

**Annual Fee Report  
FY 2012  
Category 2**

Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
N	N	CAMPUS SERVICE CARD (ID CARD) FEE (MSF fee)		15	15	15	0	100	283,775	42,634	The balance will be used for Fall 2012 start up and provide for student assistants, personnel and one card equipment maintenance.	Balance includes Summer. \$5 fee each term - recorded as MSF fee		Submitted
N	N	HEALTH FACILITIES FEE		39	39	39	0	100	745,056	2,112,911	Balance is for debt service and reserves for maintenance and repairs.	Balance includes Summer. \$13 fee each term	F-W-S-SUM-Bal includes Fall 2011 start-up costs and new debt service.	Submitted
N	N	HEALTH SERVICES FEE		221	221	167	0	100	3,185,602	215,304	BBA and balance is for Fall 2012 start up costs and will be used for initial hire for nurse practitioner, counselor and RN at Palm Desert Campus as well as investment in Family PACT equipment and supplies to get reproductive health services off the ground.	Balance includes Summer. Fee is increasing to \$73.50 per term effective Fall 2012.	F-W-S-SUM Bal included in Gen Oper Fund BBA at FYE=(\$45,675)	Submitted
N	N	INSTRUCTIONALLY RELATED ACTIVITIES FEE		146	146	146	0	100	2,550,568	645,774	Balance will be used to augment the Summer 2012 budget and 2012-13 AY budgets to include upgrades to athletic weight room and the addition of Women's Golf, for the 2011-12 encumbrances and agreements. The rest is held in reserve because of potential cuts in enrollment in the next two years.	Balance includes Summer. \$50 Fall, \$48 Wtr and Spr, \$18 SUM	F-W-S-SUM Bal includes Fall 2011 start-up costs and excess Rev as Director's salary has been split betw Events Mgmt and Career Ctr on an interim basis.	Submitted
N	N	ORIENTATION FEE-SOAR1 MANDATORY FEE		65	65	65	0	100	322,335	67,918	Balance is in General Fund BBA.	Reported in Category 4 in 2010	Reported in Category 4 in 2010. Balance incl in Gen Oper Fund BBA at FYE=(\$67,734)	Submitted
N	N	STUDENT BODY ASSOCIATION FEE		123	123	81	0	100	1,468,345	1,456,508	Balance to be used for Fall 2012 start up costs and positioning ourselves for lower enrollments that are expected.	Balance includes Summer. Increasing to \$43 Fall, \$40 Wtr and Spr. Still at \$21 SUM	F-W-S-SUM Bal includes Fall 2011 start-up costs.	Submitted
N	N	STUDENT BODY CENTER FEE		372	372	372	0	100	6,704,671	11,914,192	Balance will be used for Return of Surplus, accruals for liabilities and obligations as of June 30, 2012, reserves per policy (includes working capital OPEB, M&R, programs, special projects, etc.), reserves for repair, replacement and maintenance and reserves for future expansion.	Balance includes Summer. \$126.50 Fall, \$122.50 Wtr and Spr, \$95 SUM	F-W-S-SUM Bal includes Fall 2011 start-up costs and debt service.	Submitted
N	N	STUDENT SUCCESS FEE (MSF fee)		162	162	162	0	100	2,746,921	1,587,138	As a new fee and program it has taken a while to get all the programs set up and therefore, the balance is higher than it will be going forward. This balance will quickly decline as programs come online and expenses start hitting.	First time reporting. \$54 F-W-S. - recorded as MSF fee		Submitted
N	N	SUMMER - CAMPUS SERVICE CARD (ID CARD)		5	5	5	0	100	0	0		SUM included in F-W-S CAMPUS SVC CARD FEE	SUM included in F-W-S see CAMPUS SVC CARD FEE	Submitted
N	N	SUMMER - HEALTH FACILITIES FEE		13	13	13	0	100	0	0		SUM included in F-W-S HEALTH FAC FEE	SUM included in F-W-S HEALTH FAC FEE	Submitted
N	N	SUMMER - HEALTH SERVICES FEE		56	56	56	0	100	0	0		SUM included in F-W-S HEALTH SERV FEE	SUM included in F-W-S HEALTH SERV FEE	Submitted
N	N	SUMMER - INSTRUCTIONALLY RELATED ACTIVITIES FEE		18	18	18	0	100	0	0		SUM included in F-W-S IRA Fee	SUM included in F-W-S IRA Fee	Submitted
N	N	SUMMER - STUDENT BODY ASSOCIATION FEE		21	21	21	0	100	0	0		SUM included in F-W-S STUDENT BODY ASSOC FEE	SUM included in F-W-S STUDENT BODY ASSOC FEE	Submitted
N	N	SUMMER - STUDENT BODY CENTER FEE		95	95	95	0	100	0	0		SUM included in F-W-S STUDENT BODY CENTER FEE	SUM included in F-W-S STUDENT BODY CENTER FEE	Submitted

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Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
N	N	ART 120-695	COURSE OR LAB FEE < \$150	39	39	39	39	0	0	0		ART 120-604 TOTALS Included in all ART FEE TOTALS.	ART 120-620B Included in TOTAL ART FEE balance.	Submitted
N	N	ART 200-630, ANTH 324 PRE-COLUMBIAN ART	COURSE OR LAB FEE < \$150	9	9	9	9	0	109,600	35,563	Balance will be used for Fall 2012 start up costs and cover supplies needed for student projects in the studio art courses, the digital art history resources for students in the Visual Resources Center and other expendable materials used by students enrolled in Art Courses.	Balance includes all ART courses.	TOTAL ART FEE. Balance includes start-up costs for next AY.	Submitted
N	N	ASTRO 103, 311	COURSE OR LAB FEE < \$150	12	12	12	12	0	0	0		All Astronomy course Totals included in PHYSICS FEE TOTALS.	ASTRO Total Included in PHYSICS TOTAL.	Submitted
N	N	BIOLOGY 100-596	COURSE OR LAB FEE < \$150	25	25	25	25	0	118,635	39,703	Balance will be used for Fall 2012 start up costs and cover 2011-12 encumbrances.		Some related 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 classes. This transfer represents Exp from multiple yrs of not putting the Exp against the correct fund. Remaining balance will be used to cover Fall 2011 supplies.	Submitted
N	N	BUSINESS ADMIN: ACCT 315-441	COURSE OR LAB FEE < \$150	18	25	18	25	0	0	0			ACCT 315-541 Totals included in TOTAL BUS. ADM	Submitted
N	N	BUSINESS ADMIN: BUS STATISTICS	COURSE OR LAB FEE < \$150	25	25	25	25	0	0	0			SCM 210 Total included in BUS ADM FEE.	Submitted
N	N	BUSINESS ADMIN: FINANCE 433-653	COURSE OR LAB FEE < \$150	18	25	18	25	0	0	0			Total included in BUS ADM FEE	Submitted
N	N	BUSINESS ADMIN: INFO 160-372	COURSE OR LAB FEE < \$150	15	25	15	25	0	0	0		INFO 101-372.	INFO 150-372 Total included in TOTAL BUS ADM FEE.	Submitted
N	N	BUSINESS ADMIN: MARKETING 416	COURSE OR LAB FEE < \$150	25	25	25	25	0	77,903	29,126	Balance will be used for Fall 2012 start up costs and cover supplies and student assistants for the computer labs.	Balance includes all BUS. ADMIN FEES.	TOTAL BUS. ADMIN FEE. This balance includes start-up costs for next AY.	Submitted
N	N	CHEMISTRY 100-595	COURSE OR LAB FEE < \$150	20	20	20	20	0	64,479	19,247	Balance will be used Fall 2012 start up costs.		Balance includes start-up costs for next AY.	Submitted
N	N	COMM 245,346, 345	COURSE OR LAB FEE < \$150	20	20	0	0	100	0	0		COMM 245, 345-346 Totals included in TV LAB FEE TOTALS.	COMM 245-included in TV Lab Fee TOTALS.	Submitted
N	N	COMPUTER SCI 124-680	COURSE OR LAB FEE < \$150	30	30	30	30	0	44,745	7,038	Balance will be used for Fall 2012 start up costs.	CSE 125-670.	CSE 125-670. Balance includes start-up cost for next AY.	Submitted
N	N	EDUC. INSTRUCTIONAL TECH: ETEC 537, 546	COURSE OR LAB FEE < \$150	15	20	15	20	0	2,611	669	Balance will be used for Fall 2012 start up costs and cover supplies for classes.		The Dept will review PY Exp and then process 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 remain by the end of the yr. Remaining bal will be used to cover 11/12 supplies and student assistant salaries.	Submitted
N	N	GEOGRAPHY 103-403, INCLUDES 7 COURSES	COURSE OR LAB FEE < \$150	10	10	10	10	0	3,735	123	Minimal balance will be used for Fall 2012 lab supplies.	GEOG 101-402	GEOG 103-402, 5 courses. Bal>CY 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.	Submitted
N	N	GEOLOGY 101-430, INCLUDES 15 COURSES	COURSE OR LAB FEE < \$150	14	14	14	14	0	13,591	2,917	Balance will be used for Fall 2012 start up costs.	GEOG 101-621	GEOG 101-621.	Submitted

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N	N	GEOLOGY 545	COURSE OR LAB FEE < \$150	0	0	0	0	0	0	0		Course no longer in use.	Included in TOTAL GEOL FEE	Submitted
N	N	HD 400	COURSE OR LAB FEE < \$150	18	18	18	25	-28	0	0		HD 291,292,400 Totals included in PSYC TOTALS.	HD 291,292,400 Total included in PSYC TOTALS.	Submitted
N	N	HEALTH SCI 120-465	COURSE OR LAB FEE < \$150	10	10	10	20	-50	6,494	2,101			HSCI 120-468 Some related Exp were incorrectly 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.	Submitted
N	N	HEALTH SCI-NUTRITION FOOD SCI	COURSE OR LAB FEE < \$150	20	20	20	20	0	5,980	2,418	Balance will be used for Fall 2012 start up costs and cover 2011-12 encumbrances.	HSCI 244-465.	HSCI 244-465 Previously reported in HEALTH SCI 120-465 Totals.	Submitted
N	N	KINE 305 TAPE FEE	COURSE OR LAB FEE < \$150	55	55	55	55	0	7,205	2,762	Balance will be used for Fall 2012 start up costs and to cover 2011-12 encumbrances.			Submitted
N	N	KINESIOLOGY 479-486, INCLUDES 6 COURSES	COURSE OR LAB FEE < \$150	25	25	25	25	0	11,897	2,068	Balance will be used for Fall 2012 start up costs.	Upper Div Kine 479-486.		Submitted
N	N	KINESIOLOGY 481	COURSE OR LAB FEE < \$150	5	5	5	5	0	34,834	9,058	Balance will be used for Fall 2012 start up costs.	KINE 101-311	KINE 149-263E. Balance is for Fall 2011 start-up costs. The Dept was waiting for Sum and Fall revenue to come in before making a large order for Fall.	Submitted
N	N	MATH 241	COURSE OR LAB FEE < \$150	10	10	10	10	0	1,030	92	Balance will be used for Fall 2012 start up costs.		Some related Exp were incorrectly 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 classes. 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 remain by the end of the yr. Remaining balance will be used to cover Fall 2011 supplies.	Submitted
N	N	MBA PROF SUPPLEMENTAL FEE	COURSE OR LAB FEE > \$150	0	0	0	0	0	0	0		This fee is reported as Category 1 Professional Fee.	Now reported as Category 1 Professional Fee.	Submitted
N	N	MPA FEE-SCM 210, MGMT 306, PA 603-664	COURSE OR LAB FEE > \$150	0	0	0	0	0	0	0		SCM 210, MGMT 306 reported in Bus Adm Fee. PA courses reported in Cat 4 Online Supp Course Fee.	SCM 210, MGMT 306 reported in Bus Adm Fee. PA courses reported in Cat 4 Online Supp Course Fee.	Submitted
N	N	MULTI LANGUAGE CENTER - ALL FOREIGN LANGUAGE COURSES	COURSE OR LAB FEE < \$150	10	10	10	10	0	53,702	17,539	Balance will be used for Fall 2012 start up costs.	Includes all Foreign Language courses.	Language Center supports classroom language instruction in all languages offered by the 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 on 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 support the addition of the Persian language courses to begin in Fall 2011.	Submitted
N	N	NURSING 201-502	COURSE OR LAB FEE < \$150	20	20	20	20	0	17,951	20,190	Balance will be used for new nursing lab facility opened and funded from external sources. The department is using this balance to supply the facility as well as another lab opening. The funds will be used to supply it as well.	Nursing 201-411	NURSING 201-600. With the construction of the new nursing lab some items were held off being ordered. A purchase will be processed soon.	Submitted
N	N	NURSING 600-682	COURSE OR LAB FEE < \$150	20	20	20	20	0	240	2,094	Department used operating funds to cover cost of lab expenses and MSN coordinator will work to ensure that the lab costs are posted to the correct fund in the future.	Nursing 620-682	NURSING 630-MSN Prg Clinical. Balance>CY Revenue. With the construction of the new nursing lab some items were held off from being ordered. A purchase will process soon.	Submitted

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N	N	PDC LAB FEE	COURSE OR LAB FEE < \$150	9	39	14	39	0	9,750	3,264	Balance will be used for Fall 2012 start up costs and cover lab supplies such as paper, ink for the printers and a lab assistant.		Some related 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 classes. This transfer represents Exp from multiple years of not putting the Exp against the correct fund. Remaining balance will be used to cover Fall 2011 supplies.	Submitted
N	N	PHYSICS 100-430, ASTROLOGY 311	COURSE OR LAB FEE < \$150	12	12	12	12	0	18,407	2,828	Balance will be used for Fall 2012 start up costs.	Astronomy totals included in PHYSICS courses TOTAL.	PHYS 100-350, TOTAL includes 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.	Submitted
N	N	PROFESSIONAL LIABILITY INS FEE	COURSE OR LAB FEE < \$150	20	20	20	20	0	22,960	0	Balance is in General Fund BBA.		Balance included in Gen Oper Fund.	Submitted
N	N	PSYCH INTERN LAB: ECLG 647-649	COURSE OR LAB FEE < \$150	80	80	80	80	0	8,981	7,010	The department used operating funds to cover cost of lab expenses because of a change in program coordination and will work to ensure that lab costs are posted to the correct fund in the future.	ECLG 647-689C	ECLG 647-ECLG 689C	Submitted
N	N	PSYCHOLOGY LAB: PSYC 210-642, HUMAN DEV 400	COURSE OR LAB FEE < \$150	18	18	18	25	-28	24,961	19,226	The balance will be used to expand use of student assistants to provide additional support to students and instructors in statistics class.	PSYC 210-644 and includes HD 291,292,400 TOTALS.	PSYC 210, 311 and TOTAL includes Hum Dev 291,292,400. Some related Exp were incorrectly charged to Gen Oper Fund. A transfer has processed as a prior period adj 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 received for the 11/12 AY remain by the end of the yr. Remaining bal will be used to cover Fall 2011 supplies.	Submitted
N	N	SOCIOLOGY 307, 309	COURSE OR LAB FEE < \$150	10	10	10	10	0	4,031	7,264	The department is in the process of reducing the course fee amount to \$5 as they have been unable to spend down this balance. The change in the fee amount will be effective beginning with the 2012-13 AY.		Some related Exp were incorrectly charged to Gen Oper Fun. A transfer of Exp has processed as prior period adj for supplies purchased for the Misc Course fee Sociology classes. The Dept. was under mistaken impression that funds could be saved up to replace Lab computers/printers 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 balance will be used to cover Fall 2011 supplies.	Submitted
N	N	THEATER ARTS 130-334	COURSE OR LAB FEE < \$150	35	35	35	35	0	4,690	7,647	The department used operating funds to cover cost of lab expenses. They have now been encouraged to ensure the lab costs are posted to the correct fund in the future.		The student lab fees for the Dept of Theater 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 instructor's course designs) to purchase the items that will be used by the students in their coursework.	Submitted
N	N	TV LAB FEE	COURSE OR LAB FEE < \$150	20	20	20	25	-20	1,880	2,632	Department used operating funds to cover cost of lab expenses. They have now been encouraged to ensure that lab costs are posted to the correct fund in the future.	All COMM fees included in the balance.	COMM 245. The student lab fees 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.	Submitted
N	Y	GEOLOGY 695-696	COURSE OR LAB FEE < \$150	25	25	0	0	100	179	179	New lab fee and costs for this lab were previously being charged to the main lab account.	First time reporting		Submitted

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N	Y	CHEMISTRY 610, 695	COURSE OR LAB FEE < \$150	25	25	0	0	100	75	75	New lab fee and costs for this lab were previously being charged to the main lab account.	First time reporting		Submitted

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Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
N	N	ARAB - SUMMER INTENSIVE ARABIC		750	750	750	750	0	109,771	109,796	The balance will be used for Summer Arabic Residential Program as revenue has come in but expenses have not been paid. The carryover balance will be depleted by Fall 2012 term.			Submitted
N	N	ARAB - SUMMER STUDY ABROAD		2,750	2,750	0	0	100	35,750	25,413	The Arabic Summer Language Program registration and deposits come into the trust fund but expenses will be incurred in the summer and after summer expenses are finalized only a small balance will remain.			Submitted
N	N	AUGMENTED HEALTH SERVICES FEE		1	250	1	207	20.77	314,302	103,572	The balance will be used for Fall 2012 start up costs and for initial startup for mental health personnel and equipment costs to meet mental health executive order.			Submitted
N	N	CERTIFICATE FEE		25	25	25	25	0	2,400	6,568	The balance will be used to cover student assistants that were previously paid using work study funding.			Submitted
N	N	CHECK RETURN FEE		25	35	25	35	0	10,327	0	The balance is part of the Campus General Fund BBA.			Submitted
N	N	DIPLOMA FEE		10	55	10	55	0	282,685	269,580	The department used general fund operating funds to cover operating costs and in the future will charge the operating costs to correct fund.	Includes totals balance for Enroll Verification-Lost Records.		Submitted
N	N	DUAL ADMISSION PRE-ENROLLMENT FEE		10	10	10	10	0	1,000	0	No Balance.			Submitted
N	N	ENROLL VERIFICATION-LOST RECORDS		2	4	2	4	0	3,306	0		Total Balance included in DIPLOMA FEES for Document Record Fees.	Newly reported	Submitted
N	N	ENROLLMENT CANCELLATION FEE		25	25	25	25	0	31,375	259,835	The total balance includes Cost Recovery funds from MOU's. All student fees fund Student Account personnel. The balance will be used for start up cost of staff before student fee collections are collected as well as an operating reserve for accounting operations.	Total Balance includes the Enrollment Cancellation Fee-F-W-S-Sum, Installment Payment Plan Late Fee-F-W-S and the Refund Administrative Fee in F-W-S-Sum.	F-W-S-SUM	Submitted
N	N	ENROLLMENT DEPOSIT		100	100	100	100	0	73,197	0	The balance is part of the Campus General Fund BBA.		New fee in 2010-11	Submitted
N	N	EVALUATION FOR CREDENTIAL CANDIDATE FEE		10	75	10	75	0	31,800	19,852	The balance to be used to offset credential office equipment, supplies and telephone expenses.			Submitted
N	N	GRADUATE ONLINE SUPPLEMENTAL FEE		90	90	90	90	0	207,327	19,463	These funds will be used for Fall start up costs to support the MPA Online program including course design and development, instruction, marketing, professional development, student support, general administration and other related program costs.			Submitted
N	N	GRADUATE ORIENTATION FEE		82	82	49	49	67.35	0	0		Fee not charged.	New fee in Fall 2011	Submitted
N	N	GRADUATION FEE		35	35	35	35	0	114,028	61,128	The balance will be used to provide startup costs for the The balance will be used to offset expenses that are still outstanding and provide start-up costs for the December Commencement.			Submitted
N	N	INSTALLMENT FEE		22	22	22	22	0	47,520	274,683	The department used their general fund operating funds to cover the operating expenses related to this fee. They now have a plan to stay on top of this and ensure that the costs are posted to the correct fund in the future. Tuition Installment Fee used to cover operational costs related to the collection of this fee in the Bursar's and Student Accounts Office.	F-W-S	F-W-S	Submitted
N	N	INSTALLMENT PAYMENT PLAN LATE FEE		25	25	25	25	0	16,370	0		Total Balance for F-W-S-Sum included in Enrollment Cancellation Totals.	F-W-S	Submitted
N	N	INTERNATIONAL STUDY ABROAD		100	10,000	100	0	100	345,297	112,218	The balance will be used to provide start up funds to support study abroad trip expenses (transportation, meals, lodging, etc.) for specific faculty and students associated with the programs and encumbrances for recent study abroad programs.		Newly reported	Submitted
N	N	IRT COMPUTER SERVICE SOFTWARE		30	30	30	30	0	5,390	2,910	The balance will be used for computer repairs and services as well as technical support personnel.		New fee in 2009-10	Submitted
N	N	LATE REGISTRATION FEE		25	25	25	25	0	110,075	0	The balance is part of the Campus General Fund BBA.	F-W-S-Sum	F-W-S-SUM	Submitted
N	N	LEARNING RESOURCE CENTER FEE		1	5	1	5	0	25,646	7,179	The balance will be used for start up costs to cover student assistants and computer lab supplies (paper, toner).		Newly reported	Submitted
N	N	LIBRARY FEE		0	26	0	26	0	24,516	27,874	The balance will be used to replace lost books and damaged materials, bindery costs and special collection cost. Balance is high because students, staff and faculty always wait until the last day of the term to pay fees for lost books or overdue charges when they want a hold removed or would like to graduate.			Submitted
N	N	MUSICAL INSTRUMENT		50	50	50	50	0	2,600	5,904	The balance will be used to repair and replace musical instruments rented by students. There will be annual fluctuations in the balance because of each instrument will annually be evaluated for need repair or replacement.			Submitted
N	N	NATIONAL STUDENT EXCHANGE		10	135	10	135	0	3,740	6,118	The balance will be used for national membership and to attend the annual placement conference.		Newly reported	Submitted
N	N	ORIENTATION FEE		85	85	85	85	0	179,520	0	The balance is part of the Campus General Fund BBA		SOAR 2 Fee	Submitted
N	N	ORIENTATION FEE - SOAR MANDATORY FEE		0	0	0	0	0	0	0		Moved to Category II	Moved to Category II	Submitted

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N	N	PHOTO EQUIPMENT RENT		25	25	25	25	0	1,800	3,605	The balance will be used to repair and replace photography equipment rented by students. There will be annual fluctuations in the balance because each piece of equipment will annually be evaluated for needed repair or replacement.		Newly reported	Submitted
N	N	RECREATION FACILITIES FEE		2	320	5	350	-8.57	263,851	70,829	The balance will be used for Fall 2012 start up costs.			Submitted
N	N	REFUND ADMINISTRATIVE CHARGE FEE		25	25	25	25	0	6,025	0		Total Balance for F-W-S-Sum included in the Enrollment Cancellation Fee Totals .	F-W-S-SUM	Submitted
N	N	SOAR ADMINISTRATIVE FEE		25	25	25	25	0	11,425	0	The balance is part of the Campus General Fund BBA.			Submitted
N	N	SOAR LOST KEY FEE		25	25	25	25	0	0	0				Submitted
N	N	SPECIAL EXAMINATION FEES		18	55	25	55	0	40,007	12,263	The balance will be used for start up costs to purchase test materials and supplies for upcoming exam. The department used their general fund operating funds to cover the operating expenses related to this fee and department will ensure that the costs are posted to the correct fund in the future.			Submitted
N	N	SUMMER INSTRUCTIONAL SUPPORT FEE		0	0	60	60	-100	0	0		Fee not charged in Summer 2011	SUMMER 2010 per unit fee	Submitted
N	N	SUMMER REMEDIAL PROGRAM		75	200	75	200	0	69,054	19,719	The balance will be used for start up funds to cover Summer expenses for COMMITand IMP instructors, tutors and supplies.		Newly reported-Balance includes \$36,064 PY's Rev.	Submitted
N	N	THESIS BINDING FEE		45	45	45	45	0	12,655	20,796	The department used general fund operating funds to cover operating costs and in the future will charge the operating costs to correct fund.			Submitted
N	N	TRANSCRIPT OR RECORD FEE		2	18	2	18	0	103,431	0	The balance is part of the Campus General Fund BBA.			Submitted

**Annual Fee Report  
FY 2012  
Category 5**

Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
N	N	CEU CERTIFICATE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other Cel	Submitted
N	N	CEU	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	CHECK RETURN FEE	CONTINUING EDUCATION FEE	25	35	25	35	0	0	0		Consolidated with other CEL-Second Ck Return \$35	Second Ck Return \$35	Submitted
N	N	CHECK RETURN FEE	HOUSING FINE	25	35	25	35	0	0	0		Consolidated with other Parking-Second Ck Return \$35	Second Ck Return \$35	Submitted
N	N	CONFERENCE, SHORT COURSE INSTUTIONAL	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0	Course no longer in use.			Submitted
N	N	CREDIT CERTIFICATE	CONTINUING EDUCATION FEE	155	600	155	600	0	0	0		Consolidated with other CEL		Submitted
N	N	CREDIT CONTRACT INSERVICE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	CREDIT REGULAR	CONTINUING EDUCATION FEE	31	270	31	270	0	0	0		Consolidated with other CEL		Submitted
N	N	DAILY PARKING	PARKING FEE	2	5	5	5	0	0	0		Consolidated with other Parking Consolidated with other Parking		Submitted
N	N	DISABLED-MEDICAL VIOLATION	PARKING FINE	385	385	385	385	0	0	0		Consolidated with other Parking		Submitted
N	N	GENERAL PKG VIOLATION	PARKING FINE	45	45	45	45	0	0	0		Consolidated with other Parking		Submitted
N	N	HOUSING ACTIVITY FEE	HOUSING FEE	20	20	20	20	0	0	0		Included with Housing Application Fee Total.		Submitted
N	N	HOUSING APPLICATION FEE	HOUSING FEE	25	25	25	25	0	81,119	85,775	The balance is high because of an oversight in viewing the balance in PS. This has been corrected and the balance will be used appropriately going forward.	Total balance for Housing Activity Fee and Housing Application Fee for Summer, F-W-S.		Submitted
N	N	HOUSING SERVICE CHARGE	HOUSING FEE	5	15	5	15	0	0	0		Consolidated with other Housing		Submitted
N	N	INTL CERTIFICATE NON CREDIT	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	INTL CREDIT SPECIAL SESS	CONTINUING EDUCATION FEE	155	350	155	350	0	0	0		Consolidated with other CEL		Submitted
N	N	INTL NON CREDIT	CONTINUING EDUCATION FEE	470	3,300	470	0	100	0	0		Consolidated with other CEL	Lowest to highest Flat Fee	Submitted
N	N	LATE RENT FEE	HOUSING FEE	10	10	10	10	0	0	0		Consolidated with other Housing	New Fee effective Fall 2011	Submitted
N	N	MBA PORTFOLIO	CONTINUING EDUCATION FEE	175	820	175	820	0	0	0		Consolidated with other CEL	MBA Portfolio-Special Session	Submitted
N	N	NON-CREDIT CERTIFICATE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	NON-CREDIT OSHER PRG	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	NON-CREDIT REGULAR	CONTINUING EDUCATION FEE	40	4,000	40	0	100	0	0		Consolidated with other CEL	Lowest to highest Flat Fee	Submitted



**Annual Fee Report  
FY 2012  
Category 5**

Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Previous Year Revenue	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
N	N	OPEN UNIV CREDIT	CONTINUING EDUCATION FEE	260	260	240	240	8.33	0	0		Consolidated with other CEL		Submitted
N	N	PARKING FEE-QTRLY UNIV VILL	PARKING FEE	102	102	102	102	0	0	0		Consolidated with other Parking		Submitted
N	N	PARKING FEE-QTRLY-MOTORCYCLE	PARKING FEE	69	69	69	69	0	0	0		Consolidated with other Parking		Submitted
N	N	PARKING FEE-QTRLY	PARKING FEE	84	102	84	102	0	4,847,465	2,478,260	The balance will be used for debt service, lot maintenance and repair and operational reserves.	TOTAL Balance for Parking Permits and Meters for Summer, F-W-S.		Submitted
N	N	PDC CEU CREDIT	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	PDC CREDIT	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	PDC INSERVICE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	PDC NON-CREDIT	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	PERMIT VIOLATION	PARKING FINE	255	255	255	255	0	0	0		Consolidated with other Parking		Submitted
N	N	QTRLY-AV APTS 2B2B SUPER SINGLE	HOUSING FEE	2,673	2,673	0	0	100	0	0		Consolidated with other Housing		Submitted
N	N	QTRLY-AV APTS 4B2B	HOUSING FEE	2,175	2,175	0	0	100	0	0		Consolidated with other Housing		Submitted
N	N	QTRLY-AV APTS STUDIO	HOUSING FEE	2,625	2,625	0	0	100	0	0		Consolidated with other Housing		Submitted
N	N	QTRLY-SV DOUBLE OCCUPANCY	HOUSING FEE	1,554	1,554	0	0	100	0	0		Consolidated with other Housing		Submitted
N	N	QTRLY-SV SINGLE OCCUPANCY	HOUSING FEE	1,938	1,938	0	0	100	0	0		Consolidated with other Housing		Submitted
N	N	QTRLY-SV SUPER SINGLE OCCUP	HOUSING FEE	2,106	2,106	0	0	100	0	0		Consolidated with other Housing		Submitted
N	N	QTRLY-UV APTS 2B1B	HOUSING FEE	2,592	2,592	0	0	100	0	0		Consolidated with other Housing		Submitted
N	N	QTRLY-UV APTS 4B2B	HOUSING FEE	2,307	2,307	0	0	100	0	0		Consolidated with other Housing		Submitted
N	N	QTRLY-UV APTS 4B4B	HOUSING FEE	2,640	2,640	0	0	100	0	0		Consolidated with other Housing		Submitted
N	N	SPECIAL SESSION FEE	CONTINUING EDUCATION FEE	50	150	50	150	0	0	0		Consolidated with other CEL	Special Session Contract	Submitted
N	N	SUMMER QTR-UV APTS 2B1B	HOUSING FEE	1,429	2,697	0	0	100	0	0		Consolidated with other Housing	New in 2010-11	Submitted
N	N	SUMMER QTR-UV APTS 4B2B	HOUSING FEE	1,265	2,385	0	0	100	0	0		Consolidated with other Housing	New in 2010-11	Submitted
N	N	SUMMER QTR-UV APTS 4B4B	HOUSING FEE	1,470	2,775	0	0	100	8,689,330	10,715,376	The balance will be used for debt service, catastrophic, capital development, working capital and maintenance and repair reserves.	Total for all Housing rent and service charges for Summer, F-W-S.	New in 2010-11	Submitted
N	N	SUMMER SELF SUPPORT FEE	CONTINUING EDUCATION FEE	153	1,118	150	275	306.55	13,234,052	3,479,537	The balance will be used for 2011-12 outstanding encumbrances, maintenance and repair of the Yasuda building, operations reserve, and program reinvestment.	Total for all College of Extended Learning totals for Summer, F-W-S.	Per unit fee-effective Summer 2010.	Submitted
N	N	VEHICLE VIOLATION	PARKING FINE	60	135	60	135	0	0	0		Consolidated with other Parking		Submitted
N	Y	EARLY START PROGRAM	CONTINUING EDUCATION FEE	184	366	0	0	100	133,042	45,364	The balance will be used for Summer Early Start salaries and expenses.	New fee effective June 2012.		Submitted