

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2013-14 BUDGET SUMMARY**

	2012-2013			
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward
ALL OTHER TRUST FUNDS				
Accounting Services - Service Charge Fee	\$ 760,135	\$ 1,315,889	\$ 829,860	\$ 1,246,164
California Water Institute	308,810	2,400	31,340	279,870
Central California Reading Recovery Program	(5,102)	5,102	-	-
Contracts/Grants Trusts	883,160	50,162	73,954	859,368
Ed Fund Financial Aid Outreach	5	-	-	5
Executive MBA Program	548,141	388,373	646,722	289,792
Instructionally Related Activities (IRA) Trusts	963,804	5,491,007	5,311,055	1,143,756
International Summer Program	50,130	(50,130)	-	-
Maddy Institute Endowment	914,921	8,694	45,746	877,869
Mail Room	31,491	495,459	483,488	43,462
One/Key Card	74,609	200,905	190,191	85,323
Pay for Print	28,601	195,708	235,762	(11,453)
Print Shop	72,972	732,129	732,561	72,540
Student Course Fees Trusts	2,018,722	1,152,047	807,411	2,363,358
Telecommunications - Central Valley Internet Project (CVIP)	12,469	(12,469)	-	-
Other Trusts	4,085,376	255,487	580,915	3,759,948
TOTAL ALL OTHER TRUST FUNDS	\$ 10,748,244	\$ 10,230,763	\$ 9,969,005	\$ 11,010,002