

**2004/05 CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
POSITION/BUDGET SUMMARY**

FUND	2003/04	2003/04	2003/04	2004/05	2004/2005 Position Detail			Total Positions
	Carried Forward	Total Revenue	Actual Expenditures	Rolled Forward	Faculty	Staff	Management	
OTHER TRUST FUNDS								
Accounting Services - Serv Chrg Tr	\$555,786	\$432,222	\$124,470	863,538		2.00	1.00	3.00
A/R/E - Diploma Fee Trust	69,934	84,260	154,018	176		1.00		1.00
California Water Institute	1,787,259	0	390,775	1,396,484		1.00	1.00	2.00
Health Center Pharmacy	737,230	350,725	410,006	677,949		1.60		1.60
Telecommunications - CVIP	4,804	1,521,058	1,504,938	20,924		3.00	1.00	4.00
Key Card	105,989	233,490	294,068	45,411		1.00		1.00
Pay for Print	-260,928	206,934	213,075	-267,069		1.00		1.00
Printing Services	8,461	563,802	574,783	-2,520		3.00	1.00	4.00
Faculty Mentoring	107,721	126,450	165,577	68,594		1.00		1.00
IRA Trusts	601,484	876,325	789,297	688,512				
Contracts/Grants Trust	1,614,548	2,635,222	2,152,263	2,097,507				
Student Course Fee Trust	1,295,630	2,777,159	2,651,340	1,421,449				
Endowment Trust	1,067,970	1,177,539	29,114	2,216,395				
Other Trust	1,327,614	1,300,604	1,786,296	841,922				
TOTAL OTHER TRUST FUNDS	\$9,023,502	\$12,285,790	\$11,240,020	\$10,069,272		14.60	4.00	18.60