			Fan Cul	D.41		D	D	LY Vs CY	Previous	Previous				
Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	Max Delta	Year	Year	Planned Use of Balance	Comments	Previous Years Comments	Status
1003			category	Amount	Amount	Aiiit	Aiiic	%	Revenue	Balance		Delegas in alcohol Company CF	Delegas in alterday Company of C	
		CAMPUS SERVICE CARD										1	Balance includes Summer. \$5	
N N		(ID CARD) FEE (MSF fee)		15	15	15	15	_	283,05	E E1 07	Balance will be used for Fall 2013 start up costs.	fee each term - recorded as MSF fee	fee each term - recorded as MSF	Submitted
N N	ı	(ID CAND) FEE (IVISF IEE)		13	13	13	13	U	203,03	3 31,07	Balance will be used to cover annual bond payment and	IVISF IEE	fee	Submitted
											includes reserves for further expansion of the Health Center	Balance includes Summer.	Balance includes Summer. \$13	
N N	ı	HEALTH FACILITIES FEE		39	39	39	39	0	692 10	4 2 321 77	2 plus start up costs for Fall 2013.	\$13 fee each term	fee each term	Submitted
14	•	TEAETH FACILITIES FEE		33	33	33	33		032,10	7 2,321,777	prus start up costs for full 2015.	713 fee eden term	Balance includes Summer. Fee is	
													increasing to \$73.50 per term	
N N	I	HEALTH SERVICES FEE		221	221	221	221	0	3,882,28	9 344,47	Balance includes BBA and is for start up costs for Fall 2013.	Balance includes Summer.	effective Fall 2012.	Submitted
										<u> </u>	· ·	Balance includes Summer.		
		INSTRUCTIONALLY										\$50 Fall, \$48 Wtr and Spr,	Balance includes Summer. \$50	
N N	I	RELATED ACTIVITIES FEE		146	146	146	146	0	2,492,13	512,38	Balance will be used for start up costs for Fall 2013	\$18 SUM	Fall, \$48 Wtr and Spr, \$18 SUM	Submitted
		ORIENTATION FEE-SOAR1												
N N	l	MANDATORY FEE		65	65	65	65	0	244,85	5 36,130	Balance includes BBA and is for start up costs for Fall 2013.		Reported in Category 4 in 2010	Submitted
											Balance is being reserved for a planned capital expansion and			
											remodel of the ASI offices to increase office space so that		Delegas in alterday Company	
		CTUDENT DODY									more students can be employed and so they are more		Balance includes Summer.	
		STUDENT BODY		422	422	422	422		4 050 04	4 020 05	productive and can handle the large increase in projects and	Dalama in all alam Communi	Increasing to \$43 Fall, \$40 Wtr	C. In collect
N N	I	ASSOCIATION FEE		123	123	123	123	U	1,958,94	7 1,038,053	l programs.	Balance includes Summer.	and Spr. Still at \$21 SUM	Submitted
											Balance is being reserved for a planned capital expansion of			
											Student Union, Recreation Center, and the Palm Desert	Balance includes Summer.	Balance includes Summer.	
		STUDENT BODY CENTER									Campus Student Union. Also Fees are being reserved for	\$126.50 Fall, \$122.50 Wtr	\$126.50 Fall, \$122.50 Wtr and	
N N		FEE		372	372	372	372	0	6.329.71	0 8,147,972		and Spr, \$95 SUM	Spr, \$95 SUM	Submitted
									-,,	-, ,-	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			
		STUDENT SUCCESS FEE									implemented. This balance should decrease this next		First time reporting. \$54 F-W-S	-
N N	I	(MSF fee)		162	162	162	162	0	2,770,26	5 1,241,218	Academic Year.	fee	recorded as MSF fee	Submitted
		CLINANAED CANADUIC										CURA in alcohold in E. W. C.	CUMA is also de dia E MA C CAMARUS	
NI NI		SUMMER - CAMPUS		_	_	_	_	_	24.42			SUM included in F-W-S	SUM included in F-W-S CAMPUS	
IN IN		SERVICE CARD (ID CARD) SUMMER - HEALTH		5	5	5	5	U	21,42	0 (	Summer balance in included in the AY balance above.	CAMPUS SVC CARD FEE	SVC CARD FEE	Submitted
N N		FACILITIES FEE		13	13	13	13	0	51,39	, ,	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
IN IN		SUMMER - HEALTH		13	13	15	15	U	31,39	2 (	Summer balance in included in the AT balance above.	SUM included in F-W-S	SUM included in F-W-S HEALTH	Submitted
N N		SERVICES FEE		56	56	56	56	n	231,31	3	Summer balance in included in the AY balance above.	HEALTH SERV FEE	SERV FEE	Submitted
1N		SUMMER -		30	30	30	30	0	231,31	<del>'</del>	Januarie Bulance in included in the AT balance above.	THE TENT SERVICE	JERV I LL	Jubilitted
		INSTRUCTIONALLY										SUM included in F-W-S IRA		
N N		RELATED ACTIVITIES FEE		18	18	18	18	0	71,09	7 (	Summer balance in included in the AY balance above.	Fee	SUM included in F-W-S IRA Fee	Submitted
				<u> </u>		<u> </u>			,,,,	1				
		SUMMER - STUDENT								1		SUM included in F-W-S	SUM included in F-W-S	
N N	I	BODY ASSOCIATION FEE		21	. 21	. 21	21	0	83,23	2 (	Summer balance in included in the AY balance above.	STUDENT BODY ASSOC FEE	STUDENT BODY ASSOC FEE	Submitted

Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Year	Previous Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
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

Inactive			Fee Sub	Minimum	Maximum	Prev Min	Prev Max	LY Vs CY	Previous	Previous			
Fees	New Fee	Fee	Category	Amount	Amount	Amt	Amt	Max Delta	Year	Year Planned Use of Balance	Comments	Previous Years Comments	Status
			COURSE OR	ranounc	741104110	74110	74110	%	Revenue	Balance			
			LAB FEE <							Balance will be used to purchase expendable course materials	ART 120-604 includes balance for all	ART 120-604 TOTALS Included in all	
N	N	ART 120-695	\$150	39	39	39	39	0	98,856		Art fee balances.	ART FEE TOTALS.	Submitted
in .	IN	ART 120-055	COURSE OR	33	33	33	33	0	36,630	31,330 for the 2013 fair course offerings.	Art ree balances.	ARTTEL TOTALS.	Submitted
		ART 200-630, ANTH 324											
N	N		\$150	q	q	9	9	0	12,208	0 Balance included in Art 120-695		Balance includes all ART courses.	Submitted
	14		COURSE OR	,				0	12,200	o Bulance meladed in Art 120 055		Balance melades all Altrebalses.	Submitted
			LAB FEE <								All Astronomy course Totals included	All Astronomy course Totals included	
N	N	ASTRO 103, 311	\$150	12	12	. 12	12	0	0	0	in PHYSICS FEE TOTALS.	in PHYSICS FEE TOTALS.	Submitted
		•	COURSE OR										
			LAB FEE <										
N	N	BIOLOGY 100-596	\$150	25	25	25	25	0	115,417	0 Zero balance			Submitted
			COURSE OR										
		BUSINESS ADMIN: ACCT	LAB FEE <							Balance will be used to purchase expendable course materials			
N	N	315-441	\$150	18	25	18	25	0	7,299	19,233 for the 2013 fall course offerings.			Submitted
			COURSE OR										
			LAB FEE <										
N	N	STATISTICS	\$150	25	25	25	25	0	20,329	0 Balance included in Business Admin: Acct 315-441			Submitted
			COURSE OR										
		BUSINESS ADMIN:	LAB FEE <										
N	N	FINANCE 433-653	\$150	18	25	18	25	0	5,901	0 Balance included in Business Admin: Acct 315-441			Submitted
			COURSE OR										
<b> </b>		BUSINESS ADMIN: INFO		4.5	25	4-	25		40.644	0.001		INFO 404 272	6 1
N	N	160-372	\$150 COURSE OR	15	25	15	25	0	40,614	0 Balance included in Business Admin: Acct 315-441		INFO 101-372.	Submitted
		BUSINESS ADMIN:	LAB FEE <									Balance includes all BUS. ADMIN	
N	N		\$150	25	25	25	25	0	4,387	0 Balance included in Business Admin: Acct 315-441		FEES.	Submitted
IN	IN	WARKETING 410	COURSE OR	23	23	23	23	U	4,307	o Balance included in Business Admin. Acct 313-441		FLL3.	Submitted
			LAB FEE <							Balance will be used to purchase expendable course materials			
N	N	CHEMISTRY 100-595	\$150	20	20	20	20	0	67,360	·			Submitted
			COURSE OR					_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,			
			LAB FEE <								COMM 245, 345-346 Totals included	COMM 245, 345-346 Totals included	
N	N	COMM 245,346, 345	\$150	20	20	20	20	0	0	0	in TV LAB FEE TOTALS.	in TV LAB FEE TOTALS.	Submitted
			COURSE OR							Balance will be used to purchase expendable course materials			
			LAB FEE <							for the 2013 fall course offerings and \$7097 of 12/13			
N	N	COMPUTER SCI 124-680	\$150	30	30	30	30	0	50,927	20,579 expenses have been processed in early 13/14		CSE 125-670.	Submitted
			COURSE OR		-								
			LAB FEE <							Balance will be used to purchase expendable course materials			
N	N	TECH: ETEC 537, 546	\$150	15	20	15	20	0	1,810	68 for the 2013 fall course offerings.			Submitted
			COURSE OR										
<b>.</b>	ļ.,	GEOGRAPHY 103-403,	LAB FEE <						2 2==	40 44: 1 4 4 4 4		C500 404 403	6
N	IN		\$150	10	10	10	10	0	3,355	10 Minimal balance		GEOG 101-402	Submitted
			COURSE OR							Delegae will be used to an office of the control of			
	 		LAB FEE <						42.227	Balance will be used to purchase expendable course materials		CEOL 101 C21	Coole and take at
N	IN	INCLUDES 15 COURSES	\$150	14	14	14	14	0	13,237	1,798 for the 2013 fall course offerings.		GEOL 101-621	Submitted

								LY Vs CY	Previous	Previous			
Inactive	New Fee	Fee	Fee Sub	Minimum	Maximum			Max Delta	Year	Year Planned Use of Balance	Comments	Previous Years Comments	Status
Fees			Category	Amount	Amount	Amt	Amt	%	Revenue	Balance			
			COURSE OR										
			LAB FEE <										
Υ	N	GEOLOGY 545	\$150	0	C	0	0	0	0	0	Course no longer in use.	Course no longer in use.	Submitted
			COURSE OR										
			LAB FEE <								HD 291,292,400 Totals included in	HD 291,292,400 Totals included in	
N	N	HD 400	\$150	18	18	18	18	0	0	0	PSYC TOTALS.	PSYC TOTALS.	Submitted
			COURSE OR							for the 2013 fall course offerings and \$2,300 of summer			
			LAB FEE <							revenue will be reversed because of low summer course			
N	N	HEALTH SCI 120-465	\$150	10	10	10	10	0	6,393	6,573 cancellation. Additional orders have been placed that will			Submitted
			COURSE OR										
		HEALTH SCI-NUTRITION	LAB FEE <							Balance will be used to purchase expendable course materials			
N	N	FOOD SCI	\$150	20	20	20	20	0	6,820	2,282 for the 2013 fall course offerings.	HSCI 244-465	HSCI 244-465.	Submitted
			COURSE OR										
			LAB FEE <							Balance will be used to purchase expendable course materials			
N	N	KINE 305 TAPE FEE	\$150	55	55	55	55	0	11,220	2,116 for the 2013 fall course offerings.			Submitted
			COURSE OR							for the 2013 fall course offerings and \$2829 in procard			
		KINESIOLOGY 479-486,	LAB FEE <							charges were charged to the department account instead of			
N	N	INCLUDES 6 COURSES	\$150	25	25	25	25	0	13,954	7,042 the trust account and the year closed before it was caught.		Upper Div Kine 479-486.	Submitted
			COURSE OR		_				-,	Balance will be used to purchase expendable course materials		- FP-	
			LAB FEE <							for the 2013 fall course offerings and \$10,440 of 12/13			
N	N	KINESIOLOGY 481	\$150	5	5	5	5		29,588	13,483 expenses have been process in early 13/14.		KINE 101-311	Submitted
-			COURSE OR					1	23,500	25) 165 expenses have seen process in early 25/2 ii			040
			LAB FEE <							Balance will be used to purchase expendable course materials			
N	N	MATH 241	\$150	10	10	10	10	م ار	1,123	10 for the 2013 fall course offerings.			Submitted
-	'	140/41112-12	COURSE OR	10	10	10	10		1,123	To for the 2013 fair course offerings.			Jabinittea
		MBA PROF	LAB FEE >								This fee is reported as Category 1	This fee is reported as Category 1	
v	N	SUPPLEMENTAL FEE	\$150	0		0	0		0	0	Professional Fee.	Professional Fee.	Submitted
	14	SOLI ELIVILIATE LE	COURSE OR				0	,	-		SCM 210, MGMT 306 reported in Bus	SCM 210, MGMT 306 reported in Bus	Jabinittea
		MPA FEE-SCM 210,	LAB FEE >								Adm Fee. PA courses reported in Cat	Adm Fee. PA courses reported in Cat	
v	N.	MGMT 306, PA 603-664		0	0	0	0		0	0	4 Online Supp Course Fee.	4 Online Supp Course Fee.	Submitted
<del> </del>	' V	MULTI LANGUAGE	COURSE OR	"		1 0	1	1 0	"	<u> </u>	- Omine Supp Course ree.	- Omine Supp Course ree.	Jubillitted
		CENTER - ALL FOREIGN	LAB FEE <								Includes all Foreign Languago	Includes all Foreign Language	
N	N	LANGUAGE COURSES	\$150	10	10	10	10	0	51,529	0 Zero balance	Includes all Foreign Language courses.	Includes all Foreign Language courses.	Submitted
IN	IN	LANGUAGE COURSES	COURSE OR	10	10	10	10	0	31,329		courses.	courses.	Submitted
			LAB FEE <							for the 2013 fall course offerings. In addition the department has had three different ASC's in 12/13 and the lab fee trust			
N.	l <sub>N</sub>	NUIDSING 201 COO	\$150	20	30	30	20		20 727	· · · · · · · · · · · · · · · · · · ·			Cubmitte -
N	IN	NURSING 201-600		20	20	20	20	0	20,727				Submitted
			COURSE OR							for the 2013 fall course offerings. In addition the department			
<b>.</b>	<b>.</b>	NU IDCINIO 620 602	LAB FEE <	20					·	has had three different ASC's in 12/13 and the lab fee trust			6 1
N	N	NURSING 620-682	\$150	20	20	20	20	0	611	2,703 account was not monitored properly and expenses were not			Submitted
			COURSE OR										
l	<b>I</b>		LAB FEE <			_		_		Balance will be used to purchase expendable course materials			
N	N	PDC LAB FEE	\$150	9	39	9	39	0	8,148	4,161 for the 2013 fall course offerings.			Submitted

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

Inactive			Fee Sub	Minimum	Maximum	Prev Min	Prev Max	LY Vs CY	Previous	Previous				
Fees	New Fee	Fee	Category	Amount	Amount	Amt	Amt	Max Delta	Year	Year	Planned Use of Balance	Comments	Previous Years Comments	Status
								%	Revenue	Balance				
											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			
N	N	ARAB - SUMMER		750	750	750	750		141 675	100 022	received for the next summer is program. Any actual funds			Cubacittad
N	IN	INTENSIVE ARABIC		750	750	750	750	0	141,675	169,832	remaining from the program are very minimal.			Submitted
											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			
		ARAB - SUMMER									the next fiscal. If any funds remain after the expenses are covered (by September/October of the second fiscal year), it is			
N	N	STUDY ABROAD		2,750	2,750	2,750	2,750	0	66,000	68 306	a minimal amount.			Submitted
.,		AUGMENTED		2,730	2,730	2,730	2,750		00,000	00,500				Justinicia
		HEALTH SERVICES									The balance will be used for start-up costs for Summer and Fall			
N	N	FEE		1	250	1	250	0	297,194	90,133	2013.			Submitted
											The balance will be used for start-up costs for Summer and Fall			
											2013. One time funding was utilized for some expenses in			
N	N	CERTIFICATE FEE		25	25	25	25	0	3,350	6,837	12/13 but the funds will be reduced in 13/14.			Submitted
											The balance and the revenue all go into the campus General			
N	N	CHECK RETURN FEE		25	35	25	35	0	0	0	Fund			Submitted
											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			
N	N	DIPLOMA FEE		10	55	10	55	0	270,578	261,784	the balance will be utilized in 13/14.		Includes totals balance for Enroll Verification-Lost Records.	Submitted
		DUAL ADMISSION												
		PRE-ENROLLMENT						_			The balance will be used for start-up costs for Summer and Fall			
N	N	FEE ENROLL		10	10	10	10	0	1,120	1,110	2013 balance will be used in 13/14.	Total Balance included in	<u> </u>	Submitted
		VERIFICATION-LOST										DIPLOMA FEES for	Total Balance included in DIPLOMA FEES for Document	
N	N	RECORDS		2	4	2	4	. 0	3,068	O	Balance is included in Diploma Fees	Document Record Fees.	Record Fees.	Submitted
											The balance includes other operating revenue for Accounting		Total Balanco includes the Engellment Concellation For 5 M	,
		ENROLLMENT			]						Services including MOU's from Auxiliary and Enterprise		Total Balance includes the Enrollment Cancellation Fee-F-W	-
N	N	CANCELLATION FEE		25	25	25	25	n	22,750	251.238	Operations. Fee portion is used to pay for Student Accunts staff that processes the enrollment cancellation.		S-Sum, Installment Payment Plan Late Fee-F-W-S and the Refund Administrative Fee in F-W-S-Sum.	Submitted
· ·	1.	ENROLLMENT		23	23		23			251,230			7.5	Jasittea
N	N	DEPOSIT		100	100	100	100	0	65,750	0	The balance is included in the campus General Fund.			Submitted

								LY Vs CY	Previous	Previous				
Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	Max Delta %	Year Revenue	Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
		EVALUATION FOR						76	Nevenue	Dalance				
		CREDENTIAL									The balance will be used for start-up costs for Summer and Fall			
N	N	CANDIDATE FEE		10	75	10	75	0	28,570	19,254	2013 and there is an outstanding encumbrance for \$18,427.			Submitted
		CDADUATE CAUSE												
		GRADUATE ONLINE		00		00	00	0	405.650	20.764	The balance will be used for start-up costs for Summer and Fall			C. dansitational
N	IN	SUPPLEMENTAL FEE GRADUATE		90	90	90	90	U	195,650	38,764	2013.	Per department fee not		Submitted
N	N	ORIENTATION FEE		0	0	82	82	-100	0	0	Zero balance.	charged yet.	Fee not charged.	Submitted
.,		0						100			The balance will be used for start-up costs for the next	onarged year	, ee not analgear	Justinica
N	N	GRADUATION FEE		35	35	35	35	0	119,716	58,694	commencement in 13/14.			Submitted
											Services including MOU's from Auxiliary and Enterprise			
											Operations. Fee portion is used to pay for Student Accunts			
N	N	INSTALLMENT FEE		22	22	22	22	0	47,058	0	staff that processes the installment payment plans.		F-W-S	Submitted
		INSTALLMENT									includes other operating revenue for Accounting Services			
		PAYMENT PLAN									including MOU's from Auxiliary and Enterprise Operations. Fee		Total Balance for F-W-S-Sum included in Enrollment	
N	N	LATE FEE		25	25	25	25	0	27,835	0	portion is used to pay for Student Accunts staff that processes		Cancellation Totals.	Submitted
											Abroad trip in 13/14 for advanced booking expenses and to			
	<b>.</b>	INTERNATIONAL		400	40.000	400	40.000		267.600	04.000	cover 12/13 expenses that had not posted prior to year end			6 1 1
N	N	STUDY ABROAD		100	10,000	100	10,000	0	267,699	91,836	close.l 2013.			Submitted
		IRT COMPUTER									The balance will be used for start-up costs for 13/14 for			
N	N	SERVICE SOFTWARE		30	30	30	30	n	3,570	2 963	advertising and staff.			Submitted
14	1	SERVICE SOI I VVAILE		30	30	30	30	0	3,370	2,303	advertising and start.			Submitted
		LATE REGISTRATION												
N	N	FEE		25	25	25	25	0	103,350	0	The balance is included in the campus General Fund.		F-W-S-Sum	Submitted
		LEARNING									2013 and includes some rollover that has been reserved for			
		RESOURCE CENTER									needed furniture and equipment replacements for the			
N	N	FEE		1	. 5	1	5	0	25,731	11,063	Learning Center.			Submitted
											2013. These fees also include faculty and staff as well as			
											students. The collection of these fees are irregular and some			
N	N	LIBRARY FEE		0	26	0	26	0	33,928	26,137	payments actually come in at year end as students try to get			Submitted
											and replace musical instruments used by students in the			
	<b>.</b>	MUSICAL				50	50		2.450	6 260	program. The balance currently exceeds the revenue but the			6 1 1
N	N	INSTRUMENT		50	50	50	50	0	2,150	6,369	department will be purchasing a new instrument or two for			Submitted
		NATIONAL STUDENT									the NSE program and travel to the annual NSE Placement			
N	N	EXCHANGE		10	135	10	135	0	4,050	1712	convention which occurs in the Winter quarter. The location of the convention rotates between the east and west coasts. This			Submitted
IN	IN	LACHANGE		10	155	10	133	0	4,030	4,712	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
		ORIENTATION FEE -							-,		- p			
		SOAR MANDATORY												
Υ	N	FEE		0	0	0	0	0	0	0		Moved to Category II	Moved to Category II	Submitted
											revenue this year (\$4709.95) for the purchase and repair of			
		PHOTO EQUIPMENT									photography equipment, thus reducing the percentage of			
N	N	RENT		25	25	25	25	0	2,025	999	carry-over dramatically.			Submitted

lua antico			Faa Cub	Minimum	Maximum	Duest Min	Prev Max	LY Vs CY	Previous	Previous				
Inactive Fees	New Fee	Fee	Fee Sub	1				Max Delta	Year	Year	Planned Use of Balance	Comments	Previous Years Comments	Status
rees			Category	Amount	Amount	Amt	Amt	%	Revenue	Balance				
											The balance will be used for start-up costs for Fall 2013 and			
		RECREATION									summer 2013 cost plus for improvements in the Challenge			
N	N	FACILITIES FEE		2	320	2	320	0	263,503	114,779	Ocurse and equipment replacement.			Submitted
		REFUND									includes other operating revenue for Accounting Services			
		ADMINISTRATIVE									including MOU's from Auxiliary and Enterprise Operations. Fee		Total Balance for F-W-S-Sum included in the Enrollment	
N	N	CHARGE FEE		25	25	25	25	0	5,575	(	portion is used to pay for Student Accunts staff that processes		Cancellation Fee Totals .	Submitted
		SOAR												
		ADMINISTRATIVE												
N	N	FEE		25	25	25	25	0	6,475	(	The balance is included in the campus General Fund.			Submitted
N	N	SOAR LOST KEY FEE		0	0	25	25	-100	0	(		Fee not charged in 12/13	3.	Submitted
											The balance is for start-up costs for Fall 2013 plus the			
		SPECIAL									purchase of new technology to facilitate exam administration			
N	N	EXAMINATION FEES		18	55	18	55	0	31,945	14,174	4 such as computers and scoring machine.			Submitted
		SUMMER												
		INSTRUCTIONAL										Fee not charged in		
N	N	SUPPORT FEE		0	0	0	0	0	0	(		Summer 2012	Fee not charged in Summer 2011	Submitted
											programs (COMMIT and IMP) held June 18 through			
		SUMMER REMEDIAL									September 3, 2013. The expenses for instruction and tutoring			
N	N	PROGRAM		75	200	75	200	0	71,500	28,228	B have not been charged to the account however, we should not			Submitted
											The balance will be used for start-up costs for Summer and Fall			
N	N	THESIS BINDING FEE		45	45	45	45	0	13,188	16,636	5 2013.			Submitted
		TRANSCRIPT OR												
N	N	RECORD FEE		2	18	2	18	0	118,418	(	The balance is included in the campus General Fund.			Submitted

								LY Vs CY	Previous	Previous	<u> </u>	T	T	
Inactive Fees	New Fee	Fee	Fee Sub Category	Minimum Amount	Maximum Amount	Prev Min Amt	Prev Max Amt	Max Delta	Year Revenue	Year Balance	Planned Use of Balance	Comments	Previous Years Comments	Status
			CONTINUIN					/0	Revenue	Dalatice				
			G											
		CEU	EDUCATION									Consolidated with other CEL -		
N	N	CERTIFICATE	FEE	0	0	C		0	0	C		not rptd individually for FY12/13	Consolidated with other CEL	Submitted
			CONTINUIN											
			G											
		0511 005017	EDUCATION		40-			400	45.450					
N	N	CEU-CREDIT	FEE CONTINUIN	140	495	(	) (	100	15,450	C	Balance included in Non-Credit Regular.			Submitted
			CONTINOIN									Consolidated with other CEL-		
		CHECK RETURN	EDITICATION										Consolidated with other CEL-Second	
N	N	FEE	FEE		0	25	35	-100	0	_	Balance included in Non-Credit Regular.	individually for FY12/13	Ck Return \$35	Submitted
111	IN .	1	1	-		2.	33	-100	0		balance included in Non-Credit Regular.	Consolidated with other CEL-	CK Return \$33	Jubillitted
		CHECK RETURN	HOUSING										Consolidated with other CEL-Second	
N	N	FEE	FINE	0	0	25	35	-100	0	C	Balance included in Non-Credit Regular.	individually for FY12/13	Ck Return \$35	Submitted
			CONTINUIN											
		CONFERENCE,	G											
		SHORT COURSE	EDUCATION									Consolidated with other CEL -		
Υ	N	INSTUTIONAL	FEE	0	0	C	0	0	0	C		not rptd individually for FY12/13		Submitted
			CONTINUIN											
			G											
		CREDIT	EDUCATION											
N	N	CERTIFICATE	FEE	266	2,585	155	600	330.83	107,720	C	Balance included in Non-Credit Regular.		Consolidated with other CEL	Submitted
		CREDIT	CONTINUIN											
		CONTRACT	EDUCATION											
N	N	INSERVICE	FEE	60	1,080			100	F4 600	_	Palance included in Non Credit Pagular		Consolidated with other CEL	Submitted
IN	IN	INSERVICE	CONTINUIN		1,080		, (	100	54,688	<u> </u>	Balance included in Non-Credit Regular.		Consolidated with other CEL	Submitted
			G											
		CREDIT	EDUCATION											
N	N	REGULAR	FEE	31	270	31	1 270	0	58,505	C	Balance included in Non-Credit Regular.		Consolidated with other CEL	Submitted
			PARKING										Consolidated with other Parking	
N	N	DAILY PARKING	FEE	2	5	2	2 5	0	964,798	C	The balance is included in Parking Fee-Quarterly.		Consolidated with other Parking	Submitted
		DISABLED-											İ	
		MEDICAL	PARKING								The balance and revenue are included in the General Parking	- not rptd individually for		
N	N	VIOLATION	FINE	0	0	385	385	-100	0		Violation amounts.	FY12/13	Consolidated with other Parking	Submitted
											The balance will be used to pay for a required fee per SB1407			
											that essentially imposed a \$9.50 fee on every parking citation			
<b>.</b> .		GENERAL PKG	PARKING						404.500	F04 F0:	that is written plus SB857 added an addition \$3 surcharge to		Constituted with the St. Co. Li	Color III
N	N	VIOLATION	FINE	45	45	45	45		404,509	584,581	each citation bring the total amount to \$12.50.		Consolidated with other Parking	Submitted

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
											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			
N	N	HOUSING ACTIVITY FEE	HOUSING FEE	20	20	20	20	0	32,781	85.760	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
		HOUSING APPLICATION	HOUSING						52,7		, , , , , , , , , , , , , , , , , , , ,		Total balance for Housing Activity Fee and Housing Application Fee for	
N	N	FEE	FEE	25	25	25	25	0	47,255	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		· · ·	Submitted
		HOUSING SERVICE	HOUSING											
N	N	CHARGE	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
		INTL CERTIFICATE	G EDUCATION											
Υ	N	NON CREDIT	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
		INTL NON	G EDUCATION									- not charged/rptd individually		
N	N	CREDIT	FEE	0	0	470	3,300	-100	0	0	Balance included in Non-Credit Regular.	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
14	14		G EDUCATION		10	10	10	0	7,550		The balance is included in Quiy-AV Apts 2000 Super Single.	- not charged/rptd individually	consolidated with other flousing	Submitted
N	N	PORTFOLIO	FEE	0	0	175	820	-100	0	0	Balance included in Non-Credit Regular.	for FY12/13	Consolidated with other CEL	Submitted
		CONTRACT	G EDUCATION											
N	N	PROGRAM	FEE	200	275	0	0	100	469,623	0	Balance included in Non-Credit Regular.	Consolidated with other CEL -		Submitted
Υ	N	NON-CREDIT OSHER PRG	EDUCATION FEE	0	0	0	n	n	0	n		not charged/rptd individually for FY12/13		Submitted
•	14	NON-CREDIT	G EDUCATION				0	0			summer 2013 costs as well as outstanding encumbrances, and reserves for maintenance and repair, operations,	1114/11	Constituence with Other CLL	Submitted
N	N	REGULAR	FEE	31	4,729	40	4,000	18.23	2,820,444	2,124,568	program reinvestment, and expansion of Yasuda Center.		Consolidated with other CEL	Submitted

Inactive			Fee Sub	Minimum	Maximum	Prev Min	Prev Max	LY Vs CY	Previous	Previous				
Fees	New Fee	Fee	Category	Amount	Amount	Amt	Amt	Max Delta	Year	Year	Planned Use of Balance	Comments	Previous Years Comments	Status
			G					<u>%</u>	Revenue	Balance				
		OPEN UNIV	EDUCATION											
N	N	CREDIT	FEE	260	4,160	260	260	1500	957,455	0	Balance included in Non-Credit Regular.		Consolidated with other CEL	Submitted
		PARKING FEE-			,									
		QTRLY UNIV	PARKING											
N	N	VILL	FEE	102	102	102	102	0	68,544	0	The balance is included in Parking Fee-Quarterly.		Consolidated with other Parking	Submitted
		PARKING FEE-												
		QTRLY-	PARKING											
N	N	MOTORCYCLE	FEE	69	69	69	69	0	2,001	0	The balance is included in Parking Fee-Quarterly.		Consolidated with other Parking	Submitted
											The balance will be used for start-up costs for summer and fall			
		PARKING FEE-	PARKING								2013 and for reserves including maintenance and report plus		TOTAL Balance for Parking Permits	
N	N	QTRLY	FEE	84	102	84	102	0	3,492,806	1,845,693	debt service.		and Meters for Summer, F-W-S.	Submitted
			G											
.,			EDUCATION							•				
Υ	N	PDC CEU CREDIT	FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
			G											
v	N	PDC CREDIT	EDUCATION FEE	0	_	0		_	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
ī	IN	PDC CREDIT	e e	0	0	U	0	U	U	- 0		Consolidated with other CEL	Consolidated with other CEL	Submitted
			EDUCATION											
Υ	N	PDC INSERVICE	FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
		. 500202	G									Johnsonautea mini other G22		Jasimeea
		PDC NON-	EDUCATION											
Υ	N	CREDIT	FEE	0	0	0	0	0	0	0		Consolidated with other CEL	Consolidated with other CEL	Submitted
		PERMIT	PARKING								The balance and revenue are included in the General Parking	- not charged/rptd individually		
N	N	VIOLATION	FINE	0	0	255	255	-100	0	0	Violation amounts.	for FY12/13	Consolidated with other Parking	Submitted
		QTRLY-AV APTS									also for reserves including operating capital, debt service,			
		2B2B SUPER	HOUSING								catastophic, future expansion of housing plus maintenance			
N	N	SINGLE	FEE	2,673	2,673	2,673	2,673	0	2,333,917	11,222,402	and repairs.		Consolidated with other Housing	Submitted
			HOUSING	2.475	2.475	2.475	2.475		050 007	•				
N	N	4B2B	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
		QTRLY-AV APTS	HOUSING											
N	N	STUDIO	FEE	2,625	2,625	2,625	2,625	_	139,256	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
IN	IN	QTRLY-SV	I LL	2,023	2,023	2,025	2,023	0	133,230	0	The balance is included in Quity-AV Apts 2000 Super Single.		Consolidated with other Housing	Jubillitted
		DOUBLE	HOUSING											
N	N	OCCUPANCY	FEE	1,554	1,554	1,554	1,554	n	1,489,534	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		Consolidated with other Housing	Submitted
	1	QTRLY-SV	<b>-</b>	2,331	2,551	2,331	2,001		_, .00,001		The desired is missaged in Quij 110 tiple 2000 Super Single.			
		SINGLE	HOUSING											
N	N	OCCUPANCY	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

Inactive Fees	New Fee	Fee	Fee Sub	Minimum	Maximum Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta	Previous Year	Previous Year	Planned Use of Balance	Comments	Previous Years Comments	Status
rees			Category	Amount	Amount	Amt	Amt	%	Revenue	Balance				
		QTRLY-SV SUPER SINGLE	HOHEING											
N	N	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
-		00001	1	2,100	2,100	2,100	2,100		70,401		The bullinee is included in Qury AV April 2000 Super Single.		Consolidated with other modship	Submitted
		QTRLY-UV APTS	HOUSING											
N	N	2B1B	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
		QTRLY-UV APTS		2 207	2 207	2 207	2 207	0	4 000 050	0	The hele are initial and in Ohd. AVA at 2hele Correction		Consellation of the other than the	C. J 'U d
N	N	4B2B	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
		QTRLY-UV APTS	HOUSING											
N	N	4B4B	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
			G											
		SPECIAL	EDUCATION											
N	N	SESSION FEE	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
		SUMMER QTR-	HOUSING											
N	N	UV APTS 2B1B	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
				,	,		,		,		7 7 1 5		, and the second	
		SUMMER QTR-	HOUSING											
N	N	UV APTS 4B2B	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
		SUMMER QTR-	HOUSING										Total for all Housing rent and service	
N	N	UV APTS 4B4B	FEE	1,470	2,775	1,470	2,775	0	81,105	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		charges for Summer, F-W-S.	Submitted
			G		_,				53,200	<u>-</u>				
		SUMMER SELF	EDUCATION									- not charged/rptd individually	Total for all College of Extended	
N	N	SUPPORT FEE	FEE	0	0	153	1,118	-100	0	0	Balance included in Non-Credit Regular.	for FY12/13	Learning totals for Summer, F-W-S.	Submitted
		VELUO 5	2 4 21/11/2											
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
in .		VIOLATION	G	0	-	00	133	-100			violation amounts.	1011112/13	Consolidated with other ranking	Submitted
		EARLY START	EDUCATION								Balance will be used for continuing cost for Summer 2013 that			
N	N	PROGRAM	FEE	184	366	184	366	0	138,319	31,051	will be paid in 13/14.		New fee effective June 2012.	Submitted
N	V	SUMMER QTR-	HOUSING FEE	2 672	2 672		0	100	2 672	^	The halance is included in Otriv AV Anta Theh Super Size I.			Cubmitted
N	T	AV APTS 2B2B SUMMER QTR-	LEE	2,673	2,673	"	, 0	100	2,673	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.			Submitted
		AV APTS 2B2B	HOUSING											
N	Υ	SUPER SINGLE	FEE	2,173	2,173	0	0	100	783	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.		<u> </u>	Submitted
N.	,	SUMMER QTR-		2.625	2.625			100	11.030	•	The helenge is included in Otal. AV Anto Sheh Correction			Cook and the ord
N	Y	AV APTS STUDIO	'	2,625	2,625	0	η 0	100	11,938	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.			Submitted

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
		SUMMER QTR-												
		SV DOUBLE												
N	Υ	OCCUPANCY		222	222	0	0	100	222	0	The balance is included in Qtrly-AV Apts 2bsb Super Single.			Submitted