

**CALIFORNIA STATE UNIVERSITY, FRESNO  
TRUST FUNDS  
2014-15 BUDGET SUMMARY**

2013-2014				2014-2015
Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget

TRUST FUNDS BUDGET SUMMARY					
Accounting Services - Service Charge Fee	\$ 1,246,164	\$ 1,133,790	\$ 1,152,641	\$ 1,227,313	n/a
California Water Institute	279,870	1,090	55,832	225,128	n/a
Continuing and Global Education Fund	1,874,921	6,661,306	5,866,175	2,670,052	6,494,237
Contracts/Grants Trusts	859,368	(10,190)	38,978	810,200	n/a
Ed Fund Financial Aid Outreach	5	-	-	5	n/a
Executive MBA Program	289,792	(2,402)	287,390	-	n/a
Health Facilities Fee	793,676	445,129	143,180	1,095,625	138,706
Instructionally Related Activities (IRA) Trusts	1,143,756	5,607,417	5,494,638	1,256,535	n/a
Lottery Education Fund	1,944,389	1,627,490	2,802,752	769,127	1,620,000
Maddy Institute Endowment	877,869	4,238	43,893	838,214	n/a
Mail Room	43,462	432,489	403,286	72,665	n/a
One/Key Card	85,323	206,758	94,835	197,246	n/a
Other Trusts	3,759,948	609,026	881,863	3,487,111	n/a
Parking - Fees	2,402,456	3,675,574	3,552,833	2,525,197	3,569,250
Parking - Fines & Forfeitures	639,778	608,262	974,745	273,295	600,000
Pay for Print	(11,453)	222,666	133,924	77,289	n/a
Print Shop	72,540	792,277	742,166	122,651	n/a
Student Course Fees Trusts	2,363,358	1,015,487	1,203,817	2,175,028	n/a
Student Health Fee	968,638	4,673,192	4,322,260	1,319,570	4,902,308
<b>TOTAL TRUST FUNDS</b>	<b>\$ 19,633,860</b>	<b>\$ 27,703,599</b>	<b>\$ 28,195,208</b>	<b>\$ 19,142,251</b>	<b>\$ 17,324,501</b>