

**Portland State University**

**Revenue Budget Summary By School, College, or Division Within Education and General Budgeted Operation Exhibit I - 1  
2005 - 2006 Fiscal Year**

<u>Fund</u>	<u>Org</u>	<u>Prog</u>	<u>Acct1</u>	<u>Acct2</u>	<u>Title</u>	<u>Budget</u>	
<b><u>University Relations</u></b>							
002353	101120	40800	06002		PUB Catalog Sales [PUB021]	\$ 13,000	\$ 13,000
<b><u>Office of Academic Affairs</u></b>							
001100	201210	01001	01108	01112	OCA OCATE Computer Science [OCA006]	\$ 44,751	
001100	201220	01001	01108	01112	OCA OCATE Electrical Computer Engr [OCA007]	\$ 75,096	
002341	201201	02000	06723	08001	OCA OCATE External Rm Rental [OCA011]	\$ 5,000	\$ 124,847
<b><u>Undergraduate Studies</u></b>							
002226	222700	01001	01710		UGE Senior Capstone Course Fee [UGE011]	\$ 61,200	
002401	222700	01001	01799		UGE Freshman Inquiry Admin Fee [UGE012]	\$ 67,254	\$ 128,454
<b><u>Office of Graduate Studies and Research</u></b>							
002380	200540	01001	06935		SYS System's Science Income [SYS004]	\$ 6,000	
002500	901001	80000	03400		GEN Indirect Cost Recoveries	\$ 5,053,804	\$ 5,059,804
<b><u>Office of International Affairs</u></b>							
002231	200801	01001			IAF Sapporo Overseas Instr [IAF020]	\$ 5,000	
002280	200822	40800	01701	06901	IEP Study Abroad Service Fees [IEP004]	\$ 175,000	
002281	200801	40800	01795		IAF WASEDA Joint Prog Proc Fees [IAF022]	\$ 14,375	
002284	200801	30800			IAF Faculty Permanent Resident Process Fee [IAF014]	\$ 5,000	
002285	200801	01001			IAF Int'l Aff Special Study Program [IAF004]	\$ 49,500	\$ 248,875
<b><u>College of Liberal Arts &amp; Sciences</u></b>							
016107	200410	07001	01180		LAS HS Challenge Classic Cr Crs [LAS150]	\$ 264,000	
002314	220101	40800	01795		LAS Medical Student Processing Fees [LAS013]	\$ 1,400	
002210	220300	01001	01715		Biology Course Income [BIO004]	\$ 117,300	
002388	220500	01001	01715		SEC Science Ed Course Fee [SEC010]	\$ 3,400	
016110	220500	07001	01180		SEC Science Ed Classic Cr Crs [SEC150]	\$ 18,800	
002221	220600	01001	01715	01799	CHE Chemistry Lab Income [CHE010]	\$ 84,600	
002239	220801	01001	01715		English Film Studies Lab [ENG010]	\$ 17,800	
002244	220801	01001	01705		ENG Exam Readers [ENG020]	\$ 60	
002262	220801	01001	01710		ENG Prof Writing Center Fees [ENG021]	\$ 52,000	
016104	220801	07001	01180		ENG Prof Writing Classic Cr Cours [ENG150]	\$ 4,400	
002082	220900	01001	01710		ESR Course Fees	\$ 2,000	
002257	221000	01001	01715		FLL Foreign Languages / Lit Fees [FLL010]	\$ 57,800	
002261	221100	01001	01715		GLG Geology Laboratory Fees [GLG010]	\$ 14,000	
016105	221000	07001	01180		FLL Foreign Lang/Lit Classic Cr C [FLL151]	\$ 48,400	
016121	221000	07001	01180		FLL for Lang / Lit Hybrid Credit Self-Support	\$ 14,000	
016123	221000	07001	01180		FLL Alliance for Language Learning [FLL150]	\$ 70,000	
002260	221200	01001	01710		Cartography Supplies [GGR005]	\$ 6,400	
016113	221210	07001	01180		GGR Geog Alliance S/S Credit Crss [GGR190]	\$ 400	
016120	221300	07001	01180		HST History Hybrid Credit Self-Support [HST150]	\$ 1,100	
016122	221501	07001	01180		LIN Linguistic Hybrid Self Support [LIN150]	\$ 11,900	
016124	221510	07001	01180		ESL English as 2nd Language [ESL150]	\$ 2,300,000	
002328	221601	01001	01705	08001	MTH Math Workshop Misc Fees [MTH028]	\$ 14,600	
016114	221601	07001	01180		MTH Math Science Classic Cr Cours [MTH151]	\$ 135,000	
002358	221800	01001			PHY Physics Miscellaneous Income [PHY011]	\$ 500	
002361	221800	01001	01715		PHY Physics General Lab Fee [PHY013]	\$ 35,600	
002381	222201	01001	01715	06901	Speech Media Film Lab [SPD006]	\$ 1,200	
002051	222201	01001	01241		SPD Speech/Hearing Resource Fees [SPD007]	\$ 36,000	
002283	222600	01001	01710		International Studies Prog Fees [IST010]	\$ 2,200	
016102	222900	07001	01180		CLS Chicano/Latino Classic Cr Crs [CLS150]	\$ 32,000	\$ 3,346,860
<b><u>School of Social Work</u></b>							
002391	240100	01001	01710		SSW Field Instruction Fee [SSW011]	\$ 55,000	
016251	240100	07001			SSW Distance Grad Educ Class Self Support [SSW180]	\$ 445,592	\$ 500,592
<b><u>School of Business Administration</u></b>							
002060	250100	01001	01203		SBA Study Resources (Grad) [SBA010]	\$ 286,000	
002062	250100	01001	01229		SBA Study Resources (UG) [SBA013]	\$ 394,000	
002389	250100	01001			SBA Career Services Income [SBA014]	\$ 2,000	
002392	250100	01001	01795		SBA Honor Program [SBA009]	\$ 12,000	
016402	250100	07001			SBA Bus Adm Clas Self-Support Crs [SBA181]	\$ 423,384	
016401	250500	07001	01180		SBA Mstr Intl Mgt Classic Courses [SBA170]	\$ 1,274,726	\$ 2,392,110
<b><u>School of Education</u></b>							
002070	260001	30601	08001		EDU Misc Revenue [EDU091]	\$ 1,500	
002070	260100	01001	06003		EDU Misc Revenue	\$ 13,500	
002241	260201	01001	01710		EDU Media Fees	\$ 200	
002245	260100	01001	01710		EDU Special Education Fees [EDU004]	\$ 22,000	
002246	260100	01001	01710		EDU Counselor Education Fees [EDU005]	\$ 17,000	

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002240	260210	01001	06901		EDU Media Lab Supplies [EDU041]	\$ 2,200	
002255	260001	01001	06994		EDU Schl of Educ Tuition Deposit	\$ 4,350	
002258	260300	01001	01710		EDU Ed Policy/Fdtn Fee [EDU035]	\$ 1,000	
							\$ 61,750
<b><u>Maseeh College of Engineering &amp; Computer Science</u></b>							
002080	270101	01001	01207		EAS Study Resource [EAS004]	\$ 1,035,630	
016202	270101	07001	01180		EAS Systems Engr Classic Courses [EAS150]	\$ 60,000	
016208	270101	07001	01180		EAS Shanghai Self Support Classic Crs [EAS151]	\$ 340,000	
016210	270101	07001	01180		EAS FRINQ - Design & Society [EAS152]	\$ 15,448	
002224	270120	30800	01703	01799	SCS Schl Cmptg Sppt / Misc Income	\$ 1,500	
016201	270201	07001	01180		CMP Computer Science Classic Crs [CMP150]	\$ 25,000	
016209	270220	07001	01180		CMP OMSE Self-Support Classic Crs [CMP152]	\$ 285,000	
002225	270301	01001	06901		CEN Civil Engineering Misc Resale [CEN035]	\$ 5,000	
016203	270401	07001	01180		EEN Elec/Cmp Engr Classic Crs [EEN150]	\$ 255,000	
002329	270501	01001	08001		MEN Mech Engr Misc. Income [MEN026]	\$ 2,000	
016206	270501	07001	01180		MEN Mech Engr Classic Courses [MEN150]	\$ 11,262	
002243	270600	01001	06011		EMP Engr & Tech Mgmt Resale Text [EMP043]	\$ 4,000	
016204	270600	07001	01180		EMP Engr Mgmt Classic Courses [EMP150]	\$ 225,000	
							\$ 2,264,840
<b><u>School of Extended Studies</u></b>							
010000	283050	05000	01181		Summer Session Prog Area O	\$ 300,000	
016501	281001	30652	01180		XDO Dean's Office [XDN002]	\$ 70,000	
016501	282110	07001	01180		CEED - TINT [XCD100]	\$ 393,408	
016501	282120	07001	01180		CEED - COOP [XCD101]	\$ 1,234,000	
016501	282212	07001	01180		CEED - Leadership 2000 Salem [XCD113]	\$ 255,954	
016501	282223	07001	01180		CEED - Leadership 2000 North Clack [XCD114]	\$ 146,054	
016501	282224	07001	01180		CEED - Leadership 2000 Beaverton [XCD102]	\$ 29,432	
016501	282236	07001	01180		CEED - Marriage / Family Therapy [XCD103]	\$ 45,568	
016501	282245	07001	01180		CEED - Addictions Certificate [XCD115]	\$ 49,947	
016501	282251	07001	01180		CEED - On Campus ESL Endorse [XCD104]	\$ 300,823	
016501	282251	07001	01180		CEED - Off Campus ESL Endorse [XCD130]	\$ 179,393	
016501	282258	07001	01180		CEED - Salem Masters [XCD105]	\$ 66,113	
016501	282273	07001	01180		CEED - Distributed Learning Systems [XCD111]	\$ 47,646	
016501	282281	07001	01180		CEED - T&D Certificate [XCD107]	\$ 146,303	
016501	282296	07001	01180		XCD Elementary Endorsement-Trad Cr [XCD118]	\$ 247,351	
016501	282312	07001	01180		CEED - Sped Standard [XCD119]	\$ 47,778	
016501	282317	07001	01180		CEED - Inclusion Cohort [XCD129]	\$ 141,668	
016501	282318	07001	01180		CEED - Infant Toddler Mental Health [XCD135]	\$ 37,456	
016501	282319	07001	01180		CEED - Autism [XCD145]	\$ 51,795	
016501	282350	07001	01180		CEED - EPFA Cohorts S Ore L2000 [XCD121]	\$ 186,034	
016501	282262	07001	01180		CEED - McMinnville Masters [XCD136]	\$ 25,466	
016501	282402	07001	01180		CEED - NBPTS [XCD122]	\$ 9,203	
016501	282403	07001	01180		CEED - Continuing License [XCD123]	\$ 10,960	
016501	282404	07001	01180		CEED - Grad Teach Ed - Hood River [XCD126]	\$ 102,356	
016501	282406	07001	01180		XCDGrad Tcher Ed Prgm High School r [XCD128]	\$ 282,622	
016501	282408	07001	01180		CEED - CREADE [XCD131]	\$ 125,550	
016501	282409	07001	01180		CEED - Library / Media (CL) [XCD132]	\$ 240,919	
016501	282411	07001	01180		CEED - Differential Instruction [XCD137]	\$ 31,789	
016501	282412	07001	01180		CEED - Reading Endorsement Pdx [XCD144]	\$ 39,000	
016501	282413	07001	01180		CEED - Cultural Competence [XCD140]	\$ 38,553	
016501	282414	07001	01180		CEED Yamhill / Carlton Masters [XCD148]	\$ 85,558	
016501	282415	07001	01180		CEED - Reading Endorse Reynolds S [XCD150]	\$ 24,500	
016501	282900	07001	01180		CEED - Misc Open Enrollment [XCD110]	\$ 38,142	
016501	282910	07001	01180		CEED - Learning Plus [XCD125]	\$ 17,223	
016501	290001	07500	01180		XSC Salem Center Office-Trad Cr [XSL002]	\$ 4,800	
016501	290101	07001	01180		SES Credit Salem Center Program [XSL100]	\$ 373,316	
016501	293001	30652	01180		XDE Distance Learning Office-Trad Cr [XDE002]	\$ 60,254	
							\$ 5,486,934
<b><u>School of Fine and Performing Arts</u></b>							
002092	301001	01001	01225		ART FPA Study Resource Fee - Art [ART050]	\$ 132,000	
002201	301101	01001	01710	06020	Art Instruction Revenue [ART035]	\$ 45,000	
002093	301120	01001	01225		ARC FPA Study Resource Fee - Arch [ARC050]	\$ 41,000	
002203	301160	01001	01715	06942	ARC Architecture Supplies [ARC010]	\$ 7,000	
002206	301170	01001	01715		MAC Media Arts Course Fees [MAC020]	\$ 15,300	
002094	303001	01001	01225		TAD FPA Study Resource Fee - Theater Art [TAD050]	\$ 20,000	
002390	303110	01001	01710		TAD Theatre Arts Instruct / Revenue [TAD004]	\$ 1,500	
002095	304001	01001	01225		MUS FPA Study Resource Fee - Music [MUS050]	\$ 46,000	
002326	304101	01001	01702		MUS Practice Room Fees [MUS027]	\$ 22,500	
002327	304101	01001	01702		MUS Piano/Computer Lab [MUS025]	\$ 42,000	
002330	304101	01001	01799		MUS Coordinate Movement Fees [MUS030]	\$ 2,800	
002321	304103	01001	01702		Music Applied Music [MUS032]	\$ 135,000	
							\$ 510,100

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<b><u>College of Urban and Public Affairs</u></b>							
002110	310990	30800	06942		UPA Microcomputer Lab Printing [UPA011]	\$	300
016307	310300	07001	01180		PAD PIIIECL Ptl'd Intl Inltv Leader [PAD154]	\$	107,128
016308	310300	07001	01180		PAD Public Management Cohorts [PAD160]	\$	254,000
016302	310300	07001	01180		PAD Nonprofit Mgmt Classic Course [PAD151]	\$	104,000
016306	310300	07001	01180		PAD Tribal Admin Classic Self Support Crs [PAD153]	\$	3,100
002352	310910	01001	01710		PHE Trainer Supplies [SCH010]	\$	350
002351	310920	01001	01710		PHE Special P.E. Activities [PHE020]	\$	330,000
							\$ 798,878
<b><u>Library</u></b>							
002120	320001	30001	06901		Library Misc Income [LIB010]	\$	3,000
002315	320001	30001	06901		LIB ATM Revenue [LIB019]	\$	5,400
002310	321000	30001	06901	06908	LIB Book Replacement [LIB031]	\$	42,700
002311	320001	30001	06003	06901	LIB User Fees	\$	2,200
							\$ 53,300
<b><u>Student Affairs</u></b>							
002031	330001	40002	01242		Student Affairs Resource Fee [OSA027]	\$	543,000
002204	330110	40400	01799		ADM Quick Entry	\$	25,000
002370	330120	40400	06901		REG Transcript Handling Charges [REG010]	\$	34,700
002371	330120	40400	06901		REG Schedule Advertising Income [REG004]	\$	16,000
002372	330120	40400	08001		REG Registrar Off Misc. Income	\$	14,000
002340	330070	40800	01213		NSP New Student Advising [NSP006]	\$	820,000
002331	330140	40800	06901		NSP New Student Program Revenue [NSP005]	\$	15,400
002222	330240	40200	01703		CAR Career Center Fees	\$	5,000
002220	333510	40200	01704	06003	CAP Counseling/Testing Fees [CAP004]	\$	24,000
016051	331801	07001	01180		IAS Co-Admit Orientation Classic Self Suppt [IAS150]	\$	9,000
							\$ 1,506,100
<b><u>Finance and Administration</u></b>							
002223	600200	61500	06003		CSS Campus Security Revenue	\$	4,300
002248	610430	30400	06901		IRS Multimedia Income [IRS041]	\$	5,000
002254	610001	01001	01211		Technology Resource Fees [TEC011]	\$	3,794,442
002384	610112	61500	03931	06936	CNS External Income [OIS013]	\$	22,500
002400	610600	30800	01799		IRS Univ Micro Lab Income	\$	17,500
002211	640010	61500	05132	03210	BAO Misc Income [BAO006]	\$	150,000
002211	640110	61500	01795	03210	BAO Business Affairs Misc Income [BAO022]	\$	350,000
002213	640010	61500	8001.00		BAO ID / Refund Services [BAO085]	\$	3,500
002212	640130	61500	06003		BOX Box Office Misc Income [BOX028]	\$	6,530
002253	651530	61500	06082		FAP Mail Service Income [FAP022]	\$	500
002251	651801	53000	06727		FAP Facilities Rental [FAP024]	\$	42,000
002252	651802	52500	06727	06901	FAP Building Management [FAP025]	\$	65,000
							\$ 4,461,272
<b><u>University General</u></b>							
001100	901001	80000	01101		Resident Undergraduate Instr Fee	\$	36,075,000
001100	901001	80000	01102		Nonresident Undergraduate Instr Fee	\$	10,765,000
001100	901001	80000	01103		Faculty and Staff Instruction Fees	\$	296,000
001100	901001	80000	01104		Resident Graduate Instr Fee	\$	14,925,000
001100	901001	80000	01105		Nonresident Graduate Instr Fee	\$	2,553,500
001100	901001	80000	01106		Westrn Undergrad Exhng(WUE) Fee	\$	2,230,000
001100	901001	80000	01108		Special Student Graduate Instruction Fee	\$	3,825,000
001100	901001	80000	01109		Special Student Undergrad Instruction Fee	\$	3,635,338
001100	901001	80000	05251		Bad Debt Write-off	\$	(538,399)
001100	901001	01001	01108	01109	In-Load Tuition Revenue Sharing	\$	4,500,000
001100	901001	81000	01100		In-Load Tuition Revenue Uncertainty	\$	5,415,523
					Sub-Total for In-Load Tuition Income	\$	83,681,962
001100	901001	05000	01110		XSS Summer Session	\$	5,225,000
001100	901001	05000	01111		XSS Summer Session	\$	745,000
001100	901001	05000	01112		XSS Summer Session	\$	1,940,000
001100	901001	05000	01113		XSS Summer Session	\$	133,345
001100	901001	05000	05251		Bad Debt Write-off	\$	(43,345)
001100	901001	05000	01100		Summer Session Tuition Income Uncertainty	\$	1,167,597.00
					Sub-Total for Summer Session Tuition Income	\$	9,167,597
001100	901001	07001	01100		Self-Support Credit Courses Undistr Instr Resources	\$	(1,590,979)
					Sub-Total for Tuition Income	\$	91,258,580
001100	901001	80000	02510		RAM Allocation Funding as published in OUS 05-06 BRS	\$	60,168,680
001100	901001	81000	02510		Projected Salary Package Pending E-Board Approval	\$	1,746,995
					TOTAL Appropriation Allocation	\$	61,915,675

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002999	901001	80000	01705		Special Exam Fees	\$ 2,600
002999	901001	80000	01721		Application Fee & Late Charge	\$ 760,000
002999	901001	80000	01722		Late Registration/Pmt Fee	\$ 450,000
002999	901001	80000	01725		Degree Application Fees	\$ 106,415
002999	901001	80000	03302		Financial Aids Admin. Cost Recovery	\$ 170,000
002999	901001	80000	03303		Pell Grant Admin Cost Recovery	\$ 27,000
002999	901001	80000	03304		Vet Admin Cost Recovery	\$ 5,000
002999	901001	80000	05250		Interest Income	\$ 1,050,000
002999	901001	80000	05251		Bad Debt Write-Off	\$ (250,000)
002999	901001	80000	06205		Bad Check Charge	\$ 6,000
002999	901001	80000	06206		Library Books Rental Fines	\$ 100,000
002999	901001	80000	06301		Transcript Fees	\$ 180,000
002999	901001	81000	06000		Dept'l Income Adjustment Reserve [Bal w/OUS]	\$ 1,867,517
					Sub-Total for Other Fee Income	\$ 4,474,532
001100	905401	81000	91001		OUS Fund Balance Transfer for Legal Services Subsidy	\$ 65,000
					PSU Fund Balance - Amt Needed to balance the Expense Budget	\$ 5,884,982
					TOTAL Fund Balance Burn-Off	\$ 5,949,982
Total Resource Recorded under University General						\$ 163,598,769
<b>TOTAL OPERATING RESOURCES</b>						<b>\$ 190,556,485</b>