

Portland State University
Income, Expense, and Transfer Summary Within Education and General Budgeted Operation **Exhibit D**
Fiscal Year 2009 - 10

Fund	Org	Prog	Title	Income	Expenses	Transfer In	Transfer Out
				Total	Total	AC 91250	AC 92250
001100	905405	81000	PSU General Operations	\$ 191,231,725	\$ 182,700,768	\$ -	\$ 8,530,957
001100	901001	81000	In-Load Tuition Revenue Uncertainty	\$ 6,520,233	\$ 6,520,233	\$ -	\$ -
001100	905405	81000	Self-Support Credit Courses Undistr Instr Resources	\$ 4,057,272	\$ 4,057,272	\$ -	\$ -
001100	905405	81000	Summer Session Tuition Income Uncertainty	\$ 1,920,960	\$ 1,920,960	\$ -	\$ -
001201	905405	81000	FEA Budget and Fund Balance Account	\$ -	\$ 650,000	\$ (650,000)	\$ -
002031	905405	81000	Student Affairs Resource Fee	\$ 580,000	\$ 580,000	\$ -	\$ -
002050	905405	81000	LAS Lib Arts/Sciences	\$ 17,500	\$ 17,500	\$ -	\$ -
002051	905405	81000	SPD Speech/Hearing Resource Fees	\$ 51,500	\$ 51,500	\$ -	\$ -
002052	220101	01001	LAS Lib Arts & Sci Resource Fees [LAS050]	\$ 516,250	\$ 516,250	\$ -	\$ -
002060	905405	81000	SBA Graduate Study Resource Fee	\$ 350,000	\$ 350,000	\$ -	\$ -
002062	905405	81000	SBA Undergrad Study Resource Fee	\$ 495,000	\$ 495,000	\$ -	\$ -
002070	905405	81000	EDU Education	\$ 20,000	\$ 20,000	\$ -	\$ -
002080	905405	81000	EAS Study Resource Fee	\$ 985,000	\$ 985,000	\$ -	\$ -
002082	905405	81000	ESR Course Fees	\$ 7,500	\$ 7,500	\$ -	\$ -
002090	905405	81000	Dean, Perf. Arts Resource Fees	\$ 252,800	\$ 252,800	\$ -	\$ -
002110	905405	81000	UPA Urban/Public Affrs	\$ 89,500	\$ 89,500	\$ -	\$ -
002120	905405	81000	LIB Library	\$ 19,636	\$ 19,636	\$ -	\$ -
002201	905405	81000	ART Art Supplies Fees	\$ 41,000	\$ 41,000	\$ -	\$ -
002203	905405	81000	ARC Architecture Dept Fees	\$ 5,700	\$ 5,700	\$ -	\$ -
002204	905405	81000	ADM Quick Entry	\$ 95,000	\$ 95,000	\$ -	\$ -
002206	905405	81000	MAC Media Arts Course Fees [MAC020]	\$ 28,000	\$ 28,000	\$ -	\$ -
002207	905405	81000	FPA ARC/ART Digital Lab Crs Fees (FPA011)	\$ 13,800	\$ 13,800	\$ -	\$ -
002208	905405	81000	FPA ARC/ART Material Lab Crs Fees (FPA012)	\$ 8,200	\$ 8,200	\$ -	\$ -
002210	905405	81000	BIO Biology Income	\$ 120,000	\$ 120,000	\$ -	\$ -
002211	905405	81000	BAO Business Affairs Misc Inc	\$ 1,254,205	\$ 925,950	\$ -	\$ 328,255
002212	905405	81000	BAO Box Office Income	\$ 500	\$ 500	\$ -	\$ -
002213	640010	61500	BAO ID / Refund Services [BAO085]	\$ 30,000	\$ 30,000	\$ -	\$ -
002220	905405	81000	CAP Counseling/Testing Fees	\$ 23,300	\$ 23,300	\$ -	\$ -
002221	905405	81000	CHE Chemistry Lab Fees	\$ 76,950	\$ 76,950	\$ -	\$ -
002222	905405	81000	CAR Career Center Services	\$ 5,000	\$ 5,000	\$ -	\$ -
002223	905405	81000	CSS Campus Security Revenue	\$ 600	\$ 600	\$ -	\$ -
002224	905405	81000	SCS Schl Cmptg Sppt / Misc Income	\$ 500	\$ 500	\$ -	\$ -
002226	905405	81000	UGE Senior Capstone Course Fee [UGE011]	\$ 115,000	\$ 115,000	\$ -	\$ -
002228	240401	01001	CFA Child / Family Studies Prgm Fee [CFA010]	\$ 7,500	\$ 7,500	\$ -	\$ -
002239	905405	81000	English Film Studies Lab [ENG010]	\$ 30,000	\$ 30,000	\$ -	\$ -
002240	905405	81000	EDU Media Lab Fees	\$ 300	\$ 300	\$ -	\$ -
002245	905405	81000	EDU Special Education Fees	\$ 9,000	\$ 9,000	\$ -	\$ -
002246	905405	81000	EDU Counselor Education Fees	\$ 9,000	\$ 9,000	\$ -	\$ -
002250	330150	40600	FAO Financial Aid Misc Inc. [FAO005]	\$ 40,547	\$ 40,547	\$ -	\$ -
002251	905405	81000	FAC Facilities Rental Income	\$ 67,000	\$ 67,000	\$ -	\$ -
002252	905405	81000	FAC Facilities Bldg Management Inc	\$ 69,500	\$ 69,500	\$ -	\$ -
002253	905405	81000	FAC Facilities Mail Service Revenue	\$ 1,500	\$ 1,500	\$ -	\$ -
002254	905405	81000	TEC Technology Resource Fee	\$ 5,010,000	\$ 4,785,000	\$ -	\$ 225,000
002257	905405	81000	FLL Foreign Languages/Lit Fees	\$ 60,500	\$ 60,500	\$ -	\$ -
002258	905405	81000	EDU Ed Policy/Fdtn Fee [EDU035]	\$ 700	\$ 700	\$ -	\$ -
002260	905405	81000	Cartography Supplies [GGR005]	\$ 12,000	\$ 12,000	\$ -	\$ -
002261	905405	81000	GLG Geology Laboratory Fees	\$ 19,150	\$ 19,150	\$ -	\$ -
002262	905405	81000	ENG Prof Writing Center Fees [ENG021]	\$ 63,000	\$ 63,000	\$ -	\$ -
002263	905405	81000	GSR Grad Matriculation Fee - Undist [GSR011]	\$ 108,000	\$ 108,000	\$ -	\$ -
002264	905405	81000	GSR Graduate Matriculation Fee [GSR012]	\$ 36,000	\$ 36,000	\$ -	\$ -
002275	600300	61500	HRC Writ Garnishment Admin [HRC010]	\$ 1,500	\$ 1,500	\$ -	\$ -
002280	905405	81000	IEP Study Abroad Svc Fees	\$ 275,000	\$ 275,000	\$ -	\$ -
002283	905405	81000	IST Intrntl Studies Prog Fees	\$ 2,550	\$ 2,550	\$ -	\$ -
002310	905405	81000	LIB Book Replacement	\$ 65,321	\$ 65,321	\$ -	\$ -
002311	905405	81000	LIB User Fees	\$ 9,153	\$ 9,153	\$ -	\$ -
002314	905405	81000	LAS Medical Student Processing Fees	\$ 4,350	\$ 4,350	\$ -	\$ -
002315	905405	81000	LIB Library ATM Revenue/Exp	\$ 3,000	\$ 3,000	\$ -	\$ -
002316	320001	30001	LIB Interlibrary Loan [LIB012]	\$ 33,200	\$ 33,200	\$ -	\$ -
002321	905405	81000	MUS Music Dept Fees	\$ 257,000	\$ 257,000	\$ -	\$ -
002323	905405	81000	MTH Technology Fees	\$ -	\$ 50,000	\$ (50,000)	\$ -
002326	905405	81000	MUS Practice Room Rental Fees	\$ 34,500	\$ 34,500	\$ -	\$ -
002327	905405	81000	MUS Piano/Computer Lab Fees	\$ 62,000	\$ 62,000	\$ -	\$ -
002328	905405	81000	MTH Math Workshop Misc Fees	\$ 11,010	\$ 11,010	\$ -	\$ -
002330	304101	01001	MUS Coordinate Movement Fees [MUS030]	\$ 6,600	\$ 6,600	\$ -	\$ -
002331	905405	81000	NSP New Student Programs/Revenue	\$ 7,500	\$ 7,500	\$ -	\$ -
002340	905405	81000	ORN Freshman Orientation Fees	\$ 1,602,500	\$ 1,602,500	\$ -	\$ -
002342	330130	40800	ORN Orient Stdnt Handbook Inc [ORN007]	\$ 1,000	\$ 1,000	\$ -	\$ -
002343	101400	61500	OMC Marketing/Communicatns Misc Inc [OMC010]	\$ 3,500	\$ 3,500	\$ -	\$ -
002351	905405	81000	PHE Special PHE Activity Fees	\$ 350,000	\$ 350,000	\$ -	\$ -
002352	905405	81000	PHE Trainers Supplies Fees	\$ 1,100	\$ 1,100	\$ -	\$ -

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Fund	Org	Prog	Title	Income	Expenses	Transfer In	Transfer Out
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002353	905405	81000	PUB Catalog Sales [PUB021]	\$ 2,500	\$ 2,500	\$ -	\$ -
002354	905405	81000	PAD Public Admin Course Fees [PAD010]	\$ 2,300	\$ 2,300	\$ -	\$ -
002360	905405	81000	PHY Physics TEM Lab Course Fees [PHY012]	\$ 2,460	\$ 2,460	\$ -	\$ -
002361	905405	81000	PHY Physics General Lab Fee [PHY013]	\$ 47,150	\$ 47,150	\$ -	\$ -
002370	905405	81000	REG Transcript Handling	\$ 27,500	\$ 27,500	\$ -	\$ -
002372	905405	81000	REG Registrars Off Misc Inc	\$ 6,500	\$ 6,500	\$ -	\$ -
002380	905405	81000	SYS Systems Science Course Fees	\$ 3,800	\$ 3,800	\$ -	\$ -
002381	905405	81000	SPH Speech Media Film Lab Inc	\$ 1,950	\$ 1,950	\$ -	\$ -
002382	905405	81000	SBA Technology Fees	\$ -	\$ 175,000	\$ (175,000)	\$ -
002390	905405	81000	TAD Theatre Arts Instruct / Revenue [TAD004]	\$ 10,900	\$ 10,900	\$ -	\$ -
002391	905405	81000	SSW Field Instruction Fee [SSW011]	\$ 57,000	\$ 57,000	\$ -	\$ -
002394	310101	01001	SOG Schl of Govt Misc Income [SOG025]	\$ 17,900	\$ 17,900	\$ -	\$ -
002395	330001	40800	OSA Grad Matriculation Fee [OSA029]	\$ 36,000	\$ 36,000	\$ -	\$ -
002400	905405	81000	UML Univ Micro Lab Income	\$ 12,000	\$ 12,000	\$ -	\$ -
002401	905405	81000	UGE Freshman Inquiry Admin Fee	\$ 186,070	\$ 186,070	\$ -	\$ -
002402	905405	81000	XDL Distance Learning Fee [XDE010]	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -
002500	905405	81000	GEN Indirect Cost Income	\$ 7,383,000	\$ 6,951,567	\$ -	\$ 431,433
002999	905405	81000	GEN General Univ	\$ 4,375,467	\$ 937,132	\$ -	\$ 3,438,335
006010	905405	81000	EAS ETIC Dean's Reserve	\$ -	\$ 3,395,696	\$ (3,395,696)	\$ -
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]	\$ -	\$ 68,767	\$ (68,767)	\$ -
008004	905405	81000	Rempfer Endowed Chair [PHY021]	\$ -	\$ 34,892	\$ (34,892)	\$ -
008005	905405	81000	Turkish Endowed Chair [POL021]	\$ -	\$ 128,122	\$ (128,122)	\$ -
010000	905405	81000	XSS Summer Session	\$ -	\$ 8,025,000	\$ (8,025,000)	\$ -
016011	222700	07001	UGE Gen Univ CE Credit Self Support [UGE150]	\$ 195,975	\$ 195,975	\$ -	\$ -
016012	200815	07001	IAF Confucius Institute [IAF015]	\$ 120,000	\$ 120,000	\$ -	\$ -
016107	905405	81000	LAS Highschool Challenge CE Credit	\$ 398,750	\$ 398,750	\$ -	\$ -
016110	905405	81000	SEC Cntr f/Sci Ed CE Credit Slf-Spt	\$ 29,000	\$ 29,000	\$ -	\$ -
016113	905405	81000	GGR Geog Alliance S/S Credit Crss	\$ 9,650	\$ 9,650	\$ -	\$ -
016114	905405	81000	MTH Math Science CE Credit Slf-Sppt	\$ 9,710	\$ 9,710	\$ -	\$ -
016123	221000	07001	FLL Alliance for Language Learning [FLL150]	\$ 14,500	\$ 14,500	\$ -	\$ -
016124	221510	07001	ESL English as 2nd Language [ESL150]	\$ 3,567,500	\$ 3,567,500	\$ -	\$ -
016127	220101	07001	LAS Degree Completion Cr Crs [LAS151]	\$ 93,650	\$ 93,650	\$ -	\$ -
016202	905405	81000	EAS Systems Engr CE Credit Self-Spt	\$ 86,250	\$ 86,250	\$ -	\$ -
016208	905405	81000	EAS Shanghai Self Support Classic Crs [EAS151]	\$ 340,000	\$ 340,000	\$ -	\$ -
016209	905405	81000	CMP OMSE Self-Support Classic Crs [CMP152]	\$ 298,000	\$ 298,000	\$ -	\$ -
016251	240100	07001	SSW Distance Grad Educ Class Self Support [SSW180]	\$ 928,000	\$ 928,000	\$ -	\$ -
016302	905405	81000	PAD Institute for Nonprofit Mgmt	\$ 1,000	\$ 1,000	\$ -	\$ -
016304	905405	81000	USP Urbn Studies/Plan CE Credit [USP150]	\$ 4,500	\$ 4,500	\$ -	\$ -
016305	605405	81000	POL Polital Science CE Credit [PAD152]	\$ 4,500	\$ 4,500	\$ -	\$ -
016308	905405	81000	PAD Public Management Cohorts [PAD160]	\$ 603,225	\$ 603,225	\$ -	\$ -
016309	310200	07001	JUS Compass Self Support [JUS181]	\$ 2,404,764	\$ 2,404,764	\$ -	\$ -
016401	905405	81000	SBA CE Credit Master of Intl Mgmt	\$ 1,868,000	\$ 1,868,000	\$ -	\$ -
016402	905405	81000	SBA Bus Adm Clas Self-Support Crs [SBA181]	\$ 825,000	\$ 825,000	\$ -	\$ -
016454	905405	81000	EDC Edu Classic Self-Support Classes	\$ 4,809,893	\$ 4,509,893	\$ -	\$ 300,000
016501	905405	81000	XDO XS Classic Self-Support Courses	\$ 1,939,800	\$ 2,264,800	\$ (325,000)	\$ -
019001	905405	81000	SOG Dispute Resolution Program [SOG015]	\$ -	\$ 385,818	\$ (385,818)	\$ -
TOTAL BUDGETED OPERATION				\$ 249,131,276	\$ 249,131,276	\$ (13,253,980)	\$ 13,253,980