

**CALIFORNIA STATE UNIVERSITY, FRESNO
GENERAL FUND**

CENTRALLY MANAGED ACCOUNTS

2025-26 BUDGET SUMMARY

Centrally Managed Accounts	2024-25					2025-26
	Balance 30-Jun-24	Base Budget	Other	Uses	Balance 30-Jun-25	Initial Budget
Strategic Planning	1,229,207	687,656	1,229,207	263,286	1,653,577	-
Benefits Pool	17,440,038	107,141,322	17,451,928	104,798,925	19,794,324	104,251,322
Risk Pool	2,083,627	7,513,947	2,083,627	6,347,126	3,250,448	7,921,947
Risk Pool Deductible	671,659	647,364	671,660	677,502	641,522	747,364
President's Reserve	505,815	766,000	1,203,785	1,804,727	165,058	616,000
Compensation Pool	13,274,105	10,481,340	3,418,492	-	13,899,832	1,257,467
Campus Utilites	-126074	\$ 10,592,971	1434835.45	12044611.53	(16,805)	12,748,971
Reserve For Economic Uncertainty	7,076,895	7,402,585	5,917,024	(4,601,294)	6,675,409	7,402,585
State University Grant	-	50,131,000	-	50,131,000	-	56,981,000
EOP, Perkins and Graduate Grants	-	1,559,820	-	1,559,820	-	1,559,820
Central Utility Plant (CUP)	20,000,000	4,000,000	27,800,000	13,295,539	18,504,461	4,000,000
Interest	-	-	(500,000)	(500,000)	-	-
TOTAL CENTRALLY MANAGED	62,854,837	200,924,005	60,710,558	185,821,243	64,567,826	197,486,476