

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2020-21 BUDGET SUMMARY**

	2019-20				2020-21
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
TRUST FUNDS BUDGET SUMMARY					
Accounting Services - Service Charge Fee	\$ 634,942	\$ 1,537,562	\$ 1,014,297	\$ 1,158,207	n/a
California Water Institute	5,896	-	7,315	(1,419)	n/a
Continuing and Global Education Fund	3,534,020	8,650,076	7,665,030	4,519,067	8,480,000
Contracts/Grants Trusts	137,489	510,092	384,376	263,204	n/a
Health Facilities Fee	835,293	161,911	136,925	860,279	n/a
Instructionally Related Activities (IRA) Trusts	2,440,543	8,085,326	7,612,861	2,913,008	n/a
Lottery Education Fund	826,824	2,278,650	2,184,996	920,478	1,893,000
Maddy Institute Endowment	683,621	18,141	34,181	667,581	n/a
Mail Room	43,318	254,953	265,960	32,311	n/a
Bulldog Card	138,797	203,151	233,990	107,958	n/a
Other Trusts	1,049,253	300,157	181,383	1,168,027	n/a
Parking - Fees	3,669,533	3,881,021	3,079,617	4,470,937	2,443,862
Parking - Fines & Forfeitures	390,584	568,441	645,535	313,491	268,065
Pay for Print	59,648	102,022	165,503	(3,833)	n/a
Print Shop	289,658	914,417	1,352,931	(148,857)	n/a
Student Course Fees Trusts	1,566,580	1,043,708	1,300,374	1,309,914	n/a
Student Health Fee	1,036,103	5,223,854	5,769,797	490,160	(6,002,242)
TOTAL TRUST FUNDS	\$ 17,342,104	\$ 33,733,483	\$ 32,035,072	\$ 19,040,514	\$ 7,082,685