

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

CENTRALLY MANAGED ACCOUNTS

2016-17 BUDGET SUMMARY

Centrally Managed Accounts	2015-16					2016-17
	Balance 30-Jun-15	Base Budget	Other	Uses	Balance 30-Jun-16	Initial Budget
Gender Equity and Dues	\$ -	\$ 970,000	\$ -	\$ 970,000	\$ -	\$ 970,000
Student Success Program	-	2,297,000	-	2,297,000	-	719,000
Economic Development	6,879	650,000	6,879	650,000	6,879	650,000
Strategic Planning	664,300	500,000	664,300	729,501	434,799	500,000
Benefits Pool	6,368,097	59,180,651	8,099,756	61,453,574	5,826,833	66,156,996
Risk Pool	3,525,611	4,174,581	3,525,611	4,984,457	2,715,735	3,118,233
Risk Pool Deductible	531,483	-	1,178,847	175,834	1,003,013	647,364
CIO	471,987	-	471,987	471,987	-	-
Central Reserves	782,268	-	782,268	389,650	392,618	-
President's Reserve	1,895,943	925,000	2,256,926	833,900	2,348,026	801,000
Compensation Pool	2,213,776	2,488,138	2,213,776	2,036,391	2,665,523	883,315
Campus Utilites	6,318,289	7,324,471	6,318,289	7,939,554	5,703,206	7,324,471
Revenue Reserve	14,081,416	48,887	22,581,416	12,212,925	10,417,378	48,887
State University Grant	-	37,793,200	-	37,793,200	-	38,149,200
EOP, Perkins and Graduate Grants	144,555	1,559,820	1,049,322	2,311,911	297,232	1,559,820
Interest	-	(86,800)	(200,000)	(286,800.00)	-	(86,800)
TOTAL CENTRALLY MANAGED	\$ 37,004,604	\$ 117,824,948	\$ 48,949,377	\$ 134,963,083	\$ 31,811,242	\$ 121,441,486