

**CALIFORNIA STATE UNIVERSITY, FRESNO  
GENERAL FUND**

**CENTRALLY MANAGED ACCOUNTS**

**2021-22 BUDGET SUMMARY**

Centrally Managed Accounts	2020-21					2021-22
	Balance 30-Jun-20	Base Budget	Other	Uses	Balance 30-Jun-21	Initial Budget
Graduation Initiative	-	-	-	-	-	8,336,000
Economic Development	-	465,000	-	465,000	-	465,000
Strategic Planning	554,055	687,656	554,055	310,120	931,591	687,656
Benefits Pool	15,471,871	86,749,941	13,269,781	81,874,301	18,145,421	87,764,322
Risk Pool	986,285	3,247,081	986,285	3,766,606	466,760	3,747,081
Risk Pool Deductible	1,611,400	647,364	1,611,400	706,714	1,552,050	647,364
Greater Good	403,625		421,943	440,259	(18,317)	
President's Reserve	993,170	516,000	993,170	184,227	1,324,943	516,000
Compensation Pool	1,639,325	1,361,627	1,709,325	222,288	2,848,664	1,229,879
Campus Utilites	3,962,657	7,324,471	3,962,657	7,531,030	3,756,097	7,324,471
Revenue Reserve	487,310	7,047,585	8,408,087	4,849,282	10,606,390	6,540,451
State University Grant	-	42,839,000		42,839,000	-	40,719,000
EOP, Perkins and Graduate Grants	(181,115)	1,559,820	200,000	1,809,263	(49,443)	1,559,820
Interest	-	-	(200,000)	(200,000)	-	-
<b>TOTAL CENTRALLY MANAGED</b>	<b>\$ 25,928,583</b>	<b>\$ 152,445,545</b>	<b>\$ 31,916,702</b>	<b>\$ 144,798,091</b>	<b>\$ 39,564,156</b>	<b>\$ 159,537,044</b>