

Category II Fee	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
CAMPUS SERVICE CARD (ID CARD) FEE	15	15	15	15	0	292,814	101,623		Balance includes Summer.	Balance includes Summer.
HEALTH FACILITIES FEE	26	26	26	26	0	497,086	3,539,862	To cover annual bond payment, Replacement of major health center equipment, and Health Center Expansion	Balance includes Summer.	Balance includes Summer.
HEALTH SERVICES FEE	252	252	247	247	2.02	4,775,293	0		Balance includes Summer. - negative balance	Balance includes Summer.
INSTRUCTIONALLY RELATED ACTIVITIES FEE	156	156	154	154	1.3	2,922,193	546,090		Balance includes Summer.	Balance includes Summer.
ORIENTATION FEE-SOAR1 MANDATORY FEE	70	70	68	68	2.94	374,781	0		Balance included with Category IV portion of SOAR fee.	Balance included in Operating Fund
STUDENT BODY ASSOCIATION FEE	90	90	123	123	-26.83	1,742,386	2,452,650	To go towards the Santos Manual Student Union expansion and to host to large scale events with the intention of increasing student satisfaction and engagement.	Balance includes Summer and Auxiliary Operating Funds. Fee for last year should have been \$90	Balance includes Summer
STUDENT BODY CENTER FEE	398	398	391	391	1.79	7,541,330	15,710,621	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 M&R and Constr Funds. Balance includes Summer and Auxiliary Operating Funds.	Balance includes Summer.
STUDENT SUCCESS FEE	173	173	171	171	1.17	3,290,258	882,617			
SUMMER - CAMPUS SERVICE CARD (ID CARD)	5	5	5	5	0	23,638	0		Summer Balance included in AY Total.	
SUMMER - HEALTH FACILITIES FEE	9	9	9	9	0	36,840	0		Summer Balance included in AY Total.	
SUMMER - HEALTH SERVICES FEE	65	65	63	63	3.17	260,830	0		Summer Balance included in AY Total.	
SUMMER - INSTRUCTIONALLY RELATED ACTIVITIES FEE	19	19	19	19	0	120,671	0		Summer Balance included in AY Total.	
SUMMER - STUDENT BODY ASSOCIATION FEE	21	21	21	21	0	88,166	0		Summer Balance included in AY Total.	
SUMMER - STUDENT BODY CENTER FEE	102	102	99	99	3.03	410,642	0		Summer Balance included in AY Total.	
ASI GRANTS-IN-AID	33	33	11	11	200	637,242	59,275		Prior year fee was reported incorrectly.	

Category III Fee	Min Amount	Max 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
ART 120-695	39	39	39	39	0	30,541	84,602	Balance will be used to pay for new AY Adobe Licenses for 3 labs/78 workstations as well as Final cut Pro-1 lab/25 workstations.	ART 120-695 includes balance for all Art fee balances.	ART 120-695 includes balance for all Art fee balances.
ART 112-630, ANTH 324 PRE-COLUMBIAN ART	9	9	9	9	0	81,399	0		ART 120-695 includes balance for all Art fee balances.	
ASTRO 103, 311	12	12	12	12	0	0	0		Revenue and balance are included in Physics	
BIOLOGY 100-596	25	25	25	25	0	122,625	17,571			
BUSINESS ADMIN: ACCT 315-441	18	25	18	25	0	10,450	0	No balance	All Business Admin course balances are included in Acct 315-441	All Business Admin course balances are included in Acct 315-441
BUSINESS ADMIN: BUS STATISTICS 210	25	25	25	25	0	20,234	0		All Business Admin course balances are included in Acct 315-441	
BUSINESS ADMIN: FINANCE 433-653	18	25	18	25	0	6,410	0		All Business Admin course balances are included in Acct 315-441	All Business Admin course balances are included in Acct 315-441
BUSINESS ADMIN: INFO/IST 160-372	25	25	25	25	0	46,961	0		All Business Admin course balances are included in Acct 315-441	
BUSINESS ADMIN: MARKETING 416	25	25	25	25	0	3,876	0		All Business Admin course balances are included in Acct 315-441	All Business Admin course balances are included in Acct 315-441
CHEMISTRY 100-595	20	29	20	20	45	83,243	514		Approved Fee Increase	Zero Balance
COMM 245,346, 345	25	30	20	20	50	0	0		Approved Fee Increase. Comm balance included in TV Lab Fee balance.	Comm balance included in TV Lab Fee balance.
COMPUTER SCI 124-680	30	30	30	30	0	84,876	21,405			
EDUC. INSTRUCTIONAL TECH: ETEC 537, 546	15	20	15	20	0	395	196			
GEOGRAPHY 103-403, INCLUDES 7 COURSES	10	10	10	10	0	3,161	1,041			
GEOLOGY 101-545, INCLUDES 15 COURSES	14	20	14	14	42.86	21,659	7,905	16/17 expenses of \$1613 got recorded late.	Prior year S/B \$14-\$20	
HD 291,292,400	18	18	18	18	0	0	0		Revenue and balance included in Psychology Fee	
HEALTH SCI 120-465	10	10	10	10	0	12,008	466			
HEALTH SCI-NUTRITION FOOD SCI	20	20	20	20	0	4,921	1,623			
KINE 305 TAPE FEE	55	55	55	55	0	10,683	5,044	Outstanding 16/17 encumbrance will reduce this balance.		
KINESIOLOGY 480-486	25	25	25	25	0	22,089	554			
KINESIOLOGY 100-300, 311	5	5	5	5	0	28,768	9,416			

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MATH 241	10	10	10	10	0	1,020	1,348	Minimal revenue so there are limited options for spending and they have no room to store purchases. They would like to discontinue the fee in the future and will be working on the process to do this.		
MULTI LANGUAGE CENTER - ALL FOREIGN LANGUAGE COURSES	15	25	15	25	0	85,394	87,268	Balance will be used for summer students assistants and for the purchase of new language software and STAMP assessments.		Fee increases approved in Nov 2013.
NURSING 201-600	20	20	20	20	0	16,140	13,422	Outstanding encumbrances will reduce this balance.		
NURSING 620-682	20	20	20	20	0	340	695			
PDC LAB FEE	5	39	5	39	0	19,805	19,338	Rollover from prior years and will continue to spend down balance.		
PHYSICS 100-430	12	12	12	12	0	22,996	8,739	16/17 expenses posted in 17/18 and pre-encumbrance will reduce balance.		Balance includes Astronomy balance.
PROFESSIONAL LIABILITY INS FEE	20	20	20	20	0	28,540	0		Balance included in General Fund Balance included in General Fund	Balance included in General Fund
PSYCH INTERN LAB: ECLG 647-649	80	80	80	80	0	11,457	5,312			
PSYCHOLOGY LAB: PSYC 210-644	18	18	18	18	0	31,638	15,930	Changes in staffing caused a delay in supplies order during Spr 2017 quarter.		
SOCIOLOGY 307, 309	5	5	5	5	0	2,425	1,904			
THEATER ARTS 130-334	35	35	35	35	0	4,305	1,241			
TV LAB FEE	20	25	20	25	0	2,920	3,528			
GEOLOGY 610,695,696	25	25	25	25	0	125	125			
CHEMISTRY 610,695,696,699	25	35	25	25	40	125	60		Approved Fee Increase	

Inactive Fees	New Fee	Category IV Fee	Min Amount	Max Amount	Prev Min Amt	Prev Max Amt	LY Vs CY Max Delta %	Prev Year Revenue	Prev Year Balance	Planned Use of Balance	Comments	Previous Years Comments
N	N	ARAB - SUMMER INTENSIVE ARABIC	1,500	1,500	1,500	1,500	0	107,721	276			
N	N	ARAB - SUMMER STUDY ABROAD	2,750	2,750	2,750	2,750	0	31,750	1,972			
N	N	AUGMENTED HEALTH SERVICES FEE	1	250	1	250	0	26,363	10,786			
N	N	CERTIFICATE FEE	25	25	25	25	0	3,225	5,751			
N	N	CHECK RETURN FEE	25	35	25	35	0	8,615	0		Balance included in Enrollment Cancellation Fee.	Balance included in Operating fund
N	N	GRAD CHECK/DIPLOMA FEE	2	135	10	55	145.45	297,316	351,164	Per the department Staff vacancies have created salary savings	Includes replacements,multiple majors, late files and refiles. PY Min fee did not include all fees.	
N	N	DUAL ADMISSION PRE-ENROLLMENT FEE	10	10	10	10	0	880	1,280			
N	N	ENROLL VERIFICATION-LOST RECORDS	2	4	2	4	0	3,120	0		Balance included in Grad Check/Diploma Fee.	Balance included in Operating fund
N	N	ENROLLMENT CANCELLATION FEE	25	25	25	25	0	23,350	137,933	Balance includes other administrative fees and will be used to more accurately allocate administrative costs to administer these programs.	Balance also includes Installment Payment Plan and Refund Administrative Fee.	Balance included in the Refund Administrative Charge Fee-F-W-S-Sum
N	N	ENROLLMENT DEPOSIT	100	100	100	100	0	694,100	0		Balance included in Operating fund	Balance included in Operating fund
N	N	EVALUATION FOR CREDENTIAL CANDIDATE FEE	10	75	10	75	0	33,702	14,109			
N	N	GRADUATE ONLINE SUPPLEMENTAL FEE	90	90	90	90	0	217,705	130,438	To cover new staff salary & benefits funding, faculty professional development, as well as an expanded marketing effort, alumni outreach, and CBPA direct support. Some planned expenditures for last year (staff salary/benefits, marketing, outreach) were put off until the new year. Additionally, funds will be used to cover the ordering of misc. course fee and other fee related supplies and expenses for Fall classes.		
N	N	GRADUATION FEE	50	50	50	50	0	221,769	19,754		Commencement fee	
N	N	INSTALLMENT FEE	22	22	22	22	0	78,843	0		Balance included in Enrollment Cancellation Fee.	Balance included in the Refund Administrative Charge Fee-F-W-S-Sum

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N	N	INSTALLMENT PAYMENT PLAN LATE FEE	25	25	25	25	0	29,985	0		Balance included in Operating fund.	Balance included in the Refund Administrative Charge Fee-F-W-S-Sum
N	N	INTERNATIONAL STUDY ABROAD	100	10,000	100	10,000	0	502,543	229,589	Study Abroad programs take place during summer quarter which overlaps fiscal years so most of expenses for summer 2017 will be carried over to FY 17/18 with remaining balance being used to plan 17/18 programs.		
N	N	IRT COMPUTER SERVICE SOFTWARE	30	30	30	30	0	2,190	9,027			
N	N	LATE REGISTRATION FEE	25	25	25	25	0	123,450	0		Balance included in Operating fund	Balance included in Operating fund
N	N	LEARNING RESOURCE CENTER FEE	1	5	1	5	0	16,194	7,779			
N	N	LIBRARY FEE	0	26	0	26	0	17,908	11,545			
N	N	MUSICAL INSTRUMENT	50	50	50	50	0	2,500	1,340			
N	N	NATIONAL STUDENT EXCHANGE	10	135	10	135	0	2,450	774			
N	N	ORIENTATION FEE/SOAR FIRST TIME FRESHMEN	85	85	85	85	0	236,045	378,998	Soar fees are collected during the academic year yet the program runs during the summer months and so most of the expenses hit during the summer therefore June 30 balance always looks high.	Balance includes Category II portion of Soar as well as the Soar administrative fee.	
N	N	PHOTO EQUIPMENT RENT	25	25	25	25	0	1,585	1,019			
N	N	RECREATION FACILITIES FEE	2	320	2	320	0	192,926	129,137	The plan is to move this fee to the Student Union including the balance.	This fee will be moved to the Santos Manuel Student Union and become part of their sales.	
N	N	REFUND ADMINISTRATIVE CHARGE FEE	25	25	25	25	0	5,775	0		Balance included in Enrollment Cancellation Fee.	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.
N	N	SOAR ADMINISTRATIVE FEE	25	25	25	25	0	6,875	0		Balance included in Orientation /SOAR Fee.	Balance included in Operating fund

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N	N	SPECIAL EXAMINATION FEES	25	70	25	70	0	18,730	9,550			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.
Y	N	SUMMER REMEDIAL PROGRAM	0	0	0	0	0	0	0		Replaced by Early Start Program	Replaced by Early Start Program
N	N	THESIS BINDING FEE	30	32	30	32	0	6,056	13,076			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.
N	N	TRANSCRIPT OR RECORD FEE	3	18	2	18	0	131,963	0		Balance included in Grad Check/Diploma Fee.	Balance included in Operating fund
N	N	INTERNATIONAL ORIENTATION FEE	70	70	70	70	0	15,835	14,676			
N	N	INTERNATIONAL ORIENTATION LATE FEE	45	45	45	45	0	2,880	0		Balance included in International Orientation Fee.	
N	Y	AUGMENTED HEALTH SERVICES FEE-PRESCRIPTIONS	1	250	0	0	100	130,057	40,245		Not a new fee; not reported previously.	
N	Y	CHEMISTRY LAB BREAKAGE	20	20	0	0	100	1,452	132		Not a new fee; not reported previously.	
N	Y	GRADUATE ORIENTATION FEE	40	40	0	0	100	80	120		Not a new fee.as it was on the report last year.	

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N	N	CEU-CREDIT	CONT EDUC FEE	140	495	140	495	0	0	0		Revenue Zero this year	
N	N	CREDIT CERTIFICATE	CONT EDUC FEE	539	9,700	266	2,585	275.24	360,757	0		Balance included in Non-Credit Regular - increase is attributed to increased enrollment through Work Force Development and Insurance	
N	N	CREDIT CONTRACT INSERVICE	CONT EDUC FEE	60	4,995	60	1,080	362.5	1,325,968	0		Balance included in Non-Credit Regular - increase is attributed to increased enrollment through Work Force Development and Insurance.	
N	N	CREDIT REGULAR	CONT EDUC FEE	50	449	31	270	66.3	9,289	0		Balance included in Non-Credit Regular - increase is attributed to increased enrollment through Work Force Development and Insurance.	
N	N	DAILY PARKING	PARKING FEE	4	6	2	6	0	1,173,840	0		Balance included in Parking Fee-Qtrly	Increase in Parking Fee
N	N	GENERAL PKG VIOLATION	PARKING FINE	54	525	54	85	517.65	540,761	274,375	Balance will be used to cover operational costs related to the Alternative Transportation department (Omni bus passes, bike racks and installation, as well as vanpool and rideshare initiatives.	Previously the Disabled Parking Violation was not reported.	
N	N	HOUSING ACTIVITY FEE	HOUSING FEE	20	20	20	20	0	26,059	0		Balance is included under Housing Application Fee	
N	N	HOUSING APPLICATION	HOUSING FEE	25	25	25	25	0	44,908	21,675		Balance includes Housing Activity Fee	Balance incl Housing Activity Fee.
N	N	HOUSING SERVICE CHARGE	HOUSING FEE	5	5	5	15	-66.67	0	0		Revenue and balance is included under Qtrly-AV APTS 4B2B	
N	N	LATE RENT FEE	HOUSING FEE	10	10	10	10	0	5,700	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	NON-CREDIT CONTRACT	CONT EDUC FEE	225	300	200	275	9.09	0	0		Revenue and balance included in other fees	
N	N	NON-CREDIT REGULAR	CONT EDUC FEE	5	5,155	31	4,729	9.01	2,377,714	16,211,606	Balance will be used for Maint & Repairs, upcoming Construction Project and Campus Partner programs.	Includes Balance for all Continuing Education Fees with the exception of Early Start.	Balance incl all of Cont Ed Includes Balance for all Continuing Education Fees
N	N	OPEN UNIV CREDIT	CONT EDUC FEE	5	5,155	260	4,160	23.92	1,323,911	0		Balance included in Non-Credit Regular	

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N	N	PARKING FEE-QTRLY UNIV	PARKING FEE	102	102	102	102	0	69,224	0		Balance included in Parking Fee-Qtrly	
Y	N	PARKING FEE-QTRLY-	PARKING FEE	0	0	0	0	0	0	0			
N	N	PARKING FEE-QTRLY	PARKING FEE	102	102	102	102	0	4,160,040	1,492,298		Balance includes all of Parking	
N	N	QTRLY-AV APTS 2B2B SUPER SINGLE	HOUSING FEE	3,473	3,473	3,186	3,186	9.01	57,245	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	QTRLY-AV APTS 4B2B	HOUSING FEE	2,823	2,823	2,590	2,590	9	3,857,975	8,348,069	Balance to be used for Working Capital, Catastrophic Reserves, Maint & Repairs, and future expansion projects.	Balance includes all of Housing Operations which includes all types of beds	Balance includes all of Housing Operations which includes all types of beds
N	N	QTRLY-AV APTS STUDIO	HOUSING FEE	3,407	3,407	3,126	3,129	8.88	151,956	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	QTRLY-SV DOUBLE OCCUPANCY	HOUSING FEE	2,020	2,020	1,853	1,853	9.01	1,828,416	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	QTRLY-SV SINGLE OCCUPANCY	HOUSING FEE	2,516	2,516	2,308	2,308	9.01	427,990	0		Balance is included under Qtrly-AV APTS 4B2B	
Y	N	QTRLY-SV SUPER SINGLE	HOUSING FEE	2,735	2,735	2,509	2,509	9.01	211	0			
N	N	QTRLY-UV APTS 2B1B	HOUSING FEE	3,367	3,367	2,834	2,834	18.81	273,734	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	QTRLY-UV APTS 4B2B	HOUSING FEE	2,995	2,995	2,748	2,748	8.99	2,301,325	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	QTRLY-UV APTS 4B4B	HOUSING FEE	3,425	3,425	3,142	3,142	9.01	760,836	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	SPECIAL SESSION FEE	CONT EDUC FEE	260	812	50	150	441.33	4,192,052	0		Balance included in Non-Credit Regular	
N	N	SUMMER QTR-UV APTS 2B1B	HOUSING FEE	1,690	3,140	1,429	2,834	10.8	2,828	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	SUMMER QTR-UV APTS 4B2B	HOUSING FEE	1,522	2,828	1,265	2,521	12.18	47,310	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	SUMMER QTR-UV APTS 4B4B	HOUSING FEE	1,522	2,828	1,470	2,883	-1.91	11,420	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	PROGRAM	CONT EDUC FEE	184	487	184	366	33.06	1,137,348	79,439			
N	N	SUMMER QTR-AV APTS 2B2B	HOUSING FEE	220	2,828	2,845	2,845	-0.6	4,495	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	SUMMER QTR-AV APTS 4B2B	HOUSING FEE	1,601	2,943	1,147	2,376	23.86	161,277	0		Balance is included under Qtrly-AV APTS 4B2B	

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N	N	SUMMER QTR-AV APTS STUDIO	HOUSING FEE	220	440	2,791	2,791	-84.24	3,940	0		Balance is included under Qtrly-AV APTS 4B2B	
N	N	SUMMER QTR-SV	HOUSING FEE	220	440	222	222	98.2	262,239	0		Balance is included under Qtrly-AV APTS 4B2B	
N	Y	SUMMER SELF SUPPORT FEE	CONT EDUC FEE	240	4,160	0	0	100	7,748,896	0		Balance included in Non-Credit Regular	