Fiscal Year	Campus Code	Agency Name	Fee Cat	Sub Cat	Fee Desc	Prev Yr Min Amt	Prev Yr Curr Yr Max Amt Min Amt	Curr Yr Max Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
2011	63	San	2		SUMMER - HEALTH	55.5	55.5		0		0SUM included in	n SUM included in
		Bernardino			SERVICES FEE						F-W-S Health	F-W-S HEALTH
		Dermaranio									Svcs Fee	SERV FEE
					HEALTH FACILITIE	S 39	39		678,060	1,671,60	65F-W-S and SUM-	F-W-S-SUM-Bal
					FEE						Facility	includes Fall
											remodeled and	2011 start-up
											new debt	costs and new
												debt service.
					INSTRUCTIONALLY	146	146		2,409,952	642,1	56F-W-S and SUM-	F-W-S-SUM Bal
					RELATED						Bal includes	includes Fall
					ACTIVITIES FEE						start up costs	2011 start-up
											for next AY.	costs and excess
												Rev as
												Director's
												salary has been
												split betw
												Events Mgmt and
												Career Ctr on an
												interim basis.
					STUDENT BODY	81	81		1,389,186	512,1	55F-W-S and SUM-	F-W-S-SUM Bal
					ASSOCIATION FEE				, ,	,	Bal includes	includes Fall
											start up costs	2011 start-up
											for next AY.	costs.
					STUDENT BODY	371.5	371.5		6,331,090	9,109,04	47F-W-S and SUM-	F-W-S-SUM Bal
					CENTER FEE						Return of	includes Fall
											surplus to be	2011 start-up
											transferred to	costs and debt
											SU Operations	service.
					ORIENTATION FEE-	0	0 65		121,680		0	Reported in
					SOAR1 MANDATORY				,			Category 4 in
					FEE							2010. Balance
												incl in Gen Oper
												Fund BBA at
												FYE=(\$67,734)
					SUMMER - HEALTH	13	13		0		OSUM included in	SUM included in
					FACILITIES FEE		13		Ü			acF-W-S HEALTH FAC
					111011111111111111111111111111111111111						Fee Fee	FEE
												- 20

Fiscal	Campus	Agency	Fee	Sub Cat	Fee	Prev Yr	Prev Yr Curr Yr	Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
Year	Code	Name	Cat		Desc	Min Amt	Max Amt Min Amt	Max Amt	Revenue	Balance	Comments	
2011	63	San	2		CAMPUS SERVICE	15	15		266,685		0F-W-S and SUM-N	oF-W-S-SUM-No
		Bernardino			CARD (ID CARD)						Balance	Balance
		Dermararno			FEE							
					HEALTH SERVICES	166.5	166.5		2,898,670		0F-W-S and SUM-	F-W-S-SUM Bal
					FEE						Balance include	dincluded in Gen
											in Gen Oper	Oper Fund BBA at
											Fund.	FYE=(\$45,675)
					SUMMER -	18	18		0		OSUM included in	SUM included in
					INSTRUCTIONALLY						F-W-S IRA Fee	F-W-S IRA Fee
					RELATED							
					ACTIVITIES FEE							
					SUMMER - STUDENT	21	21		0		OSUM included in	SUM included in
					BODY ASSOCIATION						F-W-S Stu Body	F-W-S STUDENT
					FEE						Assoc Fee	BODY ASSOC FEE
					SUMMER - CAMPUS	5	5		0		OSUM included in	SUM included in
					SERVICE CARD (ID						F-W-S Camp Srvc	F-W-S see CAMPUS
					CARD)						ID Fee	SVC CARD FEE
					SUMMER - STUDENT	95	95		0		OSUM included in	SUM included in
					BODY CENTER FEE						F-W-S Stu Body	F-W-S STUDENT
											Ctr Fee	BODY CENTER FEE
					STUDENT SUCCESS	0	0 162		0		0	New F-W-S Fee
					FEE							begins Fall 2011
			3									

Fiscal Year	Campus Code	Agency Name	Fee Cat	Sub Cat	Fee Desc	Prev Yr Min Amt		Curr Yr Min Amt	Curr Yr Max Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
2011	63	San	3	COURSE OR	BIOLOGY 100-596	25	2	5 25	25	108,101	105,02	20Bal>\$10,000-so	meSome related Exp
		Bernardino		LAB FEE <								related expens	eswere incorrectly
		Dernaramo		\$150								were incorrect	lycharged to Gen
												charged to Gen	Oper Fund. A
												Oper Fund. In	transfer of Exp
												10-11 this bal	has processed as
												should decreas	e.a prior period
												Goal is to hav	e adj for supplies
												a bal approx =	purchased for
												to 1/3 of	the Misc Course
												expected annua	l fee classes.
												revenue to all	owThis transfer
												for supply	represents Exp
												purchases for	from multiple
												start of new A	Y-yrs of not
												before new AY	putting the Exp
												fees are	against the
												collected.	correct fund.
													Remaining
													balance will be
													used to cover
													Fall 2011
													supplies.

Fiscal Year	Campus Code	Agency Name	Fee Cat		Fee Desc	Prev Yr Min Amt			Curr Yr Max Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
2011	63	San	3	COURSE OR	GEOGRAPHY 103-	10	1	0 10	1	0 3,6	63 3,95	9	GEOG 103-402, 5
2011	05		-	LAB FEE <	403, INCLUDES 7		_		_		5,75		courses. Bal>CY
		Bernardino		\$150	COURSES								Rev-Exp were
													incorrectly
													charged to Gen.
													Oper Fund. A
													transfer of Exp
													has processed as
													a prior period
													adj for supplies
													purchased for
													the Misc Course
													fee Geog
													classes. The
													Dept will
													vigilantly use
													the funds for
													the Geog Lab in
													an appropriate
													manner so that
													no more than 1/3
													of total rev
													received for the
													11/12 AY remains
													by the end of
													the yr.
													Remaining bal
													will be used to
													cover Fall 2011
													supplies.
				COURSE OR	GEOLOGY 101-430,	14	1	4 14	1	4 11,48	3,05	6TOTAL GEOL FE	ES-GEOL 101-621.
				LAB FEE <	INCLUDES 15							101-621	
				\$150	COURSES								

Fiscal Year	Campus Code	Agency Name	Fee Cat	Sub Cat	Fee Desc	Prev Yr Min Amt		Curr Yr Min Amt	Curr Yr Max Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
				OURSE OR	NURSING 201-502	20		0 20		20,300			NURSING 201-600.
2011	63	San	-	AB FEE <	NURSING 201-502	20	2	0 20	20	20,300	18,76		
		Bernardino										CY amt expended	
			٦	150								is > amt	construction of
													the new nursing
													3 were held off
													d being ordered.
												-	A purchase will
												to allow for	be processed
												supply purchase	_
												for start of ne	
												AY-before new A	
												fees are	71
												collected.	
				OURSE OR	KINE 305 TAPE FE	EE 55	5	5 55	55	8,864	3,0		
				AB FEE <	KINE 303 TAFE FE	.E 33	J	5 55	55	0,004	3,0		
				150									
			<u> </u>	OURSE OR	PHYSICS 100-430,	12	1	2 12	12	17,558	10,38	87TOTAL Includes	PHYS 100-350,
				AB FEE <	ASTROLOGY 311					,	, -	ASTRO courses	TOTAL includes
				150									ASTRO lab fees
													as the Dept is
													very involved in
													the opening of
													the Observatory
													and did not
													place a final
													order before the
													end of the yr
													but will place a
													large order in
													early Sept.

	Campus		Fee	Sub Cat	Fee	Prev Yr			Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
Year	Code	Name	Cat		Desc	Min Amt	Max Amt	Min Amt	Max Amt	Revenue	Balance	Comments	
2011	63	San	3	OURSE OR	SOCIOLOGY 307,	10	1	0 10	10	3,244	9,91	3Bal greater-so	omeSome related Exp
		Bernardino		AB FEE <	309							related expens	seswere incorrectly
			\$	150								were incorrect	lycharged to Gen
												charged to Ger	n Oper Fun. A
												Oper Fund. In	_
												10-11 this bal	has processed as
													se.prior period adj
												Goal is to have	ve for supplies
												a bal approx =	purchased for
												to 1/3 of	the Misc Course
												expected annua	al fee Sociologhy
												revenue to all	lowclasses. The
												for supply	Dept. was under
												purchases for	mistaken
												start of new A	AY impression that
												before new AY	funds could be
												fees are	saved up to
												collected.	replace Lab
													computers/printe
													rs and is now
													aware that this
													is not a valid
													use of these
													funds. The
													Dept. will
													vigilantly use
													the funds for
													the Sociology
													lab in an
													appropriate
													manner so that
													no more than 1/3
													of total rev
													received for the
													11/12 AY remain
													by the end of
													the yr.
													Remaining

Fiscal Year	Campus Code	Agency Name	Fee Cat		Fee Desc	Prev Yr Min Amt	Curr Yr Min Amt	Curr Yr Max Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
				T			 					
2011	63	San	3									balance will be
		Bernardino										used to cover
												Fall 2011
												supplies.
				COURSE OR	HEALTH SCI-	0	0 20	20	4,764	2,363		HSCI 244-465
				LAB FEE <	NUTRITION FOOD							Previously
				\$150	SCI							reported in
												HEALTH SCI 120-
												465 Totals.
				COURSE OR	KINESIOLOGY 481	5	5 5	5	32,731	18,807	KINE 101-311	KINE 149-263E.
				LAB FEE <						]	Bal>\$10,000 bu	t Balance is for
				\$150						:	is approx amt	Fall 2011 start-
										(	collected per	up costs. The
										(	qtr & will all	owDept was waiting
										=	for supply	for Sum and Fall
										]	ourchases for	revenue to come
										:	start of new A	Y-in before making
										1	pefore new AY	a large order
										:	fees are	for Fall.
										(	collected.	

Fiscal Year	Campus Code	Agency Name	Fee Cat	Sub Cat	Fee Desc	Prev Yr Min Amt		Curr Yr Min Amt			Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
2011	63	San	3	COURSE OR	EDUC.	15	2	10 15	5	20	3,320	6,342		The Dept will
		Bernardino		LAB FEE <	INSTRUCTIONAL									review PY Exp
		Dernardino		\$150	TECH: ETEC 537,									and then process
					546									a transfer of
														Exp as a prior
														period adj for
														any items
														identified as
														ETEC Lab
														purchases.
														Going forward
														the Dept will
														vigilantly use
														the funds for
														the ETEC Labs
														with the goal of
														using the funds
														in an
														appropriate
														manner so that
														no more than 1/3
														of total rev
														received for the
														11/12 AY ramin
														by the end of
														the yr.
														Remaining bal
														will be used to
														cover 11/12
														supplies and
														student
														assistant
														salaries.
				COURSE OR	BUSINESS ADMIN:	18	2	:5 18	3	25	0	0:	Included in	Total included
				LAB FEE <	FINANCE 433-653								TOTAL Bus Admin	
				\$150									Fee	

Fiscal Year	Campus Code	s Agency Name	Fee Cat	Sub Cat	Fee Desc	Prev Yr Min Amt		Curr Yr Min Amt		Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
		name											
2011	63	San	3	COURSE OR	TV LAB FEE	25	2	5 20	25	1,566	3,28	1Total Included	
		Bernardino		AB FEE <								in COMM FEES	student lab fees
			\$	150									for the Dept of
													Comm Studies
													Television
													Production Lab
													provide for the
													purchase to TV &
													Video Field
													Production
													courses offered
													by the Dept.
													The largest
													number of
													students enroll
													in the
													introduction
													courses in Fall
													term. Funding
													must be
													available from
													the previous FY
													to support the
													purchase of
													items needed for
													Fall classes.

	Campus		Fee	Sub Cat	Fee	Prev Yr			Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
Year	Code	Name	Cat		Desc	Min Amt	Max Amt	Min Amt	Max Amt	Revenue	Balance	Comments	
2011	63	San	3	OURSE OR	MULTI LANGUAGE	10	1	0 10	10	48,650	35,19	6All Foreign	All Foreign
		Bernardino		AB FEE <	CENTER - ALL							Language Fees-	Language-Student
		Dernaramo	\$	150	FOREIGN LANGUAGE							Bal>\$10,000 but	use of the
					COURSES							is approx the	Multi-Media
												amt collected	Language Center
												per qtr & will	supports
												allow for suppl	lyclassroom
												purchases for	language
												start of new AN	<i>Y</i> -instruction in
												before new AY	all languages
												fees are	offered by the
												collected.	Dept. The fees
													provide for the
													operation of the
													MMLC labs
													including
													Student
													Assistants hired
													to monitor the
													lab during the
													extended weekly
													hours of
													operation and or
													Saturdays. The
													balance in this
													trust account
													has been built
													to fund the
													costly update of
													the audio lab
													component's
													Sanako system.
													The system is in
													need of software
													upgrades and the
													implementation
													of the new
													features to

Fiscal	Campus	Agency	Fee	Sub Cat	Fee	Prev Yr	Prev Yr Curr Yr	Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
Year	Code	Name	Cat		Desc	Min Amt	Max Amt Min Amt	Max Amt	Revenue	Balance	Comments	
2011	63	San	3									support the
		Bernardino										addition of the
		2011101 01110										Persian language
												courses to begin
												in Fall 2011.

Fiscal	Campus	Agency	Fee	Sub Cat	Fee	Prev Yr	Prev Yr	Curr Yr	Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
Year	Code	Name	Cat		Desc	Min Amt	Max Amt	Min Amt	Max Amt	Revenue	Balance	Comments	
2011	63	<b>9</b>	3 0	OURSE OR	THEATER ARTS 130	)- 35	2	5 35	35	5,600	0 100	Now Eco in 20	09-The student lab
2011	63	San	1 - 1	AB FEE <	334	,- 35	3	5 55	33	5,000	0,120	10	fees for the
		Bernardino		150	334							10	Dept of Theater
				150									Arts provide for
													the purchase of
													expendable items
													used in a
													variety of
													activity courses
													offered by the
													Dept. The largest number
													of activity
													courses are
													offered in the
													Fall term.
													Funding must be
													available from
													the previous FY
													to support the
													purchase of the multitude of
													materials needed
													for the Fall
													classes. Orders
													are currently
													being developed
													(based on the
													insturctor's
													course designs)
													to purchase the
													items that will
													be used by the
													students in
													their
													coursework.

Fiscal Year	Campus Code	Agency Name	Fee Cat	Sub Cat	Fee Desc	Prev Yr Min Amt		Curr Yr Min Amt		r Yr : Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
2011	63	San	3 (	COURSE OR	MATH 241	10	1	0 10	)	10	950	1,061		Some related Ex
.011	05			LAB FEE <								_,		were incorrectl
		Bernardino	1 1	\$150										charged to Gen
														Oper Fund. A
														transfer of Exp
														will be
														processed as a
														prior period ad
														for supplies
														purchased for
														the Misc Course
														fee classes.
														The Dept will
														vigilantly use
														the funds for
														the lab in an
														appropriate
														manner so that
														no more than 1,
														of total rev
														received for th
														11/12 AY remain
														by the end of
														the yr.
														Remaining
														balance will be
														used to cover
														Fall 2011
														supplies.
				COURSE OR	KINESIOLOGY 479-	25	2	5 25	5	25	11,254	5,165		
				LAB FEE <	486, INCLUDES 6									
			5	\$150	COURSES									
				COURSE OR	PROFESSIONAL	20	2	0 20	)	20	24,500	0B	alance is	Balance include
				LAB FEE <	LIABILITY INS FER	<u> </u>						i	ncluded in G	en in Gen Oper
				\$150								0	perating Fund	d. Fund.

Fiscal	Campus	a Agency	Fee	Sub Cat	Fee	Prev Yr	Prev Yr	Curr Yr	Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
Year	Code	Name	Cat		Desc	Min Amt	Max Amt	Min Amt	Max Amt	Revenue	Balance	Comments	
2011	63	San	3	COURSE OR	PSYCHOLOGY LAB:	18	2	5 18	25	22,996	32,15	9TOTAL Includir	ng PSYC 210, 311
		Bernardino		LAB FEE <	PSYC 210-642,							HD courses-	and TOTAL
		2021102 02110		\$150	HUMAN DEV 400							Bal>\$10,000 bu	at includes Hum Dev
												is approx amt	291,292,400.
												collected per	Some related Exp
												qtr & will all	lowwere incorrectly
												for supply	charged to Gen
												purchases for	Oper Fund. A
												start of new A	AY-transfer has
												before new AY	processed as a
												fees are	prior period adj
												collected.	for supplies
													purchased for
													the Misc Course
													fee Psyc
													classes. The
													Dept went
													through fee
													reduction
													restructuring
													and avoided
													using the
													account until
													finalized. The
													Dept will
													vigilantly use
													funds for the
													Psyc lab in an
													appropriate
													manner so that
													no more than 1/3
													of total rev
													reeived for the
													11/12 AY remain
													by the end of
													the yr.
													Remaining bal
													will be used to

Fiscal Year	Campus Code	Agency Name	Fee Cat		Fee Desc	Prev Yr Min Amt			Curr Yr Max Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
2011	63	San	3										cover Fall 2011
		Bernardino											supplies.
		Dernararno		COURSE OR	BUSINESS ADMIN:	25	2	5 25	25	60,422	11,33	8TOTAL BUS ADMIN	N TOTAL BUS. ADMI
				LAB FEE <	MARKETING 416							FEES-Bal>\$10,00	OFEE. This
				\$150								but is approx	balance include
												amt collected	start-up costs
												per qtr & will	for next AY.
												allow for suppl	ly
												purchases for	
												start of new A	<u> </u>
												before new AY	
												fees are	
												collected	
												Includes SCM210	) .
				COURSE OR	CHEMISTRY 100-59	5 20	2	0 20	20	53,860	17.78		Balance include
				LAB FEE <			_				,	is approx amt	start-up costs
				\$150									for next AY.
				7130								gtr & will allo	
												for supply	5 <b>W</b>
												purchases for	
												start of new A	7_
												before new AY	L -
												fees are	
												collected.	

Fiscal	Campus	s Agency	Fee	Sub Cat	Fee	Prev Yr	Prev Yr	Curr Yr	Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
Year	Code	Name	Cat		Desc	Min Amt	Max Amt	Min Amt	Max Amt	Revenue	Balance	Comments	
2011	63	San	3	COURSE OR	COMPUTER SCI 1:	24- 30	30	30	30	36,997	12,82	21Bal>\$10,000-sc	omeCSE 125-670.
		Bernardino		LAB FEE <	680							related expens	sesBalance includes
		Dernaramo		\$150								were incorrect	:lystart-up cost
													n for next AY.
												Oper Fund. In	
												10-11 this bal	-
												should decreas	se.
												Goal is to have	re
												a bal approx =	=
												to 1/3 of the	
												expected annua	ıl
												revenue to all	OW
												for supply	
												purchases for	
												start of new A	ΔY-
												before new AY	
												fees are	
												collected.	
				COURSE OR	COMM 245,346,	345 20	25	0	0	0		OTV Lab Fees ar	e COMM 245-
				LAB FEE <								COMM courses-E	Balincluded in TV
				\$150								greater-some	Lab Fee TOTALS.
												related expens	ses
												were incorrect	ly
												charged to Ger	1
												Oper Fund. In	
												10-11 this bal	-
												should decreas	se.
												Goal is to have	re
												a bal approx =	Ē
												to $1/3$ of the	
												expected annua	ıl
												revenue to all	.OW
												for supply	
												purchases for	
												start of new A	AY-
												before new AY	
												fees are	
												collected.	

Fiscal Year	Campus Code	Agency Name	Fee Cat		Fee Desc	Prev Yr Min Amt	Prev Yr Max Amt	Curr Yr Min Amt		Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
2011	63	San	3	COURSE OR	NURSING 600-682	20	2	0 20	20	320	1,85	4Bal greater-so	omeNURSING 630-MSN
		Bernardino		LAB FEE <								related expens	sesPrg Clinical.
				\$150								were incorrect	:lyBalance>CY
												charged to Ger	n Revenue. With
												Oper Fund. In	the construction
												10-11 this bal	L of the new
												should decreas	se.nursing lab some
												Goal is to have	ve items were held
												a bal approx =	off from being
												to 1/3 of the	ordered. A
												expected annua	al purchase will
												revenue to all	Lowprocess soon.
												for supply	
												purchases for	
												start of new A	/Y-
												before new AY	
												fees are	
												collected.	
				COURSE OR	PSYCH INTERN LAE	3: 80	8	0 80	80	10,245	1,84		ECLG 647-ECLG
				LAB FEE <	ECLG 647-649	30	· ·			_==,_==	_,01		689C
				\$150									

Fiscal Year	Campus Code	Agency Name	Fee Cat	Sub Cat	Fee Desc	Prev Yr Min Amt		Curr Yr Min Amt	Curr Yr Max Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
2011	63	San	3	COURSE OR	HEALTH SCI 120-	10	2	0 10	20	6,417	7,36	iOHealth Sci 120-	HSCI 120-468
2011	0.5	Bernardino	-	LAB FEE <	465					,	,	468	Some related Exp
		Bernardino		3150									were incorrectly
			l l'										charged to Gen
													Oper Fund. A
													transfer of Exp
													will be
													processed as a
													prior period adj
													for supplies
													purchased for
													the Misc Course
													fee labs. The
													Dept will
													vigilantly use
													the funds for
													the lab in an
													appropriate
													manner so that
													no more than 1/3
													of total rev
													received for the
													11/12 AY.
													Remaining
													balance is for
													Fall 2011 start-
													up costs.
				COURSE OR	BUSINESS ADMIN:	18	2	5 18	25	0		0Acct 315-541	ACCT 315-541
				LAB FEE <	ACCT 315-441							Incl in TOTAL	Totals included
			\$	3150								Bus Admin Fees	in TOTAL BUS.
													ADM
				COURSE OR	BUSINESS ADMIN:	15	2	5 15	25	0		0Info 150-372	INFO 150-372
				AB FEE <	INFO 160-372							Included in	Total included
			\$	3150								TOTAL BUS ADMIN	in TOTAL BUS ADM
												FEES	FEE.

Fiscal	Campus	Agency	Fee	Sub Cat	Fee	Prev Yr	Prev Yr	Curr Yr	Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
Year	Code	Name	Cat		Desc	Min Amt	Max Amt	Min Amt	Max Amt	Revenue	Balance	Comments	
2011	63	San	3	COURSE OR	PDC LAB FEE	20	2	5 14	39	9,510	14,33	32Bal for AY 2010	)-Some related Exp
		Bernardino		LAB FEE <								11 start up	were incorrectly
		Dernardino		\$150								costs. The	charged to Gen
												Nursing program	n Oper Fund. A
												will be	transfer of Exp
												purchasing	has processed as
												consumable	a prior period
												supplies and	adj for supplies
												labs will be	purchased for
												purchasing boxe	esthe Misc course
												of paper. Fee	fee classes.
												added in 2010-	This transfer
												charged in	represents Exp
												previous years	from multiple
												but not	years of not
												reported.	putting the Exp
													against the
													correct fund.
													Remaining
													balance will be
													used to cover
													Fall 2011
													supplies.
				COURSE OR	ASTRO 103, 311	12	1	2 12	12	0		OIncluded in	ASTRO Total
				LAB FEE <								TOTAL PHYSIC	Included in
				\$150								FEES	PHYSICS TOTAL.
				COURSE OR	GEOLOGY 545	14	1	4 0	C	0		OIncluded in	
				LAB FEE <								TOTAL GEOL FEE	
				\$150									
				COURSE OR	HD 400	18	2	5 18	25	0		OHum Dev Include	edHD 291,292,400
				LAB FEE <								in TOTAL PSYCH	Total included
				\$150								FEES	in PSYC TOTALS.
				COURSE OR	BUSINESS ADMIN:	25	2	5 25	25	0	_	OIncluded in	SCM 210 Total
				LAB FEE <	BUS STATISTICS							TOTAL Bus Admir	n included in BUS
				\$150								Fees	ADM FEE.

Fiscal			Fee		Fee	Prev Yr			Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
Year	Code	Name	Cat	5	Desc	Min Amt	Max Amt	Min Amt	Max Amt	Revenue	Balance	Comments	
2011	63	San	3	COURSE OR	ART 120-695	39	3	9 39	39	0		0Included in	ART 120-620B
		Bernardino		LAB FEE <								TOTAL Art Fee	Included in
				\$150									TOTAL ART FEE
													balance.
				COURSE OR	ART 200-630, ANTI	H 9		9 9	9	100,381	29,3	10TOTAL ART FEES	- TOTAL ART FEE.
				LAB FEE <	324 PRE-COLUMBIAN	N							t Balance includes
				\$150	ART							is approx amt	start-up costs
												collected per	for next AY.
												qtr & will all	OW
												for supply	
												purchases for	
												start of new A	Y-
												before new AY	
												fees are	
												collected.	
				COURSE OR	MBA PROF	340	34	0 0	0	0		0Bal>\$10,000	Now reported as
				LAB FEE >	SUPPLEMENTAL FEE							includes start	Category 1
				\$150								up cost for ne	xtProfessional
												AY.	Fee.
				COURSE OR	MPA FEE-SCM 210,	340	34	0 0	0	0		0Bal>\$10,000-so	meSCM 210, MGMT
				LAB FEE >	MGMT 306, PA 603	-						related expense	es306 reported in
				\$150	664							were incorrect	lyBus Adm Fee. PA
												charged to Gen	courses reported
												Oper Fund. In	in Cat 4 Online
												10-11 this bal	Supp Course Fee.
												approx = to 1/	3
												of the expected	i
												annual revenue	
												to allow for	
												supply purchase	es
												for start of n	ew
												AY-before new A	AY
												fees are	
												collected.	
			4		DUAL ADMISSION	10	1	0 10	10	690			
					PRE-ENROLLMENT								
					FEE								
					SOAR LOST KEY FEI	E 25	2	5 25	25	75			

iscal	Campus		Fee	Sub Cat	Fee	Prev Yr	Prev Yr	Curr Yr	Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
ear	Code	Name	Cat		Desc	Min Amt	Max Amt	Min Amt	Max Amt	Revenue	Balance	Comments	
011	63	San	4		REFUND	25	2	5 25	25	4,640			F-W-S-SUM
		Bernardin	。		ADMINISTRATIVE								
					CHARGE FEE								
					INSTALLMENT FEE	22	2	2 22	22	40,634			F-W-S
					GRADUATION FEE	35	3	5 35	35	106,255			
					CHECK RETURN FEE	25	3	5 25	35	10,000			
					INTERNATIONAL	0		0 100	10,000	217,196			Newly reported
					STUDY ABROAD								
					ENROLL	0		) 2	4	5,747			Newly reported
					VERIFICATION-LOS	T							
					RECORDS								
					PHOTO EQUIPMENT	0		25	25	1,450			Newly reported
					RENT								
					NATIONAL STUDENT	0		0 10	135	5,028			Newly reported
					EXCHANGE								
					LEARNING RESOURC	E 0		) 1	5	26,620			Newly reported
					CENTER FEE								
					SUMMER REMEDIAL	0		75	200	51,384			Newly reported
					PROGRAM								Balance includ
													\$36,064 PY's
													Rev.
					GRADUATE	0		) 49	49	0			New fee in Fal
					ORIENTATION FEE								2011
					INSTALLMENT	25	2	5 25	25	17,495			F-W-S
					PAYMENT PLAN LAT	E							
					FEE								
					ENROLLMENT	25	2	5 25	25	28,850			F-W-S-SUM
					CANCELLATION FEE								
					LATE REGISTRATIO	N 25	2	5 25	25	138,250			F-W-S-SUM
					FEE								
					SUMMER	60	6	0 60	60	1,923,785			FEESUMMER 2010 pe
					INSTRUCTIONAL							in 2010-11	unit fee
					SUPPORT FEE								
					ENROLLMENT	100	10	100	100	54,840		New fee in 20	10-
					DEPOSIT							11	
					IRT COMPUTER	30	3	0 30	30	11,040		New fee in 20	09-
					SERVICE SOFTWARE							10	
					DIPLOMA FEE	10	4	0 10	55	230,736			

Fiscal Year	Campus Code	Agency Name	Fee Cat		Fee Desc	Prev Yr Min Amt			Curr Yr Max Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
rear	Code	Name	Cat	•	Desc	MIII AUC	Max Allic	MIII AIIIC	Max Allic	Revenue	Datance	Comments	
2011	63	San	4		LIBRARY FEE	0.25	26	0.25	26	26,963			
		Bernardino			AUGMENTED HEALTH	5	175	1	207	460,536			
					SERVICES FEE								
					EVALUATION FOR	10	75	10	75	40,524			
					CREDENTIAL								
					CANDIDATE FEE								
					RECREATION	15	285	5	350	196,130			
					FACILITIES FEE								
					SPECIAL	18	55	5 25	55	47,497			
					EXAMINATION FEES								
					TRANSCRIPT OR	2	18	3 2	18	93,022			
					RECORD FEE								
					ORIENTATION FEE	85	85	85	85	141,575			SOAR 2 Fee
					GRADUATE ONLINE	90	90	90	90	190,274			
					SUPPLEMENTAL FEE								
					ARAB - SUMMER	2,750	2,750	2,750	2,750	43,641			
					STUDY ABROAD								
					ARAB - SUMMER	750	750	750	750	88,295			
					INTENSIVE ARABIC								
					CERTIFICATE FEE	25	25	25	25	2,220			
					MUSICAL	50	50	50	50	2,150			
					INSTRUMENT								
					ORIENTATION FEE	- 65	65	5 0	0	0			Moved to
					SOAR MANDATORY								Category II
					FEE								
					SOAR	25	25	25	25	3,600			
					ADMINISTRATIVE								
					FEE								
					THESIS BINDING	45	45	45	45	13,995			
					FEE								
			5	CONTINUING	CONFERENCE, SHOR	г 0	C	0	0			No Fee Activi	ty-
				EDUCATION	COURSE							2009-10	
				FEE	INSTUTIONAL								
				CONTINUING	INTL CERTIFICATE	200	2,350	0	0				Consolidated
				EDUCATION	NON CREDIT								with other CEI
				FEE									

Fiscal Year	Campus Code	s Agency Name	Fee Cat		Fee Desc	Prev Yr Min Amt			Curr Yr Max Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
2011	63	San	-	CONTINUING	NON-CREDIT OSHER	. 10	500	0	0				Consolidated
		Bernardino	'	EDUCATION	PRG								with other CEL
				FEE									
				CONTINUING	MBA PORTFOLIO	330	660	175	820				MBA Portfolio-
				EDUCATION									Special Session
				FEE									
				CONTINUING	OPEN UNIV CREDIT	240	240	240	240				
				EDUCATION									
				FEE									
				CONTINUING	CEU CERTIFICATE	140	1,795	5 0	0				Consolidated
				EDUCATION									with other Cel
				FEE									
				CONTINUING	CEU	255	269	0	0				Consolidated
				EDUCATION									with other CEL
				FEE									
				CONTINUING	NON-CREDIT	89	6,500	0	0				Consolidated
				EDUCATION	CERTIFICATE								with other CEL
				FEE									
				CONTINUING	NON-CREDIT	85	150	40	4,000				Lowest to
				EDUCATION	REGULAR								highest Flat Fee
				FEE									
				CONTINUING	CREDIT	78	420	155	600				
				EDUCATION	CERTIFICATE								
				FEE									
				CONTINUING	CREDIT REGULAR	31	275	31	270				
				EDUCATION									
				FEE									
				CONTINUING	SUMMER SELF	150	275	5 150	275			New PER UNIT F	EEPer unit fee-
				EDUCATION	SUPPORT FEE							in Summer 2010	effective Summer
				FEE									2010.
				CONTINUING	CHECK RETURN FEE	25	35	5 25	35			Second Ck Retu	rn
				EDUCATION								\$35	
				FEE									
				CONTINUING	INTL CREDIT	375	8,000	155	350				
				EDUCATION	SPECIAL SESS								
				FEE									

Fiscal Year	Campus Code	Agency Name	Fee Cat	Sub Cat	Fee Desc	Prev Yr Min Amt			Curr Yr Max Amt	Prev Yr Revenue	Prev Yr Balance	Prev Yr Comments	Comments
2011	63	San	5	CONTINUING	CREDIT CONTRACT	60	9(	0	0				Consolidated
		Bernardino		EDUCATION FEE	INSERVICE								with other CEL
				CONTINUING	PDC CREDIT	31	6,500	0	0				Consolidated
				EDUCATION									with other CEL
				FEE									
				CONTINUING	PDC NON-CREDIT	85	150	0	0				Consolidated
				EDUCATION									with other CEL
				FEE									
				CONTINUING	PDC CEU CREDIT	255	269	9 0	0				Consolidated
				EDUCATION									with other CEL
				FEE									
				CONTINUING	PDC INSERVICE	60	90	) 0	0				Consolidated
				EDUCATION									with other CEL
				FEE									
				CONTINUING	INTL NON CREDIT	470	2,500	) 470	3,100				Lowest to
				EDUCATION			,		,				highest Flat Fee
				FEE									5
				CONTINUING	SPECIAL SESSION	125	175	5 50	150			No Fee activity	Special Session
				EDUCATION	FEE							in 2009-10	Contract
				FEE									
				HOUSING FEE	QTRLY-UV APTS	2,466	2,466	5 2,541	2,541				
					2B1B								
				HOUSING FEE	QTRLY-UV APTS	2,196	2,196	5 2,262	2,262				
					4B2B								
				HOUSING FEE	QTRLY-AV APTS	2,547	2,547	7 2,622	2,622				
					2B2B SUPER SINGL	E							
				HOUSING FEE	SUMMER QTR-UV	2,429	2,429	2,502	2,502			New in 2010-11	
					APTS 4B4B								
				HOUSING FEE	SUMMER QTR-UV	2,137	2,137	7 2,429	2,429			New in 2010-11	
					APTS 2B1B								
				HOUSING FEE	SUMMER QTR-UV	2,356	2,356	5 2,137	2,137			New in 2010-11	
					APTS 4B2B								
				HOUSING FEE	QTRLY-UV APTS	2,514	2,514	1 2,589	2,589				
					4B4B								
				HOUSING FEE	HOUSING SERVICE	5	15	5 5	15				
					CHARGE								

					Curr Yr	Prev Yr	Prev Yr	Prev Yr	Comments
Year Code Name Cat	Desc	Min Amt	Max Amt N	Min Amt	Max Amt	Revenue	Balance	Comments	
2011 63 San 5 HOUSING	TEE HOUSING	25	25	25	25				
	APPLICATION FEE		23	23	23				
Bernardino HOUSING	EE LATE RENT FEE	. 0	0	10	10				New Fee
									effective Fall
									2011
HOUSING	EE QTRLY-AV APTS	2,499	2,499	2,574	2,574				
	STUDIO								
HOUSING	TEE QTRLY-AV APTS	2,163	2,163	2,133	2,229				
	4B2B								
HOUSING	TEE QTRLY-SV SUPER	2,004	2,004	2,064	2,064				
	SINGLE OCCUP								
HOUSING	TEE QTRLY-SV DOUBLE	1,479	1,479	1,524	1,524				
	OCCUPANCY								
HOUSING	EE QTRLY-SV SINGLE	1,845	1,845	1,899	1,899				
	OCCUPANCY								
HOUSING	EE HOUSING ACTIVIT	'Y 20	20	20	20				
	FEE								
HOUSING	INE CHECK RETURN FE	E 25	35	25	35			Second Ck	Second Ck
								Return-\$35	Return-\$35
PARKING	TEE DAILY PARKING	5	5	5	5				
PARKING	EE PARKING FEE-QTR	LY 102	102	102	102				
	UNIV VILL								
PARKING	TEE PARKING FEE-QTR	LY 84	84	84	102				
PARKING	TEE PARKING FEE-	57	57	69	69				
	QTRLY-MOTORCYCL	Œ							
PARKING	INE VEHICLE VIOLATI	ON 60	135	60	135				
PARKING	INE PERMIT VIOLATIO	N 255	255	255	255				
PARKING	INE DISABLED-MEDICA	L 385	385	385	385				
	VIOLATION								
PARKING	INE GENERAL PKG	45	45	45	45				
	VIOLATION								