

Annual Fee Report

FY 2016

Category II

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	15	15	5	15	0	285,020	75,111	Outstanding encumbrances, lab student assistants during the summer, one card equipment, software and maintenance.	Balance includes Summer.	Balance includes Summer	Submitted
N	N	HEALTH FACILITIES FEE	HF	26	26	13	40	-35	581,659	3,465,954	Debt Service, Facilities Maint and Reserves including Future Expansion at San Bernardino and Palm Desert Campuses.	Balance includes Summer.	Balance includes Summer	Submitted
N	N	HEALTH SERVICES FEE	HSF	247	247	76	227	8.81	4,451,399	0	Structural Deficit is being worked on by the Student Affairs Division	Balance includes Summer.	Balance includes Summer. Health Center will be addressing the negative balance	Submitted
N	N	INSTRUCTIONALLY RELATED ACTIVITIES FEE	IRA	154	154	49	150	2.67	2,818,380	466,614	For Fall quarter startup costs	Balance includes Summer.	Balance includes Summer	Submitted
N	N	ORIENTATION FEE-SOAR1 MANDATORY FEE		68	68	67	67	1.49	368,010	0	Balance included in Operating Fund	Balance included in Operating Fund	Balance included in Operating Fund	Submitted
N	N	STUDENT BODY ASSOCIATION FEE	SBA	123	123	41	123	0	1,682,259	2,306,832	As we are now in a new process where we are requesting funds we need working capitol to meet our obligations. Additionally, ASI will be utilizing reserve funds towards the expansion of the SMSU. Finally, funds earmarked by student referendum for Scholarships, Childrens Center and Student Research and Travel that have needs for the Summer Quarter that cannot be met waiting for Fall quarter fee collections.	Balance includes Summer	Balance includes Summer	Submitted
N	N	STUDENT BODY CENTER FEE	SBC	391	391	126	383	2.09	7,135,452	14,876,344	Balance to be used for Budgeted Return of Surplus, debt service, maintenance and repairs, remodeling and other projects, replacement of Rec Ctr equipment, required reserve balances and future expansion.	Balance includes Summer.	Balance includes Summer	Submitted
N	N	STUDENT SUCCESS FEE	MSF	171	171	56	167	2.4	3,114,951	474,275	For Fall quarter startup costs			Submitted
N	N	SUMMER - CAMPUS SERVICE CARD (ID CARD)		5	5	5	5	0	22,195	0			SUM included in FWS	Submitted
N	N	SUMMER - HEALTH FACILITIES FEE		9	9	13	13	-30.77	51,888	0			SUM included in FWS	Submitted
N	N	SUMMER - HEALTH SERVICES FEE		63	63	57	57	10.53	219,798	0			SUM included in FWS	Submitted
N	N	SUMMER - INSTRUCTIONALLY RELATED ACTIVITIES FEE		19	19	19	19	0	61,162	0			SUM included in FWS	Submitted
N	N	SUMMER - STUDENT BODY ASSOCIATION FEE		21	21	21	21	0	84,612	0			SUM included in FWS	Submitted
N	N	SUMMER - STUDENT BODY CENTER FEE		99	99	98	98	1.02	401,799	0			SUM included in FWS	Submitted
N	N	ASI GRANTS-IN-AID		11	11	11	11	0	617,487	0			Previously not reported separately. part of ASI fee, which is SBA; established under EO 270 - now EO 1102.fee is now reported separately to help with correct accounting treatment on campus. full history in email from Del Anderson 9.9.15 saved in folder on server.	Submitted

**Annual Fee Report
FY 2016
Category III**

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	105,254	62,983	The cash balance is required to start the new FY with a cash balance sufficient to cover the ordering of supplies for the Fall Term.	ART 120-695 includes balance for all Art fee balances.	ART 120-695 includes balance for all Art fee balances.	Submitted
N	N	ART 200-630, ANTH 324 PRE-COLUMBIAN ART	COURSE OR LAB FEE < \$150	9	9	9	9	0	11,392	0	All Art Totals are included in ART 120-695		All Art Totals are included in ART 120-695	Submitted
N	N	ASTRO 103, 311	COURSE OR LAB FEE < \$150	12	12	12	12	0	1,140	0	Astronomy course balance is included in Physics Balance Astronomy course balance is included in Physics Balance		Astronomy course balance is included in Physics Balance	Submitted
N	N	BIOLOGY 100-596	COURSE OR LAB FEE < \$150	25	25	25	25	0	120,711	0	Zero balance			Submitted
N	N	BUSINESS ADMIN: ACCT 315-441	COURSE OR LAB FEE < \$150	18	25	18	25	0	10,380	0	Zero balance	All Business Admin course balances are included in Acct 315-441		Submitted
N	N	BUSINESS ADMIN: BUS STATISTICS	COURSE OR LAB FEE < \$150	25	25	25	25	0	20,081	0	All Business Admin course balances are included in Acct 315-441	All Business Admin course balances are included in Acct 315-441		Submitted
N	N	BUSINESS ADMIN: FINANCE 433-653	COURSE OR LAB FEE < \$150	18	25	18	25	0	5,210	0	All Business Admin course balances are included in Acct 315-441	All Business Admin course balances are included in Acct 315-441		Submitted
N	N	BUSINESS ADMIN: INFO 160-372	COURSE OR LAB FEE < \$150	25	25	25	25	0	48,927	0	All Business Admin course balances are included in Acct 315-441	All Business Admin course balances are included in Acct 315-441		Submitted
N	N	BUSINESS ADMIN: MARKETING 416	COURSE OR LAB FEE < \$150	25	25	25	25	0	3,650	0	All Business Admin course balances are included in Acct 315-441	All Business Admin course balances are included in Acct 315-441		Submitted
N	N	CHEMISTRY 100-595	COURSE OR LAB FEE < \$150	20	20	20	20	0	72,107	0	Zero Balance	Zero Balance		Submitted
N	N	COMM 245,346, 345	COURSE OR LAB FEE < \$150	20	20	20	20	0	0	0	Comm balance included in TV Lab Fee balance. Comm balance included in TV Lab Fee balance.	Comm balance included in TV Lab Fee balance.	Comm balance included in TV Lab Fee balance.	Submitted
N	N	COMPUTER SCI 124-680	COURSE OR LAB FEE < \$150	30	30	30	30	0	60,109	14,379	For Fall quarter supplies for Computer Sci Lab.			Submitted
N	N	EDUC. INSTRUCTIONAL TECH: ETEC 537, 546	COURSE OR LAB FEE < \$150	15	20	20	20	0	680	62	Minimal balance.			Submitted
N	N	GEOGRAPHY 103-403, INCLUDES 7 COURSES	COURSE OR LAB FEE < \$150	10	10	10	10	0	2,930	1,484	Supply orders for the labs were charged to the wrong fund. Greater care will be taken in the future.			Submitted
N	N	GEOLOGY 101-430, INCLUDES 15 COURSES	COURSE OR LAB FEE < \$150	14	14	14	14	0	16,704	3,054	For Fall quarter geology lab supplies,			Submitted
N	N	HD 400	COURSE OR LAB FEE < \$150	18	18	18	18	0	0	0	HD balance included in Psychology balance		HD balance included in Psychology balance	Submitted
N	N	HEALTH SCI 120-465	COURSE OR LAB FEE < \$150	10	10	10	10	0	9,033	2,074	For Fall quarter health sci lab supplies.			Submitted
N	N	HEALTH SCI-NUTRITION FOOD SCI	COURSE OR LAB FEE < \$150	20	20	20	20	0	4,468	1,966	For Fall quarter lab supplies.			Submitted
N	N	KINE 305 TAPE FEE	COURSE OR LAB FEE < \$150	55	55	55	55	0	11,000	3,188	For Fall quarter supplies.			Submitted
N	N	KINESIOLOGY 479-486	COURSE OR LAB FEE < \$150	25	25	25	25	0	17,829	4,600	For Fall quarter lab supplies.			Submitted
N	N	KINESIOLOGY 100-300, 311	COURSE OR LAB FEE < \$150	5	5	5	5	0	28,640	9,560	For Fall quarter lab supplies, encumbrances at year end were over \$8,000.			Submitted
N	N	MATH 241	COURSE OR LAB FEE < \$150	10	10	10	10	0	993	328	For Fall quarter lab supplies.			Submitted
N	N	MULTI LANGUAGE CENTER - ALL FOREIGN LANGUAGE COURSES	COURSE OR LAB FEE < \$150	15	25	10	10	150	97,572	59,746	We make our larger purchases during the summer. It is also expected that the current lab software and Sanako system will need to be upgraded.	Fee increases approved in Nov 2013.		Submitted
N	N	NURSING 201-600	COURSE OR LAB FEE < \$150	20	20	20	20	0	20,904	11,899	For Fall quarter lab supplies.			Submitted
N	N	NURSING 620-682	COURSE OR LAB FEE < \$150	20	20	20	20	0	600	335	For Fall quarter lab supplies.			Submitted
N	N	PDC LAB FEE	COURSE OR LAB FEE < \$150	5	39	5	39	0	24,437	15,093	Lab Supplies charged to incorrect fund new Analyst will ensure they will charge lab supplies to correct fund going forward.			Submitted
N	N	PHYSICS 100-430	COURSE OR LAB FEE < \$150	12	12	12	12	0	22,349	4,984	For Fall quarter lab supplies.	Balance includes Astronomy balance.		Submitted
N	N	PROFESSIONAL LIABILITY INS FEE	COURSE OR LAB FEE < \$150	20	20	20	20	0	25,220	0	Balance included in General Fund	Balance included in General Fund	Balance included in General Fund	Submitted

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N	N	PSYCH INTERN LAB: ECLG 647-649	COURSE OR LAB FEE < \$150	80	80	80	80	0	8,817	12,941	A large purchase was made for wic-5 test kits to be used by students in these courses. A timing of the purchase appears to have crossed budget years. This expense was \$8,897.40. Additional kits will be purchased in Fall quarter depending on enrollment in course..			Submitted
N	N	PSYCHOLOGY LAB: PSYC 210-644	COURSE OR LAB FEE < \$150	18	18	18	18	0	27,886	2,705	For Fall quarter lab supplies.			Submitted
N	N	SOCIOLOGY 307, 309	COURSE OR LAB FEE < \$150	5	5	5	5	0	2,431	6,693	Changes within the department, including new interim chair and a relatively new ASC has led to inconsistencies in the purchase of supplies. Changes are being put into place on the College level to ensure this does not continue.			Submitted
N	N	THEATER ARTS 130-334	COURSE OR LAB FEE < \$150	35	35	35	35	0	3,646	3,989	The Theatre Arts will use the cash balance in RS112 to restock makeup kits, paint, wood, fabric, sewing needles etc., and computer programs used by the students in stage crafting for our productions. The majority of the funds will be used in the Fall quarter. Faculty order these materials at the beginning of the year after the production designs have been created. Also, makeup kits cannot be ordered until we know which students we have. The kits are specific to skin color, allergies, etc.			Submitted
N	N	TV LAB FEE	COURSE OR LAB FEE < \$150	20	25	20	25	0	1,820	2,850	A portion of the excess balance in RS101 was just used to fund Adobe Creative Cloud yearly subscriptions for eight devices in the TV lab. The balance will be used to replace worn/ damages studio and field microphone cables and connectors, . Replace field and studio lamps (bulbs). Replacement of studio color correcting gels .Replace missing and corrupted/damaged SD memory camera cards. The purchase of updated computer connectors to compliment the new iMac's purchased last quarter to fully implement them into the lab. External solid-state memory to contain students projects and enable them to be mobile (classroom to lab).			Submitted
N	N	GEOLOGY 610,695,696	COURSE OR LAB FEE < \$150	25	25	25	25	0	50	0	Zero balance			Submitted
N	N	CHEMISTRY 610, 695	COURSE OR LAB FEE < \$150	25	25	25	25	0	50	60	Minimal balance	Waiting for balance to be large enough to actually place an order.		Submitted

**Annual Fee Report
FY 2016
Category IV**

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		1,500	1,500	1,500	1,500	0	188,839	213,884	This balance will occur every year. Students are charged for and pay their Summer Language Intensive Program Fee in the month of June; however, these funds are for programs that start at the end of June and run through August. The program fees are used to pay for various expenses related to our summer program; at the earliest these expenses are charged to us in July.		Increase approved	Submitted
N	N	ARAB - SUMMER STUDY ABROAD		2,750	2,750	2,750	2,750	0	78,024	23,883	Carried less than 1/3 revenue for fall quarter. Balance will occur every year. Students are charged for and pay their Summer Language Intensive Program Fee in the month of June; However, these funds re for programs that start at the end of June and run through August. The program fees are used to pay for various expenses related to our summer program; at the earliest these expense are charged to use in July.			Submitted
N	N	AUGMENTED HEALTH SERVICES FEE		1	250	1	250	0	155,407	63,123	"Balance to assist payment for PO's for 2016/2017 - Access Management \$2K, Palm Xray \$4K and Quest Lab Services \$4k, Opus lsm \$2k, BirthControl Devices \$20k, and assist with covering expenses from Health Center related to augmented services."			Submitted
N	N	CERTIFICATE FEE		25	25	25	25	0	3,925	3,268	Department did not hire as many students in 15/16.			Submitted
N	N	CHECK RETURN FEE		25	35	25	35	0	6,679	0		Balance included in Operating fund	Balance included in Operating fund	Submitted
N	N	DIPLOMA FEE		10	55	10	55	0	291,272	205,411	13/14 created a large year end balance due to salary savings from vacant positions, at end of FY 15/16 the dept hoped to be fully staffed, yet still one vacant position. Balance will continue to decrease in 16/17. Expenses in 15/16 were \$372,960, exceeding revenues by \$81,688.			Submitted
N	N	DUAL ADMISSION PRE-ENROLLMENT FEE		10	10	10	10	0	1,130	1,852	Fund will be used for office supplies for staff who process dual admission requests; this fiscal year a new printer will be purchased.			Submitted
N	N	ENROLL VERIFICATION-LOST RECORDS		2	4	2	4	0	2,934	0		Balance included in Operating fund	Balance included in Operating fund	Submitted
N	N	ENROLLMENT CANCELLATION FEE		25	25	25	25	0	13,525	0		Balance included in the Refund	Balance included in the Refund Administrative Charge Fee-F-W-S-Sum	Submitted
N	N	ENROLLMENT DEPOSIT		100	100	100	100	0	668,100	0		Administrative Charge Fee-F-W-S-Sum	Balance included in Operating fund	Submitted
N	N	EVALUATION FOR CREDENTIAL CANDIDATE FEE		10	75	10	75	0	31,445	14,226	Balance will be used for Fall quarter startup expenses, student assistants and part of credential analysts salary.			Submitted
N	N	GRADUATE ONLINE SUPPLEMENTAL FEE		90	90	90	90	0	182,749	114,504	The planned use of this carry-forward cash balance is to ensure sufficient funds are available to cover the ordering of course fee and other fee related supplies and expenses for Fall classes. Additionally, funds will be used to support an expanded marketing effort, alumni outreach, CBPA direct support, staff salary funding, and faculty professional development.			Submitted
Y	N	GRADUATE ORIENTATION FEE		0	0	0	0	0	0	0			New fee so no revenue or balance yet.	Submitted
N	N	GRADUATION FEE		50	50	50	50	0	183,950	71,526	Balance will be used for commencement expenses that did not get paid until after year end close.		Increase approved	Submitted
N	N	INSTALLMENT FEE		22	22	22	22	0	61,732	0		Balance included in the Refund Administrative Charge Fee-F-W-S-Sum	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. This balance is included in a Cost Recovery Fund.	Submitted

**Annual Fee Report
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Category IV**

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	INSTALLMENT PAYMENT PLAN LATE FEE		25	25	10	25	0	43,195	0		Balance included in the Refund Administrative Charge Fee-F-W-S-Sum	Balance included in the Refund Administrative Charge Fee-F-W-S-Sum	Submitted
											Study abroad programs take place during summer quarter which overlaps fiscal years. Most of expenses will be carried over to 16/17 FY and fees are collected in advance in 15/16 to ensure funds are available for group rate travel discounts and to cover advance booking costs.			Submitted
N	N	INTERNATIONAL STUDY ABROAD		100	10,000	100	10,000	0	412,913	278,239		Balance will be used for student assistants and supplies.		Submitted
N	N	IRT COMPUTER SERVICE SOFTWARE		30	30	30	30	0	2,190	9,077				Submitted
N	N	LATE REGISTRATION FEE		25	25	25	25	0	129,075	0		Balance included in Operating fund	Balance included in Operating fund	Submitted
N	N	LEARNING RESOURCE CENTER FEE		1	5	1	5	0	19,378	3,478	For Fall quarter startup costs.			Submitted
N	N	LIBRARY FEE		0	26	0	26	0	24,447	8,672	To be used for binding and replacing missing journals and books.			Submitted
											Funds will be used for the purchase of a new xylophone. The cost is approx. \$3000. The remaining funds will be used for repairs and other instrument purchases still to be determined.			Submitted
N	N	MUSICAL INSTRUMENT		50	50	50	50	0	2,810	5,216				Submitted
N	N	NATIONAL STUDENT EXCHANGE		10	135	10	135	0	885	0	Zero Balance			Submitted
N	N	ORIENTATION FEE		85	85	85	85	0	254,065	0		Balance included in Operating fund	Balance included in Operating fund	Submitted
											Funds are accumulated for costly items and repairs. It is not know term to term what will break or get lost, and so it's prudent to hold off until the professor can make the wisest decision on how to spend the funds.			Submitted
N	N	PHOTO EQUIPMENT RENT		25	25	25	25	0	2,230	1,956				Submitted
N	N	RECREATION FACILITIES FEE		2	320	2	320	0	368,553	37,711	Fall quarter startup costs.			Submitted
											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. The balance includes some Cost Recovery funds and we plan to clean this up so this fund will be a true student fee trust fund.	Total Balance includes the Enrollment Cancellation Fee, Installment Payment Plan fee, Installment Payment Plan Late Fee and the Refund Administrative for F-W-S-Sum.	Submitted	
N	N	REFUND ADMINISTRATIVE CHARGE FEE		25	25	25	25	0	9,450	0	This balance is included in a Cost Recovery Fund that is still in the process of being separated out.			Submitted
N	N	SOAR ADMINISTRATIVE FEE		25	25	25	25	0	13,225	0		Balance included in Operating fund	Balance included in Operating fund	Submitted
Y	N	SOAR LOST KEY FEE		0	0	0	0	0	0	0		Fee not being used anymore		Submitted
											For Fall quarter student assistant and proctor payments.			Submitted
N	N	SPECIAL EXAMINATION FEES		25	70	18	55	27.27	14,790	6,154		Fee increase approved by President in Sept of 2015 to \$70 for TEAS Exam Fee and WRE fee increased from \$18 to \$25 in April 2011.		Submitted
Y	N	SUMMER INSTRUCTIONAL SUPPORT FEE		0	0	0	0	0	0	0		Replaced by CEL Self Support Fee		Submitted
Y	N	SUMMER REMEDIAL PROGRAM		0	0	75	200	-100	0	0		Replaced by Early Start Program	Replaced by Early Start Program????	Submitted
											Will be used to cover thesis projects and awards, dissertation binding fees, and recruiting events.			Submitted
N	N	THESIS BINDING FEE		30	32	45	45	-28.89	6,014	11,657		Fee decrease approved in March 2014 for Digital Archiving and Review fee that was previously \$45. New fee for binding approved Dec 2014 for \$32.		Submitted
N	N	TRANSCRIPT OR RECORD FEE		2	18	2	18	0	136,514	0		Balance included in Operating fund	Balance included in Operating fund	Submitted
											The cash balance includes the balance from previous years (11,928.56). 15/16 expenditure total is 19067.63, thus 4332.37 is the cash balance without the balance from the previous years. The balance will be used to cover the supplies for Fall 16 and plan for next FY.			Submitted
N	N	INTERNATIONAL ORIENTATION FEE		70	70	70	70	0	20,295	9,108			New Fee	Submitted
N	N	INTERNATIONAL ORIENTATION LATE FEE		45	45	45	45	0	3,105	0	Balance included with the International Orientation Fee		New Fee - Balance included in Internaional Orientation Fee Balance	Submitted

**Annual Fee Report
FY 2016
Category V**

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
Y	N	CEU CERTIFICATE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0				Submitted
N	N	CEU-CREDIT	CONTINUING EDUCATION FEE	140	495	140	495	0	780	0	Balance incl in Non Credit Regular			Submitted
Y	N	CHECK RETURN FEE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0				Submitted
Y	N	CHECK RETURN FEE	HOUSING FINE	0	0	0	0	0	0	0				Submitted
N	N	CREDIT CERTIFICATE	CONTINUING EDUCATION FEE	266	2,585	266	2,585	0	307,342	0	Balance incl in Non Credit Regular			Submitted
N	N	CREDIT CONTRACT INSERVICE	CONTINUING EDUCATION FEE	60	1,080	60	1,080	0	491,419	0	Balance incl in Non Credit Regular			Submitted
N	N	CREDIT REGULAR	CONTINUING EDUCATION FEE	31	270	31	270	0	10,987,031	0	Balance incl in Non Credit Regular			Submitted
N	N	DAILY PARKING	PARKING FEE	2	6	2	5	20	1,319,103	0	Balance incl in Parking Fee Quarterly.	Increase in Parking Fee		Submitted
Y	N	DISABLED-MEDICAL VIOLATION	PARKING FINE	0	0	0	0	0	0	0				Submitted
N	N	GENERAL PKG VIOLATION	PARKING FINE	54	85	45	85	0	452,741	99,508	Operational costs related to Alternative Transportation.		Fee Increase per Parking	Submitted
N	N	HOUSING ACTIVITY FEE	HOUSING FEE	20	20	20	20	0	26,540	0	Balance incl in Housing Application Fee.			Submitted
N	N	HOUSING APPLICATION FEE	HOUSING FEE	25	25	25	25	0	47,169	11,164	Balance will be used for fall programmatic aspects of the Residential Life program for on-campus students, i.e. supplies for programs, fall opening student training, upcoming Summits (Leadership, Black Scholars, Women, and GLBTQ). We will also be purchasing new uniforms for the staff..	Balance incl Housing Activity Fee.		Submitted
N	N	HOUSING SERVICE CHARGE	HOUSING FEE	5	15	5	15	0	19,795	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted
Y	N	INTL CREDIT SPECIAL SESS	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0				Submitted
Y	N	INTL NON CREDIT	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0				Submitted
N	N	LATE RENT FEE	HOUSING FEE	10	10	10	10	0	5,340	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted
Y	N	MBA PORTFOLIO	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0				Submitted
N	N	NON-CREDIT CONTRACT PROGRAM	CONTINUING EDUCATION FEE	200	275	200	275	0	271,465	0	Balance incl in Non Credit Regular			Submitted
N	N	NON-CREDIT REGULAR	CONTINUING EDUCATION FEE	31	4,729	31	4,729	0	3,549,695	15,481,550	Balance to be used for CEL operations incl Early Start, reserves incl Maint & Repair and Constr Project	Balance incl all of Cont Ed Includes Balance for all Continuing Education Fees	Includes Balance for all Continuing Education Fees	Submitted
N	N	OPEN UNIV CREDIT	CONTINUING EDUCATION FEE	260	4,160	260	4,160	0	910,714	0	Balance incl in Non Credit Regular			Submitted
N	N	PARKING FEE-QTRLY UNIV VILL	PARKING FEE	102	102	102	102	0	54,128	0	Balance incl in Parking Fee Quarterly.			Submitted
Y	N	PARKING FEE-QTRLY-MOTORCYCLE	PARKING FEE	0	0	0	0	0	0	0			Per Parking	Submitted
N	N	PARKING FEE-QTRLY	PARKING FEE	102	102	102	102	0	4,247,572	3,548,314	Balance to be used to cover departmental operational costs and various capital improvement projects - restriping, repainting, signage upgrade, the construction of a new parking lot, and reserves.			Submitted
Y	N	PERMIT VIOLATION	PARKING FINE	0	0	0	0	0	0	0				Submitted
N	N	QTRLY-AV APTS 2B2B SUPER SINGLE	HOUSING FEE	3,186	3,186	2,923	2,923	9	69,447	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted
N	N	QTRLY-AV APTS 4B2B	HOUSING FEE	2,590	2,590	2,376	2,376	9.01	3,677,680	7,472,646	room rentals (excl summer conference revenues). Balance is used for the debt service payments (for Arrowhead and University Villages) as well as to fund reserves and maintenance and repairs such as roofs, fire alarm upgrades, bathroom renovations, exterior painting, and equipment.	Balance includes all of Housing Operations which includes all types of beds	Balance includes all of Housing Operations which includes all types of beds	Submitted
N	N	QTRLY-AV APTS STUDIO	HOUSING FEE	3,126	3,129	2,868	2,868	9.1	133,320	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted
N	N	QTRLY-SV DOUBLE OCCUPANCY	HOUSING FEE	1,853	1,853	1,700	1,700	9	1,593,313	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted
N	N	QTRLY-SV SINGLE OCCUPANCY	HOUSING FEE	2,308	2,308	2,117	2,117	9.02	408,454	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted
N	N	QTRLY-SV SUPER SINGLE OCCUP	HOUSING FEE	2,509	2,509	2,302	2,302	8.99	0	0				Submitted
N	N	QTRLY-UV APTS 2B1B	HOUSING FEE	2,834	2,834	2,834	2,834	0	302,870	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted
N	N	QTRLY-UV APTS 4B2B	HOUSING FEE	2,748	2,748	2,521	2,521	9	2,055,076	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted
N	N	QTRLY-UV APTS 4B4B	HOUSING FEE	3,142	3,142	2,883	2,883	8.98	610,213	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted
N	N	SPECIAL SESSION FEE	CONTINUING EDUCATION FEE	50	150	50	150	0	304,204	0	Balance incl in Non Credit Regular			Submitted
N	N	SUMMER QTR-UV APTS 2B1B	HOUSING FEE	1,429	2,834	1,429	2,834	0	638,280	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted

**Annual Fee Report
FY 2016
Category V**

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	SUMMER QTR-UV APTS 4B2B	HOUSING FEE	1,265	2,521	1,265	2,521	0	0	0				Submitted
N	N	SUMMER QTR-UV APTS 4B4B	HOUSING FEE	1,470	2,883	1,470	2,883	0	0	0				Submitted
Y	N	SUMMER SELF SUPPORT FEE	CONTINUING EDUCATION FEE	0	0	0	0	0	0	0				Submitted
Y	N	VEHICLE VIOLATION	PARKING FINE	0	0	0	0	0	0	0				Submitted
N	N	EARLY START PROGRAM	CONTINUING EDUCATION FEE	184	366	184	366	0	1,024,563	0	Balance incl in Non Credit Regular			Submitted
N	N	SUMMER QTR-AV APTS 2B2B	HOUSING FEE	2,845	2,845	2,845	2,845	0	0	0				Submitted
N	N	SUMMER QTR-AV APTS 4B2B	HOUSING FEE	1,147	2,376	1,147	2,376	0	43,236	0	Balance incl in Quarterly AV Apts 4B2B.			Submitted
N	N	SUMMER QTR-AV APTS STUDIO	HOUSING FEE	2,791	2,791	2,791	2,791	0	0	0				Submitted
N	N	SUMMER QTR-SV DOUBLE OCCUPANCY	HOUSING FEE	222	222	222	222	0	0	0				Submitted