

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2010-11 BUDGET SUMMARY**

	2009-2010				2010-2011
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
TRUST FUNDS BUDGET SUMMARY - COMBINED					
Continuing and Global Education Fund	\$ 1,911,609	\$ 3,369,430	\$ 3,821,759	\$ 1,459,280	\$ 3,315,998
Health Fees Funds	1,946,189	4,185,330	4,371,085	1,760,434	3,755,884
Lottery Education Fund	1,760,042	3,143,930	4,659,196	244,776	1,905,000
Parking - Fees	1,410,121	2,652,844	3,332,519	730,446	2,575,000
Parking - Fines & Forfeitures	439,586	810,386	517,431	732,541	725,000
All Other Trust Funds	11,581,564	10,895,610	11,351,850	11,125,324	-
TOTAL TRUST FUNDS	\$ 19,049,111	\$ 25,057,530	\$ 28,053,840	\$ 16,052,801	\$ 12,276,882

2010-11 BUDGET SUMMARY DETAIL

CONTINUING AND GLOBAL EDUCATION FUND					
Continuing and Global Education	\$ 1,911,609	\$ 3,369,430	\$ 3,821,759	\$ 1,459,280	\$ 3,315,998
TOTAL CONTINUING AND GLOBAL EDUCATION FUND	\$ 1,911,609	\$ 3,369,430	\$ 3,821,759	\$ 1,459,280	\$ 3,315,998

HEALTH FEES FUNDS					
Student Health Fee	\$ 1,099,200	\$ 4,058,835	\$ 4,153,618	\$ 1,004,417	\$ 3,636,872
Health Facilities Fee	846,989	126,495	217,467	756,017	119,012
TOTAL HEALTH FEES FUNDS	\$ 1,946,189	\$ 4,185,330	\$ 4,371,085	\$ 1,760,434	\$ 3,755,884

LOTTERY EDUCATION FUND					
Lottery Education - All Programs	\$ 1,760,042	\$ 3,143,930	\$ 4,659,196	\$ 244,776	\$ 1,905,000
TOTAL LOTTERY EDUCATION FUND	\$ 1,760,042	\$ 3,143,930	\$ 4,659,196	\$ 244,776	\$ 1,905,000

PARKING AND TRANSPORTATION FUNDS					
Parking - Fees	\$ 1,410,121	\$ 2,652,844	\$ 3,332,519	\$ 730,446	\$ 2,575,000
TOTAL PARKING FUND - FEES	\$ 1,410,121	\$ 2,652,844	\$ 3,332,519	\$ 730,446	\$ 2,575,000
Parking Fund - Fines & Forfeitures	\$ 439,586	\$ 810,386	\$ 517,431	\$ 732,541	\$ 725,000
TOTAL PARKING - FINES & FORFEITURES	\$ 439,586	\$ 810,386	\$ 517,431	\$ 732,541	\$ 725,000
TOTAL PARKING AND TRANSPORTATION FUNDS	\$ 1,849,707	\$ 3,463,230	\$ 3,849,950	\$ 1,462,987	\$ 3,300,000