

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2012-13 BUDGET SUMMARY**

	2011-2012				2012-2013
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
TRUST FUNDS BUDGET SUMMARY - COMBINED					
Continuing and Global Education Fund	\$ 1,459,281	\$ 3,837,886	\$ 3,437,185	\$ 1,859,982	\$ 4,603,547
Health Fees Funds	1,760,434	4,106,250	4,134,038	1,732,646	4,589,084
Lottery Education Fund	2,090,085	2,549,430	2,791,973	1,847,542	1,628,000
Parking - Fees	730,446	2,724,865	2,202,053	1,253,258	2,533,300
Parking - Fines & Forfeitures	732,541	604,672	434,741	902,472	928,000
All Other Trust Funds	11,500,332	9,881,301	11,131,102	10,250,531	-
TOTAL TRUST FUNDS	\$ 18,273,119	\$ 23,704,404	\$ 24,131,092	\$ 17,846,431	\$ 14,281,931

2011-12 BUDGET SUMMARY DETAIL

CONTINUING AND GLOBAL EDUCATION FUND					
Continuing and Global Education	\$ 1,459,281	\$ 3,837,886	\$ 3,437,185	\$ 1,859,982	\$ 4,603,547
TOTAL CONTINUING AND GLOBAL EDUCATION FUND	\$ 1,459,281	\$ 3,837,886	\$ 3,437,185	\$ 1,859,982	\$ 4,603,547

HEALTH FEES FUNDS					
Student Health Fee	\$ 1,004,417	\$ 3,978,074	\$ 3,905,649	\$ 1,076,842	\$ 3,877,084
Health Facilities Fee	756,017	128,176	228,389	655,804	712,000
TOTAL HEALTH FEES FUNDS	\$ 1,760,434	\$ 4,106,250	\$ 4,134,038	\$ 1,732,646	\$ 4,589,084

LOTTERY EDUCATION FUND					
Lottery Education - All Programs	\$ 2,090,085	\$ 2,549,430	\$ 2,791,973	\$ 1,847,542	\$ 1,628,000
TOTAL LOTTERY EDUCATION FUND	\$ 2,090,085	\$ 2,549,430	\$ 2,791,973	\$ 1,847,542	\$ 1,628,000

PARKING AND TRANSPORTATION FUNDS					
Parking - Fees	\$ 730,446	\$ 2,724,865	\$ 2,202,053	\$ 1,253,258	\$ 2,533,300
TOTAL PARKING FUND - FEES	\$ 730,446	\$ 2,724,865	\$ 2,202,053	\$ 1,253,258	\$ 2,533,300
Parking Fund - Fines & Forfeitures	\$ 732,541	\$ 604,672	\$ 434,741	\$ 902,472	\$ 928,000
TOTAL PARKING - FINES & FORFEITURES	\$ 732,541	\$ 604,672	\$ 434,741	\$ 902,472	\$ 928,000
TOTAL PARKING AND TRANSPORTATION FUNDS	\$ 1,462,987	\$ 3,329,537	\$ 2,636,794	\$ 2,155,730	\$ 3,461,300