

**CALIFORNIA STATE UNIVERSITY, FRESNO
TRUST FUNDS
2005/06 BUDGET SUMMARY**

| FUND | 2004/05 Carried Forward | 2004/05 Total Revenue | 2004/05 Actual Expenditures | PY Rolled Forward |
|---------------------------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------|
| OTHER TRUST FUNDS | | | | |
| Acctg Serv - Service Charge Fee | \$863,538 | \$531,364 | \$636,924 | 757,978 |
| CDFA SCG | 1,615,099 | 1,334,499 | 1,721,653 | 1,227,945 |
| California Water Institute | 1,396,484 | 3,831 | 472,637 | 927,678 |
| ED Fund Financial Aid Outreach | 138,563 | 147,431 | 204,975 | 81,019 |
| Health Center Pharmacy | 677,950 | 379,743 | 402,181 | 655,512 |
| Telecommunications - CVIP | 20,924 | 1,316,706 | 1,249,687 | 87,943 |
| Key Card | 45,411 | 217,039 | 244,510 | 17,940 |
| Pay for Print | -267,069 | 206,433 | 4,932,567 | -4,993,203 |
| Printing Services | -2,519 | 401,483 | 417,033 | -18,069 |
| IRA Trusts | 688,513 | 1,352,753 | 1,468,197 | 573,069 |
| Contracts/Grants Trust | 343,715 | 86,525 | 67,063 | 363,177 |
| Student Course Fee Trust | 1,421,625 | 2,838,258 | 2,647,341 | 1,612,542 |
| Endowment Trust | 1,070,207 | 46,785 | 78,183 | 1,038,809 |
| Other Trust | 825,016 | 1,170,804 | 1,173,740 | 822,080 |
| TOTAL OTHER TRUST FUNDS | \$8,837,457 | \$10,033,654 | \$15,716,691 | \$3,154,420 |