

APPROVAL OF BUDGET

UNIVERSITY HEALTH FACILITIES

FISCAL YEAR 2019-2020

The attached budget for fiscal year 2019-2020 is hereby approved.

Director of Student Health Center:

Yolanda Reid Chassiakos Date: 6/4/19
Yolanda Reid Chassiakos

VP of Student Affairs:

William Watkins Date: 6-10-19
William Watkins

VP of Admin & Finance/CFO

Colin Donahue Date: 6/10/19
Colin Donahue

University President:

Dianne F. Harrison Date: 6/11/19
Dianne F. Harrison

California State University, Northridge

Budget Variance to Projection - Favorable (Unfavorable)

2019-2020

Report ID:

Scope ID:

	Full Year Budget 18/19	Full Year Projection 18/19	Var Budg 18/19	Full Year Budget 19/20	Var to FY Proj 18/19
Health Facilities Fee Fall	117,000	116,015	(985)	114,000	(2,015)
Health Facil Fee - Spring	105,000	103,983	(1,017)	105,000	1,017
Health Facilities Fee-Summer	21,000	20,684	(316)	17,500	(3,184)
Health Facil Fee Waivers	(2,000)	(1,466)	534	(1,500)	(34)
Health Facil Fees - Provision	0	27	27	25	(2)
External Investment Income	18,000	18,358	358	15,000	(3,358)
Revenues	259,000	257,600	(1,400)	250,025	(7,575)
Total Salaries		0	0		0
Total Benefits		0	0		0
Operating Expenses					
Purchasing Item Type Default	0	0	0		0
Supplies and Services	36,000	219,755	(183,755)	365,000	(145,245)
Rentals and Leases	0	0	0		0
State Pro Rata Charges	15,600	14,958	643	15,900	(943)
Serv Frm Other Funds Agencies	50,000	43,015	6,985	45,000	(1,985)
Other Expenses	39,000	37,822	1,178	40,000	(2,178)
Technology	0	0	0		0
Equipment	24,000	226,863	(202,863)	45,000	181,863
Operating Expenses	164,600	542,412	(377,812)	510,900	31,512
Total Expenditures	164,600	542,412	(377,812)	510,900	31,512
Net Revenue	94,400	(284,812)	(379,212)	(260,875)	23,937
Transfers In and Out					
Transfers Out	0	314,684	(314,684)	-	314,684
Transfers In and Out	0	314,684	(314,684)		314,684
Change in Fund Balance	94,400	(599,496)	(693,896)	(260,875)	(290,746)
Beginning Fund Balance	0	1,546,521		973,979	
Ending Fund Balance	94,400	947,025		686,150	
Restricted For Encumbrances					
Unrestricted Fund Balance	94,400	947,025		686,150	