

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2011-12 BUDGET SUMMARY**

	2010-2011				2011-2012
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
TRUST FUNDS BUDGET SUMMARY - COMBINED					
Continuing and Global Education Fund	\$ 1,459,281	\$ 3,837,886	\$ 3,437,185	\$ 1,859,982	\$ 4,603,547
Health Fees Funds	1,760,434	4,106,250	4,134,038	1,732,646	4,589,084
Lottery Education Fund	2,090,085	2,549,430	2,791,973	1,847,542	1,628,000
Parking - Fees	730,446	2,724,865	2,202,053	1,253,258	2,533,300
Parking - Fines & Forfeitures	732,541	604,672	434,741	902,472	928,000
All Other Trust Funds	12,914,261	12,943,086	14,357,015	11,500,332	-
TOTAL TRUST FUNDS	\$ 19,687,048	\$ 26,766,189	\$ 27,357,005	\$ 19,096,232	\$ 14,281,931

2011-12 BUDGET SUMMARY DETAIL

CONTINUING AND GLOBAL EDUCATION FUND					
Continuing and Global Education	\$ 1,459,281	\$ 3,837,886	\$ 3,437,185	\$ 1,859,982	\$ 4,603,547
TOTAL CONTINUING AND GLOBAL EDUCATION FUND	\$ 1,459,281	\$ 3,837,886	\$ 3,437,185	\$ 1,859,982	\$ 4,603,547

HEALTH FEES FUNDS					
Student Health Fee	\$ 1,004,417	\$ 3,978,074	\$ 3,905,649	\$ 1,076,842	\$ 3,877,084
Health Facilities Fee	756,017	128,176	228,389	655,804	712,000
TOTAL HEALTH FEES FUNDS	\$ 1,760,434	\$ 4,106,250	\$ 4,134,038	\$ 1,732,646	\$ 4,589,084

LOTTERY EDUCATION FUND					
Lottery Education - All Programs	\$ 2,090,085	\$ 2,549,430	\$ 2,791,973	\$ 1,847,542	\$ 1,628,000
TOTAL LOTTERY EDUCATION FUND	\$ 2,090,085	\$ 2,549,430	\$ 2,791,973	\$ 1,847,542	\$ 1,628,000

PARKING AND TRANSPORTATION FUNDS					
Parking - Fees	\$ 730,446	\$ 2,724,865	\$ 2,202,053	\$ 1,253,258	\$ 2,533,300
TOTAL PARKING FUND - FEES	\$ 730,446	\$ 2,724,865	\$ 2,202,053	\$ 1,253,258	\$ 2,533,300
Parking Fund - Fines & Forfeitures	\$ 732,541	\$ 604,672	\$ 434,741	\$ 902,472	\$ 928,000
TOTAL PARKING - FINES & FORFEITURES	\$ 732,541	\$ 604,672	\$ 434,741	\$ 902,472	\$ 928,000
TOTAL PARKING AND TRANSPORTATION FUNDS	\$ 1,462,987	\$ 3,329,537	\$ 2,636,794	\$ 2,155,730	\$ 3,461,300

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2011-12 BUDGET SUMMARY**

	2010-2011			
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward
ALL OTHER TRUST FUNDS				
Accounting Services - Service Charge Fee	\$ 1,060,581	\$ 667,072	\$ 1,105,399	\$ 622,254
California Water Institute	385,565	769	86,388	299,946
Central California Reading Recovery Program	69,474	4,228	761	72,941
Contracts/Grants Trusts	798,013	125,589	78,806	844,796
Ed Fund Financial Aid Outreach	477	-	-	477
Executive MBA Program	417,847	1,012,947	951,188	479,606
Health Center Pharmacy	141,486	707,904	613,356	236,034
Instructionally Related Activities (IRA) Trusts	641,512	1,884,345	1,970,509	555,348
International Summer Program	53,607	(542)	2,935	50,130
Maddy Institute Endowment	1,000,871	2,299	50,044	953,126
Mail Room	-	480,927	454,737	26,190
One/Key Card	48,017	192,352	250,369	(10,000)
Pay for Print	7,700	165,996	75,963	97,733
Print Shop	36,002	486,311	449,834	72,479
Student Course Fees Trusts	2,091,627	3,873,235	3,741,606	2,223,256
Telecommunications - Central Valley Internet Project (CVIP)	214,708	8,990	209,581	14,117
Other Trusts	5,946,774	3,330,664	4,315,539	4,961,899
TOTAL ALL OTHER TRUST FUNDS	\$ 12,914,261	\$ 12,943,086	\$ 14,357,015	\$ 11,500,332