 2,160,360</b> \$ 107,170	695,956 <b>\$ 3,239,638</b> <b>\$</b> 153,140		450,0 <b>2,865,5</b>
PENSES Audit and Accounting Certificated/Classified/Food Service Salaries	<b>\$ 2,160,360</b> \$ 107,170	<b>\$ 3,239,638</b> <b>\$ 153,140</b>		2,865,5
PENSES  Audit and Accounting  Certificated/Classified/Food Service Salaries	\$ 107,170	\$ 153,140		
PENSES  Audit and Accounting  Certificated/Classified/Food Service Salaries	\$ 107,170	\$ 153,140		
Audit and Accounting  Certificated/Classified/Food Service Salaries		, ,	\$	130.3
Certificated/Classified/Food Service Salaries		, ,	Ι Ψ	
		1,675,416		1,705,6
Contracts, Rent. Leases	3,000	3,544		3,0
Employee Benefits	426,874	399,537		450,4
Equipment/Depreciation	17,335	9,210		13,2
Instructional Supplies	20,500	66,404		60,0
Insurance	18,573	19,200		20.1
Legal Fees	250	_		2
Miscellaneous Services	500	1,464		1,0
Other Operating Expenses	16,600	76,228	1	19,5
Other Supplies	112,700	55,000	1	141,2
Repairs/Maintenance/Janitorial	5,000	143		30,0
Travel and Conferences	13,000	1,154		30,5
Utilities	3,500	17,000	1	3,5
Total Expenses	\$ 2,148,732	\$ 2,477,439	\$	2,608,8