

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

CENTRALLY MANAGED ACCOUNTS

2018-19 BUDGET SUMMARY

Centrally Managed Accounts	2017-18					2018-19
	Balance 30-Jun-16	Base Budget	Other	Uses	Balance 30-Jun-16	Initial Budget
Gender Equity and Dues	\$ -	\$ 970,000	\$ -	\$ 970,000	\$ -	\$ -
Student Success Program	450,000	22,083	1,146,000	1,168,083	-	3,858,000
Economic Development	-	1,150,000	(500,000)	650,000	-	515,000
Strategic Planning	375,324	1,366,150	1,010,324	1,717,300	659,174	687,656
Benefits Pool	8,177,816	69,293,433	15,651,764	77,037,358	7,907,839	77,387,466
Risk Pool	1,724,335	3,118,232	1,724,335	2,926,131	1,916,436	3,107,772
Risk Pool Deductible	1,429,712	647,364	1,429,712	372,788	1,704,288	647,364
Greater Good	1,093,248	-	1,093,248	651,373	441,875	-
President's Reserve	2,601,082	516,000	2,948,260	809,427	2,654,833	516,000
Compensation Pool	784,788	4,756,016	3,347,497	6,771,442	1,332,071	3,569,747
Campus Utilites	4,703,780	7,324,471	4,738,226	8,654,578	3,408,119	7,324,471
Revenue Reserve	3,170,203	48,887	14,573,967	9,327,728	5,295,126	5,856,885
State University Grant	-	40,442,200		40,442,200	-	41,345,100
EOP, Perkins and Graduate Grants	300,870	1,559,820	566,870	1,821,302	305,388	1,559,820
Interest	-	(86,800)	(200,000)	(286,800)	-	(86,800)
TOTAL CENTRALLY MANAGED	\$ 24,811,158	\$ 131,127,856	\$ 47,530,203	\$ 153,032,910	\$ 25,625,149	\$ 146,288,481