

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

CENTRALLY MANAGED ACCOUNTS

2022-23 BUDGET SUMMARY

Centrally Managed Accounts	2021-22					2022-23
	Balance 30-Jun-21	Base Budget	Other	Uses	Balance 30-Jun-22	Initial Budget
Graduation Initiative 2025	0	8,336,000	0	7,636,435	699,565	-
Economic Development	-	465,000	-	465,000	-	-
Strategic Planning	931,591	687,656	931,591	498,072	1,121,175	687,656
Benefits Pool	18,145,421	87,764,322	17,771,368	81,621,643	23,914,048	87,764,322
Risk Pool	466,760	3,747,081	466,760	3,662,854	550,987	3,747,081
Risk Pool Deductible	1,552,050	647,364	1,552,050	854,536	1,344,878	647,364
Greater Good	(18,317)		(18,317)	18,349	(36,666)	
President's Reserve	1,324,943	516,000	1,324,943	797,820	1,043,124	516,000
Compensation Pool	2,848,664	1,229,879	2,848,664	(1,517,035)	5,595,578	1,229,879
Campus Utilites	3,756,097	7,324,471	3,756,097	2,100,000	8,980,568	7,324,471
Revenue Reserve	10,606,390	6,540,451	10,574,827	6,771,725	10,343,553	6,488,585
State University Grant	-	40,719,000		40,719,000	-	42,182
EOP, Perkins and Graduate Grants	(49,443)	1,559,820	67,561	1,659,820	(32,439)	1,559,820
TOTAL CENTRALLY MANAGED	\$ 39,564,156	\$ 159,537,044	\$ 39,275,545	\$ 145,288,219	\$ 53,524,370	\$ 110,007,360