

Portland State University
 Revenue Budget Summary By School, College, or Division Within Education and General Budgeted Operations
 Fiscal Year 2008 - 2009

Exhibit I - 1

<u>Fund</u>	<u>Org</u>	<u>Prog</u>	<u>Acct1</u>	<u>Acct2</u>	<u>Acct3</u>	<u>Title</u>	<u>Budget</u>	
<u>Office of Academic Affairs</u>								
002353	101120	40800	06002			PUB Catalog Sales [PUB021]	\$ 7,000	\$ 7,000
<u>Undergraduate Studies</u>								
002226	222700	01001	01710			UGE Senior Capstone Course Fee [UGE011]	\$ 71,000	
002401	222700	01001	01799			UGE Freshman Inquiry Admin Fee [UGE012]	\$ 200,750	
016011	222700	07001	01180			UGE Gen Univ CE Credit Self Support [UGE150]	\$ 242,000	\$ 513,750
<u>Office of Graduate Studies and Research</u>								
002380	200540	01001	06935			SYS System's Science Income [SYS004]	\$ 3,800	
002500	901001	80000	03400			GEN Indirect Cost Recoveries	\$ 5,912,627	\$ 5,916,427
<u>Office of International Affairs</u>								
002284	200801	30800	06003			IAF Faculty Permanent Resident Process Fee [IAF014]	\$ 2,500	
016012	200815	07001	03150			IAF Confucius Institute [IAF015]	\$ 147,897	
002280	200822	40800	01701			IEP Study Abroad Service Fees [IEP004]	\$ 205,971	\$ 356,368
<u>College of Liberal Arts & Sciences</u>								
016107	200410	07001	01180			LAS HS Challenge Classic Cr Crs [LAS150]	\$ 425,000	
002050	222000	01001	08001			LAS Lib Arts/Sciences	\$ 14,754	
002052	200410	07001	01217			LAS Lib Arts & Sci Resource Fees [LAS050]	\$ 500,000	
002314	220101	40800	01795			LAS Medical Student Processing Fees [LAS013]	\$ 4,250	
002210	220300	01001	01715			Biology Course Income [BIO004]	\$ 130,000	
002388	220500	01001	01715			SEC Science Ed Course Fee [SEC010]	\$ 4,850	
016110	220500	07001	01180			SEC Science Ed Classic Cr Crs [SEC150]	\$ 10,000	
002221	220600	01001	01715	01799	06901	CHE Chemistry Lab Income [CHE010]	\$ 83,375	
002239	220801	01001	01715			English Film Studies Lab [ENG010]	\$ 20,000	
002244	220801	01001	01705			ENG Exam Readers [ENG020]	\$ 1,300	
002262	220801	01001	01799			ENG Prof Writing Center Fees [ENG021]	\$ 64,000	
002082	220900	01001	01710			ESR Course Fees	\$ 5,000	
002257	221000	01001	01715	06302		FLL Foreign Languages / Lit Fees [FLL010]	\$ 61,000	
002261	221100	01001	01715			GLG Geology Laboratory Fees [GLG010]	\$ 17,500	
016105	221000	07001	01180			FLL Foreign Lang/Lit Classic Cr C [FLL151]	\$ 40,000	
016121	221000	07001	01180			FLL for Lang / Lit Hybrid Credit Self-Support	\$ 45,000	
016123	221000	07001	01180			FLL Alliance for Language Learning [FLL150]	\$ 42,000	
002260	221200	01001	01710			Cartography Supplies [GGR005]	\$ 9,500	
016113	221210	07001	01180	01799		GGR Geog Alliance S/S Credit Crss [GGR190]	\$ 10,600	
016122	221501	07001	01180			LIN Linguistic Hybrid Self Support [LIN150]	\$ 4,250	
016124	221510	07001	01180			ESL English as 2nd Language [ESL150]	\$ 3,000,000	
002328	221601	01001	01715	08001		MTH Math Workshop Misc Fees [MTH028]	\$ 12,125	
016114	221601	07001	01180			MTH Math Science Classic Cr Cours [MTH151]	\$ 209,000	
016109	221710	07001	01180			CNF Conflict Resolution Self Support Crs [CNF151]	\$ 50,000	
002360	221800	01001	01715			PHY Physics TEM Lab Course Fees [PHY012]	\$ 3,625	
002361	221800	01001	01715			PHY Physics General Lab Fee [PHY013]	\$ 40,000	
002381	222201	01001	01715			COM Communication Media Film Lab [SPD006]	\$ 900	
002051	222210	01001	01582			SPH Speech/Hearing Resource Fees [SPH007]	\$ 40,000	
002283	222600	01001	01710			International Studies Prog Fees [IST010]	\$ 2,600	
016115	222800	07001	06410			OCD Cr Ctr Career Dvl Self Supp Crs [CFS150]	\$ 3,000	\$ 4,853,629
<u>School of Social Work</u>								
002391	240100	01001	01255			SSW Field Instruction Fee [SSW011]	\$ 85,000	
016251	240100	07001	01180			SSW Distance Grad Educ Class Self Support [SSW180]	\$ 1,050,000	
002228	240401	01001	06901			CFA Child / Family Studies Prgm Fee [CFA010]	\$ 6,950	\$ 1,141,950
<u>School of Business Administration</u>								
002060	250100	01001	01575			SBA Study Resources (Grad) [SBA010]	\$ 320,000	
002062	250100	01001	01505			SBA Study Resources (UG) [SBA013]	\$ 420,000	
002389	250100	01001	01799			SBA Career Services Income [SBA014]	\$ 360	
016401	250500	07001	01180			SBA Mstr Intl Mgt Classic Courses [SBA170]	\$ 2,030,000	
016402	250601	07001	01180			SBA eMBA Self Support [SBA182]	\$ 580,000	\$ 3,350,360

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<u>School of Education</u>								
002070	260100	01001	06003	03230		EDU Misc Revenue	\$	36,000
002245	260100	01001	01710			EDU Special Education Fees [EDU004]	\$	9,000
002246	260100	01001	01710			EDU Counselor Education Fees [EDU005]	\$	9,000
002240	260210	01001	01181			EDU Media Lab Supplies [EDU041]	\$	300
002258	260300	01001	01710			EDU Ed Policy/Fdtn Fee [EDU035]	\$	1,400
016454	266015	07001	01180			EDC TINT (EDC100)	\$	549,400
016454	266020	07001	01180			EDC COOP Misc. (EDC101)	\$	1,256,100
016454	266070	07001	01180			EDC L2000 Salem (EDC113)	\$	376,627
016454	266075	07001	01180			EDC L2000 No. Clackamas (EDC114)	\$	117,578
016454	266080	07001	01180			ED So Oregon Cohort (EDC121)	\$	44,027
016454	266090	07001	01180			EDC Cont Administrator License-PDX (EDC139)	\$	20,942
016454	266110	07001	01180			EDC Addictions Cert (EDC115)	\$	53,178
016454	266205	07001	01180			EDC ESL On Campus (EDC104)	\$	431,998
016454	266210	07001	01180			EDC Salem Masters 2 (EDC105)	\$	69,462
016454	266215	07001	01180			EDC Misc. Open Enrollment (EDC110)	\$	39,089
016454	266220	07001	01180			EDC Newport masters (EDC112)	\$	12,642
016454	266225	07001	01180			EDC Hood River Masters (EDC116)	\$	25,284
016454	266230	07001	01180			EDC Elementary Endorsement (EDC118)	\$	271,761
016454	266245	07001	01180			EDC Learning Plus (EDC125)	\$	629
016454	266250	07001	01180			EDC Grad Tchr Educ Prog-Hood River (EDC127)	\$	46,424
016454	266255	07001	01180			EDC rad Tchr Educ Prog-High School (EDC128)	\$	253,603
016454	266260	07001	01180			EDC To-Reade 'Create' (EDC131)	\$	184,500
016454	266265	07001	01180			EDC Library/Media (EDC132)	\$	378,606
016454	266270	07001	01180			EDC Masters McMinnville/Newberg (EDC136)	\$	40,236
016454	266275	07001	01180			EDC Differentiated Instruction (EDC137)	\$	65,544
016454	266280	07001	01180			EDC ESL Off Campus (EDC138)	\$	171,603
016454	266285	07001	01180			EDC Cultural Competency Cert (EDC140)	\$	76,400
016454	266290	07001	01180			EDC Curriculum & Instruction (EDC141)	\$	238,089
016454	266295	07001	01180			EDC Reading Endorsement (EDC144)	\$	26,500
016454	266305	07001	01180			EDC ESL Coop (EDC153)	\$	9,600
016454	266310	07001	01180			EDC Masters/Astoria (EDC155)	\$	48,755
016454	266365	07001	01180			EDC T&D Certificate (EDC107)	\$	111,283
016454	266370	07001	01180			EDC E Learning System (EDC111)	\$	63,001
016454	266405	07001	01180			EDC SpEd Continuing (EDC119)	\$	70,543
016454	266410	07001	01180			EDC Inclusion Cohort (EDC129)	\$	313,890
016454	266420	07001	01180			EDC Autism (EDC145)	\$	155,335
016454	266421	07001	01180			EDC High Functioning Autism (EDC146)	\$	22,164
016454	266425	07001	01180			EDC SpEd Added Endorsement (EDC151)	\$	234,438
016454	266455	07001	01180			EDC Ctr Stu Success-PRISM (EDC165)	\$	64,900
016454	266510	07001	01180			EDC Infant/Toddler Mental Health Ctr (EDC135)	\$	69,483
016454	266512	07001	01180			EDC ECTC Online Numeracy & Literacy (EDC160)	\$	79,874
016454	266520	07001	01180			EDC ECTC Service Learning Class (EDC162)	\$	40,268
							\$	6,089,456
<u>Maseeh College of Engineering & Computer Science</u>								
002080	270101	01001	01502	01572		EAS Study Resource [EAS004]	\$	945,500
016202	270101	07001	01180			EAS Systems Engr Classic Courses [EAS150]	\$	39,600
016208	270101	07001	01180			EAS Shanghai Self Support Classic Crs [EAS151]	\$	440,000
002224	270120	30800	01799			SCS Schl Cmpgt Spt / Misc Income	\$	396
016209	270220	07001	01180			CMP OMSE Self-Support Classic Crs [CMP152]	\$	273,000
002243	270600	01001	06011			EMP Engr & Tech Mgmt Resale Text [EMP043]	\$	1,500
							\$	1,699,996
<u>School of Extended Studies</u>								
016501	290001	07500	01180			XSC Salem Center Office-Trad Cr [XSL002]	\$	4,800
016501	290101	07001	01180			SES Credit Salem Center Program [XSL100]	\$	1,173,000
016501	293001	30652	01180			XDE Distance Learning Office-Trad Cr [XDE002]	\$	66,000
							\$	1,243,800

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<u>School of Fine and Performing Arts</u>							
002090	300101	01001	01501		01571	Dean, Perf. Arts Resource Fees	\$ 232,000
002201	301101	01001	01710	06020		Art Instruction Revenue [ART035]	\$ 41,500
002203	301160	01001	01715	06942		ARC Architecture Supplies [ARC010]	\$ 17,000
002206	301170	01001	01715			MAC Media Arts Course Fees [MAC020]	\$ 21,000
002390	303110	01001	01710			TAD Theatre Arts Instruct / Revenue [TAD004]	\$ 10,000
002326	304101	01001	01702			MUS Practice Room Fees [MUS027]	\$ 30,000
002327	304101	01001	01702			MUS Piano/Computer Lab [MUS025]	\$ 60,000
002330	304101	01001	01799			MUS Coordinate Movement Fees [MUS030]	\$ 5,000
002321	304103	01001	01702			Music Applied Music [MUS032]	\$ 235,000
							\$ 651,500
<u>College of Urban and Public Affairs</u>							
002394	310101	01001	01799			SOG Schl of Govt Misc Income [SOG025]	\$ 14,200
016309	310200	07001	01180			JUS Compass Self Support [JUS181]	\$ 1,905,462
016302	310300	07001	01180			PAD Nonprofit Mgmt Classic Course [PAD151]	\$ 36,000
016308	310300	07001	01180			PAD Public Management Cohorts [PAD160]	\$ 372,759
002354	310300	01001	01710			PAD Public Admin Course Fees [PAD010]	\$ 3,906
002352	310910	01001	01710			PHE Trainer Supplies [SCH010]	\$ 380
002351	310920	01001	01710			PHE Special P.E. Activities [PHE020]	\$ 430,000
002110	310990	30800	01799			UPA Microcomputer Lab Printing [UPA011]	\$ 70,956
							\$ 2,833,663
<u>Library</u>							
002120	320001	30001	01799	06003		Library Misc Income [LIB010]	\$ 21,564
002315	320001	30001	06901			LIB ATM Revenue [LIB019]	\$ 3,000
002316	320001	30001	06942			LIB Interlibrary Loan [LIB012]	\$ 29,000
002310	321000	30001	06901	06908		LIB Book Replacement [LIB031]	\$ 25,500
002311	320001	30001	06003			LIB User Fees	\$ 9,500
							\$ 88,564
<u>Student Affairs</u>							
002031	330001	40002	01501	01571		Student Affairs Resource Fee [OSA027]	\$ 571,000
002340	330070	40800	01213			NSP New Student Advising [NSP006]	\$ 1,512,000
002204	330110	40400	01799			ADM Quick Entry	\$ 90,000
002370	330120	40400	06901			REG Transcript Handling Charges [REG010]	\$ 28,500
002372	330120	40400	08001			REG Registrar Off Misc. Income	\$ 6,500
002331	330140	40800	06901			NSP New Student Program Revenue [NSP005]	\$ 7,000
002222	330240	40200	01703			CAR Career Center Fees	\$ 4,000
002220	333510	40200	01705	06003		CAP Counseling/Testing Fees [CAP004]	\$ 14,272
							\$ 2,233,272

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<u>Finance and Administration</u>							
002250	330150	40600	01799			FAO Financial Aid Misc Inc. [FAO005]	\$ 40,547
002223	600200	61500	06398			CSS Campus Security Revenue	\$ 550
002254	610001	01001	01501	01571		Technology Resource Fees [TEC011]	\$ 4,957,524
002384	610112	61500	06936	01799		CNS External Income [OIS013]	\$ 10,200
002400	610001	30800	01799			IRS Univ Micro Lab Income (OIS016)	\$ 500
002211	640010	61500	05132	08001	06399	BAO Misc Income [BAO006]	\$ 360,000
002211	640110	61500	01795	01799		BAO Business Affairs Misc Income [BAO022]	\$ 477,000
002211	640140	40800	01799			BAO ID Card Services Revenue [BAO016]	\$ 32,000
002213	640010	61500	08001			BAO ID / Refund Services [BAO085]	\$ 42,000
002212	640130	61500	06003			BOX Box Office Misc Income [BOX028]	\$ 500
002253	651530	61500	06082			FAP Mail Service Income [FAP022]	\$ 250
002251	651801	53000	06727			FAP Facilities Rental [FAP024]	\$ 80,000
002252	651802	52500	06727	06901	06980	FAP Building Management [FAP025]	\$ 65,500
002275	600300	61500	06922			HRC Writ Garnishment Admin [HRC010]	\$ 1,560
							\$ 6,068,131
<u>University General</u>							
001100	901001	80000	01500			Resident Undergraduate Instr Fee	\$ 49,076,320
001100	901001	80000	01535			Nonresident Undergraduate Instr Fee	\$ 21,480,592
001100	901001	80000	01103			Faculty and Staff Instruction Fees	\$ 377,464
001100	901001	80000	01570			Resident Graduate Instr Fee	\$ 24,849,474
001100	901001	80000	01605			Nonresident Graduate Instr Fee	\$ 5,813,248
001100	901001	80000	01106			Westrn Undergrad Exhng(WUE) Fee	\$ 3,556,731
001100	901001	80000	01108			PT Student Graduate Instruction Fee	\$ 505,260
001100	901001	80000	01109			PT Student Undergrad Instruction Fee	\$ 725,914
						Subtotal for In-Load Tuition Income	\$ 106,385,003
001100	901001	05000	01640			XSS Summer Session In-Load Resident UG	\$ 5,636,437
001100	901001	05000	01675			XSS Summer Session In-Load Non-Resident UG	\$ 1,800,114
001100	901001	05000	01810			XSS Summer Session In-Load Resident GR	\$ 2,390,750
001100	901001	05000	01845			XSS Summer Session In-Load Non-Resident GR	\$ 472,699
001100	901001	05000	01100			Summer Session Tuition Income Uncertainty	\$ 1,194,023.00
						Subtotal for Summer Session Tuition Income	\$ 11,494,023
001100	901001	07001	01100			Self-Support Credit Courses Undistr Instr Resources	\$ (898,896)
						Subtotal for Tuition Income	\$ 116,980,130
<u>Tuition - Bad Debt Write-Off</u>							
001100	901001	80000	05251			Bad Debt Write-off	\$ (600,000)
001100	901001	05000	05251			Bad Debt Write-off	\$ (50,000)
						Subtotal for Tuition - Bad Debt Write-offs	\$ (650,000)
001100	901001	80000	02510			RAM Allocation Funding as published in OUS 08-09 BRS	\$ 79,035,344
<u>Fee Remissions</u>							
001100	906300	82001	01999			Fee Remissions	\$ (5,154,000)
001100	901001	81000	01999			Fee Remission Adjustment to Balance to OUS Quota (BRS)	\$ (2,089,586)
						Subtotal for Fee Remissions	\$ (7,243,586)
002999	901001	80000	01705			Special Exam Fees	\$ 2,415
002999	901001	80000	01721			Application Fee & Late Charge	\$ 761,250
002999	901001	80000	01722			Late Registration/Pmt Fee	\$ 603,750
002999	901001	80000	01725			Degree Application Fees	\$ 105,000
002999	901001	80000	03302			Financial Aids Admin. Cost Recovery	\$ 178,500
002999	901001	80000	03303			Pell Grant Admin Cost Recovery	\$ 31,500
002999	901001	80000	03304			Vet Admin Cost Recovery	\$ 5,250
002999	901001	80000	05250			Interest Income	\$ 1,360,000
002999	901001	80000	05251			Bad Debt Write-Off	\$ (288,750)
002999	901001	80000	06205			Bad Check Charge	\$ 5,250
002999	901001	80000	06206			Library Books Rental Fines	\$ 84,000
002999	901001	80000	06301			Transcript Fees	\$ 126,069
002999	901001	81000	06000			Dept'l Income Adjustment Reserve [Bal w/OUS]	\$ 2,818,561
						Sub-Total for Other Fee Income	\$ 5,792,795
						PSU Fund Balance - Amt Needed to balance the Expense Budget	\$ 3,298,057
						Total Resource Recorded under University General	\$ 197,212,740
						TOTAL OPERATING RESOURCES	\$ 234,260,606