

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2019-20 BUDGET SUMMARY**

	2018-19				2019-20
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
TRUST FUNDS BUDGET SUMMARY					
Accounting Services - Service Charge Fee	\$ 634,942	\$ 1,195,865	\$ 620,137	\$ 1,210,670	n/a
California Water Institute	17,113	443	11,660	5,896	n/a
Continuing and Global Education Fund	3,501,508	9,887,266	9,854,754	3,534,020	8,339,024
Contracts/Grants Trusts	93,968	402,299	358,778	137,489	n/a
Health Facilities Fee	747,190	158,874	70,770	835,293	n/a
Instructionally Related Activities (IRA) Trusts	2,001,549	6,747,716	6,308,721	2,440,543	n/a
Lottery Education Fund	516,878	2,090,150	1,780,204	826,824	1,893,000
Maddy Institute Endowment	706,664	12,290	35,333	683,621	n/a
Mail Room	-	356,278	312,960	43,318	n/a
Bulldog Card	186,210	215,835	263,248	138,797	n/a
Other Trusts	889,879	908,778	749,404	1,049,253	n/a
Parking - Fees	2,839,232	4,351,200	3,520,899	3,669,533	4,783,802
Parking - Fines & Forfeitures	555,431	662,001	826,847	390,584	732,288
Pay for Print	75,801	161,555	177,708	59,648	n/a
Print Shop	-	1,283,311	993,653	289,658	n/a
Student Course Fees Trusts	2,073,673	3,823,319	3,635,822	2,261,170	n/a
Student Health Fee	1,196,193	5,448,721	5,608,811	1,036,103	5,282,333
TOTAL TRUST FUNDS	\$ 16,036,230	\$ 37,705,901	\$ 35,129,709	\$ 18,612,422	\$ 21,030,448