

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

CENTRALLY MANAGED ACCOUNTS

2014-15 BUDGET SUMMARY

Centrally Managed Accounts	2013-14					2014-15
	Balance 30-Jun-12	Base Budget	Other	Uses	Balance 30-Jun-13	Initial Budget
Carryforward Deallocation Reserve	\$ 13,248,200	\$ -	\$ -	\$ 11,300,095	\$ 1,948,105	\$ -
Gender Equity and Dues	-	970,000	-	-	-	970,000
Economic Development	-	650,000	-	650,000	-	650,000
Strategic Planning	500,000	500,000	-	891,200	108,800	500,000
Benefits Pool	3,078,748	51,359,655	2,614,122	47,912,549	9,139,976	52,428,598
Risk Pool	2,383,893	3,782,262	169,100	3,881,079	2,454,176	3,873,881
Risk Pool Deductible	1,083,208	605,872	-	1,334,483	354,597	605,872
CIO	671,136	233,556	-	134,478	770,214	233,556
Central Reserves	2,773,504	150,000	99,078	1,096,196	1,926,386	150,000
President's Reserve	(153,588)	600,000	478,078	1,303,032	(378,542)	1,290,000
Compensation Pool	1,864,192	172,280	-	271,498	1,764,974	5,981,598
Campus Utilites	416,355	7,999,472	750,000	6,258,008	2,907,819	8,074,472
Revenue Reserve	1,874,674	834,648	8,643,862	5,217,874	6,135,310	298,802
Cal State Teach	-	500,000	-	500,000	-	-
State University Grant	-	36,112,400	(3,660,200)	35,482,500	(3,030,300)	38,555,020
Work Study	-	792,154	-	792,154	-	-
EOP, Perkins and Graduate Grants	-	1,559,820	-	1,559,820	-	-
Interest	-	(141,000)	107,200		(33,800)	(86,800)
TOTAL CENTRALLY MANAGED	\$ 27,740,322	\$ 106,681,119	\$ 9,201,240	\$ 118,584,966	\$ 24,067,715	\$ 113,524,999

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2014-15 BUDGET SUMMARY

Benefits Paid by Division

	Uses
Academic Affairs	\$ 33,261,746
Student Affairs	3,930,564
Administrative Services & Facilities	6,854,506
University Advancement	1,472,644
Office of the President	274,235
Athletics	2,015,897
Technology	2,711,493
Centrally Managed Accounts	64,384
Total Benefits Paid by Division	\$ 50,585,469

Benefits Paid by Expense Type

Social Security	\$ 5,788,568
Retirement	20,689,774
Medicare	1,566,119
Health Insurance	19,909,771
Flex Cash	219,694
Dental	1,900,605
Vision Care	155,054
Life Insurance	116,500
Disability Insurance	170,823
Other	68,561
Total Benefits Paid by Expense Type	\$ 50,585,469



