

Portland State University
Revenue Budget Summary By School, College, or Division Within Education and General Budgeted Operation **Exhibit I - 1**
2006 - 2007 Fiscal Year

<u>Fund</u>	<u>Org</u>	<u>Prog</u>	<u>Acct1</u>	<u>Acct2</u>	<u>Title</u>	<u>Budget</u>	
<u>University Relations</u>							
002353	101120	40800	06002		PUB Catalog Sales [PUB021]	\$ 12,000	
							\$ 12,000
<u>Undergraduate Studies</u>							
002226	222700	01001	01710		UGE Senior Capstone Course Fee [UGE011]	\$ 62,000	
016011	222700	07001	01180		UGE Gen Univ CE Credit Self Support [UGE150]	\$ 120,000	
							\$ 182,000
<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	\$ 6,007,496	
							\$ 6,011,296
<u>Office of International Affairs</u>							
002280	200822	40800	01701	06901	IEP Study Abroad Service Fees [IEP004]	\$ 150,000	
							\$ 150,000
<u>College of Liberal Arts & Sciences</u>							
016107	200410	07001	01180		LAS HS Challenge Classic Cr Crs [LAS150]	\$ 280,000	
002314	220101	40800	01795		LAS Medical Student Processing Fees [LAS013]	\$ 1,800	
002210	220300	01001	01715		Biology Course Income [BIO004]	\$ 110,000	
002388	220500	01001	01715		SEC Science Ed Course Fee [SEC010]	\$ 2,500	
016110	220500	07001	01180		SEC Science Ed Classic Cr Crs [SEC150]	\$ 14,000	
002221	220600	01001	01715	01799	CHE Chemistry Lab Income [CHE010]	\$ 90,000	
002239	220801	01001	01715		English Film Studies Lab [ENG010]	\$ 16,500	
002262	220801	01001	01710		ENG Prof Writing Center Fees [ENG021]	\$ 47,000	
016104	220801	07001	01180		ENG Prof Writing Classic Cr Cours [ENG150]	\$ 6,000	
002082	220900	01001	01710		ESR Course Fees	\$ 1,500	
002257	221000	01001	01715		FLL Foreign Languages / Lit Fees [FLL010]	\$ 56,000	
002261	221100	01001	01715		GLG Geology Laboratory Fees [GLG010]	\$ 13,000	
016105	221000	07001	01180		FLL Foreign Lang/Lit Classic Cr C [FLL151]	\$ 3,000	
016121	221000	07001	01180		FLL for Lang / Lit Hybrid Credit Self-Support	\$ 66,000	
016123	221000	07001	01180		FLL Alliance for Language Learning [FLL150]	\$ 63,000	
002260	221200	01001	01710		Cartography Supplies [GGR005]	\$ 12,000	
016113	221210	07001	01180		GGR Geog Alliance S/S Credit Crss [GGR190]	\$ 12,000	
016122	221501	07001	01180		LIN Linguistic Hybrid Self Support [LIN150]	\$ 23,000	
016124	221510	07001	01180		ESL English as 2nd Language [ESL150]	\$ 2,100,000	
002328	221601	01001	01705	08001	MTH Math Workshop Misc Fees [MTH028]	\$ 13,000	
016114	221601	07001	01180		MTH Math Science Classic Cr Cours [MTH151]	\$ 150,000	
016109	221710	07001	01180		CNF Conflict Resolution Self Support Crs [CNF151]	\$ 18,000	
002358	221800	01001	06901		PHY Physics Miscellaneous Income [PHY011]	\$ 4,000	
002361	221800	01001	01715		PHY Physics General Lab Fee [PHY013]	\$ 35,000	
002381	222201	01001	01715		COM Communication Media Film Lab [SPD006]	\$ 1,200	
002051	222210	01001	01241		SPH Speech/Hearing Resource Fees [SPH007]	\$ 35,000	
002283	222600	01001	01710		International Studies Prog Fees [IST010]	\$ 2,300	
002227	222800	01001	06901		CFS Child / Family Studies Prgm Fee [CFS010]	\$ 4,000	
016119	223201	07001	01180		JST Jewish Studies Self-Support Crs [JST150]	\$ 4,000	
							\$ 3,183,800
<u>School of Social Work</u>							
002391	240100	01001	01255	01710	SSW Field Instruction Fee [SSW011]	\$ 55,000	
016251	240100	07001	01180		SSW Distance Grad Educ Class Self Support [SSW180]	\$ 408,996	
							\$ 463,996
<u>School of Business Administration</u>							
002060	250100	01001	01203		SBA Study Resources (Grad) [SBA010]	\$ 327,000	
002062	250100	01001	01229		SBA Study Resources (UG) [SBA013]	\$ 390,000	
002389	250100	01001	01799		SBA Career Services Income [SBA014]	\$ 2,000	
002392	250100	01001	01254		SBA Honor Program [SBA009]	\$ 13,000	
016401	250500	07001	01180		SBA Mstr Intl Mgt Classic Courses [SBA170]	\$ 1,395,000	
016402	250100	07001	01180		SBA Bus Adm Clas Self-Support Crs [SBA181]	\$ 1,500	
016402	250601	07001	01180		SBA eMBA Self Support [SBA182]	\$ 433,000	
							\$ 2,561,500
<u>School of Education</u>							
002070	260001	30601	06901	08001	EDU Misc Revenue [EDU091]	\$ 4,500	
002070	260100	01001	06003		EDU Misc Revenue	\$ 8,500	
002241	260201	01001	01710		EDU Media Fees	\$ 2,700	
002245	260100	01001	01710		EDU Special Education Fees [EDU004]	\$ 14,500	
002246	260100	01001	01710		EDU Counselor Education Fees [EDU005]	\$ 13,000	
002240	260210	01001	06901		EDU Media Lab Supplies [EDU041]	\$ 700	
002255	260001	01001	06994		EDU Schl of Educ Tuition Deposit	\$ 4,350	
002258	260300	01001	01710		EDU Ed Policy/Fdtn Fee [EDU035]	\$ 850	
							\$ 49,100

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2006 - 2007 Fiscal Year

<u>Fund</u>	<u>Org</u>	<u>Prog</u>	<u>Acct1</u>	<u>Acct2</u>	<u>Title</u>	<u>Budget</u>	
<u>Maseeh College of Engineering & Computer Science</u>							
002080	270101	01001	01207		EAS Study Resource [EAS004]	\$	985,000
016202	270101	07001	01180		EAS Systems Engr Classic Courses [EAS150]	\$	62,000
016208	270101	07001	01180		EAS Shanghai Self Support Classic Crs [EAS151]	\$	340,000
016210	270101	07001	01180		EAS FRINQ - Design & Society [EAS152]	\$	15,000
002224	270120	30800	01799		SCS Schl Cmptg Sppt / Misc Income	\$	350
016201	270201	07001	01180		CMP Computer Science Classic Crs [CMP150]	\$	2,500
016209	270220	07001	01180		CMP OMSE Self-Support Classic Crs [CMP152]	\$	280,000
002225	270301	01001	06901		CEN Civil Engineering Misc Resale [CEN035]	\$	3,850
016203	270401	07001	01180		EEN Elec/Cmp Engr Classic Crs [EEN150]	\$	200,000
002329	270501	01001	08001		MEN Mech Engr Misc. Income [MEN026]	\$	3,500
016206	270501	07001	01180		MEN Mech Engr Classic Courses [MEN150]	\$	2,000
002243	270600	01001	06011		EMP Engr & Tech Mgmt Resale Text [EMP043]	\$	1,250
016204	270600	07001	01180		EMP Engr Mgmt Classic Courses [EMP150]	\$	215,000
							\$ 2,110,450
<u>School of Extended Studies</u>							
010000	283050	05000	01180		Summer Session Prog Area O	\$	125,000
010000	283650	05000	01180		Summer Session Prog Area G <Rev Portion>	\$	15,000
010000	283850	05000	01181		Summer Session Haystack Program [XSS139]	\$	135,000
016501	281001	30652	01180		XDO Dean's Office [XDN002]	\$	30,000
016501	282110	07001	01180		CEED - TINT [XCD100]	\$	363,892
016501	282120	07001	01180		CEED - COOP [XCD101]	\$	1,301,280
016501	282212	07001	01180		CEED - Leadership 2000 Salem [XCD113]	\$	293,190
016501	282223	07001	01180		CEED - Leadership 2000 North Clack [XCD114]	\$	151,382
016501	282224	07001	01180		CEED - Leadership 2000 Beaverton [XCD102]	\$	29,432
016501	282254	07001	01180		CEED - Master Newport Recruiting [XCD112]	\$	37,868
016501	282236	07001	01180		CEED - Marriage / Family Therapy [XCD103]	\$	53,747
016501	282245	07001	01180		CEED - Addictions Certificate [XCD115]	\$	50,246
016501	282251	07001	01180		CEED - On Campus ESL Endorse [XCD104]	\$	353,692
016501	282251	07001	01180		CEED - Off Campus ESL Endorse [XCD130]	\$	181,248
016501	282258	07001	01180		CEED - Salem Masters [XCD105]	\$	63,334
016501	282273	07001	01180		CEED - Distributed Learning Systems [XCD111]	\$	62,095
016501	282281	07001	01180		CEED - T&D Certificate [XCD107]	\$	120,063
016501	282296	07001	01180		XCD Elementary Endorsement-Trad Cr [XCD118]	\$	329,999
016501	282312	07001	01180		CEED - Sped Standard [XCD119]	\$	40,392
016501	282317	07001	01180		CEED - Inclusion Cohort [XCD129]	\$	382,646
016501	282318	07001	01180		CEED - Infant Toddler Mental Health [XCD135]	\$	95,318
016501	282319	07001	01180		CEED - Autism [XCD145]	\$	97,920
016501	282350	07001	01180		CEED - EPFA Cohorts S Ore L2000 [XCD121]	\$	145,554
016501	282320	07001	01180		CEED - SPEED Added Endorsement [XCD151]	\$	90,972
016501	282402	07001	01180		CEED - NBPTS [XCD122]	\$	9,663
016501	282257	07001	01180		CEED - MS Hood River Recruiting [XCD116]	\$	63,334
016501	282406	07001	01180		XCDGrad Tchcr Ed Prgm High School r [XCD128]	\$	322,176
016501	282407	07001	01180		CEED - Reading (Literacy Symposium Trade Ctr [XCD124]	\$	34,385
016501	282408	07001	01180		CEED - CREADE [XCD131]	\$	114,000
016501	282409	07001	01180		CEED - Library / Media (CL) [XCD132]	\$	190,389
016501	282411	07001	01180		CEED - Differential Instruction [XCD137]	\$	67,204
016501	282412	07001	01180		CEED - Reading Endorsement Pdx [XCD144]	\$	7,500
016501	282413	07001	01180		CEED - Cultural Competence [XCD140]	\$	45,705
016501	282414	07001	01180		CEED Yamhill / Carlton Masters [XCD148]	\$	91,135
016501	282900	07001	01180		CEED - Misc Open Enrollment [XCD110]	\$	41,279
016501	282910	07001	01180		CEED - Learning Plus [XCD125]	\$	22,536
016501	290101	07001	01180		SES Credit Salem Center Program [XSL100]	\$	1,050,871
							\$ 6,609,447
<u>School of Fine and Performing Arts</u>							
002092	301001	01001	01225		ART FPA Study Resource Fee - Art [ART050]	\$	125,000
002201	301101	01001	01710	06020	Art Instruction Revenue [ART035]	\$	45,000
002093	301120	01001	01225		ARC FPA Study Resource Fee - Arch [ARC050]	\$	30,000
002203	301160	01001	01715	06942	ARC Architecture Supplies [ARC010]	\$	6,000
002206	301170	01001	01715		MAC Media Arts Course Fees [MAC020]	\$	15,300
002094	303001	01001	01225		TAD FPA Study Resource Fee - Theater Art [TAD050]	\$	18,000
002390	303110	01001	01710		TAD Theatre Arts Instruct / Revenue [TAD004]	\$	500
002095	304001	01001	01225		MUS FPA Study Resource Fee - Music [MUS050]	\$	40,000
002326	304101	01001	01702		MUS Practice Room Fees [MUS027]	\$	22,500
002327	304101	01001	01702		MUS Piano/Computer Lab [MUS025]	\$	45,000
002330	304101	01001	01799		MUS Coordinate Movement Fees [MUS030]	\$	4,000
002321	304103	01001	01702		Music Applied Music [MUS032]	\$	150,000
							\$ 501,300

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<u>College of Urban and Public Affairs</u>							
002394	310101	01001	01799		SOG Schl of Govt Misc Income [SOG025]	\$ 850	
016309	310200	07001	01180		JUS Compass Self Support [JUS181]	\$ 1,115,012	
016302	310300	07001	01180		PAD Nonprofit Mgmt Classic Course [PAD151]	\$ 160,000	
016306	310300	07001	01180		PAD Tribal Admin Classic Self Support Crs [PAD153]	\$ 14,750	
016308	310300	07001	01180		PAD Public Management Cohorts [PAD160]	\$ 300,000	
002352	310910	01001	01710		PHE Trainer Supplies [SCH010]	\$ 1,650	
002351	310920	01001	01710		PHE Special P.E. Activities [PHE020]	\$ 373,000	
							\$ 1,965,262
<u>Library</u>							
002120	320001	30001	01799		Library Misc Income [LIB010]	\$ 2,750	
002315	320001	30001	06901		LIB ATM Revenue [LIB019]	\$ 5,400	
002310	321000	30001	06901	06908	LIB Book Replacement [LIB031]	\$ 18,650	
002311	320001	30001	06003		LIB User Fees	\$ 12,500	
							\$ 39,300
<u>Student Affairs</u>							
002031	330001	40002	01242		Student Affairs Resource Fee [OSA027]	\$ 526,000	
016052	330011	07001	01180		OSA Resident Assistant Class [OSA150]	\$ 16,000	
016054	330011	07001	01180		OSA Leadership Practicum Crouse [OSA151]	\$ 16,000	
002340	330070	40800	01213		NSP New Student Advising [NSP006]	\$ 840,000	
002204	330110	40400	01799		ADM Quick Entry	\$ 30,000	
002370	330120	40400	06901		REG Transcript Handling Charges [REG010]	\$ 43,130	
002371	330120	40400	06901		REG Schedule Advertising Income [REG004]	\$ 2,000	
002372	330120	40400	08001		REG Registrar Off Misc. Income	\$ 10,000	
002342	330130	40800	06939		ORN Orient Stdnt Handbook Inc [ORN007]	\$ 15,000	
016053	330130	07001	01180		ORN Orient Leader Trng & Development [ORN150]	\$ 7,800	
002331	330140	40800	06901		NSP New Student Program Revenue [NSP005]	\$ 2,770	
002222	330240	40200	01703		CAR Career Center Fees	\$ 3,730	
002220	333510	40200	01704	06003	CAP Counseling/Testing Fees [CAP004]	\$ 29,000	
016051	331801	07001	01180		IAS Co-Admit Orientation Classic Self Suppt [IAS150]	\$ 18,600	
							\$ 1,560,030
<u>Finance and Administration</u>							
002250	330150	40600	01799		FAO Financial Aid Misc Inc. [FAO005]	\$ 13,500	
002223	600200	61500	06398		CSS Campus Security Revenue	\$ 3,500	
002248	610430	30400	06901		IRS Multimedia Income [IRS041]	\$ 4,500	
002254	610001	01001	01211		Technology Resource Fees [TEC011]	\$ 3,885,000	
002384	610112	61500	06936		CNS External Income [OIS013]	\$ 6,500	
002400	610600	30800	01799		IRS Univ Micro Lab Income	\$ 5,000	
002211	640010	61500	05132	08001	BAO Misc Income [BAO006]	\$ 232,314	
002211	640110	61500	01795	01799	BAO Business Affairs Misc Income [BAO022]	\$ 492,686	
002213	640010	61500	08001		BAO ID / Refund Services [BAO085]	\$ 19,500	
002212	640130	61500	06003		BOX Box Office Misc Income [BOX028]	\$ 6,500	
002253	651530	61500	06082		FAP Mail Service Income [FAP022]	\$ 800	
002251	651801	53000	06727		FAP Facilities Rental [FAP024]	\$ 41,000	
002252	651802	52500	06727	06901	FAP Building Management [FAP025]	\$ 63,000	
							\$ 4,773,800
<u>University General</u>							
001100	901001	80000	01101		Resident Undergraduate Instr Fee	\$ 34,500,000	
001100	901001	80000	01102		Nonresident Undergraduate Instr Fee	\$ 12,000,000	
001100	901001	80000	01103		Faculty and Staff Instruction Fees	\$ 290,000	
001100	901001	80000	01104		Resident Graduate Instr Fee	\$ 12,450,000	
001100	901001	80000	01105		Nonresident Graduate Instr Fee	\$ 3,000,000	
001100	901001	80000	01106		Westrn Undergrad Exhng(WUE) Fee	\$ 2,650,000	
001100	901001	80000	01108		Special Student Graduate Instruction Fee	\$ 6,455,848	
001100	901001	80000	01109		Special Student Undergrad Instruction Fee	\$ 8,425,000	
001100	901001	80000	05251		Bad Debt Write-off	\$ (500,000)	
001100	901001	01001	01108	01109	In-Load Tuition Revenue Sharing	\$ 4,500,000	
001100	901001	81000	01100		In-Load Tuition Revenue Uncertainty	\$ 5,109,147	
					Sub-Total for In-Load Tuition Income	\$ 88,879,995	
001100	901001	05000	01110		XSS Summer Session	\$ 5,000,000	
001100	901001	05000	01111		XSS Summer Session	\$ 800,000	
001100	901001	05000	01112		XSS Summer Session	\$ 2,625,000	
001100	901001	05000	01113		XSS Summer Session	\$ 121,005	
001100	901001	05000	05251		Bad Debt Write-off	\$ (46,005)	
001100	901001	05000	01100		Summer Session Tuition Income Uncertainty	\$ 280,105.00	
					Sub-Total for Summer Session Tuition Income	\$ 8,780,105	

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Fund	Org	Prog	Acct1	Acct2	Title	Budget
001100	901001	07001	01100		Self-Support Credit Courses Undistr Instr Resources	\$ (143,407)
					Sub-Total for Tuition Income	\$ 97,516,693
001100	901001	80000	02510		RAM Allocation Funding as published in OUS 06-07 BRS	\$ 65,393,206
002999	901001	80000	01705		Special Exam Fees	\$ 2,300
002999	901001	80000	01721		Application Fee & Late Charge	\$ 725,000
002999	901001	80000	01722		Late Registration/Pmt Fee	\$ 575,000
002999	901001	80000	01725		Degree Application Fees	\$ 100,000
002999	901001	80000	03302		Financial Aids Admin. Cost Recovery	\$ 170,000
002999	901001	80000	03303		Pell Grant Admin Cost Recovery	\$ 30,000
002999	901001	80000	03304		Vet Admin Cost Recovery	\$ 5,000
002999	901001	80000	05250		Interest Income	\$ 1,200,000
002999	901001	80000	05251		Bad Debt Write-Off	\$ (275,000)
002999	901001	80000	06205		Bad Check Charge	\$ 5,000
002999	901001	80000	06206		Library Books Rental Fines	\$ 80,000
002999	901001	80000	06301		Transcript Fees	\$ 120,066
002999	901001	81000	06000		Dept'l Income Adjustment Reserve [Bal w/OUS]	\$ 936,599
					Sub-Total for Other Fee Income	\$ 3,673,965
					PSU Fund Balance - Amt Needed to balance the Expense Budget	\$ 2,345,682
					Total Resource Recorded under University General	\$ 168,929,546
					TOTAL OPERATING RESOURCES	\$ 199,102,827