

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

CENTRALLY MANAGED ACCOUNTS

2013-14 BUDGET SUMMARY

Centrally Managed Accounts	2012-13					2013-14
	Balance 30-Jun-12	Base Budget	Other	Uses	Balance 30-Jun-13	Initial Budget
Carryforward Deallocation Reserve	\$ 13,248,200	\$ -	\$ -	\$ 11,300,095	\$ 1,948,105	\$ -
Gender Equity and Dues	-	-	-	-	-	970,000
Economic Development	-	650,000	-	650,000	-	650,000
Strategic Planning	500,000	500,000	-	891,200	108,800	500,000
Benefits Pool	3,078,748	46,908,298	2,614,122	47,912,549	4,688,619	51,359,655
Risk Pool	2,383,893	3,800,000	169,100	3,881,079	2,471,914	3,782,262
Risk Pool Deductible	1,083,208	605,872	-	1,334,483	354,597	605,872
CIO	671,136	233,556	-	134,478	770,214	233,556
Central Reserves	2,773,504	-	99,078	1,096,196	1,776,386	150,000
President's Reserve	(153,588)	1,053,465	478,078	1,303,032	74,923	600,000
Compensation Pool	1,864,192	342,280	-	271,498	1,934,974	172,280
Campus Utilites	416,355	7,742,472	750,000	6,258,008	2,650,819	7,999,472
Revenue Reserve	1,874,674	1,163,062	8,643,862	5,217,874	6,463,724	834,648
Cal State Teach	-	500,000	-	500,000	-	500,000
State University Grant	-	39,142,700	(3,660,200)	35,482,500	-	36,112,400
Work Study	-	792,154	-	792,154	-	792,154
EOP, Perkins and Graduate Grants	-	1,559,820	-	1,559,820	-	1,559,820
Interest	-	(107,200)	107,200	-	-	(141,000)
TOTAL CENTRALLY MANAGED	\$ 27,740,322	\$ 104,886,479	\$ 9,201,240	\$ 118,584,966	\$ 23,243,075	\$ 106,681,119

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2013-14 BUDGET SUMMARY

Benefits Paid by Division	Uses
Academic Affairs	\$ 31,400,640
Student Affairs	3,602,157
Administrative Services & Facilities	6,727,829
University Advancement	1,397,188
Office of the President	180,277
Athletics	1,964,341
Technology	2,626,323
Centrally Managed Accounts	13,795
Total Benefits Paid by Division	\$ 47,912,549
Benefits Paid by Expense Type	
Social Security	\$ 5,626,244
Retirement	19,483,643
Medicare	1,506,115
Health Insurance	18,702,598
Flex Cash	204,611
Dental	1,854,253
Vision Care	149,145
Life Insurance	111,000
Disability Insurance	259,608
Other	15,332
Total Benefits Paid by Expense Type	\$ 47,912,549