

**Portland State University**

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

Fiscal Year 2009 - 10

<u>Fund</u>	<u>Org</u>	<u>Prog</u>	<u>Acct1</u>	<u>Acct2</u>	<u>Acct3</u>	<u>Title</u>	<u>Budget</u>	
<b><u>Office of Academic Affairs</u></b>								
002353	101120	40800	06002			PUB Catalog Sales [PUB021]	\$ 2,500	\$ 2,500
<b><u>University Relations</u></b>								
002343	101400	61500	08001			OMC Marketing/Communicatns Misc Inc [OMC010]	\$ 3,500	\$ 3,500
<b><u>Undergraduate Studies</u></b>								
002226	222700	01001	01710			UGE Senior Capstone Course Fee [UGE011]	\$ 115,000	
002401	222700	01001	01799			UGE Freshman Inquiry Admin Fee [UGE012]	\$ 186,070	
016011	222700	07001	01180			UGE Gen Univ CE Credit Self Support [UGE150]	\$ 195,975	\$ 497,045
<b><u>Office of Graduate Studies and Research</u></b>								
002380	200540	01001	06935			SYS System's Science Income [SYS004]	\$ 3,800	
002263	200501	40800	01213			GSR Grad Matriculation Fee - Undist [GSR011]	\$ 108,000	
002264	200501	40800	01213			GSR Graduate Matriculation Fee [GSR012]	\$ 36,000	
002500	901001	80000	03400			GEN Indirect Cost Recoveries	\$ 7,383,000	\$ 7,530,800
<b><u>Office of International Affairs</u></b>								
016012	200815	07001	03150			IAF Confucius Institute [IAF015]	\$ 120,000	
002280	200822	40800	01701			IEP Study Abroad Service Fees [IEP004]	\$ 275,000	\$ 395,000
<b><u>College of Liberal Arts &amp; Sciences</u></b>								
016107	200410	07001	01180			LAS HS Challenge Classic Cr Crs [LAS150]	\$ 398,750	
002050	222000	01001	08001			LAS Lib Arts/Sciences	\$ 17,500	
016127	220101	07001	01180			LAS Degree Completion Cr Crs [LAS151]	\$ 93,650	
002052	220101	01001	01500	01535		LAS Lib Arts & Sci Resource Fees [LAS050]	\$ 516,250	
002314	220101	40800	01795			LAS Medical Student Processing Fees [LAS013]	\$ 4,350	
002210	220300	01001	01715			Biology Course Income [BIO004]	\$ 120,000	
016110	220500	07001	01180			SEC Science Ed Classic Cr Crs [SEC150]	\$ 29,000	
002221	220600	01001	01715	01799		CHE Chemistry Lab Income [CHE010]	\$ 76,950	
002239	220801	01001	01715			English Film Studies Lab [ENG010]	\$ 30,000	
002262	220801	01001	01799			ENG Prof Writing Center Fees [ENG021]	\$ 63,000	
002082	220900	01001	01710			ESR Course Fees [ESR010]	\$ 7,500	
002257	221000	01001	01715	06302		FLL Foreign Languages / Lit Fees [FLL010]	\$ 60,500	
002261	221100	01001	01715			GLG Geology Laboratory Fees [GLG010]	\$ 19,150	
016123	221000	07001	01180			FLL Alliance for Language Learning [FLL150]	\$ 14,500	
002260	221200	01001	01710			Cartography Supplies [GGR005]	\$ 12,000	
016113	221210	07001	01180			GGR Geog Alliance S/S Credit Crss [GGR190]	\$ 9,650	
016124	221510	07001	01107	01705	01727	ESL English as 2nd Language [ESL150]	\$ 3,567,500	
002328	221601	01001	01715	08001		MTH Math Workshop Misc Fees [MTH028]	\$ 11,010	
016114	221601	07001	01180			MTH Math Science Classic Cr Cours [MTH151]	\$ 9,710	
002360	221800	01001	01715			PHY Physics TEM Lab Course Fees [PHY012]	\$ 2,460	
002361	221800	01001	01715			PHY Physics General Lab Fee [PHY013]	\$ 47,150	
002381	222201	01001	01715			COM Communication Media Film Lab [SPD006]	\$ 1,950	
002051	222210	01001	01582	01617		SPH Speech/Hearing Resource Fees [SPH007]	\$ 51,500	
002283	222600	01001	01710			International Studies Prog Fees [IST010]	\$ 2,550	\$ 5,166,580
<b><u>School of Social Work</u></b>								
002391	240100	01001	01255			SSW Field Instruction Fee [SSW011]	\$ 57,000	
016251	240100	07001	01180			SSW Distance Grad Educ Class Self Support [SSW180]	\$ 928,000	
002228	240401	01001	06901			CFA Child / Family Studies Prgm Fee [CFA010]	\$ 7,500	\$ 992,500
<b><u>School of Business Administration</u></b>								
002060	250100	01001	01575	01610		SBA Study Resources (Grad) [SBA010]	\$ 350,000	
002062	250100	01001	01505	01540		SBA Study Resources (UG) [SBA013]	\$ 495,000	
016401	250500	07001	01180			SBA Mstr Intl Mgt Classic Courses [SBA170]	\$ 1,868,000	
016402	250601	07001	01180			SBA eMBA Self Support [SBA182]	\$ 825,000	\$ 3,538,000

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<b><u>School of Education</u></b>							
002070	260001	30601	06003	03230		EDU Misc Revenue [EDU091]	\$ 20,000
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]	\$ 700
016454	266015	07001	01180			EDC TINT (EDC100)	\$ 216,182
016454	266020	07001	01180			EDC COOP Misc. (EDC101)	\$ 466,573
016454	266070	07001	01180			EDC L2000 Salem (EDC113)	\$ 329,040
016454	266075	07001	01180			EDC L2000 No. Clackamas (EDC114)	\$ 116,610
016454	266080	07001	01180			ED So Oregon Cohort (EDC121)	\$ 45,252
016454	266090	07001	01180			EDC Cont Administrator License-PDX (EDC139)	\$ 15,929
016454	266110	07001	01180			EDC Addictions Cert (EDC115)	\$ 69,658
016454	266115	07001	01180			EDC School Counseling (EDC150)	\$ 14,200
016454	266205	07001	01180			EDC ESL On Campus (EDC104)	\$ 399,488
016454	266210	07001	01180			EDC Salem Masters 2 (EDC105)	\$ 74,880
016454	266215	07001	01180			EDC Misc. Open Enrollment (EDC110)	\$ 36,329
016454	266230	07001	01180			EDC Elementary Endorsement (EDC118)	\$ 222,812
016454	266255	07001	01180			EDC rad Tchr Educ Prog-High School (EDC128)	\$ 301,320
016454	266260	07001	01180			EDC To-Reade 'Creade' (EDC131)	\$ 184,500
016454	266265	07001	01180			EDC Library/Media (EDC132)	\$ 377,637
016454	266270	07001	01180			EDC Masters McMinnville/Newberg (EDC136)	\$ 88,920
016454	266275	07001	01180			EDC Differentiated Instruction (EDC137)	\$ 45,947
016454	266280	07001	01180			EDC ESL Off Campus (EDC138)	\$ 74,200
016454	266290	07001	01180			EDC Curriculum & Instruction (EDC141)	\$ 335,258
016454	266305	07001	01180			EDC ESL Coop (EDC153)	\$ 8,800
016454	266310	07001	01180			EDC Masters/Astoria (EDC155)	\$ 40,942
016454	266330	07001	01180			EDC Online C&I Masters Degree Prg [EDC108]	\$ 51,732
016454	266365	07001	01180			EDC T&D Certificate (EDC107)	\$ 112,528
016454	266370	07001	01180			EDC E Learning System (EDC111)	\$ 33,540
016454	266375	07001	01180			EDC Int'l Partnership Serv-Learning [EDC109]	\$ 113,139
016454	266405	07001	01180			EDC SpEd Continuing (EDC119)	\$ 82,892
016454	266410	07001	01180			EDC Inclusion Cohort (EDC129)	\$ 241,971
016454	266420	07001	01180			EDC Autism (EDC145)	\$ 171,901
016454	266421	07001	01180			EDC High Functioning Autism (EDC146)	\$ 71,536
016454	266425	07001	01180			EDC SpEd Added Endorsement (EDC151)	\$ 217,730
016454	266460	07001	06000			EDC Ctr Stu Success-PRISM/Math Ce (EDC175)	\$ 61,924
016454	266510	07001	01180			EDC Infant/Toddler Mental Health Ctr (EDC135)	\$ 47,062
016454	266512	07001	01180			EDC ECTC Online Numeracy & Literacy (EDC160)	\$ 97,085
016454	266520	07001	01180			EDC ECTC Service Learning Class (EDC162)	\$ 42,376
							\$ 4,848,893
<b><u>Maseeh College of Engineering &amp; Computer Science</u></b>							
002080	270101	01001	01502	01572		EAS Study Resource [EAS004]	\$ 985,000
016202	270101	07001	01180			EAS Systems Engr Classic Courses [EAS150]	\$ 86,250
016208	270101	07001	01180			EAS Shanghai Self Support Classic Crs [EAS151]	\$ 340,000
002224	270120	30800	01799			SCS Schl Cmptg Sppt / Misc Income	\$ 500
016209	270220	07001	01180			CMP OMSE Self-Support Classic Crs [CMP152]	\$ 298,000
							\$ 1,709,750
<b><u>School of Extended Studies</u></b>							
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]	\$ 762,000
002402	293003	01001	01799			XDL Distance Learning Fee (XDE010)	\$ 1,200,000
							\$ 3,139,800

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<b><u>School of Fine and Performing Arts</u></b>								
016353	301120	07001	01180			ARC Architecture Classic Slf-Spt [ARC150]	\$	-
002090	300101	01001	01501	01571		Dean, Perf. Arts Resource Fees	\$	252,800
002201	301101	01001	01710	06020		Art Instruction Revenue [ART035]	\$	41,000
002203	301160	01001	06800			ARC Architecture Supplies [ARC010]	\$	5,700
002206	301170	01001	01715			MAC Media Arts Course Fees [MAC020]	\$	28,000
002207	301150	01001	01715			FPA ARC/ART Digital Lab Crs Fees (FPA011)	\$	13,800
002208	301150	01001	01715			FPA ARC/ART Material Lab Crs Fees (FPA012)	\$	8,200
002390	303110	01001	01710			TAD Theatre Arts Instruct / Revenue [TAD004]	\$	10,900
002326	304101	01001	01702			MUS Practice Room Fees [MUS027]	\$	34,500
002327	304101	01001	01702			MUS Piano/Computer Lab [MUS025]	\$	62,000
002330	304101	01001	01799			MUS Coordinate Movement Fees [MUS030]	\$	6,600
002321	304103	01001	01702			Music Applied Music [MUS032]	\$	257,000
								\$ 720,500
<b><u>College of Urban and Public Affairs</u></b>								
002394	310101	01001	01799			SOG Schl of Govt Misc Income [SOG025]	\$	17,900
016309	310200	07001	01180			JUS Compass Self Support [JUS181]	\$	2,404,764
016302	310300	07001	01180			PAD Nonprofit Mgmt Classic Course [PAD151]	\$	1,000
016304	310400	07001	01180			USP Urbn Studies/Plan CE Credit [USP150]	\$	4,500
016305	310300	07001	01180			POL Polital Science CE Credit [PAD152]	\$	4,500
016308	310300	07001	01180			PAD Public Management Cohorts [PAD160]	\$	603,225
002354	310300	01001	01710			PAD Public Admin Course Fees [PAD010]	\$	2,300
002352	310910	01001	01710			PHE Trainer Supplies [SCH010]	\$	1,100
002351	310920	01001	01710			PHE Special P.E. Activities [PHE020]	\$	350,000
002110	310990	30800	01799			UPA Microcomputer Lab Printing [UPA011]	\$	89,500
								\$ 3,478,789
<b><u>Library</u></b>								
002120	320001	30001	01799	6003		Library Misc Income [LIB010]	\$	19,636
002315	320001	30001	06901			LIB ATM Revenue [LIB019]	\$	3,000
002316	320001	30001	06942			LIB Interlibrary Loan [LIB012]	\$	33,200
002310	321000	30001	06901	06908		LIB Book Replacement [LIB031]	\$	65,321
002311	320001	30001	06003			LIB User Fees (LIB011)	\$	9,153
								\$ 130,310
<b><u>Student Affairs</u></b>								
002031	330001	40002	01501	01571		Student Affairs Resource Fee [OSA027]	\$	580,000
002395	330001	40800	01213			OSA Grad Matriculation Fee [OSA029]	\$	36,000
002340	330070	40800	01213			NSP New Student Advising [NSP006]	\$	1,602,500
002204	330110	40400	01799			ADM Quick Entry [ADM012]	\$	95,000
002370	330120	40400	06901			REG Transcript Handling Charges [REG010]	\$	27,500
002372	330120	40400	08001			REG Registrar Off Misc. Income	\$	6,500
002342	330130	40800	06939			ORN Orient Stdnt Handbook Inc [ORN007]	\$	1,000
002331	330140	40800	06901			NSP New Student Program Revenue [NSP005]	\$	7,500
002222	330240	40200	01703			CAR Career Center Fees (CAR011)	\$	5,000
002220	333510	40200	01705	06003		CAP Counseling/Testing Fees [CAP004]	\$	23,300
								\$ 2,384,300

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<b><u>Finance and Administration</u></b>							
002250	330150	40600	01799			FAO Financial Aid Misc Inc. [FAO005]	\$ 40,547
002223	600200	61500	06398			CSS Campus Security Revenue	\$ 600
002254	610001	01001	01501	01571		Technology Resource Fees [TEC011]	\$ 5,010,000
002400	610001	30800	01799			IRS Univ Micro Lab Income (OIS016)	\$ 12,000
002211	640010	61500	05132	08001	06399	BAO Misc Income [BAO006]	\$ 361,205
002211	640110	61500	01795	01799		BAO Business Affairs Misc Income [BAO022]	\$ 850,000
002211	640140	40800	01799			BAO ID Card Services Revenue [BAO016]	\$ 43,000
002213	640010	61500	08001			BAO ID / Refund Services [BAO085]	\$ 30,000
002212	640130	61500	06003			BOX Box Office Misc Income [BOX028]	\$ 500
002253	651530	61500	06082			FAP Mail Service Income [FAP022]	\$ 1,500
002251	651801	53000	06727			FAP Facilities Rental [FAP024]	\$ 67,000
002252	651802	52500	06727	06901	06980	FAP Building Management [FAP025]	\$ 69,500
002275	600300	61500	06922			HRC Writ Garnishment Admin [HRC010]	\$ 1,500
							\$ 6,487,352
<b><u>University General</u></b>							
001100	901001	80000	01500			Resident Undergraduate Instr Fee	\$ 56,798,125
001100	901001	80000	01535			Nonresident Undergraduate Instr Fee	\$ 24,840,181
001100	901001	80000	01103			Faculty and Staff Instruction Fees	\$ 490,405
001100	901001	80000	01570			Resident Graduate Instr Fee	\$ 28,290,272
001100	901001	80000	01605			Nonresident Graduate Instr Fee	\$ 6,688,159
001100	901001	80000	01106			Westrn Undergrad Exhng(WUE) Fee	\$ 4,814,656
001100	901001	81000	01100			In-Load Tuition Revenue Uncertainty	\$ 6,520,233
Subtotal for In-Load Tuition Income							\$ 128,442,031
001100	901001	05000	01640			XSS Summer Session In-Load Resident UG	\$ 6,305,668
001100	901001	05000	01675			XSS Summer Session In-Load Non-Resident UG	\$ 2,181,085
001100	901001	05000	01810			XSS Summer Session In-Load Resident GR	\$ 2,450,211
001100	901001	05000	01845			XSS Summer Session In-Load Non-Resident GR	\$ 563,036
001100	901001	05000	01100			Summer Session Tuition Income Uncertainty	\$ 1,920,960.00
Subtotal for Summer Session Tuition Income							\$ 13,420,960
001100	901001	07001	01100			Self-Support Credit Courses Undistr Instr Resources	\$ 4,057,272
Subtotal for Tuition Income							\$ 145,920,263
001100	901001	80000	02510			RAM Allocation Funding as published in OUS 09-10 BRS	\$ 60,530,578
003001	902210	80000	02530			Federal Stimulus Funding	\$ 6,779,349
<b><u>Fee Remissions</u></b>							
001100	906300	82001	01999			Fee Remissions	\$ (9,077,500)
001100	901001	81000	01999			Fee Remission Adjustment to Balance to OUS Quota (BRS)	\$ (422,500)
Subtotal for Fee Remissions							\$ (9,500,000)
002999	901001	80000	01705			Special Exam Fees	\$ 2,485
002999	901001	80000	01721			Application Fee & Late Charge	\$ 1,056,638
002999	901001	80000	01722			Late Registration/Pmt Fee	\$ 542,534
002999	901001	80000	01725			Degree Application Fees	\$ 115,283
002999	901001	80000	03302			Financial Aids Admin. Cost Recovery	\$ 106,059
002999	901001	80000	03303			Pell Grant Admin Cost Recovery	\$ 34,635
002999	901001	80000	05250			Interest Income	\$ 1,539,152
002999	901001	80000	06205			Bad Check Charge	\$ 20,100
002999	901001	80000	06206			Library Books Rental Fines	\$ 132,855
002999	901001	80000	06301			Transcript Fees	\$ 182,234
002999	901001	81000	06000			Dept'l Income Adjustment Reserve [Bal w/OUS]	\$ 643,492
Sub-Total for Other Fee Income							\$ 4,375,467
Total Resource Recorded under University General							\$ 208,105,657
<b>TOTAL OPERATING RESOURCES</b>							<b>\$ 249,131,276</b>