



Chapter 4

UNIVERSITY SELF SUPPORTING (ENTERPRISE) BUDGETS

2019-2020

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

CSU Bakersfield
Campus Programming Budget
2019-20

Sources of Funds

Campus Programming Fee	205,400
Interest Income	-
Other	-
Total Source of Funds	205,400

Uses of Funds

Salaries and Benefits	101,700
Operating Expenses	103,300
Cost Recovery to the University	400
Transfer to Capital Projects	-
Transfer to Reserves	-
Total Uses of Funds	205,400

Cost Recovery to University

Institutional Support (EO 1000)	-
Utilities	-
Insurance	400
Total Cost Recovery to the University	400

CSU Bakersfield
Global Outreach & Extended University Budget
2019-20

Sources of Funds

Program & Course Fees	6,883,400
Interest Income	116,600
Other	-
Total Source of Funds	7,000,000

Uses of Funds

Salaries and Benefits	4,220,600
Operating Expenses	2,450,600
Cost Recovery to the University	328,800
Transfer to Capital Projects	-
Transfer to Reserves	-
Total Uses of Funds	7,000,000

Cost Recovery to University

Institutional Support (EO 1000)	287,000
Utilities	12,500
Insurance	29,300
Total Cost Recovery to the University	328,800

**CSU Bakersfield
Health Service Budget
2019-20**

<u>Sources of Funds</u>	Health Center	Counseling Center
Health Service Fee	2,818,800	403,700
Interest Income	61,500	-
Other	-	-
Total Source of Funds	2,880,300	403,700
<u>Uses of Funds</u>		
Salaries and Benefits	2,617,800	215,300
Operating Expenses	138,000	188,400
Cost Recovery to the University	124,500	-
Transfer to Capital Projects	-	-
Transfer to Reserves	-	-
Total Uses of Funds	2,880,300	403,700
<u>Cost Recovery to University</u>		
Institutional Support (EO 1000)	80,300	-
Utilities	24,700	-
Insurance	19,400	-
Total Cost Recovery to the University	124,400	-

**CSU Bakersfield
Lottery Budget
2019-20**

Sources of Funds

Lottery Allocation	785,000
Total Source of Funds	785,000

Uses of Funds

Teacher Recruitment	50,000
Instructional Equipment	357,500
CSU Scholar Program	50,000
Matching Scholarships	190,000
Education Equity High School	-
Education Equity Outreach	-
Early Assessment Program	28,600
Honors Program	25,000
HACU	81,400
Cost Recovery to the University	2,500
Transfer to Capital Projects	-
Transfer to Reserves	-
Total Uses of Funds	785,000

Cost Recovery to University

Institutional Support (EO 1000)	1,000
Utilities	-
Insurance	1,500
Total Cost Recovery to the University	2,500

**CSU Bakersfield
Parking Budget
2019-20**

<u>Sources of Funds</u>	<u>Fees</u>	<u>Fines & Forfeitures</u>
Parking Fee	1,115,900	-
Parking Fines	-	66,400
Bus Passes	-	28,500
Guest Parking	205,100	-
Interest Income	23,500	11,100
Other	106,800	-
Total Source of Funds	1,451,300	106,000
<u>Uses of Funds</u>		
Salaries and Benefits	848,100	-
Operating Expenses	193,200	106,000
Cost Recovery to the University	90,100	-
Transfer to Capital Projects	200,000	-
Transfer to Reserves	119,900	-
Total Uses of Funds	1,451,300	106,000
<u>Cost Recovery to University</u>		
Institutional Support (EO 1000)	66,700	-
Utilities	16,300	-
Insurance	7,100	-
Total Cost Recovery to the University	90,100	-