

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2016-17 BUDGET SUMMARY**

2015-2016				2016-2017
Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget

TRUST FUNDS BUDGET SUMMARY					
Accounting Services - Service Charge Fee	\$ 1,208,741	\$ 1,241,816	\$ 1,448,993	\$ 1,001,564	n/a
California Water Institute	184,637	1,030	37,523	148,144	n/a
Continuing and Global Education Fund	2,430,381	7,911,533	7,120,990	3,220,924	7,100,000
Contracts/Grants Trusts	792,773	535,825	750,385	578,213	n/a
Ed Fund Financial Aid Outreach	5	-	-	5	n/a
Health Facilities Fee	978,574	149,303	363,246	764,631	n/a
Instructionally Related Activities (IRA) Trusts	1,323,084	5,604,520	5,323,262	1,604,342	n/a
Lottery Education Fund	381,012	1,712,995	1,697,002	397,004	1,620,000
Maddy Institute Endowment	801,257	6,268	40,063	767,461	n/a
Mail Room	99,878	391,359	388,837	102,400	n/a
One/Key Card	182,118	212,496	412,081	(17,467)	n/a
Other Trusts	3,359,782	1,613,518	2,874,570	2,098,731	n/a
Parking - Fees	2,744,155	3,871,704	4,664,944	1,950,915	3,680,600
Parking - Fines & Forfeitures	281,247	756,761	788,657	249,351	880,000
Pay for Print	123,980	217,361	207,133	134,207	n/a
Print Shop	209,484	819,564	1,026,798	2,250	n/a
Student Course Fees Trusts	1,851,177	1,084,230	1,510,416	1,424,992	n/a
Student Health Fee	1,292,237	5,350,858	5,260,330	1,382,765	5,172,132
TOTAL TRUST FUNDS	\$ 18,244,522	\$ 31,481,140	\$ 33,915,230	\$ 15,810,432	\$ 18,452,732