

**CALIFORNIA STATE UNIVERSITY, FRESNO  
TRUST FUNDS  
2022-23 BUDGET SUMMARY**

	2021-22				2022-23
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
<b>TRUST FUNDS BUDGET SUMMARY</b>					
Accounting Services - Service Charge Fee	\$ 1,532,364	\$ 1,243,226	\$ 913,715	\$ 1,861,874	n/a
California Water Institute	8,525	-	5,645	2,881	n/a
Continuing and Global Education Fund	5,003,527	8,680,199	7,556,818	6,126,908	8,705,000
Contracts/Grants Trusts	235,393	1,284,506	983,163	536,737	n/a
Health Facilities Fee	730,161	157,434	33,964	853,631	n/a
Instructionally Related Activities (IRA) Trusts	2,889,787	8,373,151	7,972,802	3,290,136	n/a
Lottery Education Fund	951,893	2,493,000	1,899,950	1,544,942	2,149,000
Maddy Institute Endowment	654,366	12,042	32,718	633,689	n/a
Mail Room	70,637	209,279	200,678	79,239	n/a
Bulldog Card	34,988	265,660	369,187	(68,539)	n/a
Other Trusts	1,176,746	392,870	277,039	1,292,577	n/a
Parking - Fees	6,498,395	3,312,298	2,766,576	7,044,117	3,200,000
Parking - Fines & Forfeitures	294,802	378,978	173,771	500,010	417,400
Pay for Print	(111,903)	20,347	118,818	(210,374)	n/a
Print Shop	(125,993)	1,016,636	1,004,823	(114,179)	n/a
Student Course Fees Trusts	1,065,676	1,583,028	918,605	1,730,099	n/a
Student Health Fee	1,358,761	6,788,098	6,166,216	1,980,642	(6,877,260)
<b>TOTAL TRUST FUNDS</b>	<b>\$ 22,268,127</b>	<b>\$ 36,210,753</b>	<b>\$ 31,394,488</b>	<b>\$ 27,084,392</b>	<b>\$ 7,594,140</b>