

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

CENTRALLY MANAGED ACCOUNTS

2020-21 BUDGET SUMMARY

Centrally Managed Accounts	2019-20					2020-21
	Balance 30-Jun-17	Base Budget	Other	Uses	Balance 30-Jun-18	Initial Budget
Economic Development	-	515,000	-	515,000	-	465,000
Strategic Planning	457,000	687,656	1,732,000	1,865,601	554,055	687,656
Benefits Pool	12,708,146	89,111,466	11,450,234	85,089,829	15,471,871	86,749,941
Risk Pool	331,835	3,247,081	331,835	2,592,631	986,285	3,247,081
Risk Pool Deductible	1,940,923	647,364	1,807,171	843,135	1,611,400	647,364
Greater Good	293,904	-	680,378	276,753	403,625	
President's Reserve	1,852,334	516,000	2,308,645	1,831,475	993,170	516,000
Compensation Pool	1,668,443	1,900,896	1,668,443	1,930,014	1,639,325	1,361,627
Campus Utilites	3,538,912	7,324,471	5,538,912	8,900,726	3,962,657	7,324,471
Revenue Reserve	2,963,595	5,997,585	2,402,987	7,913,262	487,310	7,047,585
State University Grant	-	42,563,700	-	42,563,700	-	42,839,000
EOP, Perkins and Graduate Grants	22,740	1,559,820	22,740	1,763,675	(181,115)	1,559,820
Interest	-	-	(200,000)	(200,000)	-	-
TOTAL CENTRALLY MANAGED	\$ 25,777,832	\$ 154,071,039	\$ 27,743,345	\$ 155,885,801	\$ 25,928,583	\$ 152,445,545