

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2021-22 BUDGET SUMMARY**

	2020-21				2021-22
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
TRUST FUNDS BUDGET SUMMARY					
Accounting Services - Service Charge Fee	\$ 1,158,207	\$ 1,172,141	\$ 797,985	\$ 1,532,364	n/a
California Water Institute	(1,419)	2,400	(7,544)	8,525	n/a
Continuing and Global Education Fund	4,519,067	8,343,553	7,859,092	5,003,527	8,515,000
Contracts/Grants Trusts	263,204	352,917	380,729	235,393	n/a
Health Facilities Fee	860,279	171,893	302,010	730,161	n/a
Instructionally Related Activities (IRA) Trusts	2,863,101	6,127,234	6,100,548	2,889,787	n/a
Lottery Education Fund	920,478	2,141,787	2,110,373	951,893	1,893,000
Maddy Institute Endowment	667,581	20,164	33,379	654,366	n/a
Mail Room	32,311	238,234	199,908	70,637	n/a
Bulldog Card	107,958	212,260	285,230	34,988	n/a
Other Trusts	1,168,027	241,107	232,388	1,176,746	n/a
Parking - Fees	4,470,937	4,053,549	2,026,091	6,498,395	3,098,500
Parking - Fines & Forfeitures	313,491	10,794	29,483	294,802	335,900
Pay for Print	(3,833)	5,934	114,003	(111,903)	n/a
Print Shop	(148,857)	985,183	962,319	(125,993)	n/a
Student Course Fees Trusts	1,309,914	538,136	782,374	1,065,676	n/a
Student Health Fee	490,160	6,478,813	5,610,212	1,358,761	(6,406,776)
TOTAL TRUST FUNDS	\$ 18,990,607	\$ 31,096,100	\$ 27,818,580	\$ 22,268,127	\$ 7,435,624