

**CALIFORNIA STATE UNIVERSITY, FRESNO  
GENERAL FUND**

**CENTRALLY MANAGED ACCOUNTS**

**2017-18 BUDGET SUMMARY**

Centrally Managed Accounts	2016-17					2017-18
	Balance 30-Jun-15	Base Budget	Other	Uses	Balance 30-Jun-16	Initial Budget
Gender Equity and Dues	\$ -	\$ 970,000	0	\$ 970,000	\$ -	\$ 970,000
Student Success Program	-	719,000	\$ 2,989,000	3,258,000	450,000.00	22,083
Economic Development	6,879	650,000	46,354	696,354	-	650,000
Strategic Planning	434,799	500,000	434,799	559,475	375,324.00	1,866,150
Benefits Pool	5,826,833	66,156,996	11,703,454	69,682,634	8,177,816.00	69,293,433
Risk Pool	2,715,735	3,118,233	2,715,735	4,109,633	1,724,335.22	3,118,232
Risk Pool Deductible	1,003,013	647,364	1,003,013	220,665	1,429,711.79	647,364
Greater Good	-	-	4,180,422	3,087,174	1,093,248.00	-
Central Reserves	392,618	-	392,618	392,618	-	-
President's Reserve	2,348,026	801,000	2,747,523	947,441	2,601,082.00	516,000
Compensation Pool	2,665,523	883,315	4,439,523	4,538,050	784,788.00	4,756,016
Campus Utilites	5,703,206	7,324,471	5,973,819	8,594,510	4,703,779.90	7,324,471
Revenue Reserve	10,417,378	48,887	19,717,323	16,596,007	3,170,203.00	48,887
State University Grant	-	38,149,200	-	38,149,200	-	40,442,200
EOP, Perkins and Graduate Grants	297,232	1,559,820	1,358,564	2,617,514	300,869.85	1,559,820
Interest	-	(86,800)	(200,000)	(286,800.00)	-	(86,800)
<b>TOTAL CENTRALLY MANAGED</b>	<b>\$ 31,811,242</b>	<b>\$ 121,441,486</b>	<b>\$ 57,502,147</b>	<b>\$ 154,132,475</b>	<b>\$ 24,811,158</b>	<b>\$ 131,127,856</b>