



STUDENT SERVICES FEE REPORT

FEE REVENUE

	<u>Income Actuals - Two Years Ago</u>	<u>Income Actuals - Prior Year</u>
Fall	1,957,680.00	2,498,907.00
Winter		
Spring	1,869,772.50	2,357,577.00
Other *	(62,417.87)	(84,700.87)
Return-to-Aid		
Total	3,765,034.63	4,771,783.13

	<u>Projected Income - Current Year</u>		
	Amount	# of Students	Estimate
Fee Revenue	972	5,550	5,394,600
Other *	972	100	(97,200)
Return-to-Aid	24	5,550	(133,200)
Total			5,164,200

Revenue Notes

* Other includes Fee Waivers and estimated Bad Debt Write-off Amounts

FEE EXPENDITURES

	<u>Two Years Ago</u>			<u>Prior Year</u>			<u>Change</u>			<u>Projected Expenditures - Current Year</u>	
	Allocation (1)	Expenditure	Carry-Forward (2)	Allocation (1)	Expenditure	Carry-Forward (2)	Allocation	Expenditure	Carry-Forward	Allocation	Reserve (3)
Student Advising & Learning	124,791	200,023	56,379	419,872	302,234	188,466	295,081	102,211	132,087	607,310	
Career Services	482,734	447,805	83,493	677,669	526,577	221,544	194,935	78,772	138,051	755,121	
Counseling Services	448,684	398,233	162,922	469,081	313,685	260,585	20,397	(84,548)	97,663	445,025	
Disability Services	88,277	57,449	30,828	111,045	110,590	38,846	22,768	53,140	8,018	126,000	
Health Services	585,166	534,241	260,405	583,137	565,603	517,767	(2,029)	31,362	257,362	631,616	
Recreation	171,778	64,484	173,916	294,780	86,807	189,395	123,002	22,323	15,479	323,954	
Students First Center	123,107	92,357	28,723	178,260	160,702	37,692	55,153	68,345	8,969	181,707	
Student Life	824,634	735,927	284,981	935,574	896,638	260,105	110,940	160,711	(24,876)	1,034,953	
Vice Chancellor Student Affairs	519,673	288,828	576,940	610,792	340,197	517,767	91,119	51,369	(59,172)	526,726	
Graduate Student Services	106,827	80,030	45,340	139,684	122,209	56,837	32,857	42,179	11,497	170,812	
International Affairs	79,429	88,926	23,466	84,327	96,556	11,277	4,898	7,630	(12,189)	110,225	
Grand Total	3,555,100	2,988,305	1,727,392	4,504,221	3,521,798	2,300,280	949,121	533,493	572,888	4,913,449	
Control Reserves	1,275,528	61,650	-	1,763,345	73,872	-	487,817	12,222	0	250,751	
Grand Total	4,830,628	3,049,955	1,727,392	6,489,559	3,756,954	2,300,280	1,436,938	545,715	572,888	5,164,200	2,551,031

Expenditure Notes

(1) Allocation reflects approved budgets per SFAC

(2) Carry-forward amounts are the fiscal year-end actual balances [includes any mid-year additional one-time SFAC funding and/or carry-forwards from prior years]. Units with sizable amounts are setting aside funds for future building, tenant improvements and/or reconfigurations.

(3) The Grand Total Reserve includes the control reserve from current year plus carry-forwards from prior years.