

**CALIFORNIA STATE UNIVERSITY, FRESNO  
GENERAL FUND**

**CENTRALLY MANAGED ACCOUNTS**

**2015-16 BUDGET SUMMARY**

Centrally Managed Accounts	2014-15					2015-16
	Balance 30-Jun-14	Base Budget	Other	Uses	Balance 30-Jun-15	Initial Budget
Gender Equity and Dues	-	970,000		970,000	-	970,000
Student Success Program					-	2,297,000
Economic Development	6,879	650,000	6,879	650,000	6,879	650,000
Strategic Planning	719,800	500,000	719,800	555,500	664,300	500,000
Benefits Pool	5,974,122	52,428,598	10,678,194	56,738,695	6,368,097	59,180,651
Risk Pool	2,315,074	3,832,389	3,398,505	3,705,283	3,525,611	4,174,581
Risk Pool Deductible	337,898	647,364	387,898	503,779	531,483	
CIO	619,220	233,556	619,220	380,789	471,987	
Central Reserves	921,826	150,000	821,826	189,559	782,268	
President's Reserve	1,031,484	1,290,000	1,390,993	785,050	1,895,943	925,000
Compensation Pool	2,260,972	5,981,598	2,274,772	6,042,594	2,213,776	2,488,138
Campus Utilites	4,427,930	8,074,472	4,427,930	6,184,113	6,318,289	7,324,471
Revenue Reserve	13,376,381	298,802	13,445,665	(336,949)	14,081,416	48,887
State University Grant	-	36,995,200		36,995,200	-	37,793,200
EOP, Perkins and Graduate Grants	79,447	1,559,820	1,159,565	2,574,830	144,555	1,559,820
Interest	(33,800)	(86,800)	(200,000)	(286,800.00)	-	(86,800)
<b>TOTAL CENTRALLY MANAGED</b>	<b>\$ 32,037,233</b>	<b>\$ 113,524,999</b>	<b>\$ 39,131,247</b>	<b>\$ 115,651,643</b>	<b>\$ 37,004,603</b>	<b>\$ 117,824,948</b>

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GENERAL FUND**

**CENTRALLY MANAGED ACCOUNTS**

**2014-15 ACTUAL SUMMARY**

**Benefits Paid by Division**

	<b>Uses</b>
Academic Affairs	\$ 37,304,824
Student Affairs	4,268,160
Administrative Services & Facilities	8,028,235
University Advancement	1,696,531
Office of the President	265,616
Athletics	2,235,033
Technology	2,871,417
Centrally Managed Accounts	68,879
<b>Total Benefits Paid by Division</b>	<b>\$ 56,738,695</b>

**Benefits Paid by Expense Type**

Social Security	\$ 6,168,379
Retirement	25,173,748
Medicare	1,675,526
Health Insurance	20,983,875
Flex Cash	240,742
Dental	1,952,695
Vision Care	164,504
Life Insurance	119,360
Disability Insurance	190,988
Other	68,879
<b>Total Benefits Paid by Expense Type</b>	<b>\$ 56,738,695</b>



