

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2012-13 BUDGET SUMMARY**

	2011-2012			
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward
ALL OTHER TRUST FUNDS				
Accounting Services - Service Charge Fee	\$ 622,254	\$ 957,814	\$ 819,933	\$ 760,135
California Water Institute	299,946	2,487	(6,377)	308,810
Central California Reading Recovery Program	72,941	(72,941)	5,102	(5,102)
Contracts/Grants Trusts	844,796	140,727	102,363	883,160
Ed Fund Financial Aid Outreach	477	-	472	5
Executive MBA Program	479,606	479,849	909,027	50,428
Health Center Pharmacy	236,034	(236,034)	-	-
Instructionally Related Activities (IRA) Trusts	555,348	5,555,967	5,147,511	963,804
International Summer Program	50,130	-	-	50,130
Maddy Institute Endowment	953,126	9,451	47,656	914,921
Mail Room	26,190	420,944	415,643	31,491
One/Key Card	(10,000)	197,647	113,038	74,609
Pay for Print	97,733	176,699	245,831	28,601
Print Shop	72,479	544,540	544,047	72,972
Student Course Fees Trusts	2,223,256	904,840	1,109,374	2,018,722
Telecommunications - Central Valley Internet Project (CVIP)	14,117	-	1,648	12,469
Other Trusts	4,961,899	799,311	1,675,834	4,085,376
TOTAL ALL OTHER TRUST FUNDS	\$ 11,500,332	\$ 9,881,301	\$ 11,131,102	\$ 10,250,531