



Chapter 4

UNIVERSITY SELF SUPPORTING (ENTERPRISE) BUDGETS 2020-2021

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

**CSU Bakersfield
Campus Programming Budget
2020-21**

Sources of Funds

Campus Programming Fee	216,500
Interest Income	-
Other	-
Total Sources of Funds	216,500

Uses of Funds

Salaries and Benefits	86,600
Operating Expenses	129,700
Cost Recovery to the University	200
Transfer to Capital Projects	-
Transfer to Reserves	-
Total Uses of Funds	216,500

Cost Recovery to University

Institutional Support (EO 1000)	-
Utilities	-
Insurance	200
Total Cost Recovery to the University	200

CSU Bakersfield
Extended Education & Global Outreach Budget
2020-21

Sources of Funds

Program & Course Fees	6,879,400
Interest Income	120,600
Other	-
Total Sources of Funds	7,000,000

Uses of Funds

Salaries and Benefits	4,225,800
Operating Expenses	2,442,700
Cost Recovery to the University	331,500
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	32,000
Total Cost Recovery to the University	331,500

**CSU Bakersfield
Health Service Budget
2020-21**

<u>Sources of Funds</u>	Health Center	Counseling Center
Health Service Fee	2,963,000	420,000
Interest Income	37,900	-
Other	-	-
Total Sources of Funds	3,000,900	420,000
<u>Uses of Funds</u>		
Salaries and Benefits	2,723,000	345,300
Operating Expenses	167,600	74,700
Cost Recovery to the University	110,300	-
Transfer to Capital Projects	-	-
Transfer to Reserves	-	-
Total Uses of Funds	3,000,900	420,000
<u>Cost Recovery to University</u>		
Institutional Support (EO 1000)	80,300	-
Utilities	9,700	-
Insurance	20,300	-
Total Cost Recovery to the University	110,300	-

**CSU Bakersfield
Lottery Budget
2020-21**

Sources of Funds

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

Uses of Funds

Teacher Recruitment	50,000
Instructional Equipment	357,500
Scholarships	266,600
Honors Program	25,000
Hispanic Association of Colleges & Universities	81,400
Cost Recovery to the University	4,500
Transfer to Capital Projects	-
Transfer to Reserves	-
Total Uses of Funds	785,000

Cost Recovery to University

Institutional Support (EO 1000)	2,000
Utilities	-
Insurance	2,500
Total Cost Recovery to the University	4,500

**CSU Bakersfield
Parking Budget
2020-21**

<u>Sources of Funds</u>	<u>Fees</u>	<u>Fines & Forfeitures</u>
Parking Fee	1,136,900	-
Parking Fines	-	85,100
Bus Passes	-	6,100
Guest Parking	209,400	-
Interest Income	18,600	11,800
Other	109,600	-
Total Sources of Funds	1,474,500	103,000
<u>Uses of Funds</u>		
Salaries and Benefits	818,800	-
Operating Expenses	571,000	103,000
Cost Recovery to the University	84,700	-
Transfer to Capital Projects	-	-
Transfer to Reserves	-	-
Total Uses of Funds	1,474,500	103,000
<u>Cost Recovery to University</u>		
Institutional Support (EO 1000)	66,700	-
Utilities	8,400	-
Insurance	9,600	-
Total Cost Recovery to the University	84,700	-