

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2017-18 BUDGET SUMMARY**

	2016-17				2017-18
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
TRUST FUNDS BUDGET SUMMARY					
Accounting Services - Service Charge Fee	\$ 1,001,564	\$ 1,269,394	\$ 1,698,562	\$ 572,395	n/a
California Water Institute	148,144	1,246	59,057	90,333	n/a
Continuing and Global Education Fund	3,220,924	8,490,829	5,551,526	6,160,227	7,410,000
Contracts/Grants Trusts	578,212	7,281	475,700	109,793	n/a
Ed Fund Financial Aid Outreach	(5)	5	-	-	n/a
Health Facilities Fee	764,631	152,140	149,774	766,998	n/a
Instructionally Related Activities (IRA) Trusts	1,604,342	5,847,603	5,709,744	1,742,201	n/a
Lottery Education Fund	397,004	1,633,630	1,542,592	488,042	1,684,000
Maddy Institute Endowment	767,461	9,021	38,373	738,109	n/a
Mail Room	102,399	282,729	303,555	81,574	n/a
One/Key Card	(17,467)	215,825	48,015	150,343	n/a
Other Trusts	2,034,140	1,268,284	1,662,911	1,639,514	n/a
Parking - Fees	1,950,915	4,161,874	3,563,425	2,549,365	3,943,455
Parking - Fines & Forfeitures	249,351	781,373	631,912	398,812	609,000
Pay for Print	134,207	106,519	168,055	72,671	n/a
Print Shop	2,250	880,638	750,708	132,180	n/a
Student Course Fees Trusts	1,424,992	1,969,658	1,304,888	2,089,762	n/a
Student Health Fee	1,382,492	5,249,678	4,578,622	2,053,548	4,963,642
TOTAL TRUST FUNDS	\$ 15,745,556	\$ 32,327,727	\$ 28,237,418	\$ 19,835,865	\$ 18,610,097