

**Annual Fee Report
FY 2013
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	15	0	283,055	51,077	Balance will be used for Fall 2013 start up costs.	Balance includes Summer. \$5 fee each term - recorded as MSF fee	Balance includes Summer. \$5 fee each term - recorded as MSF fee	Submitted
N	N	HEALTH FACILITIES FEE		39	39	39	39	0	692,104	2,321,772	Balance will be used to cover annual bond payment and includes reserves for further expansion of the Health Center plus start up costs for Fall 2013.	Balance includes Summer. \$13 fee each term	Balance includes Summer. \$13 fee each term	Submitted
N	N	HEALTH SERVICES FEE		221	221	221	221	0	3,882,289	344,475	Balance includes BBA and is for start up costs for Fall 2013.	Balance includes Summer.	Balance includes Summer. Fee is increasing to \$73.50 per term effective Fall 2012.	Submitted
N	N	INSTRUCTIONALLY RELATED ACTIVITIES FEE		146	146	146	146	0	2,492,133	512,381	Balance will be used for start up costs for Fall 2013	Balance includes Summer. \$50 Fall, \$48 Wtr and Spr, \$18 SUM	Balance includes Summer. \$50 Fall, \$48 Wtr and Spr, \$18 SUM	Submitted
N	N	ORIENTATION FEE-SOAR1 MANDATORY FEE		65	65	65	65	0	244,855	36,136	Balance includes BBA and is for start up costs for Fall 2013.		Reported in Category 4 in 2010	Submitted
N	N	STUDENT BODY ASSOCIATION FEE		123	123	123	123	0	1,958,947	1,038,051	Balance is being reserved for a planned capital expansion and remodel of the ASI offices to increase office space so that more students can be employed and so they are more productive and can handle the large increase in projects and programs.	Balance includes Summer.	Balance includes Summer. Increasing to \$43 Fall, \$40 Wtr and Spr. Still at \$21 SUM	Submitted
N	N	STUDENT BODY CENTER FEE		372	372	372	372	0	6,329,710	8,147,972	Balance is being reserved for a planned capital expansion of Student Union, Recreation Center, and the Palm Desert Campus Student Union. Also Fees are being reserved for working capital, Catastrophic, plus Maintenance and Repair.	Balance includes Summer. \$126.50 Fall, \$122.50 Wtr and Spr, \$95 SUM	Balance includes Summer. \$126.50 Fall, \$122.50 Wtr and Spr, \$95 SUM	Submitted
N	N	STUDENT SUCCESS FEE (MSF fee)		162	162	162	162	0	2,770,265	1,241,218	Balance is General Fund BBA and includes amounts encumbered but not yet spent . Balance not encumbered is \$756,096 and this balance is because this is only the second year of collecting the fee, there has been a change in leadership and programs are still being developed and implemented. This balance should decrease this next Academic Year.	\$54 F-W-S. - recorded as MSF fee	First time reporting. \$54 F-W-S. - recorded as MSF fee	Submitted
N	N	SUMMER - CAMPUS SERVICE CARD (ID CARD)		5	5	5	5	0	21,420	0	Summer balance in included in the AY balance above.	SUM included in F-W-S CAMPUS SVC CARD FEE	SUM included in F-W-S CAMPUS SVC CARD FEE	Submitted
N	N	SUMMER - HEALTH FACILITIES FEE		13	13	13	13	0	51,392	0	Summer balance in included in the AY balance above.	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	56	0	231,313	0	Summer balance in included in the AY balance above.	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	18	0	71,097	0	Summer balance in included in the AY balance above.	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	21	0	83,232	0	Summer balance in included in the AY balance above.	SUM included in F-W-S STUDENT BODY ASSOC FEE	SUM included in F-W-S STUDENT BODY ASSOC FEE	Submitted

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N	N	SUMMER - STUDENT BODY CENTER FEE		95	95	95	95	0	375,549	0	Summer balance in included in the AY balance above.	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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N	N	ART 120-695	COURSE OR LAB FEE < \$150	39	39	39	39	0	98,856	31,530	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.	ART 120-604 includes balance for all Art fee balances.	ART 120-604 TOTALS Included in all ART FEE TOTALS.	Submitted
N	N	ART 200-630, ANTH 324 PRE-COLUMBIAN ART	COURSE OR LAB FEE < \$150	9	9	9	9	0	12,208	0	Balance included in Art 120-695		Balance includes all ART courses.	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.	All Astronomy course Totals included in PHYSICS FEE TOTALS.	Submitted
N	N	BIOLOGY 100-596	COURSE OR LAB FEE < \$150	25	25	25	25	0	115,417	0	Zero balance			Submitted
N	N	BUSINESS ADMIN: ACCT 315-441	COURSE OR LAB FEE < \$150	18	25	18	25	0	7,299	19,233	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.			Submitted
N	N	BUSINESS ADMIN: BUS STATISTICS	COURSE OR LAB FEE < \$150	25	25	25	25	0	20,329	0	Balance included in Business Admin: Acct 315-441			Submitted
N	N	BUSINESS ADMIN: FINANCE 433-653	COURSE OR LAB FEE < \$150	18	25	18	25	0	5,901	0	Balance included in Business Admin: Acct 315-441			Submitted
N	N	BUSINESS ADMIN: INFO 160-372	COURSE OR LAB FEE < \$150	15	25	15	25	0	40,614	0	Balance included in Business Admin: Acct 315-441		INFO 101-372.	Submitted
N	N	BUSINESS ADMIN: MARKETING 416	COURSE OR LAB FEE < \$150	25	25	25	25	0	4,387	0	Balance included in Business Admin: Acct 315-441		Balance includes all BUS. ADMIN FEES.	Submitted
N	N	CHEMISTRY 100-595	COURSE OR LAB FEE < \$150	20	20	20	20	0	67,360	16,719	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.			Submitted
N	N	COMM 245,346, 345	COURSE OR LAB FEE < \$150	20	20	20	20	0	0	0		COMM 245, 345-346 Totals included in TV LAB FEE TOTALS.	COMM 245, 345-346 Totals included in TV LAB FEE TOTALS.	Submitted
N	N	COMPUTER SCI 124-680	COURSE OR LAB FEE < \$150	30	30	30	30	0	50,927	20,579	Balance will be used to purchase expendable course materials for the 2013 fall course offerings and \$7097 of 12/13 expenses have been processed in early 13/14		CSE 125-670.	Submitted
N	N	EDUC. INSTRUCTIONAL TECH: ETEC 537, 546	COURSE OR LAB FEE < \$150	15	20	15	20	0	1,810	68	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.			Submitted
N	N	GEOGRAPHY 103-403, INCLUDES 7 COURSES	COURSE OR LAB FEE < \$150	10	10	10	10	0	3,355	10	Minimal balance		GEOG 101-402	Submitted
N	N	GEOLOGY 101-430, INCLUDES 15 COURSES	COURSE OR LAB FEE < \$150	14	14	14	14	0	13,237	1,798	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.		GEOL 101-621	Submitted

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Y	N	GEOLOGY 545	COURSE OR LAB FEE < \$150	0	0	0	0	0	0	0		Course no longer in use.	Course no longer in use.	Submitted
N	N	HD 400	COURSE OR LAB FEE < \$150	18	18	18	18	0	0	0		HD 291,292,400 Totals included in PSYC TOTALS.	HD 291,292,400 Totals included in PSYC TOTALS.	Submitted
N	N	HEALTH SCI 120-465	COURSE OR LAB FEE < \$150	10	10	10	10	0	6,393	6,573	for the 2013 fall course offerings and \$2,300 of summer revenue will be reversed because of low summer course cancellation. Additional orders have been placed that will			Submitted
N	N	HEALTH SCI-NUTRITION FOOD SCI	COURSE OR LAB FEE < \$150	20	20	20	20	0	6,820	2,282	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.	HSCI 244-465	HSCI 244-465.	Submitted
N	N	KINE 305 TAPE FEE	COURSE OR LAB FEE < \$150	55	55	55	55	0	11,220	2,116	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.			Submitted
N	N	KINESIOLOGY 479-486, INCLUDES 6 COURSES	COURSE OR LAB FEE < \$150	25	25	25	25	0	13,954	7,042	for the 2013 fall course offerings and \$2829 in procard charges were charged to the department account instead of the trust account and the year closed before it was caught.		Upper Div Kine 479-486.	Submitted
N	N	KINESIOLOGY 481	COURSE OR LAB FEE < \$150	5	5	5	5	0	29,588	13,483	Balance will be used to purchase expendable course materials for the 2013 fall course offerings and \$10,440 of 12/13 expenses have been process in early 13/14.		KINE 101-311	Submitted
N	N	MATH 241	COURSE OR LAB FEE < \$150	10	10	10	10	0	1,123	10	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.			Submitted
Y	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.	This fee is reported as Category 1 Professional Fee.	Submitted
Y	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	51,529	0	Zero balance	Includes all Foreign Language courses.	Includes all Foreign Language courses.	Submitted
N	N	NURSING 201-600	COURSE OR LAB FEE < \$150	20	20	20	20	0	20,727	19,385	for the 2013 fall course offerings. In addition the department has had three different ASC's in 12/13 and the lab fee trust account was not monitored properly and expenses were not			Submitted
N	N	NURSING 620-682	COURSE OR LAB FEE < \$150	20	20	20	20	0	611	2,703	for the 2013 fall course offerings. In addition the department has had three different ASC's in 12/13 and the lab fee trust account was not monitored properly and expenses were not			Submitted
N	N	PDC LAB FEE	COURSE OR LAB FEE < \$150	9	39	9	39	0	8,148	4,161	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.			Submitted

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N	N	PHYSICS 100-430, ASTROLOGY 311	COURSE OR LAB FEE < \$150	12	12	12	12	0	19,402	13,297	Balance will be used to purchase expendable course materials for the 2013 fall course offerings and \$7232 in encumbrances are awaiting invoices to be paid.	Astronomy totals included in PHYSICS courses TOTAL.	Astronomy totals included in PHYSICS courses TOTAL.	Submitted
N	N	PROFESSIONAL LIABILITY INS FEE	COURSE OR LAB FEE < \$150	20	20	20	20	0	22,940	0	Balance included in General Fund BBA			Submitted
N	N	PSYCH INTERN LAB: ECLG 647-649	COURSE OR LAB FEE < \$150	80	80	80	80	0	10,408	4,709	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.		ECLG 647-689C	Submitted
N	N	PSYCHOLOGY LAB: PSYC 210-642, HUMAN DEV 400	COURSE OR LAB FEE < \$150	18	18	18	18	0	25,945	8,609	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.	PSYC 210-644 and includes HD 291,292,400 TOTALS.	PSYC 210-644 and includes HD 291,292,400 TOTALS.	Submitted
N	N	SOCIOLOGY 307, 309	COURSE OR LAB FEE < \$150	10	10	10	10	0	3,264	5,109	for the 2013 fall course offerings. In addition the account was not monitored properly. The department will be placing an order and will use the majority of the funds in 13/14.			Submitted
N	N	THEATER ARTS 130-334	COURSE OR LAB FEE < \$150	35	35	35	35	0	3,465	8,191	for the 2013 fall course offerings. The department spent most of its revenues during the AY but did not reduce the carry-over balance. There has been a change in instructors and they			Submitted
N	N	TV LAB FEE	COURSE OR LAB FEE < \$150	20	20	20	20	0	1,835	2,985	for the 2013 fall course offerings. Note: the Television Production lab uses costly technical equipment that must, at times, be maintained or have expendable parts replaced to		All COMM fees included in the balance.	Submitted
N	N	GEOLOGY 695-696	COURSE OR LAB FEE < \$150	25	25	25	25	0	425	132	Balance will be used to purchase expendable course materials for the 2013 fall course offerings.		First time reporting	Submitted
N	N	CHEMISTRY 610, 695	COURSE OR LAB FEE < \$150	25	25	25	25	0	375	450	for the 2013 fall course offerings and the department is placing an order to spend down the funds in this account. Last year the department used state funds to cover cost because		First time reporting	Submitted

**Annual Fee Report
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Category 4**

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	141,675	169,832	The Summer Arabic Study Residential Program revenue/expenses cover two fiscal years and essentially cover the costs of the housing, meals, field trips and miscellaneous expenses for students enrolled in the Regular Session of CSUSB summer. Students register for the program in one fiscal year and actually attend in the next fiscal. The finances for the program mingle on the two year cycle so when expenses are paid for the previous program, registration fees are being received for the next summer's program. Any actual funds remaining from the program are very minimal.			Submitted
N	N	ARAB - SUMMER STUDY ABROAD		2,750	2,750	2,750	2,750	0	66,000	68,306	The Summer Arabic Study Abroad Program revenue/expenses cover two fiscal years and essentially cover the costs of the students' studies at Qasid Institute in Jordan. Students register for the program in one fiscal year and actually travel in the next fiscal. If any funds remain after the expenses are covered (by September/October of the second fiscal year), it is a minimal amount.			Submitted
N	N	AUGMENTED HEALTH SERVICES FEE		1	250	1	250	0	297,194	90,133	The balance will be used for start-up costs for Summer and Fall 2013.			Submitted
N	N	CERTIFICATE FEE		25	25	25	25	0	3,350	6,837	The balance will be used for start-up costs for Summer and Fall 2013. One time funding was utilized for some expenses in 12/13 but the funds will be reduced in 13/14.			Submitted
N	N	CHECK RETURN FEE		25	35	25	35	0	0	0	The balance and the revenue all go into the campus General Fund			Submitted
N	N	DIPLOMA FEE		10	55	10	55	0	270,578	261,784	The balance will be used for start-up costs for Summer and Fall 2013. 12/13 large balance was caused by salary savings from vacant positions but the department is now fully funded and the balance will be utilized in 13/14.		Includes totals balance for Enroll Verification-Lost Records.	Submitted
N	N	DUAL ADMISSION PRE-ENROLLMENT FEE		10	10	10	10	0	1,120	1,110	The balance will be used for start-up costs for Summer and Fall 2013 balance will be used in 13/14.			Submitted
N	N	ENROLL VERIFICATION-LOST RECORDS		2	4	2	4	0	3,068	0	Balance is included in Diploma Fees..	Total Balance included in DIPLOMA FEES for Document Record Fees.	Total Balance included in DIPLOMA FEES for Document Record Fees.	Submitted
N	N	ENROLLMENT CANCELLATION FEE		25	25	25	25	0	22,750	251,238	The balance includes other operating revenue for Accounting Services including MOU's from Auxiliary and Enterprise Operations. Fee portion is used to pay for Student Accounts staff that processes the enrollment cancellation.		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.	Submitted
N	N	ENROLLMENT DEPOSIT		100	100	100	100	0	65,750	0	The balance is included in the campus General Fund.			Submitted

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N	N	EVALUATION FOR CREDENTIAL CANDIDATE FEE		10	75	10	75	0	28,570	19,254	The balance will be used for start-up costs for Summer and Fall 2013 and there is an outstanding encumbrance for \$18,427.			Submitted
N	N	GRADUATE ONLINE SUPPLEMENTAL FEE		90	90	90	90	0	195,650	38,764	The balance will be used for start-up costs for Summer and Fall 2013.			Submitted
N	N	GRADUATE ORIENTATION FEE		0	0	82	82	-100	0	0	Zero balance.	Per department fee not charged yet.	Fee not charged.	Submitted
N	N	GRADUATION FEE		35	35	35	35	0	119,716	58,694	The balance will be used for start-up costs for the next commencement in 13/14.			Submitted
N	N	INSTALLMENT FEE		22	22	22	22	0	47,058	0	Services including MOU's from Auxiliary and Enterprise Operations. Fee portion is used to pay for Student Accounts staff that processes the installment payment plans.		F-W-S	Submitted
N	N	INSTALLMENT PAYMENT PLAN LATE FEE		25	25	25	25	0	27,835	0	includes other operating revenue for Accounting Services including MOU's from Auxiliary and Enterprise Operations. Fee portion is used to pay for Student Accounts staff that processes		Total Balance for F-W-S-Sum included in Enrollment Cancellation Totals.	Submitted
N	N	INTERNATIONAL STUDY ABROAD		100	10,000	100	10,000	0	267,699	91,836	Abroad trip in 13/14 for advanced booking expenses and to cover 12/13 expenses that had not posted prior to year end close. l 2013.			Submitted
N	N	IRT COMPUTER SERVICE SOFTWARE		30	30	30	30	0	3,570	2,963	The balance will be used for start-up costs for 13/14 for advertising and staff.			Submitted
N	N	LATE REGISTRATION FEE		25	25	25	25	0	103,350	0	The balance is included in the campus General Fund.		F-W-S-Sum	Submitted
N	N	LEARNING RESOURCE CENTER FEE		1	5	1	5	0	25,731	11,063	2013 and includes some rollover that has been reserved for needed furniture and equipment replacements for the Learning Center.			Submitted
N	N	LIBRARY FEE		0	26	0	26	0	33,928	26,137	2013. These fees also include faculty and staff as well as students. The collection of these fees are irregular and some payments actually come in at year end as students try to get			Submitted
N	N	MUSICAL INSTRUMENT		50	50	50	50	0	2,150	6,369	and replace musical instruments used by students in the program. The balance currently exceeds the revenue but the department will be purchasing a new instrument or two for			Submitted
N	N	NATIONAL STUDENT EXCHANGE		10	135	10	135	0	4,050	4,712	the NSE program and travel to the annual NSE Placement convention which occurs in the Winter quarter. The location of the convention rotates between the east and west coasts. This			Submitted
N	N	ORIENTATION FEE		85	85	85	85	0	205,415	0	The balance is included in the campus General Fund.			Submitted
Y	N	ORIENTATION FEE - SOAR MANDATORY FEE		0	0	0	0	0	0	0		Moved to Category II	Moved to Category II	Submitted
N	N	PHOTO EQUIPMENT RENT		25	25	25	25	0	2,025	999	revenue this year (\$4709.95) for the purchase and repair of photography equipment, thus reducing the percentage of carry-over dramatically.			Submitted

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N	N	RECREATION FACILITIES FEE		2	320	2	320	0	263,503	114,779	The balance will be used for start-up costs for Fall 2013 and summer 2013 cost plus for improvements in the Challenge Course and equipment replacement.			Submitted
N	N	REFUND ADMINISTRATIVE CHARGE FEE		25	25	25	25	0	5,575	0	includes other operating revenue for Accounting Services including MOU's from Auxiliary and Enterprise Operations. Fee portion is used to pay for Student Accounts staff that processes		Total Balance for F-W-S-Sum included in the Enrollment Cancellation Fee Totals .	Submitted
N	N	SOAR ADMINISTRATIVE FEE		25	25	25	25	0	6,475	0	The balance is included in the campus General Fund.			Submitted
N	N	SOAR LOST KEY FEE		0	0	25	25	-100	0	0		Fee not charged in 12/13.		Submitted
N	N	SPECIAL EXAMINATION FEES		18	55	18	55	0	31,945	14,174	The balance is for start-up costs for Fall 2013 plus the purchase of new technology to facilitate exam administration such as computers and scoring machine.			Submitted
N	N	SUMMER INSTRUCTIONAL SUPPORT FEE		0	0	0	0	0	0	0		Fee not charged in Summer 2012	Fee not charged in Summer 2011	Submitted
N	N	SUMMER REMEDIAL PROGRAM		75	200	75	200	0	71,500	28,228	programs (COMMIT and IMP) held June 18 through September 3, 2013. The expenses for instruction and tutoring have not been charged to the account however, we should not			Submitted
N	N	THESIS BINDING FEE		45	45	45	45	0	13,188	16,636	The balance will be used for start-up costs for Summer and Fall 2013.			Submitted
N	N	TRANSCRIPT OR RECORD FEE		2	18	2	18	0	118,418	0	The balance is included in the campus General Fund.			Submitted

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Category 5**

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N	N	CEU CERTIFICATE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL - not rptd individually for FY12/13	Consolidated with other CEL	Submitted
N	N	CEU-CREDIT	CONTINUING EDUCATION FEE	140	495	0	0	100	15,450	0	Balance included in Non-Credit Regular.			Submitted
N	N	CHECK RETURN FEE	CONTINUING EDUCATION FEE	0	0	25	35	-100	0	0	Balance included in Non-Credit Regular.	Consolidated with other CEL-Second Ck Return \$35 - not rptd individually for FY12/13	Consolidated with other CEL-Second Ck Return \$35	Submitted
N	N	CHECK RETURN FEE	HOUSING FINE	0	0	25	35	-100	0	0	Balance included in Non-Credit Regular.	Consolidated with other CEL-Second Ck Return \$35 - not rptd individually for FY12/13	Consolidated with other CEL-Second Ck Return \$35	Submitted
Y	N	CONFERENCE, SHORT COURSE INSTUTIONAL	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL - not rptd individually for FY12/13		Submitted
N	N	CREDIT CERTIFICATE	CONTINUING EDUCATION FEE	266	2,585	155	600	330.83	107,720	0	Balance included in Non-Credit Regular.		Consolidated with other CEL	Submitted
N	N	CREDIT CONTRACT INSERVICE	CONTINUING EDUCATION FEE	60	1,080	0	0	100	54,688	0	Balance included in Non-Credit Regular.		Consolidated with other CEL	Submitted
N	N	CREDIT REGULAR	CONTINUING EDUCATION FEE	31	270	31	270	0	58,505	0	Balance included in Non-Credit Regular.		Consolidated with other CEL	Submitted
N	N	DAILY PARKING	PARKING FEE	2	5	2	5	0	964,798	0	The balance is included in Parking Fee-Quarterly.		Consolidated with other Parking Consolidated with other Parking	Submitted
N	N	DISABLED-MEDICAL VIOLATION	PARKING FINE	0	0	385	385	-100	0	0	The balance and revenue are included in the General Parking Violation amounts.	- not rptd individually for FY12/13	Consolidated with other Parking	Submitted
N	N	GENERAL PKG VIOLATION	PARKING FINE	45	45	45	45	0	404,509	584,581	The balance will be used to pay for a required fee per SB1407 that essentially imposed a \$9.50 fee on every parking citation that is written plus SB857 added an addition \$3 surcharge to each citation bring the total amount to \$12.50.		Consolidated with other Parking	Submitted

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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	HOUSING ACTIVITY FEE	HOUSING FEE	20	20	20	20	0	32,781	85,760	Balance is for cost for summer and fall 2013. In addition balance is high due to an oversight in viewing the remaining balance on PeopleSoft (the report being run did not show all the balance from the past few years). This oversight was discovered during the 11-12 academic year. Because of this, we have developed a 5 year plan to utilize the cash balance rather than spend down the Fund in one year. In general, the fund is used for all programmatic aspects of the Residential Life program for on-campus students, student leadership training, and student leadership payroll. The current funds will allow us to provide speakers during Welcome Week and to provide resources that were not previously available.		Included with Housing Application Fee Total.	Submitted
N	N	HOUSING APPLICATION FEE	HOUSING FEE	25	25	25	25	0	47,255	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		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	45,525	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
Y	N	INTL CERTIFICATE NON CREDIT	G EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	INTL CREDIT SPECIAL SESS	G EDUCATION FEE	0	0	155	350	-100	0	0	Balance included in Non-Credit Regular.	- not charged/rptd individually for FY12/13	Consolidated with other CEL	Submitted
N	N	INTL NON CREDIT	G EDUCATION FEE	0	0	470	3,300	-100	0	0	Balance included in Non-Credit Regular.	- not charged/rptd individually for FY12/13	Consolidated with other CEL	Submitted
N	N	LATE RENT FEE	HOUSING FEE	10	10	10	10	0	7,590	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
N	N	MBA PORTFOLIO	G EDUCATION FEE	0	0	175	820	-100	0	0	Balance included in Non-Credit Regular.	- not charged/rptd individually for FY12/13	Consolidated with other CEL	Submitted
N	N	NON-CREDIT CONTRACT PROGRAM	G EDUCATION FEE	200	275	0	0	100	469,623	0	Balance included in Non-Credit Regular.			Submitted
Y	N	NON-CREDIT OSHER PRG	G EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL - not charged/rptd individually for FY12/13	Consolidated with other CEL	Submitted
N	N	NON-CREDIT REGULAR	G EDUCATION FEE	31	4,729	40	4,000	18.23	2,820,444	2,124,568	summer 2013 costs as well as outstanding encumbrances, and reserves for maintenance and repair, operations, program reinvestment, and expansion of Yasuda Center.		Consolidated with other CEL	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	OPEN UNIV CREDIT	G EDUCATION FEE	260	4,160	260	260	1500	957,455	0	Balance included in Non-Credit Regular.		Consolidated with other CEL	Submitted
N	N	PARKING FEE-QTRLY UNIV VILL	PARKING FEE	102	102	102	102	0	68,544	0	The balance is included in Parking Fee-Quarterly.		Consolidated with other Parking	Submitted
N	N	PARKING FEE-QTRLY-MOTORCYCLE	PARKING FEE	69	69	69	69	0	2,001	0	The balance is included in Parking Fee-Quarterly.		Consolidated with other Parking	Submitted
N	N	PARKING FEE-QTRLY	PARKING FEE	84	102	84	102	0	3,492,806	1,845,693	The balance will be used for start-up costs for summer and fall 2013 and for reserves including maintenance and report plus debt service.		TOTAL Balance for Parking Permits and Meters for Summer, F-W-S.	Submitted
Y	N	PDC CEU CREDIT	G EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
Y	N	PDC CREDIT	G EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
Y	N	PDC INSERVICE	G EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
Y	N	PDC NON-CREDIT	G EDUCATION FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
N	N	PERMIT VIOLATION	PARKING FINE	0	0	255	255	-100	0	0	The balance and revenue are included in the General Parking Violation amounts.	- not charged/rptd individually for FY12/13	Consolidated with other Parking	Submitted
N	N	QTRLY-AV APTS 2B2B SUPER SINGLE	HOUSING FEE	2,673	2,673	2,673	2,673	0	2,333,917	11,222,402	also for reserves including operating capital, debt service, catastrophic, future expansion of housing plus maintenance and repairs.		Consolidated with other Housing	Submitted
N	N	QTRLY-AV APTS 4B2B	HOUSING FEE	2,175	2,175	2,175	2,175	0	969,807	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
N	N	QTRLY-AV APTS STUDIO	HOUSING FEE	2,625	2,625	2,625	2,625	0	139,256	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
N	N	QTRLY-SV DOUBLE OCCUPANCY	HOUSING FEE	1,554	1,554	1,554	1,554	0	1,489,534	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
N	N	QTRLY-SV SINGLE OCCUPANCY	HOUSING FEE	1,938	1,938	1,938	1,938	0	382,670	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted

**Annual Fee Report
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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	QTRLY-SV SUPER SINGLE OCCUP	HOUSING FEE	2,106	2,106	2,106	2,106	0	70,461	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
N	N	QTRLY-UV APTS 2B1B	HOUSING FEE	2,592	2,592	2,592	2,592	0	286,494	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
N	N	QTRLY-UV APTS 4B2B	HOUSING FEE	2,307	2,307	2,307	2,307	0	1,909,959	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
N	N	QTRLY-UV APTS 4B4B	HOUSING FEE	2,640	2,640	2,640	2,640	0	614,582	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
N	N	SPECIAL SESSION FEE	G EDUCATION FEE	50	150	50	150	0	503,228	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other CEL	Submitted
N	N	SUMMER QTR-UV APTS 2B1B	HOUSING FEE	1,429	2,697	1,429	2,697	0	59,641	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
N	N	SUMMER QTR-UV APTS 4B2B	HOUSING FEE	1,265	2,385	1,265	2,385	0	337,245	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
N	N	SUMMER QTR-UV APTS 4B4B	HOUSING FEE	1,470	2,775	1,470	2,775	0	81,105	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Total for all Housing rent and service charges for Summer, F-W-S.	Submitted
N	N	SUMMER SELF SUPPORT FEE	G EDUCATION FEE	0	0	153	1,118	-100	0	0	Balance included in Non-Credit Regular.	- not charged/rptd individually for FY12/13	Total for all College of Extended Learning totals for Summer, F-W-S.	Submitted
N	N	VEHICLE VIOLATION	PARKING FINE	0	0	60	135	-100	0	0	The balance and revenue are included in the General Parking Violation amounts.	- not charged/rptd individually for FY12/13	Consolidated with other Parking	Submitted
N	N	EARLY START PROGRAM	G EDUCATION FEE	184	366	184	366	0	138,319	31,051	Balance will be used for continuing cost for Summer 2013 that will be paid in 13/14.		New fee effective June 2012.	Submitted
N	Y	SUMMER QTR-AV APTS 2B2B	HOUSING FEE	2,673	2,673	0	0	100	2,673	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.			Submitted
N	Y	SUMMER QTR-AV APTS 2B2B SUPER SINGLE	HOUSING FEE	2,173	2,173	0	0	100	783	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.			Submitted
N	Y	SUMMER QTR-AV APTS STUDIO		2,625	2,625	0	0	100	11,938	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.			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	Y	SUMMER QTR-SV DOUBLE OCCUPANCY		222	222	0	0	100	222	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.			Submitted