

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2018-19 BUDGET SUMMARY**

	2017-18				2018-19
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
TRUST FUNDS BUDGET SUMMARY					
Accounting Services - Service Charge Fee	\$ 571,475	\$ 1,327,903	\$ 1,541,668	\$ 357,711	n/a
California Water Institute	90,333	525	73,745	17,113	n/a
Continuing and Global Education Fund	3,692,608	8,602,408	8,793,508	3,501,508	8,063,000
Contracts/Grants Trusts	109,793	457,518	473,343	93,968	n/a
Ed Fund Financial Aid Outreach	-	-	-	-	n/a
Health Facilities Fee	766,998	154,756	174,563	747,190	n/a
Instructionally Related Activities (IRA) Trusts	1,742,201	5,960,257	5,700,909	2,001,549	n/a
Lottery Education Fund	488,042	1,938,796	1,909,960	516,878	1,684,000
Maddy Institute Endowment	738,109	5,461	36,905	706,664	n/a
Mail Room	81,574	314,396	336,608	59,361	n/a
One/Key Card	150,343	218,388	182,522	186,210	n/a
Other Trusts	1,639,514	622,600	1,070,789	1,191,325	n/a
Parking - Fees	2,549,364	4,193,890	3,904,022	2,839,232	4,378,183
Parking - Fines & Forfeitures	398,812	694,966	538,347	555,431	611,495
Pay for Print	72,671	225,003	221,872	75,801	n/a
Print Shop	132,180	971,532	990,311	113,401	n/a
Student Course Fees Trusts	2,089,762	1,684,831	1,776,722	1,997,871	n/a
Student Health Fee	2,053,548	5,338,545	6,195,899	1,196,193	5,284,283
TOTAL TRUST FUNDS	\$ 17,367,327	\$ 32,711,774	\$ 33,921,694	\$ 16,157,406	\$ 20,020,961