

2019-2020	Based on Amount Collectible	Based on Ledger Total
Fall	\$ 736,564.00	\$ 742,566.00
Spring	\$ 667,276.00	\$ 670,829.00
Summer		
	<u>\$ 1,403,840.00</u>	<u>\$ 1,413,395.00</u>
Less 3%	\$ 42,115.20	\$ 42,401.85
	<u>\$ 1,361,724.80</u>	<u>\$ 1,370,993.15</u>
Interest	\$ 16,000.00	\$ 16,000.00
Locker	\$ 4,000.00	\$ 4,000.00
Movie Ticket Sales	\$ 500.00	\$ 500.00
Knott's	\$ 500.00	\$ 500.00
Consignment	\$ 13,000.00	\$ 13,000.00
	<u>\$ 34,000.00</u>	<u>\$ 34,000.00</u>
	\$ 1,395,724.80	\$ 1,404,993.15

2020-2021	Based on Amount Collectible	Based on Ledger Total
Summer 2019	\$ 6,328.00	\$ 6,408.00
Fall 2019	\$ 701,207.88	\$ 703,600.00
Spring 2020	\$ 634,222.91	\$ 636,136.00
	<u>\$ 1,341,758.79</u>	<u>\$ 1,346,144.00</u>
Less 3%	\$ 40,252.76	\$ 40,384.32
	<u>\$ 1,301,506.03</u>	<u>\$ 1,305,759.68</u>
Interest	\$ 16,000.00	\$ 16,000.00
Locker	\$ 4,000.00	\$ 4,000.00
Movie Ticket Sales	\$ 500.00	\$ 500.00
Knott's	\$ 500.00	\$ 500.00
Consignment	\$ 13,000.00	\$ 13,000.00
	<u>\$ 34,000.00</u>	<u>\$ 34,000.00</u>
	\$ 1,335,506.03	\$ 1,339,759.68

California State University, Los Angeles
Associated Student Fee Reconciliation
Summer Session 2019

I.	
1. Enrollment (Headcount at Census Day)	249
2. Number of students who paid Associated Student fees and withdrew from school without refunds.	N/A
3. Fee Waiver	(14)
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4. Total number of students who paid full fee.	235
5. Fee per student	\$26.87
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6. Sub-total, amount collectible	\$6,314
7. \$1.00 per student on partial fee waiver: Number of students: (\$1 x Section I3)	14
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8. Total amount collectible	<u>\$6,328</u>
 II.	
1. PS Ledger Total - (AS601)	<u>6,408</u>
2. \$ Variance	(\$80)
3. % Variance	-1.26%

Source:

Institutional Research - Term Census Date 07.17.19
SFS Query_Summer Term (2196), Run date 08.07.19

Prepared by: Jamie W. 8/16/19

Approved by: Jan 2/8 8/22/19

California State University, Los Angeles
Associated Student Fee Reconciliation
Fall Semester 2019

I.	
1. Enrollment (Headcount at Census Day) ¹	26,361
2. Number of students who paid Associated Student fees and withdrew from school without refunds.	N/A
3. Fee Waiver ¹	(285)
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4. Total number of students who paid full fee.	26,076
5. Fee per student	\$26.88
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6. Sub-total, amount collectible	\$700,922.88
7. \$1.00 per student on partial fee waiver: Number of students: (\$1 x Section I3)	285
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8. Total amount collectible	<u>\$701,207.88</u>
 II.	
1. PS Ledger Total - (AS601) ²	<u>703,600</u>
2. \$ Variance	(\$2,392.12)
3. % Variance	-0.34%

Source:

- 1) Institutional Research - Term Census Date 9.27.19
- 2) Trial Balance, FY 2019, Period 4, Run date 10.09.19

Prepared by: James 10/11/19

Approved by: John 10/17/19

California State University, Los Angeles
Associated Student Fee Reconciliation
Spring Semester 2020

I.	
1. Enrollment (Headcount at Census Day) ¹	23,872
2. Number of students who paid Associated Student fees and withdrew from school without refunds.	N/A
3. Fee Waiver ¹	(279)
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4. Total number of students who paid full fee.	23,593
5. Fee per student	<u>\$26.87</u>
6. Sub-total, amount collectible	\$633,943.91
7. \$1.00 per student on partial fee waiver: Number of students: (\$1 x Section I3)	279
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8. Total amount collectible	<u><u>\$634,222.91</u></u>
II.	
1. PS Ledger Total - (AS601) ²	<u><u>636,136</u></u>
2. \$ Variance	(\$1,913.09)
3. % Variance	-0.30%

Source:

- 1) Institutional Effectiveness - Term Census Date 2.24.2020
- 2) Trial Balance, FY 2019, Period 7, Run date 02.25.2020

Prepared by: James G 2/27/2020

Approved by: John G 2/27/20