

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2015-16 BUDGET SUMMARY**

2014-2015				2015-2016
Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget

TRUST FUNDS BUDGET SUMMARY					
Accounting Services - Service Charge Fee	\$ 1,218,666	\$ 1,180,030	\$ 1,198,602	\$ 1,200,094	n/a
California Water Institute	171,962	896	41,387	131,472	n/a
Continuing and Global Education Fund	2,670,052	6,573,408	6,813,079	2,430,381	6,308,723
Contracts/Grants Trusts	810,200	313,299	330,726	792,773	n/a
Ed Fund Financial Aid Outreach	5	-	-	5	n/a
Health Facilities Fee	1,095,534	147,107	264,157	978,484	n/a
Instructionally Related Activities (IRA) Trusts	1,251,046	5,726,597	5,660,048	1,317,595	n/a
Lottery Education Fund	713,814	1,766,094	2,154,210	325,698	1,620,000
Maddy Institute Endowment	838,214	4,953	41,911	801,257	n/a
Mail Room	72,574	417,276	390,063	99,787	n/a
One/Key Card	197,246	215,156	230,284	182,118	n/a
Other Trusts	3,461,081	668,085	833,975	3,295,191	n/a
Parking - Fees	2,525,196	3,709,958	3,491,000	2,744,155	3,611,100
Parking - Fines & Forfeitures	273,295	713,518	705,567	281,247	643,000
Pay for Print	77,288	225,446	178,755	123,980	n/a
Print Shop	122,160	878,655	791,823	208,992	n/a
Student Course Fees Trusts	2,192,628	900,994	1,224,846	1,868,776	n/a
Student Health Fee	1,319,570	4,943,037	4,970,370	1,292,237	3,463,001
TOTAL TRUST FUNDS	\$ 19,010,531	\$ 28,384,510	\$ 29,320,802	\$ 18,074,241	\$ 15,645,824