



Chapter 4

UNIVERSITY SELF SUPPORTING (ENTERPRISE) BUDGETS 2023-2024

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

**CSU Bakersfield
Campus Programming Budget
2023-24**

Sources of Funds

Campus Programming Fee	199,700
Interest Income	-
Other	-
Total Sources of Funds	199,700

Uses of Funds

Salaries and Benefits	124,100
Operating Expenses	67,100
Cost Recovery to the University	8,500
Transfer to Capital Projects	-
Transfer to Reserves	-
Total Uses of Funds	199,700

Cost Recovery to University

Institutional Support (EO 1000)	-
Utilities	-
Insurance	8,500
Total Cost Recovery to the University	8,500

CSU Bakersfield
Extended Education & Global Outreach Budget
2023-24

Sources of Funds

Program & Course Fees	4,759,900
Interest Income	240,100
Other	-
Total Sources of Funds	5,000,000

Uses of Funds

Salaries and Benefits	3,686,100
Operating Expenses	947,800
Cost Recovery to the University	366,100
Transfer to Capital Projects	-
Transfer to Reserves	-
Total Uses of Funds	5,000,000

Cost Recovery to University

Institutional Support (EO 1000)	316,000
Utilities	16,500
Insurance	33,600
Total Cost Recovery to the University	366,100

**CSU Bakersfield
Health Service Budget**

2023-24

<u>Sources of Funds</u>	<u>Health Center</u>	<u>Counseling Center</u>
Health Service Fee	3,131,100	415,300
Interest Income	37,200	-
Other	-	-
Total Sources of Funds	3,168,300	415,300
<u>Uses of Funds</u>		
Salaries and Benefits	2,865,400	388,300
Operating Expenses	189,100	22,000
Cost Recovery to the University	113,800	5,000
Transfer to Capital Projects	-	-
Transfer to Reserves	-	-
Total Uses of Funds	3,168,300	415,300
<u>Cost Recovery to University</u>		
Institutional Support (EO 1000)	88,400	-
Utilities	-	-
Insurance	25,400	5,000
Total Cost Recovery to the University	113,800	5,000

**CSU Bakersfield
Lottery Budget
2023-24**

Sources of Funds

Lottery Allocation	968,000
Total Sources of Funds	968,000

Uses of Funds

Teacher Recruitment	-
Instructional Equipment	388,300
Scholarships	471,000
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	968,000

Cost Recovery to University

Institutional Support (EO 1000)	1,100
Utilities	-
Insurance	1,200
Total Cost Recovery to the University	2,300

**CSU Bakersfield
Parking Budget
2023-24**

<u>Sources of Funds</u>	<u>Fees</u>	<u>Fines & Forfeitures</u>
Parking Fee	1,038,800	-
Parking Fines	-	50,400
Bus Passes	-	1,400
Guest Parking	239,600	-
Interest Income	55,600	11,600
Other	86,000	-
Total Sources of Funds	1,420,000	63,400
<u>Uses of Funds</u>		
Salaries and Benefits	907,100	-
Operating Expenses	418,500	63,400
Cost Recovery to the University	94,400	-
Transfer to Capital Projects	-	-
Transfer to Reserves	-	-
Total Uses of Funds	1,420,000	63,400
<u>Cost Recovery to University</u>		
Institutional Support (EO 1000)	73,400	-
Utilities	10,600	-
Insurance	10,400	-
Total Cost Recovery to the University	94,400	-