

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

CENTRALLY MANAGED

2011-12 BUDGET SUMMARY

DEPARTMENT	2010-2011				2011-2012
	Initial Budget	Final Budget*	Actual Expenditures	Carry Forward	Budget
Compensation	\$ 554,280	\$ 2,378,763	\$ -	\$ 2,378,763	\$ 554,280
Benefits	48,385,426	51,368,611	44,529,640	6,838,971	45,506,788
Cal State Teach	500,000	500,000	500,000	-	500,000
Risk Management Pool	4,460,708	7,361,543	4,220,144	3,141,399	4,406,914
Special Initiatives (Economic Development)	650,000	650,000	650,000	-	650,000
Strategic Planning	500,000	200,000	200,000	-	500,000
Student Financial Aid	27,366,720	27,415,890	29,009,685	(1,593,795)	36,495,520
Summer Arts	57,800	57,800	57,800	-	-
Utility Management	7,514,472	10,851,726	5,445,612	5,406,114	7,514,472
Work-Study	792,154	1,997,991	1,109,651	888,340	792,154
SUBTOTAL CENTRALLY MANAGED	\$ 90,781,560	\$ 102,782,324	\$ 85,722,532	\$ 17,059,792	\$ 96,920,128
UNIVERSITY RESERVE	5,003,898	11,891,868	(1,619,413)	13,511,281	225,198
ROLL FORWARD CONTROL ACCOUNT	-	(27,126,798)	(27,126,798)	-	-
TOTAL CENTRALLY MANAGED	\$ 95,785,458	\$ 87,547,394	\$ 56,976,321	\$ 30,571,073	\$ 97,145,326

2011-12 BUDGETS BY CATEGORY

DEPARTMENT	Students	Personal Serv Reserve	OEE	Total
Compensation	\$ -	\$ 554,280	\$ -	\$ 554,280
Benefits	-	-	45,506,788	45,506,788
Cal State Teach	-	-	500,000	500,000
Risk Management Pool	-	-	4,406,914	4,406,914
Special Initiatives (Economic Development)	-	-	650,000	650,000
Strategic Planning	-	-	500,000	500,000
Student Financial Aid	-	-	36,495,520	36,495,520
University Reserve	-	-	225,198	225,198
Utilities	-	-	7,514,472	7,514,472
Work-Study	792,154	-	-	792,154
TOTAL CENTRALLY MANAGED	\$ 792,154	\$ 554,280	\$ 95,798,892	\$ 97,145,326