

**CALIFORNIA STATE UNIVERSITY, FRESNO  
GENERAL FUND**

**CENTRALLY MANAGED ACCOUNTS**

**2024-25 BUDGET SUMMARY**

Centrally Managed Accounts	2023-24					2024-25
	Balance 30-Jun-23	Base Budget	Other	Uses	Balance 30-Jun-24	Initial Budget
Strategic Planning	\$ 1,058,601	\$ 687,656	\$ 1,058,601	\$ 517,050	\$ 1,229,207	\$ 687,656
Benefits Pool	19,542,600	94,925,322	19,530,920	97,016,204	17,440,038	107,141,322
Risk Pool	1,272,400	6,356,947	1,272,401	5,534,721	2,094,627	7,513,947
Risk Pool Deductible	608,837	647,364	880,591	856,295	671,659	647,364
President's Reserve	369,630	616,000	901,192	1,011,376	505,815	766,000
Compensation Pool	10,088,452	11,960,703	16,029,370	14,715,968	13,274,105	10,481,340
Campus Utilites	78,600	8,524,471	1,335,748	9,986,293	(126,074)	10,592,971
Revenue Reserve	8,534,381	7,107,585	12,943,247	6,467,941	7,076,895	7,402,585
State University Grant	-	43,519,000	-	43,519,000	-	50,131,000
EOP, Perkins and Graduate Grant	(28,353)	1,559,820	-	1,559,820	-	1,559,820
Interest	-	-	(200,000)	(200,000)	-	-
<b>TOTAL CENTRALLY MANAC</b>	<b>\$ 42,224,713</b>	<b>\$ 175,904,868</b>	<b>\$ 53,752,069</b>	<b>\$ 180,984,668</b>	<b>\$ 42,166,272</b>	<b>\$ 196,924,005</b>