

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2023-24 BUDGET SUMMARY**

	2022-23				2023-24
	Initial Budget/ Carryforward	Actual Revenue	Actual Expenditures	Carry Forward	Initial Budget
TRUST FUNDS BUDGET SUMMARY					
Accounting Services - Service Charge Fee	\$ 1,861,874	\$ 1,188,355	\$ 941,919	\$ 2,108,310	n/a
California Water Institute	2,881	2,000	906	3,975	n/a
Continuing and Global Education Fund	6,126,908	11,906,834	11,732,525	6,301,216	7,795,000
Contracts/Grants Trusts	536,737	586,827	449,343	674,221	n/a
Health Facilities Fee	853,631	143,093	633,744	362,980	n/a
Instructionally Related Activities (IRA) Trusts	3,290,136	12,576,991	12,651,425	3,215,702	n/a
Lottery Education Fund	1,544,942	2,307,000	1,996,163	1,855,779	2,342,000
Maddy Institute Endowment	633,689	3,818	31,684	605,823	n/a
Mail Room	79,239	243,014	242,201	80,052	n/a
Bulldog Card	(68,539)	379,030	308,328	2,163	n/a
Other Trusts	1,292,577	425,849	428,331	1,290,096	n/a
Parking - Fees	7,044,117	3,808,606	3,135,277	7,717,446	3,636,000
Parking - Fines & Forfeitures	500,010	428,253	358,032	570,231	411,000
Pay for Print	(210,374)	373,516	56,866	106,276	n/a
Print Shop	(114,179)	1,597,293	1,359,878	123,236	n/a
Student Course Fees Trusts	1,730,099	1,933,702	1,670,494	1,993,307	n/a
Student Health Fee	1,980,642	6,720,992	6,460,341	2,241,294	(6,526,400)
TOTAL TRUST FUNDS	\$ 27,084,391	\$ 44,625,173	\$ 42,457,458	\$ 29,252,106	\$ 7,657,600