



## Chapter 4

# UNIVERSITY SELF SUPPORTING (ENTERPRISE) BUDGETS 2018-2019

- Campus Programming
- Extended Education and Global Outreach
- Health Service
- Housing
- Lottery
- Parking

**CSU Bakersfield  
Campus Programming Budget  
2018-19**

**Sources of Funds**

Campus Programming Fee	196,300
Interest Income	-
Other	-
<b>Total Source of Funds</b>	<b>196,300</b>

**Uses of Funds**

Salaries and Benefits	76,300
Operating Expenses	119,900
Cost Recovery to the University	100
Transfer to Capital Projects	-
Transfer to Reserves	-
<b>Total Uses of Funds</b>	<b>196,300</b>

**Cost Recovery to University**

Institutional Support (EO 1000)	-
Utilities	-
Insurance	100
<b>Total Cost Recovery to the University</b>	<b>100</b>

**CSU Bakersfield**  
**Global Outreach & Extended University Budget**  
**2018-19**

**Sources of Funds**

Program & Course Fees	5,823,500
Interest Income	176,500
Other	-
<b>Total Source of Funds</b>	<b>6,000,000</b>

**Uses of Funds**

Salaries and Benefits	3,278,300
Operating Expenses	2,400,800
Cost Recovery to the University	320,900
Transfer to Capital Projects	-
Transfer to Reserves	-
<b>Total Uses of Funds</b>	<b>6,000,000</b>

**Cost Recovery to University**

Institutional Support (EO 1000)	279,200
Utilities	12,100
Insurance	29,600
<b>Total Cost Recovery to the University</b>	<b>320,900</b>

**CSU Bakersfield  
Health Service Budget  
2018-19**

<b><u>Sources of Funds</u></b>	<b>Health Center</b>	<b>Counseling Center</b>
Health Service Fee	2,624,100	374,700
Interest Income	61,500	-
Other	-	-
<b>Total Source of Funds</b>	<b>2,685,600</b>	<b>374,700</b>
<b><u>Uses of Funds</u></b>		
Salaries and Benefits	2,472,600	207,000
Operating Expenses	92,500	167,700
Cost Recovery to the University	120,500	-
Transfer to Capital Projects	-	-
Transfer to Reserves	-	-
<b>Total Uses of Funds</b>	<b>2,685,600</b>	<b>374,700</b>
<b><u>Cost Recovery to University</u></b>		
Institutional Support (EO 1000)	78,100	-
Utilities	23,800	-
Insurance	18,600	-
<b>Total Cost Recovery to the University</b>	<b>120,500</b>	<b>-</b>

**CSU Bakersfield  
Housing Budget  
2018-19**

**Sources of Funds**

Housing Rent	2,540,300
Interest Income	28,900
Other	-
<b>Total Source of Funds</b>	<b>2,569,200</b>

**Uses of Funds**

Salaries and Benefits	1,509,700
Operating Expenses	502,400
Cost Recovery to the University	557,100
Transfer to Capital Projects	-
Transfer to Reserves	-
<b>Total Uses of Funds</b>	<b>2,569,200</b>

**Cost Recovery to the University**

Institutional Support (EO 1000)	72,700
Utilities	428,200
Insurance	56,200
<b>Total Cost Recovery to the University</b>	<b>557,100</b>

**CSU Bakersfield  
Lottery Budget  
2018-19**

**Sources of Funds**

Lottery Allocation	689,000
<b>Total Source of Funds</b>	<b>689,000</b>

**Uses of Funds**

Teacher Recruitment	50,100
Instructional Equipment	257,900
CSU Scholar Program	50,000
Matching Scholarships	228,300
Education Equity High School	73,300
Education Equity Outreach	2,000
Honors Program	25,000
Cost Recovery to the University	2,400
Transfer to Capital Projects	-
Transfer to Reserves	-
<b>Total Uses of Funds</b>	<b>689,000</b>

**Cost Recovery to University**

Institutional Support (EO 1000)	1,000
Utilities	-
Insurance	1,400
<b>Total Cost Recovery to the University</b>	<b>2,400</b>

**CSU Bakersfield  
Parking Budget  
2018-19**

<b><u>Sources of Funds</u></b>	<b><u>Fees</u></b>	<b><u>Fines &amp; Forfeitures</u></b>
Parking Fee	1,133,000	-
Parking Fines	-	53,400
Bus Passes	-	33,000
Guest Parking	186,500	-
Interest Income	21,800	13,600
Other	58,700	
<b>Total Source of Funds</b>	<b>1,400,000</b>	<b>100,000</b>
<b><u>Uses of Funds</u></b>		
Salaries and Benefits	796,900	-
Operating Expenses	197,500	93,500
Cost Recovery to the University	85,700	-
Transfer to Capital Projects	200,000	-
Transfer to Reserves	119,900	6,500
<b>Total Uses of Funds</b>	<b>1,400,000</b>	<b>100,000</b>
<b><u>Cost Recovery to University</u></b>		
Institutional Support (EO 1000)	64,900	-
Utilities	15,700	-
Insurance	5,100	-
<b>Total Cost Recovery to the University</b>	<b>85,700</b>	<b>-</b>