



Chapter 4

UNIVERSITY SELF SUPPORTING (ENTERPRISE) BUDGETS 2021-2022

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

**CSU Bakersfield
Campus Programming Budget
2021-22**

Sources of Funds

Campus Programming Fee	256,100
Interest Income	-
Other	-
Total Sources of Funds	256,100

Uses of Funds

Salaries and Benefits	148,500
Operating Expenses	103,900
Cost Recovery to the University	3,700
Transfer to Capital Projects	-
Transfer to Reserves	-
Total Uses of Funds	256,100

Cost Recovery to University

Institutional Support (EO 1000)	-
Utilities	-
Insurance	3,700
Total Cost Recovery to the University	3,700

CSU Bakersfield
Extended Education & Global Outreach Budget
2021-22

Sources of Funds

Program & Course Fees	6,919,500
Interest Income	80,500
Other	-
Total Sources of Funds	7,000,000

Uses of Funds

Salaries and Benefits	4,313,300
Operating Expenses	2,349,200
Cost Recovery to the University	337,500
Transfer to Capital Projects	-
Transfer to Reserves	-
Total Uses of Funds	7,000,000

Cost Recovery to University

Institutional Support (EO 1000)	292,500
Utilities	13,300
Insurance	31,700
Total Cost Recovery to the University	337,500

**CSU Bakersfield
Health Service Budget
2021-22**

<u>Sources of Funds</u>	Health Center	Counseling Center
Health Service Fee	3,026,800	427,400
Interest Income	26,500	-
Other	-	-
Total Sources of Funds	3,053,300	427,400
<u>Uses of Funds</u>		
Salaries and Benefits	2,769,000	354,400
Operating Expenses	167,300	71,000
Cost Recovery to the University	117,000	2,000
Transfer to Capital Projects	-	-
Transfer to Reserves	-	-
Total Uses of Funds	3,053,300	427,400
<u>Cost Recovery to University</u>		
Institutional Support (EO 1000)	81,800	-
Utilities	11,500	-
Insurance	23,700	2,000
Total Cost Recovery to the University	117,000	2,000

**CSU Bakersfield
Lottery Budget
2021-22**

Sources of Funds

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

Uses of Funds

Teacher Recruitment	25,000
Instructional Equipment	382,500
Scholarships	268,800
Honors Program	25,000
Hispanic Association of Colleges & Universities	81,400
Cost Recovery to the University	2,300
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	1,300
Total Cost Recovery to the University	2,300

**CSU Bakersfield
Parking Budget
2021-222**

<u>Sources of Funds</u>	<u>Fees</u>	<u>Fines & Forfeitures</u>
Parking Fee	601,200	-
Parking Fines	-	22,800
Bus Passes	-	5,900
Guest Parking	191,100	-
Interest Income	15,600	8,300
Other	37,100	-
Total Sources of Funds	845,000	37,000
<u>Uses of Funds</u>		
Salaries and Benefits	675,300	-
Operating Expenses	78,200	37,000
Cost Recovery to the University	91,500	-
Transfer to Capital Projects	-	-
Transfer to Reserves	-	-
Total Uses of Funds	845,000	37,000
<u>Cost Recovery to University</u>		
Institutional Support (EO 1000)	68,000	-
Utilities	12,000	-
Insurance	11,500	-
Total Cost Recovery to the University	91,500	-