

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

2009-2010			
Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward

ALL OTHER TRUST FUNDS				
Accounting Services - Service Charge Fee	\$ 955,832	\$ 1,176,200	\$ 1,071,451	\$ 1,060,581
California Dept of Food & Agriculture Specialty Crops Grant Program (CDFA SCG)	1,249	-	1,249	-
California Water Institute	399,961	2,870	17,267	385,564
Central California Reading Recovery Program	69,514	1,413	1,453	69,474
Contracts/Grants Trusts	781,333	159,111	142,431	798,013
Ed Fund Financial Aid Outreach	477	-	-	477
Executive MBA Program	820,246	999,432	1,401,831	417,847
Health Center Pharmacy	112,652	365,471	336,637	141,486
International Summer Program	54,342	-	735	53,607
Instructionally Related Activities (IRA) Trusts	648,447	3,559,571	3,566,506	641,512
Maddy Institute Endowment	1,041,953	5,893	46,975	1,000,871
One/Key Card	33,693	243,929	229,605	48,017
Pay for Print	17,888	976	3,579	15,285
Printing and Mail Services	70,916	927,175	962,089	36,002
Student Course Fees Trusts	1,854,555	(179,209)	(227,276)	1,902,622
Telecommunications - Central Valley Internet Project (CVIP)	209,415	433,077	427,784	214,708
Other Trusts	4,509,091	3,199,701	3,369,534	4,339,258
TOTAL ALL OTHER TRUST FUNDS	\$ 11,581,564	\$ 10,895,610	\$ 11,351,850	\$ 11,125,324