

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS**

2013-14 BUDGET SUMMARY

	2012-2013				2013-2014
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
TRUST FUNDS BUDGET SUMMARY - COMBINED					
Continuing and Global Education Fund	\$ 4,603,547	\$ 10,912,148	\$ 10,897,209	\$ 1,874,921	\$ 6,794,000
Health Fees Funds	4,589,084	8,890,480	8,860,812	1,762,314	4,780,732
Lottery Education Fund	1,628,000	3,366,369	3,269,522	1,944,389	1,630,000
Parking - Fees	2,533,300	7,128,933	5,979,735	2,402,456	3,184,550
Parking - Fines & Forfeitures	928,000	1,417,874	1,680,568	639,778	600,000
All Other Trust Funds	10,748,244	10,230,763	9,969,005	11,010,002	-
TOTAL TRUST FUNDS	\$ 25,030,175	\$ 41,946,567	\$ 40,656,851	\$ 19,633,860	\$ 16,989,282

2012-13 BUDGET SUMMARY DETAIL

CONTINUING AND GLOBAL EDUCATION FUND					
Continuing and Global Education	\$ 1,859,982	\$ 10,912,148	\$ 10,897,209	\$ 1,874,921	\$ 6,794,000
TOTAL CONTINUING AND GLOBAL EDUCATION FUND	\$ 1,859,982	\$ 10,912,148	\$ 10,897,209	\$ 1,874,921	\$ 6,794,000
HEALTH FEES FUNDS					
Student Health Fee	\$ 1,076,842	\$ 8,600,697	\$ 8,708,901	\$ 968,638	\$ 4,640,953
Health Facilities Fee	655,804	289,783	151,911	793,676	139,779
TOTAL HEALTH FEES FUNDS	\$ 1,732,646	\$ 8,890,480	\$ 8,860,812	\$ 1,762,314	\$ 4,780,732
LOTTERY EDUCATION FUND					
Lottery Education - All Programs	\$ 1,847,542	\$ 3,366,369	\$ 3,269,522	\$ 1,944,389	\$ 1,630,000
TOTAL LOTTERY EDUCATION FUND	\$ 1,847,542	\$ 3,366,369	\$ 3,269,522	\$ 1,944,389	\$ 1,630,000
PARKING AND TRANSPORTATION FUNDS					
Parking - Fees	\$ 1,253,258	\$ 7,128,933	\$ 5,979,735	\$ 2,402,456	\$ 3,184,550
TOTAL PARKING FUND - FEES	\$ 1,253,258	\$ 7,128,933	\$ 5,979,735	\$ 2,402,456	\$ 3,184,550
Parking Fund - Fines & Forfeitures	\$ 902,472	\$ 1,417,874	\$ 1,680,568	\$ 639,778	\$ 600,000
TOTAL PARKING - FINES & FORFEITURES	\$ 902,472	\$ 1,417,874	\$ 1,680,568	\$ 639,778	\$ 600,000
TOTAL PARKING AND TRANSPORTATION FUNDS	\$ 2,155,730	\$ 8,546,807	\$ 7,660,303	\$ 3,042,234	\$ 3,784,550