

**CALIFORNIA STATE UNIVERSITY, FRESNO  
GENERAL FUND**

**CENTRALLY MANAGED ACCOUNTS**

**2019-20 BUDGET SUMMARY**

Centrally Managed Accounts	2018-19					2019-20
	Balance 30-Jun-17	Base Budget	Other	Uses	Balance 30-Jun-18	Initial Budget
Student Success Program	-	3,858,000	240,000	4,098,000	-	-
Economic Development	-	515,000	-	515,000	-	515,000
Strategic Planning	659,174	687,656	691,513	922,169	457,000	687,656
Benefits Pool	7,817,569	77,387,466	16,951,865	81,631,186	12,708,146	89,111,466
Risk Pool	1,916,436	3,107,772	1,916,436	4,692,373	331,835	3,247,081
Risk Pool Deductible	1,704,288	647,364	1,704,288	411,359	1,940,293	647,364
Greater Good	441,875	-	591,875	297,971	293,904	
President's Reserve	2,654,833	516,000	2,725,583	1,389,249	1,852,334	516,000
Compensation Pool	1,332,071	3,569,747	1,458,538	3,359,842	1,668,443	1,900,896
Campus Utilites	3,408,119	7,324,471	3,408,118	7,193,677	3,538,912	7,324,471
Revenue Reserve	5,295,126	5,856,885	7,033,838	9,927,128	2,963,595	5,997,585
State University Grant	-	41,345,100	-	41,345,100	-	42,563,700
EOP, Perkins and Graduate Grants	305,388	1,559,820	305,388	1,842,468	22,740	1,559,820
Interest	-	(86,800)	(200,000)	(286,800)	-	-
<b>TOTAL CENTRALLY MANAGED</b>	<b>\$ 25,534,878</b>	<b>\$ 146,288,481</b>	<b>\$ 36,827,442</b>	<b>\$ 157,338,722</b>	<b>\$ 25,777,201</b>	<b>\$ 154,071,039</b>