

Portland State University
Income, Expense, and Transfer Summary Within Education and General Budgeted Operation **Exhibit D**
2007 - 2008 Fiscal Year

Fund	Org	Prog	Title	Income	Expenses	Transfer In	Transfer Out
				Total	Total	AC 91250	AC 92250
001100	905405	81000	PSU General Operations	\$ 181,103,566	\$ 167,865,180	\$ -	\$ 13,238,386
001100	905405	81000	In-Load Tuition Revenue Sharing	\$ -	\$ 5,175,000	\$ (5,175,000)	\$ -
001100	901001	81000	In-Load Tuition Revenue Uncertainty	\$ 2,656,906	\$ 2,656,906	\$ -	\$ -
001100	905405	81000	Self-Support Credit Courses Undistr Instr Resources	\$ 4,083,803	\$ 4,083,803	\$ -	\$ -
001100	905405	81000	Summer Session Tuition Income Uncertainty	\$ 1,408,212	\$ 1,408,212	\$ -	\$ -
001201	905405	81000	FEA Budget and Fund Balance Account	\$ -	\$ 390,000	\$ (390,000)	\$ -
002031	905405	81000	Student Affairs Resource Fee	\$ 540,000	\$ 540,000	\$ -	\$ -
002051	905405	81000	SPD Speech/Hearing Resource Fees	\$ 35,000	\$ 35,000	\$ -	\$ -
002052	200410	07001	LAS Lib Arts & Sci Resource Fees [LAS050]	\$ 420,000	\$ 420,000	\$ -	\$ -
002060	905405	81000	SBA Graduate Study Resource Fee	\$ 340,000	\$ 340,000	\$ -	\$ -
002062	905405	81000	SBA Undergrad Study Resource Fee	\$ 390,000	\$ 390,000	\$ -	\$ -
002070	905405	81000	EDU Education	\$ 60,000	\$ 60,000	\$ -	\$ -
002080	905405	81000	EAS Study Resource Fee	\$ 996,000	\$ 996,000	\$ -	\$ -
002082	905405	81000	ESR Course Fees	\$ 2,475	\$ 2,475	\$ -	\$ -
002092	905405	81000	ART FPA Study Resource Fee - Art [ART050]	\$ 115,000	\$ 115,000	\$ -	\$ -
002093	905405	81000	ARC FPA Study Resource Fee - Arch [ARC050]	\$ 33,100	\$ 33,100	\$ -	\$ -
002094	905405	81000	TAD FPA Study Resource Fee - Theater Art [TAD050]	\$ 18,380	\$ 18,380	\$ -	\$ -
002095	905405	81000	MUS FPA Study Resource Fee - Music [MUS050]	\$ 40,000	\$ 40,000	\$ -	\$ -
002110	905405	81000	UPA Urban/Public Affrs	\$ 285	\$ 285	\$ -	\$ -
002120	905405	81000	LIB Library	\$ 13,967	\$ 13,967	\$ -	\$ -
002201	905405	81000	ART Art Supplies Fees	\$ 35,000	\$ 35,000	\$ -	\$ -
002203	905405	81000	ARC Architecture Dept Fees	\$ 4,900	\$ 4,900	\$ -	\$ -
002204	905405	81000	ADM Quick Entry	\$ 41,000	\$ 41,000	\$ -	\$ -
002206	905405	81000	MAC Media Arts Course Fees [MAC020]	\$ 15,000	\$ 15,000	\$ -	\$ -
002210	905405	81000	BIO Biology Income	\$ 104,450	\$ 104,450	\$ -	\$ -
002211	905405	81000	BAO Business Affairs Misc Inc	\$ 700,000	\$ 407,314	\$ -	\$ 292,686
002212	905405	81000	BAO Box Office Income	\$ 4,418	\$ 4,418	\$ -	\$ -
002213	640010	61500	BAO ID / Refund Services [BAO085]	\$ 35,000	\$ 35,000	\$ -	\$ -
002220	905405	81000	CAP Counseling/Testing Fees	\$ 29,000	\$ -	\$ -	\$ 29,000
002221	905405	81000	CHE Chemistry Lab Fees	\$ 107,350	\$ 107,350	\$ -	\$ -
002222	905405	81000	CAR Career Center Services	\$ 4,000	\$ 4,000	\$ -	\$ -
002223	905405	81000	CSS Campus Security Revenue	\$ 1,300	\$ 1,300	\$ -	\$ -
002224	905405	81000	SCS Schl Crmptg Sppt / Misc Income	\$ 300	\$ 300	\$ -	\$ -
002225	905405	81000	CEN Civil Engr Misc Resale	\$ 2,000	\$ 2,000	\$ -	\$ -
002226	905405	81000	UGE Senior Capstone Course Fee [UGE011]	\$ 87,985	\$ 87,985	\$ -	\$ -
002228	240401	01001	CFA Child / Family Studies Prgm Fee [CFA010]	\$ 6,950	\$ 6,950	\$ -	\$ -
002231	200801	01001	IAF Sapporo Overseas Instr [IAF020]	\$ 1,000	\$ 1,000	\$ -	\$ -
002239	905405	81000	English Film Studies Lab [ENG010]	\$ 15,000	\$ 15,000	\$ -	\$ -
002240	905405	81000	EDU Media Lab Fees	\$ 2,000	\$ 2,000	\$ -	\$ -
002243	905405	81000	EMP Engineering Mgmt Resale Text	\$ 2,000	\$ 2,000	\$ -	\$ -
002245	905405	81000	EDU Special Education Fees	\$ 12,000	\$ 12,000	\$ -	\$ -
002246	905405	81000	EDU Counselor Education Fees	\$ 8,000	\$ 8,000	\$ -	\$ -
002249	270401	01001	EEN Electrical Engr Misc Income	\$ 2,000	\$ 2,000	\$ -	\$ -
002250	330150	40600	FAO Financial Aid Misc Inc. [FAO005]	\$ 26,000	\$ 26,000	\$ -	\$ -
002251	905405	81000	FAC Facilities Rental Income	\$ 70,000	\$ -	\$ -	\$ 70,000
002252	905405	81000	FAC Facilities Bldg Management Inc	\$ 70,000	\$ -	\$ -	\$ 70,000
002253	905405	81000	FAC Facilities Mail Service Revenue	\$ 200	\$ -	\$ -	\$ 200
002254	905405	81000	TEC Technology Resource Fee	\$ 4,810,000	\$ 4,585,000	\$ -	\$ 225,000
002255	905405	81000	EDU School of Ed Tuition Dep	\$ 3,000	\$ 3,000	\$ -	\$ -
002257	905405	81000	FLL Foreign Languages/Lit Fees	\$ 58,200	\$ 58,200	\$ -	\$ -
002258	905405	81000	EDU Ed Policy/Fdtn Fee [EDU035]	\$ 800	\$ 800	\$ -	\$ -
002260	905405	81000	Cartography Supplies [GGR005]	\$ 10,000	\$ 10,000	\$ -	\$ -
002261	905405	81000	GLG Geology Laboratory Fees	\$ 14,900	\$ 14,900	\$ -	\$ -
002262	905405	81000	ENG Prof Writing Center Fees [ENG021]	\$ 51,700	\$ 51,700	\$ -	\$ -
002275	600300	61500	HRC Writ Garnishment Admin [HRC010]	\$ 1,800	\$ 1,800	\$ -	\$ -
002280	905405	81000	IEP Study Abroad Svc Fees	\$ 164,000	\$ 164,000	\$ -	\$ -
002283	905405	81000	IST Intrntl Studies Prog Fees	\$ 2,090	\$ 2,090	\$ -	\$ -
002284	200801	30800	IAF Faculty Permanent Resident Process Fee [IAF014]	\$ 2,500	\$ 2,500	\$ -	\$ -
002310	905405	81000	LIB Book Replacement	\$ 61,202	\$ 61,202	\$ -	\$ -
002311	905405	81000	LIB User Fees	\$ 9,810	\$ 9,810	\$ -	\$ -
002314	905405	81000	LAS Medical Student Processing Fees	\$ 2,000	\$ 2,000	\$ -	\$ -
002315	905405	81000	LIB Library ATM Revenue/Exp	\$ 3,000	\$ 3,000	\$ -	\$ -
002316	320001	30001	LIB Interlibrary Loan [LIB012]	\$ 27,405	\$ 27,405	\$ -	\$ -
002321	905405	81000	MUS Music Dept Fees	\$ 170,000	\$ 170,000	\$ -	\$ -
002323	905405	81000	MTH Technology Fees	\$ -	\$ 50,000	\$ (50,000)	\$ -
002326	905405	81000	MUS Practice Room Rental Fees	\$ 42,600	\$ 42,600	\$ -	\$ -
002327	905405	81000	MUS Piano/Computer Lab Fees	\$ 55,000	\$ 55,000	\$ -	\$ -
002328	905405	81000	MTH Math Workshop Misc Fees	\$ 3,800	\$ 3,800	\$ -	\$ -
002329	905405	81000	MEN Mech Engr Misc. Income [MEN026]	\$ 2,000	\$ 2,000	\$ -	\$ -
002330	304101	01001	MUS Coordinate Movement Fees [MUS030]	\$ 5,270	\$ 5,270	\$ -	\$ -

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Fund	Org	Prog	Title	Income	Expenses	Transfer In	Transfer Out
				Total	Total	AC 91250	AC 92250
002331	905405	81000	NSP New Student Programs/Revenue	\$ 5,000	\$ 5,000	\$ -	\$ -
002340	905405	81000	ORN Freshman Orientation Fees	\$ 813,000	\$ 813,000	\$ -	\$ -
002342	330130	40800	ORN Orient Stdnt Handbook Inc [ORN007]	\$ 11,500	\$ 11,500	\$ -	\$ -
002351	905405	81000	PHE Special PHE Activity Fees	\$ 390,000	\$ 390,000	\$ -	\$ -
002352	905405	81000	PHE Trainers Supplies Fees	\$ 380	\$ 380	\$ -	\$ -
002353	905405	81000	PUB Catalog Sales [PUB021]	\$ 7,000	\$ -	\$ -	\$ 7,000
002360	905405	81000	PHY Physics TEM Lab Course Fees [PHY012]	\$ 1,900	\$ 1,900	\$ -	\$ -
002361	905405	81000	PHY Physics General Lab Fee [PHY013]	\$ 34,750	\$ 34,750	\$ -	\$ -
002370	905405	81000	REG Transcript Handling	\$ 50,000	\$ 50,000	\$ -	\$ -
002371	905405	81000	REG Schedule Advertising Income	\$ 8,000	\$ 8,000	\$ -	\$ -
002372	905405	81000	REG Registrars Off Misc Inc	\$ 8,000	\$ 8,000	\$ -	\$ -
002380	905405	81000	SYS Systems Science Course Fees	\$ 3,800	\$ 3,800	\$ -	\$ -
002381	905405	81000	SPH Speech Media Film Lab Inc	\$ 950	\$ 950	\$ -	\$ -
002382	905405	81000	SBA Technology Fees	\$ -	\$ 175,000	\$ (175,000)	\$ -
002384	905405	81000	OIS Miscellaneous Services	\$ 22,500	\$ 22,500	\$ -	\$ -
002388	905405	81000	SEC Science Ed Course Fee [SEC010]	\$ 3,700	\$ 3,700	\$ -	\$ -
002390	905405	81000	TAD Theatre Arts Instruct / Revenue [TAD004]	\$ 495	\$ 495	\$ -	\$ -
002391	905405	81000	SSW Field Instruction Fee [SSW011]	\$ 101,565	\$ 101,565	\$ -	\$ -
002392	905405	81000	SBA Honor Program [SBA009]	\$ 9,000	\$ 9,000	\$ -	\$ -
002500	905405	81000	GEN Indirect Cost Income	\$ 5,459,037	\$ 5,027,604	\$ -	\$ 431,433
002999	905405	81000	GEN General Univ	\$ 5,141,966	\$ 2,167,732	\$ -	\$ 2,974,234
006010	905405	81000	EAS ETIC Dean's Reserve	\$ -	\$ 3,797,718	\$ (3,797,718)	\$ -
008001	905405	81000	Miller Endow Professrshp [SBA021]	\$ -	\$ 8,997	\$ (8,997)	\$ -
008002	905405	81000	Juan Young Endowment [SBA022]	\$ -	\$ 6,688	\$ (6,688)	\$ -
008003	905405	81000	Food Industry Prog Endowment [SBA023]	\$ -	\$ 67,970	\$ (67,970)	\$ -
008004	905405	81000	Rempfer Endowed Chair [PHY021]	\$ -	\$ 32,323	\$ (32,323)	\$ -
008005	905405	81000	Turkish Endowed Chair [POL021]	\$ -	\$ 120,405	\$ (120,405)	\$ -
010000	905405	81000	XSS Summer Session	\$ -	\$ 7,125,000	\$ (7,125,000)	\$ -
016011	222700	07001	UGE Gen Univ CE Credit Self Support [UGE150]	\$ 134,860	\$ 134,860	\$ -	\$ -
016051	905405	81000	IAS Co-Admit Orientation Classic Self Suppt [IAS150]	\$ 21,418	\$ 21,418	\$ -	\$ -
016052	330011	07001	OSA Resident Assistant Class [OSA150]	\$ 5,000	\$ 5,000	\$ -	\$ -
016053	330130	07001	ORN Orient Leader Trng & Development [ORN150]	\$ 8,000	\$ 8,000	\$ -	\$ -
016054	330011	07001	OSA Leadership Practicum Crouse [OSA151]	\$ 18,000	\$ 18,000	\$ -	\$ -
016104	905405	81000	ENG Professional Writing CE Credit	\$ 2,000	\$ 2,000	\$ -	\$ -
016105	905405	81000	FLL Foreign Lang/Lit CE Credit Slf-	\$ 18,000	\$ 18,000	\$ -	\$ -
016107	905405	81000	LAS Highschool Challenge CE Credit	\$ 325,000	\$ 325,000	\$ -	\$ -
016109	221710	07001	CNF Conflict Resolution Self Support Crs [CNF151]	\$ 60,000	\$ 60,000	\$ -	\$ -
016110	905405	81000	SEC Cntr f/Sci Ed CE Credit Slf-Spt	\$ 17,000	\$ 17,000	\$ -	\$ -
016113	905405	81000	GGR Geog Alliance S/S Credit Crss	\$ 2,500	\$ 2,500	\$ -	\$ -
016114	905405	81000	MTH Math Science CE Credit Slf-Sppt	\$ 182,000	\$ 182,000	\$ -	\$ -
016121	221000	07001	FLL for Lang / Lit Hybrid Credit Self-Support	\$ 34,000	\$ 34,000	\$ -	\$ -
016123	221000	07001	FLL Alliance for Language Learning [FLL150]	\$ 5,450	\$ 5,450	\$ -	\$ -
016124	221510	07001	ESL English as 2nd Language [ESL150]	\$ 2,530,000	\$ 2,530,000	\$ -	\$ -
016202	905405	81000	EAS Systems Engr CE Credit Self-Spt	\$ 50,000	\$ 50,000	\$ -	\$ -
016203	905405	81000	EEN Elec/Comp Engr CE Credit Self-S	\$ 218,000	\$ 218,000	\$ -	\$ -
016204	905405	81000	EMP Eng Mgmt CE Credit Self-Support	\$ 223,000	\$ 223,000	\$ -	\$ -
016208	905405	81000	EAS Shanghai Self Support Classic Crs [EAS151]	\$ 340,000	\$ 340,000	\$ -	\$ -
016209	905405	81000	CMP OMSE Self-Support Classic Crs [CMP152]	\$ 323,000	\$ 323,000	\$ -	\$ -
016210	270101	07001	EAS FRINQ - Design & Society [EAS152]	\$ 15,000	\$ 15,000	\$ -	\$ -
016251	240100	07001	SSW Distance Grad Educ Class Self Support [SSW180]	\$ 581,620	\$ 581,620	\$ -	\$ -
016302	905405	81000	PAD Institute for Nonprofit Mgmt	\$ 162,000	\$ 162,000	\$ -	\$ -
016306	905405	81000	PAD Tribal Admin Classic Self Support Crs	\$ 18,600	\$ 18,600	\$ -	\$ -
016308	905405	81000	PAD Public Management Cohorts [PAD160]	\$ 303,500	\$ 303,500	\$ -	\$ -
016309	310200	07001	JUS Compass Self Support [JUS181]	\$ 653,000	\$ 653,000	\$ -	\$ -
016401	905405	81000	SBA CE Credit Master of Intl Mgmt	\$ 2,350,000	\$ 2,350,000	\$ -	\$ -
016402	905405	81000	SBA Bus Adm Clas Self-Support Crs [SBA181]	\$ 580,000	\$ 580,000	\$ -	\$ -
016454	905405	81000	EDC Edu Classic Self-Support Classes	\$ 5,408,467	\$ 5,058,467	\$ -	\$ 350,000
016501	905405	81000	XDO XS Classic Self-Support Courses	\$ 1,239,980	\$ 1,589,980	\$ (350,000)	\$ -
019001	905405	81000	SOG Dispute Resolution Program [SOG015]	\$ -	\$ 388,838	\$ (388,838)	\$ -
TOTAL BUDGETED OPERATION				\$ 227,046,562	\$ 227,046,562	\$ (17,687,939)	\$ 17,687,939