

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

CENTRALLY MANAGED ACCOUNTS

2023-24 BUDGET SUMMARY

Centrally Managed Accounts	2022-23					2023-24
	Balance 30-Jun-22	Base Budget	Other	Uses	Balance 30-Jun-22	Initial Budget
Strategic Planning	1,121,175	687,656	1,121,175	750,230	1,058,601	687,656
Benefits Pool	23,914,048	88,801,322	23,829,274	93,087,996	19,542,600	94,925,322
Risk Pool	550,987	5,698,947	550,986	4,977,533	1,272,400	6,356,947
Risk Pool Deductible	1,344,878	647,364	1,043,124	1,081,651	608,837	647,364
President's Reserve	1,043,124	616,000	1,324,943	1,571,313	369,630	616,000
Compensation Pool	5,595,578	11,437,907	5,595,578	6,945,033	10,088,452	11,960,703
Campus Utilites	8,980,568	8,524,471	2,114,072	10,559,943	78,600	8,524,471
Revenue Reserve	10,343,553	11,905,907	5,595,578	7,413,033	10,088,452	7,107,585
State University Grant	-	42,182,000		42,182,000	-	43,519,000
EOP, Perkins and Graduate Grants	(32,439)	1,559,820	369,591	1,957,764	(28,353)	1,559,820
Interest	-	-	(200,000)	(200,000)	-	-
TOTAL CENTRALLY MANAGED	\$ 53,524,370	\$ 172,061,394	\$ 41,344,321	\$ 170,326,496	\$ 43,079,219	\$ 175,904,868