

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/11-11/30/11

	07/01/11 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 11/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>President's Office</u>												
<u>E&G Funds</u>												
001100 PO 001100 Funds Aggregated Total Excluding Fee Remissior	-	5,467,207	-	1,987,642	-	3,479,565	2,448,057	1,031,509	-	1,031,509	-	1,031,509
001100 PO 001100 Funds Fee Remission	-	100,000	(9,436)	-	-	90,564	-	90,564	-	90,564	-	90,564
002005 POF President's Office	-	-	-	-	-	-	-	-	-	-	-	-
002343 OMC Marketing/Comm	-	-	26,076	-	0	26,075	-	26,075	-	26,075	-	26,075
002359 PUB Magazine	5	-	-	-	5	-	-	-	-	-	-	-
002363 POF Office/General Counsel Income	315	-	211	-	279	247	-	247	-	247	-	247
Sub-Total for E&G Funds	320	5,567,207	16,850	1,987,642	284	3,596,451	2,448,057	1,148,395	-	1,148,395	-	1,148,395
<u>Non E&G Funds</u>												
060001 GEN Unrestricted Gifts	2,760	-	6	-	-	2,765	-	2,765	-	2,765	-	2,765
Sub-Total for Non E&G Funds	2,760	-	6	-	-	2,765	-	2,765	-	2,765	-	2,765
TOTAL Current Unrestricted Funds	3,080	5,567,207	16,856	1,987,642	284	3,599,217	2,448,057	1,151,160	-	1,151,160	-	1,151,160
<u>University Relations</u>												
<u>E&G Funds</u>												
001100 UR 001100 Funds Aggregated Total	-	4,781,641	-	1,965,406	-	2,816,235	2,083,669	732,566	-	732,566	-	732,566
Sub-Total for E&G Funds	-	4,781,641	-	1,965,406	-	2,816,235	2,083,669	732,566	-	732,566	-	732,566
<u>Non E&G Funds</u>												
Sub-Total for Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	-	4,781,641	-	1,965,406	-	2,816,235	2,083,669	732,566	-	732,566	-	732,566
<u>Academic Affairs</u>												
<u>E&G Funds</u>												
001100 OAA 001100 Funds Aggregated Total Excluding Fee Remissior	-	3,419,008	-	1,176,020	-	2,242,988	1,158,890	1,084,098	-	1,084,098	-	1,084,098
001100 OAA 001100 Funds PT Faculty Fee Remission	-	30,000	(10,671)	-	-	19,329	-	19,329	-	19,329	-	19,329
002040 OAA Provost Academic Affairs	76	-	23	23	-	76	-	76	-	76	-	76
002353 PUB Catalog Sales	6,143	-	3,060	-	-	9,203	-	9,203	-	9,203	-	9,203
002402 OAA Distance Learning Fee	1,288,831	-	1,521,091	735,686	-	2,074,235	609,993	1,464,242	-	1,464,242	-	1,464,242
002450 OAA Ctr f/Online Learning Fee	-	-	-	34,068	43,535	(77,604)	35,367	(112,970)	-	(112,970)	-	(112,970)
006015 SAT ETIC Saturday Academy	-	-	-	-	-	-	-	-	-	-	-	-
006715 SAT ETIC Pre-College Sat Acad 603	-	-	-	-	-	-	-	-	-	-	-	-
016013 COL Online Learning Fee - Self Sp	-	-	192,127	1,772	(176,053)	366,408	-	366,408	-	366,408	-	366,408
Sub-Total for E&G Funds	1,295,050	3,449,008	1,705,629	1,947,569	(132,518)	4,634,635	1,804,250	2,830,385	-	2,830,385	-	2,830,385
<u>Non E&G Funds</u>												
058514 OAA Office Acad Affr Conv Fixed Pr	1,261	-	4	-	-	1,265	-	1,265	-	1,265	-	1,265
052002 CAS Academic Excellence Self-Suppr	8,678	-	-	1	-	8,676	-	8,676	-	8,676	-	8,676
057010 SAT Saturday Academy Apprenticeshp	3	-	-	42	-	(39)	-	(39)	-	(39)	-	(39)
057165 CAS Institute: Learn & Engage	9,424	-	1,000	307	-	10,117	-	10,117	-	10,117	-	10,117
058513 CAS Cntr Acad Excel Conv Fixed Pr	4,232	-	12	-	-	4,244	-	4,244	-	4,244	-	4,244
090038 OIR Scanning Service	11,815	-	6,902	12,668	-	6,050	-	6,050	-	6,050	3,467	2,583
052003 SAT Saturday Academy Operations	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	35,413	-	7,918	13,018	-	30,313	-	30,313	-	30,313	3,467	26,846
TOTAL Current Unrestricted Funds	1,330,464	3,449,008	1,713,546	1,960,587	(132,518)	4,664,948	1,804,250	2,860,698	-	2,860,698	3,467	2,857,232
<u>Undergraduate Studies</u>												
<u>E&G Funds</u>												
001100 UGE 001100 Funds Aggregated Total Excluding Fee Remissior	-	8,560,004	-	2,558,048	-	6,001,956	4,432,081	1,569,875	-	1,569,875	-	1,569,875
001100 UGE 001100 Funds Fee Remission	-	485,000	(146,086)	-	-	338,914	-	338,914	-	338,914	-	338,914
002226 UGE Senior Capstone Course Fee	41,003	-	42,667	3,130	-	80,541	-	80,541	-	80,541	-	80,541
002401 UGE High School Stndt Admin Fee	5,851	-	76,902	1,883	-	80,870	-	80,870	-	80,870	-	80,870
016011 UGE Gen Univ CE Credit Self-Sppt	117,967	-	-	64,111	-	53,857	97,660	(43,803)	-	(43,803)	-	(43,803)
016128 UGE Senior Capstone-CE Inst Reg	45,151	-	10,403	47	-	55,507	-	55,507	-	55,507	-	55,507

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Sub-Total for E&G Funds	209,973	9,045,004	(16,114)	2,627,219	-	6,611,644	4,529,741	2,081,903	-	2,081,903	-	2,081,903
Non E&G Funds												
Sub-Total for Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	209,973	9,045,004	(16,114)	2,627,219	-	6,611,644	4,529,741	2,081,903	-	2,081,903	-	2,081,903
Office of Graduate Studies												
E&G Funds												
001100 OGS 001100 Funds Aggregated Total Excluding Fee Remissior	-	1,586,751	-	514,593	-	1,072,158	632,181	439,977	-	439,977	-	439,977
001100 OGS 001100 Funds Fee Remission	-	1,121,000	(325,767)	-	-	795,233	-	795,233	-	795,233	-	795,233
002263 GSR Grad Matriculation Fee - Undis	158,009	-	88,893	34,953	-	211,949	815	211,135	-	211,135	-	211,135
002264 GSR Graduate Matriculation Fee	4,281	-	79,016	35,276	-	48,021	42,401	5,620	-	5,620	-	5,620
002380 SYS Systems Science Course Fees	817	-	-	-	-	817	-	817	-	817	-	817
Sub-Total for E&G Funds	163,107	2,707,751	(157,858)	584,822	-	2,128,178	675,397	1,452,781	-	1,452,781	-	1,452,781
Non E&G Funds												
058512 SYS System Sci Conv Fixed Oper	330	-	1	5	-	326	-	326	-	326	-	326
Sub-Total for Non E&G Funds	330	-	1	5	-	326	-	326	-	326	-	326
TOTAL Current Unrestricted Funds	163,437	2,707,751	(157,857)	584,827	-	2,128,504	675,397	1,453,107	-	1,453,107	-	1,453,107
Research & Strategic Partnerships												
E&G Funds												
001100 RSP 001100 Funds Aggregated Total Excluding Fee Remissior	-	1,759,918	-	485,889	-	1,274,029	743,233	530,796	-	530,796	-	530,796
001965 GSR Oregon Metals	172,327	-	-	126,116	(45,000)	91,211	52,678	38,533	-	38,533	-	38,533
002500 GEN Indirect Cost - RSP Portion Only	-	11,845,487	-	1,759,519	-	10,085,968	1,801,332	8,284,636	-	8,284,636	-	8,284,636
002501 RSP Principal Investigator Support	150,824	-	-	7,203	-	143,621	1,628	141,993	-	141,993	-	141,993
Sub-Total for E&G Funds	323,151	13,605,405	-	2,378,726	(45,000)	11,594,830	2,598,871	8,995,959	-	8,995,959	-	8,995,959
Non E&G Funds												
057130 GSR Research/Sponsored Proj Wkshps	8,918	-	15,097	31,764	-	(7,749)	-	(7,749)	-	(7,749)	-	(7,749)
057167 UTC OTREC Seminars and Wkshp	493	-	20,755	22,385	-	(1,137)	-	(1,137)	-	(1,137)	-	(1,137)
057168 CSP Sustainability Wkshps	430	-	-	-	-	430	-	430	-	430	-	430
057171 IDM Mentoring Seminars/Workshops	821	-	1,687	1,962	-	546	-	546	-	546	-	546
057324 GSR HSRRC/Human Subj Rsch Rev	23,714	-	3,223	194	-	26,743	-	26,743	-	26,743	-	26,743
058251 IDM CIMR Big Bro Big Sis Fellowsh	925	-	9,075	6,316	-	3,684	7,417	(3,732)	-	(3,732)	-	(3,732)
058516 CSP Sustainable Conv Fixed Pr	279	-	1	-	(3,514)	3,794	-	3,794	-	3,794	-	3,794
065004 GSR Intellectual Property	43,168	-	29,331	-	-	72,499	-	72,499	-	72,499	-	72,499
090006 GSR Portland Survey Research Lab	10,094	-	26,624	177,851	-	(141,134)	166,370	(307,504)	-	(307,504)	-	(307,504)
Sub-Total for Non E&G Funds	88,842	-	105,792	240,471	(3,514)	(42,323)	173,787	(216,110)	-	(216,110)	-	(216,110)
TOTAL Current Unrestricted Funds	411,993	13,605,405	105,792	2,619,197	(48,514)	11,552,507	2,772,658	8,779,849	-	8,779,849	-	8,779,849
International Affairs												
E&G Funds												
001100 IAF 001100 Funds Aggregated Total Excluding Fee Remissior	-	1,781,840	-	802,606	-	979,234	929,760	49,474	-	49,474	-	49,474
001100 IAF 001100 Funds Fee Remission	-	559,000	(150,592)	-	-	408,408	-	408,408	-	408,408	-	408,408
002280 IEP Study Abroad Svc Fees	68,044	-	109,266	111,295	130	65,885	74,101	(8,216)	-	(8,216)	-	(8,216)
002284 IAF Faculty Perm Res Process Fe	34,090	-	15,583	3,743	-	45,930	5,180	40,750	-	40,750	-	40,750
016012 IAF Confucius Institute	1,652	-	-	2,448	-	(796)	-	(796)	-	(796)	-	(796)
016051 IAS IASC Self-Support Credit	-	-	-	47	-	(47)	-	(47)	-	(47)	-	(47)
Sub-Total for E&G Funds	103,786	2,340,840	(25,743)	920,140	130	1,498,613	1,009,041	489,572	-	489,572	-	489,572
Non E&G Funds												
052004 ISP Intl Special Prog Self Sppr	463,728	-	736,624	680,001	-	520,351	138,883	381,467	-	381,467	-	381,467
055004 IEP Intl Exchange Prgms	297,929	-	247,547	402,991	-	142,485	31,374	111,111	-	111,111	-	111,111
057129 IAF International Affairs Wkshps/S	9,441	-	-	2,361	-	7,079	-	7,079	-	7,079	-	7,079
057153 IEP Intl Ed Conferences/Workshops	-	-	-	-	-	-	-	-	-	-	-	-

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057166 IAF Confucius Institute Workshop	182,846	-	(14,629)	94,711	-	73,506	45,827	27,679	-	27,679	-	27,679
113115 INT Org Intl Stdnts Ed Activities	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	953,944	-	969,542	1,180,065	-	743,421	216,084	527,337	-	527,337	-	527,337
TOTAL Current Unrestricted Funds	1,057,730	2,340,840	943,799	2,100,205	130	2,242,035	1,225,125	1,016,910	-	1,016,910	-	1,016,910
<u>College of Liberal Arts & Sciences</u>												
<u>E&G Funds</u>												
001100 LAS 001100 Funds Aggregated Total Excluding Fee Remission	-	52,699,740	-	15,795,783	-	36,903,957	30,156,721	6,747,235	-	6,747,235	-	6,747,235
001100 LAS 001100 Funds Fee Remission	-	30,000	(9,846)	-	-	20,154	-	20,154	-	20,154	-	20,154
001986 PHY OJGSE/Proj 1 Chromium Plating	47	-	-	47	-	-	-	-	-	-	-	-
002050 LAS Liberal Arts/Sciences	23,183	-	1,042	-	-	24,225	-	24,225	-	24,225	-	24,225
002051 SPH Speech/Hearing Resource Fees	0	-	-	-	-	0	-	0	-	0	-	0
002052 LAS Lib Arts & Sci Resources Fees	262,827	-	178,326	1,377	0	439,776	-	439,776	-	439,776	-	439,776
002082 ESR Course Fees	123	-	4,974	2,485	-	2,613	-	2,613	-	2,613	-	2,613
002191 LAS Linguistics PSU Learner Web Fe	586	-	-	6,038	-	(5,452)	7,417	(12,869)	-	(12,869)	-	(12,869)
002210 BIO Biology Income	25,105	-	43,171	69,650	-	(1,374)	-	(1,374)	-	(1,374)	-	(1,374)
002221 CHE Chemistry Lab Fees	43,501	-	40,367	28,377	-	55,491	-	55,491	-	55,491	-	55,491
002239 ENG Film Studies Lab	22,673	-	6,575	113	-	29,135	-	29,135	-	29,135	-	29,135
002244 ENG Exam Readers	151	-	-	-	-	151	-	151	-	151	-	151
002257 FLL Foreign Languages/Lit Fees	30,817	-	24,945	19,983	-	35,779	32,057	3,721	-	3,721	-	3,721
002260 GGR Geography Income	669	-	3,625	1,928	-	2,366	-	2,366	-	2,366	-	2,366
002261 GLG Geology Laboratory Fees	20,703	-	8,816	4,837	-	24,681	-	24,681	-	24,681	-	24,681
002262 ENG FRINQ Admin Fee-Wr Ctr Fee	180	-	18,025	567	-	17,638	-	17,638	-	17,638	-	17,638
002283 IST Intrntl Studies Prog Fees	-	-	1,100	856	(0)	244	-	244	-	244	-	244
002314 LAS Medical Student Processing Fee	2,589	-	2,051	881	-	3,759	-	3,759	-	3,759	-	3,759
002323 MTH Technology Fees	86	-	-	11,184	(50,000)	38,902	-	38,902	-	38,902	-	38,902
002328 MTH Math Workshop Misc Fees	355	-	1,291	1,549	-	97	-	97	-	97	-	97
002357 PSY Psychology Dept Course Fees	-	-	-	-	-	-	-	-	-	-	-	-
002358 PHY Physics Miscellaneous Income	619	-	8,254	6,562	-	2,311	1,682	629	-	629	-	629
002360 PHY Physics TEM Lab Course Fees	7,092	-	-	-	-	7,092	-	7,092	-	7,092	-	7,092
002361 PHY Physics General Lab Fees	15,011	-	16,696	14,503	-	17,204	-	17,204	-	17,204	-	17,204
002381 COM Communication Media Film Lab	15,837	-	4,668	397	-	20,108	-	20,108	-	20,108	-	20,108
002388 SEC Science Ed Course Fees	696	-	-	126	-	571	-	571	-	571	-	571
008004 PHY Rempfer Endowed Chair Match	1	-	-	10,073	(36,502)	26,429	25,942	488	-	488	-	488
008005 LAS Endowed Chair Turkish Match-CLAS Portion ONLY	-	72,046	-	14,774	-	57,272	49,691	7,581	-	7,581	-	7,581
016104 ENG Professional Writing CE Credit	-	-	13,463	-	(2,460)	15,923	-	15,923	-	15,923	-	15,923
016106 GLG Geology CE Credit Self-Support	0	-	-	187	-	(187)	-	(187)	-	(187)	-	(187)
016107 LAS Highschool Challenge CE Credit	67,036	-	271,206	151,138	-	187,103	85,921	101,183	-	101,183	-	101,183
016109 CNF Conflict Resolution Classic Cr	108	-	-	-	-	108	-	108	-	108	-	108
016110 SEC Cntr f/Sci Ed CE Credit Slf-Sp	49,241	-	50,899	16,508	-	83,632	-	83,632	-	83,632	-	83,632
016113 GGR Geog Alliance S/S Credit Crss	9,436	-	-	51	-	9,385	-	9,385	-	9,385	-	9,385
016114 MTH Math Science CE Credit Slf-Spp	974	-	1,160	7	-	2,127	-	2,127	-	2,127	-	2,127
016115 CFS Child/Family Studies Classic C	4,868	-	-	-	-	4,868	-	4,868	-	4,868	-	4,868
016123 FLL Alliance for Language Learning	65,421	-	12,077	59,512	-	17,986	-	17,986	-	17,986	-	17,986
016124 ESL English as 2nd Lang Classic Cr	91,431	-	2,400,628	1,836,417	-	655,642	1,848,729	(1,193,087)	-	(1,193,087)	-	(1,193,087)
016127 Degree Completion SS CR Crse	28,443	-	60,647	365	-	88,724	-	88,724	-	88,724	-	88,724
Sub-Total for E&G Funds	789,808	52,801,786	3,164,160	18,056,276	(88,962)	38,788,440	32,208,160	6,580,280	-	6,580,280	-	6,580,280
<u>Non E&G Funds</u>												
052211 ESR Environmental Sci Self-Support	28,077	-	52,176	75,241	-	5,012	30,476	(25,464)	-	(25,464)	-	(25,464)
052212 FLL Foreign Languages Self-Support	791	-	1,290	8	-	2,073	-	2,073	-	2,073	-	2,073
052213 GLG Geology Self-Support Instructr	1	-	-	-	-	1	-	1	-	1	-	1
052214 HST History Self-Support Courses	1,550	-	-	-	-	1,550	-	1,550	-	1,550	-	1,550
052215 FLL Heritage Language Self-Support	270	-	-	-	-	270	-	270	-	270	-	270
052231 CNF Conflict Resolution Self-Suppr	103	-	-	-	-	103	-	103	-	103	-	103
052232 ENG Professional Writing Self-Supp	3,734	-	(1,267)	8	2,460	-	-	-	-	-	-	-
052234 JST Jewish Studies Self-Support	495	-	-	-	-	495	-	495	-	495	-	495

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052236 CFS Child/Family Studies Self-Supp	26,210	-	5,329	5,584	-	25,954	800	25,154	-	25,154	-	25,154
052239 ESR SWRP Operations	3,082	-	10,210	6,982	-	6,310	3,185	3,125	-	3,125	-	3,125
052241 ESL English as 2nd Lang Activities	6,319	-	32,851	28,208	-	10,962	405	10,557	-	10,557	-	10,557
055001 GLG Geology Field Trips	171	-	5,738	11,710	-	(5,801)	-	(5,801)	-	(5,801)	-	(5,801)
055005 GGR Field Trips	2,803	-	(30)	-	-	2,773	-	2,773	-	2,773	-	2,773
055007 BIO Biology Field Trips	306	-	-	-	-	306	-	306	-	306	-	306
055016 ESR Field Trips	145	-	4,470	4,079	-	536	-	536	-	536	-	536
057114 WSC Women's Studies Workshops/Trng	5,209	-	1,162	1,446	-	4,925	-	4,925	-	4,925	-	4,925
057117 GLG Geology Short Courses	789	-	-	-	-	789	-	789	-	789	-	789
057118 SEC Science Ed Proj	428	-	-	-	-	428	-	428	-	428	-	428
057125 ESR Western Regional Panel	1,330	-	-	-	-	1,330	-	1,330	-	1,330	-	1,330
057133 SPH Stroke Camp	4,993	-	1,460	2,155	-	4,299	-	4,299	-	4,299	-	4,299
057145 ESR Environmental Resrch Symposium	2,549	-	-	5	-	2,544	-	2,544	-	2,544	-	2,544
057146 HST Medieval Assoc of Pacific Conf	38	-	-	-	-	38	-	38	-	38	-	38
057150 FLL Foreign Languages Conferences	321	-	4,041	2,454	-	1,908	-	1,908	-	1,908	-	1,908
057151 GGR Geographic Alliance Confs/Wksh	1,468	-	925	290	-	2,103	-	2,103	-	2,103	-	2,103
057164 ENG Cultural Studies	96	-	-	-	-	96	-	96	-	96	-	96
057169 ENG English Dept Conferences	1,910	-	-	-	-	1,910	-	1,910	-	1,910	-	1,910
057170 PSY NW Eco Conference	170	-	-	5	-	164	-	164	-	164	-	164
057302 SPH Speech & Hearing Clinic	16,747	-	14,848	6,094	-	25,500	-	25,500	-	25,500	-	25,500
057304 CHE Nanoscale Materials Resrch Lab	6,261	-	25,000	17,141	-	14,120	14,587	(468)	-	(468)	-	(468)
057306 SPH Audiology Clinic	3,576	-	16,929	24,825	-	(4,321)	-	(4,321)	-	(4,321)	-	(4,321)
057310 GLG Geology Test Lab	845	-	-	-	-	845	-	845	-	845	-	845
057312 GLG Field Mapping & Analysis	4,035	-	-	-	-	4,035	-	4,035	-	4,035	-	4,035
057313 PHY Electro Microscopy Lab Serv	1,435	-	-	-	-	1,435	-	1,435	-	1,435	-	1,435
057314 CHE Nuclear Mag Resn Lab	57,696	-	6,115	7,024	-	56,788	7,945	48,843	-	48,843	-	48,843
057317 ECN Econometrics Lab	3,380	-	-	-	-	3,380	-	3,380	-	3,380	-	3,380
057320 HST History Consulting Services	469	-	-	-	-	469	-	469	-	469	-	469
057321 GLG Geological Data Clearing House	62	-	-	-	-	62	-	62	-	62	-	62
057322 ESR Env Sci Consulting Svcs	2,296	-	-	-	-	2,296	-	2,296	-	2,296	-	2,296
057327 ESR Environmental Analyses	0	-	4,221	333	-	3,888	-	3,888	-	3,888	-	3,888
057335 GLG Cascadia Meteorite Lab Ope	1,504	-	-	-	-	1,504	-	1,504	-	1,504	-	1,504
057338 PHY Nanoelectronics Lab	3,244	-	-	887	-	2,356	-	2,356	-	2,356	-	2,356
057344 ESR Air Quality Lab	2,723	-	-	878	-	1,844	-	1,844	-	1,844	-	1,844
057346 CHE Mass Spectrometer Lab	3,248	-	5,488	8,782	-	(47)	22,387	(22,434)	-	(22,434)	-	(22,434)
057347 CHE Pankow Mass Spectrometer Lab	14,055	-	(12,795)	13,821	-	(12,561)	13,008	(25,569)	-	(25,569)	-	(25,569)
057353 CHE Atomic Force Microscope Center	242	-	349	378	-	213	-	213	-	213	-	213
057401 GGR Occasional Papers	2,727	-	-	-	-	2,727	-	2,727	-	2,727	-	2,727
057403 OBC INR Subscription Sales	217	-	14,056	14,000	-	272	16,953	(16,681)	-	(16,681)	-	(16,681)
057405 WLL Publications	8	-	9	-	-	17	-	17	-	17	-	17
057408 FLL Saksaha Review of Manchu Study	1,136	-	100	-	-	1,236	-	1,236	-	1,236	-	1,236
057410 ENG Ooligan Press	0	-	10,227	4,869	-	5,359	-	5,359	-	5,359	-	5,359
057411 ENG Writing CenterHandbooks	3,538	-	-	840	-	2,698	-	2,698	-	2,698	-	2,698
057412 FLL SpeakEasy Project	533	-	-	-	-	533	-	533	-	533	-	533
057413 FLL Russian Section	1,393	-	-	-	-	1,393	-	1,393	-	1,393	-	1,393
057606 BST Black Studies Spec Proj	753	-	-	-	-	753	-	753	-	753	-	753
057607 HCM Hazardous Chemical Mgmt	6,757	-	-	-	-	6,757	-	6,757	-	6,757	-	6,757
057617 SOC Soc Comm Serv Activ	35	-	-	-	-	35	-	35	-	35	-	35
057627 GGR Cartographic Contracts	46,856	-	23	6,803	-	40,076	-	40,076	-	40,076	-	40,076
057635 ESR Ctr Lakes & Reservoirs Confmrc	134	-	-	-	-	134	-	134	-	134	-	134
058051 ESR SWRP Departmental Research Fnd	232	-	6,005	849	-	5,387	2,969	2,418	-	2,418	-	2,418
058110 PSY Psychology Mini-Ops Fixed/Adv	1,421	-	4	3	-	1,422	-	1,422	-	1,422	-	1,422
058112 SOC Sociology Mini-Operations	1,500	-	4	-	-	1,505	-	1,505	-	1,505	-	1,505
058114 ANT Anthropology Mini-Operations	1,724	-	8	7	-	1,725	-	1,725	-	1,725	-	1,725
058115 ESR Environmental Sci Mini-Ops	2,080	-	-	-	-	2,080	-	2,080	-	2,080	-	2,080
058116 HST History Dept Mini-Operatns (DRA	426	-	1	-	-	427	-	427	-	427	-	427
058121 PSY Physics Dept Research Fund	-	-	6,588	-	-	6,588	-	6,588	-	6,588	-	6,588
058122 BLO Biology Mini-Operatns Sigma X	687	-	-	38	-	650	-	650	-	650	-	650

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/11-11/30/11

	07/01/11 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 11/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058526 LAS Liberal Arts Conv Fixed Oper	1,172	-	4	1,684	-	(507)	-	(507)	-	(507)	-	(507)
058527 BIO Biology Conv Fixed Oper	12,069	-	34	4	-	12,099	-	12,099	-	12,099	-	12,099
058528 ESR Environ Science Conv Fixed Ope	67,677	-	200	557	-	67,320	-	67,320	-	67,320	-	67,320
058529 GGR Geography Conv Fixed Oper	7,059	-	20	2,192	(2,576)	7,464	-	7,464	-	7,464	-	7,464
058530 GLG Geology Conv Fixed Oper	15,582	-	44	2,581	-	13,045	-	13,045	-	13,045	-	13,045
058531 MTH Mathematical Sc Conv Fixed Ope	12,171	-	35	-	-	12,206	-	12,206	-	12,206	-	12,206
058532 PHY Physics Conv Fixed Oper	29,189	-	94	7,917	(17,747)	39,113	42,062	(2,949)	-	(2,949)	-	(2,949)
058533 PSY Psychology Conv Fixed Oper	3,188	-	10	-	(829)	4,027	-	4,027	-	4,027	-	4,027
058534 ECN Economics Conv Fixed Oper	106	-	1	-	(1,028)	1,135	-	1,135	-	1,135	-	1,135
058535 CHE Chemistry Conv Fixed Oper	1,299	-	4	-	-	1,303	-	1,303	-	1,303	-	1,303
058536 COM Communication Conv Fixed Oper	5,528	-	16	-	-	5,544	-	5,544	-	5,544	-	5,544
058537 ANT Anthropology Conv Fixed Oper	8,469	-	17	4,509	-	3,977	-	3,977	-	3,977	-	3,977
058538 LIN Linguistics Conv Fixed Price O	10,450	-	30	-	-	10,480	-	10,480	-	10,480	-	10,480
058539 FLL Foreign Lang Conv Fixed Prc	2,549	-	8	5	-	2,551	-	2,551	-	2,551	-	2,551
058540 SEC Center Science Ed Conv Fixed P	0	-	-	-	-	0	-	0	-	0	-	0
058541 HST History Converted Fixed Price	276	-	1	-	-	276	-	276	-	276	-	276
058542 ENG English Converted Fixed Price	1	-	-	-	-	1	-	1	-	1	-	1
058543 CNF Conflict Resolutn Conv Fixed P	1,661	-	5	-	-	1,666	-	1,666	-	1,666	-	1,666
058544 CFS Child/Fam Study Conv Fixed Prc	66	-	1	-	-	67	-	67	-	67	-	67
058545 IST Intl Studies Converted Fixed P	0	-	-	-	-	0	-	0	-	0	-	0
058546 OBC OR Biodiversity Ctr Conv Fxd P	-	-	-	-	(1,088)	1,088	-	1,088	-	1,088	-	1,088
058777 SOC Sociology Conv Fixed Oper	10,930	-	31	532	-	10,429	-	10,429	-	10,429	-	10,429
065002 GGR Atlas of Oregon Lakes Pub	1,139	-	3	-	-	1,142	-	1,142	-	1,142	-	1,142
065007 FLL Dos Mundos	879	-	2	-	-	881	-	881	-	881	-	881
065008 LIN Linguistics Learner Web	37,855	-	3,103	3,380	-	37,578	-	37,578	-	37,578	-	37,578
065010 GGR Student Atlas of Oregon	8,419	-	24	983	-	7,459	-	7,459	-	7,459	-	7,459
065011 IIA IP Tech IP ID# KAGJ-01	106	-	57,999	19,418	-	38,687	25,430	13,257	-	13,257	-	13,257
090026 GLG Geology Copy Serv	-	-	-	-	-	-	-	-	-	-	-	-
090028 GGR Geography Copy Serv	71	-	-	71	-	-	-	-	-	-	-	-
090033 ESR Environment Science Vehicle	0	-	-	-	-	0	-	0	-	0	-	0
090036 ESR Envir Sci Boat Services	2,762	-	-	-	-	2,762	-	2,762	-	2,762	-	2,762
090037 ENV DNA Autosequencer Service	765	-	-	-	-	765	-	765	-	765	-	765
090039 ESR Sytsma Jeep Service	2,937	-	-	2,269	-	669	-	669	-	669	1,500	(831)
090042 GLG SEM/TEM Operation	359	-	-	-	-	359	-	359	-	359	-	359
090044 PHY Physics Microscope Services	58,958	-	130,622	75,705	-	113,876	113,286	589	-	589	25,535	(24,945)
090045 GLG Trace Element Analytic Lab	4,597	-	1,141	797	-	4,941	-	4,941	-	4,941	-	4,941
090046 GLG Remote Electron Microprobe Lab	-	-	-	-	-	-	-	-	-	-	-	-
090047 CFS OCCD Copy Service	8,188	-	13	2,646	-	5,555	2,580	2,975	-	2,975	-	2,975
090051 PHY Ebeam Lithography/Mask Aligner	-	-	-	-	-	-	-	-	-	-	-	-
090201 BIO PSU-Keck Genomics Facility	7,083	-	-	534	-	6,550	-	6,550	-	6,550	6,562	(13)
Sub-Total for Non E&G Funds	610,894	-	408,996	371,530	(20,808)	669,168	296,075	373,093	-	373,093	33,597	339,496
TOTAL Current Unrestricted Funds	1,400,702	52,801,786	3,573,156	18,427,806	(109,770)	39,457,608	32,504,236	6,953,373	-	6,953,373	33,597	6,919,776
School of Social Work												
E&G Funds												
001100 SSW 001100 Funds Aggregated Total Excluding Fee Remission	-	6,438,067	-	2,392,874	-	4,045,193	3,806,254	238,939	-	238,939	-	238,939
001100 SSW 001100 Funds Fee Remission	-	-	-	-	-	-	-	-	-	-	-	-
002228 CFA Child/Family Studies Prog Fee	14,638	-	6,915	3,376	-	18,177	11,857	6,320	-	6,320	-	6,320
002391 SSW Field Instruction Fee	13,719	-	54,319	6,812	-	61,226	10,682	50,544	-	50,544	-	50,544
016251 SSW Distance Grad Educ Classic Crs	277,617	-	-	57,471	-	220,146	33,601	186,545	-	186,545	-	186,545
Sub-Total for E&G Funds	305,974	6,438,067	61,234	2,460,533	-	4,344,742	3,862,393	482,349	-	482,349	-	482,349
Non E&G Funds												
057154 SSW CWP Community Services	17,984	-	10,969	14,185	-	14,768	-	14,768	-	14,768	-	14,768
057157 SSW Child Welfare Ptnrshp Conferm	3,356	-	8,229	7,487	-	4,099	-	4,099	-	4,099	-	4,099
057161 RRI Self Determination Training	959	-	-	-	-	959	-	959	-	959	-	959
057308 RRI Human Serv	5,304	-	-	-	-	5,304	-	5,304	-	5,304	-	5,304

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/11-11/30/11

	07/01/11 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 11/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057639 RRI NWI Income	87,939	-	44,991	30,479	-	102,451	210	102,242	-	102,242	-	102,242
058451 RRI Regional Rsch Dept Rsch Fund	61,809	-	(25,733)	9,765	-	26,311	1,956	24,355	-	24,355	-	24,355
058602 RRI Converted Fixed Oper	76,264	-	224	6,700	(3,677)	73,465	361	73,104	-	73,104	-	73,104
058603 RRI Nissen Youth Intrvn Fixed Oper	13,319	-	400	754	-	12,965	-	12,965	-	12,965	-	12,965
058604 SSW CWP Converted Fixed Pr	0	-	7	-	(5,862)	5,870	-	5,870	-	5,870	-	5,870
090005 RRI Copy Serv	1,093	-	4,778	4,563	-	1,308	-	1,308	-	1,308	-	1,308
Sub-Total for Non E&G Funds	268,027	-	43,866	73,932	(9,540)	247,501	2,527	244,974	-	244,974	-	244,974
TOTAL Current Unrestricted Funds	574,001	6,438,067	105,100	2,534,465	(9,540)	4,592,242	3,864,919	727,323	-	727,323	-	727,323
<u>School of Business Administration</u>												
<u>E&G Funds</u>												
001100 SBA 001100 Funds Aggregated Total Excluding Fee Remissior	-	11,396,408	-	3,093,400	-	8,303,009	6,467,432	1,835,577	-	1,835,577	-	1,835,577
001100 SBA 001100 Fee Remission	-	-	(354)	-	-	(354)	-	(354)	-	(354)	-	(354)
002060 SBA Graduate Study Resource Fee	145,815	-	104,373	149,168	-	101,020	209,231	(108,211)	-	(108,211)	-	(108,211)
002062 SBA Undergrad Study Resource Fee	131,209	-	249,379	282,564	-	98,024	412,275	(314,251)	-	(314,251)	-	(314,251)
002063 SBA Business Outreach Program	17,921	-	-	2	-	17,919	-	17,919	-	17,919	-	17,919
002382 SBA Technology Fees	29,039	-	-	56,774	(202,000)	174,265	49,587	124,678	-	124,678	-	124,678
002389 SBA SBA Career Services Income	221	-	-	-	-	221	-	221	-	221	-	221
002392 SBA Honors Program	2,274	-	-	311	-	1,963	-	1,963	-	1,963	-	1,963
008001 SBA V Miller Endow	611	-	-	-	(8,997)	9,608	-	9,608	-	9,608	-	9,608
008002 SBA Juan Young Endowment Match	5,309	-	-	1,191	(6,688)	10,806	-	10,806	-	10,806	-	10,806
008003 SBA Food Ind Prog Endow Match	10,826	-	-	13,730	(62,968)	60,064	18,438	41,626	-	41,626	-	41,626
016401 SBA CE Credit Master of Intl Mgmt	517,113	-	721,064	865,086	-	373,091	452,802	(79,711)	-	(79,711)	-	(79,711)
016402 SBA Bus Admin Classic Self-Supt C	91,245	-	289,644	281,040	-	99,849	351,277	(251,428)	-	(251,428)	-	(251,428)
016403 SBA OHSU-PSU Joint MBA Healthcare	35,468	-	250,748	87,730	-	198,487	122,389	76,098	-	76,098	-	76,098
016405 SBA Ctr Global Ldrshp Sust SS CR	13,640	-	29,174	5,829	-	36,985	-	36,985	-	36,985	-	36,985
016406 SBA China Program	-	-	339,730	144,064	-	195,666	119,063	76,603	-	76,603	-	76,603
Sub-Total for E&G Funds	1,000,690	11,396,408	1,983,759	4,980,889	(280,653)	9,680,621	8,202,494	1,478,128	-	1,478,128	-	1,478,128
<u>Non E&G Funds</u>												
051210 SBA Master of International Mgmt	1,180	-	-	-	-	1,180	-	1,180	-	1,180	-	1,180
051211 SBA Food Industry Mgmt	15,081	-	31,615	5,969	-	40,727	-	40,727	-	40,727	-	40,727
057106 SBA Seminar & Inst	74	-	-	-	-	74	-	74	-	74	-	74
057163 SBA FMBDI China Trng Center	45,828	-	-	28,401	-	17,428	35,367	(17,939)	-	(17,939)	-	(17,939)
058752 SBA Schl Bus Admin Conv Fixed Oper	8,331	-	24	-	-	8,354	-	8,354	-	8,354	-	8,354
090018 SBA Bus Admin Copy Serv	3,344	-	13,286	12,821	-	3,810	-	3,810	-	3,810	-	3,810
Sub-Total for Non E&G Funds	73,839	-	44,925	47,190	-	71,574	35,367	36,207	-	36,207	-	36,207
TOTAL Current Unrestricted Funds	1,074,528	11,396,408	2,028,684	5,028,079	(280,653)	9,752,195	8,237,860	1,514,334	-	1,514,334	-	1,514,334
<u>School of Education</u>												
<u>E&G Funds</u>												
001100 EDU 001100 Funds Aggregated Total Excluding Fee Remissior	-	8,389,577	-	2,788,317	-	5,601,260	5,084,962	516,298	-	516,298	-	516,298
001100 EDU 001100 Funds Fee Remission	-	271,000	(116,938)	-	-	154,062	-	154,062	-	154,062	-	154,062
002070 EDU Education	18,391	-	23,179	21,762	-	19,808	26,517	(6,709)	-	(6,709)	-	(6,709)
002229 CDC Helen Gordon Misc Income	4,137	-	-	72	-	4,064	-	4,064	-	4,064	-	4,064
002235 EDU Licensure Fees	3,189	-	2,050	16	-	5,223	-	5,223	-	5,223	-	5,223
002240 EDU Media Lab Fees	102	-	85	16,921	(47,000)	30,266	0	30,266	-	30,266	-	30,266
002245 EDU Special Education Fees	2,569	-	3,074	1,276	-	4,367	-	4,367	-	4,367	-	4,367
002246 EDU Counselor Education Fees	6,825	-	3,550	1,217	-	9,158	-	9,158	-	9,158	-	9,158
002247 EDU Inclusion Education Fees	-	-	-	-	-	-	-	-	-	-	-	-
002255 EDU School of Ed Tuition Dep	18,834	-	-	-	-	18,834	-	18,834	-	18,834	-	18,834
002258 EDU EPFA Fees	1,304	-	760	6	-	2,058	-	2,058	-	2,058	-	2,058
016454 EDC Education-Cont Ed Credit	1,403,958	-	2,441,122	1,444,147	1,323,073	1,077,860	1,118,936	(41,076)	-	(41,076)	-	(41,076)
Sub-Total for E&G Funds	1,459,309	8,660,577	2,356,883	4,273,735	1,276,073	6,926,961	6,230,415	696,546	-	696,546	-	696,546
<u>Non E&G Funds</u>												
050251 EDC Education-Cont Ed Non - Credit	527,141	-	292,768	240,434	-	579,475	56,547	522,929	-	522,929	-	522,929

Portland State University
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	07/01/11 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 11/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057103 EDU Education Wkshps	2,046	-	-	868	-	1,178	-	1,178	-	1,178	-	1,178
057307 EDU Counselor Education Clinic	2,396	-	12,556	12,355	-	2,597	7,417	(4,820)	-	(4,820)	-	(4,820)
057331 EDU Career/Life Role Assmt	4,279	-	-	-	-	4,279	-	4,279	-	4,279	-	4,279
057337 EDU PSU Autism Trng & Rsrch Cntr	19,303	-	6,984	8,093	-	18,194	6,825	11,368	-	11,368	-	11,368
058630 EDU CEED Converted Fixed Price	6,419	-	19	-	(2,736)	9,174	-	9,174	-	9,174	-	9,174
058631 EDU Dean's Office Conv Fixed Price	6,706	-	13	-	-	6,718	-	6,718	-	6,718	-	6,718
090008 EDU Education Copy Serv	1,837	-	11,198	15,719	-	(2,683)	20,813	(23,497)	-	(23,497)	-	(23,497)
113170 CDC Child Development Cntr	5,513,946	-	570,120	1,350,294	(882,624)	5,616,396	1,457,087	4,159,309	-	4,159,309	5,291,031	(1,131,722)
Sub-Total for Non E&G Funds	6,084,073	-	893,659	1,627,763	(885,360)	6,235,328	1,548,689	4,686,639	-	4,686,639	5,291,031	(604,392)
TOTAL Current Unrestricted Funds	7,543,381	8,660,577	3,250,542	5,901,498	390,713	13,162,289	7,779,104	5,383,185	-	5,383,185	5,291,031	92,154
<u>Maseeh College of Engineering & Computer Science</u>												
<u>E&G Funds</u>												
001100 MCECS 001100 Funds Aggregated Total Excluding Fee Remissior	-	14,283,594	-	4,398,535	-	9,885,059	7,744,201	2,140,859	-	2,140,859	-	2,140,859
001961 OJGSE-Oregon Metals Initiative	42,619	-	-	18,196	-	24,423	1,501	22,922	-	22,922	-	22,922
001990 Oregon Jnt Graduate School Func	0	-	-	-	-	0	-	0	-	0	-	0
002080 EAS Study Resource Fee	709,432	-	461,652	356,150	42,328	772,606	391,307	381,299	-	381,299	-	381,299
002224 SCS SCS Miscellaneous Income	2,913	-	218	1	-	3,130	-	3,130	-	3,130	-	3,130
002225 CEN Civil Engr Misc Resale	2,419	-	1,620	1,667	-	2,372	-	2,372	-	2,372	-	2,372
002243 EMP Engineering Mgmt Resale Text	1	-	-	-	-	1	-	1	-	1	-	1
002249 EEN Electrical Engrng Misc Inc	-	-	-	-	-	-	-	-	-	-	-	-
002332 MEN MME Capstones	3,848	-	-	-	-	3,848	-	3,848	-	3,848	-	3,848
002333 EEN Capstone	14	-	-	-	-	14	-	14	-	14	-	14
006010 EAS ETIC-Dean's Reserve	617,411	-	-	144,720	(410,097)	882,788	169,274	713,514	-	713,514	-	713,514
006011 EAS ETIC-Enrollment Management	219,944	-	-	109,710	(258,515)	368,749	105,494	263,255	-	263,255	-	263,255
006041 CMP ETIC-Computer Science	405,297	-	-	236,589	(660,314)	829,022	553,006	276,017	-	276,017	-	276,017
006042 CMP ETIC OMSE OR Mstrs Softwre Eng	50,026	-	-	-	-	50,026	-	50,026	-	50,026	-	50,026
006051 CEN ETIC-Civil Engineering	173,922	-	-	63,757	(113,076)	223,241	122,270	100,971	-	100,971	-	100,971
006061 EEN ETIC-Electrical Engineering	225,739	-	-	270,177	(768,951)	724,513	555,461	169,052	-	169,052	-	169,052
006071 MEN ETIC-Mechanical Engineering	82,674	-	-	82,456	(240,207)	240,425	172,192	68,234	-	68,234	-	68,234
006081 EMP ETIC-Engineering Managemen	205,122	-	-	108,229	(416,334)	513,227	278,080	235,148	-	235,148	-	235,148
006092 EAS ETIC e-CEO Program	9,700	-	-	-	-	9,700	-	9,700	-	9,700	-	9,700
006716 EAS ETIC Pre-College MESA	138	-	-	-	-	138	-	138	-	138	-	138
016202 EAS Systems Engr CE Credit Self-Sp	117,132	-	49,325	51,715	-	114,743	16,482	98,261	-	98,261	-	98,261
016203 EEN Elec/Comp Engr CE Credit Self-	601	-	-	1,331	-	(729)	9,079	(9,809)	-	(9,809)	-	(9,809)
016206 MEN Mech Engr CE Credit Self-Sppl	5,117	-	-	-	-	5,117	-	5,117	-	5,117	-	5,117
016207 EEN Shanghai Self-Support Elec/Cmp	1	-	-	-	(30,059)	30,060	-	30,060	-	30,060	-	30,060
016208 CMP Shanghai Self-Support Comp Sc	10,727	-	49,985	13,767	40,785	6,160	2,991	3,170	-	3,170	-	3,170
016209 CMP OMSE Self-Support	31,138	-	105,836	80,621	-	56,353	50,160	6,193	-	6,193	-	6,193
Sub-Total for E&G Funds	2,915,937	14,283,594	668,636	5,937,620	(2,814,440)	14,744,987	10,171,495	4,573,492	-	4,573,492	-	4,573,492
<u>Non E&G Funds</u>												
051120 EEN Electrical Engineering Workshop	3,286	-	-	7,433	-	(4,146)	649	(4,795)	-	(4,795)	-	(4,795)
052305 CEN FE Review Course Self-Support	289	-	-	10	-	279	-	279	-	279	-	279
052306 CEN Professional Engineers Review	71	-	-	8	-	63	-	63	-	63	-	63
052325 MEN Fundamentals of Engineering Re	9,981	-	-	1,296	-	7,785	5,801	1,984	-	1,984	-	1,984
057330 MEN Thermal Management Lab	147	-	-	-	-	147	-	147	-	147	-	147
057339 MEN Mechanical Testing Lab	583	-	-	-	-	583	-	583	-	583	-	583
057342 EAS MCECS Prog Del Contract	2	-	-	2,815	-	(2,813)	-	(2,813)	-	(2,813)	-	(2,813)
057345 VNU Educational Cooperation	0	-	-	-	-	0	-	0	-	0	-	0
057350 EEN UD Adv Prog Embedded Systems	7,414	-	22,523	18,933	-	11,004	2,405	8,599	-	8,599	-	8,599
057352 MEN Sailor Energy Lab	2,924	-	-	105	-	2,819	-	2,819	-	2,819	-	2,819
057612 EEN Electrical Engineering Sem	27	-	-	-	-	27	-	27	-	27	-	27
057620 CEN Civil Engineering Conferences	0	-	-	-	-	0	-	0	-	0	-	0
057637 EAS MESA Program Services	3,106	-	6,000	-	-	9,106	-	9,106	-	9,106	-	9,106
057638 CMP PREN Activities	0	-	-	-	-	0	-	0	-	0	-	0
057650 EMP ETM PICMET Conference	126	-	34,619	16,845	-	17,900	18,756	(856)	-	(856)	-	(856)

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/11-11/30/11

	07/01/11 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 11/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058053 MMR Inst Mat/Mfg	62,663	-	176	27,060	-	35,779	8,950	26,828	-	26,828	-	26,828
058401 MEN Mechanical Engr Mini-Oper	5,004	-	20,013	19	-	24,998	-	24,998	-	24,998	-	24,998
058402 CEN Civil Engr Dept Res Accts	37,500	-	21,297	19,472	-	39,324	6,676	32,648	-	32,648	-	32,648
058403 CMP Computer Science Dept Research	305	-	-	212	-	93	-	93	-	93	-	93
058404 EEN Misc SigmaXi Award - SINHA	995	-	-	995	-	-	-	-	-	-	-	-
058517 MMR Mfr Rsrch Converted Fixed Pric	523	-	5	-	-	528	-	528	-	528	-	528
058651 EAS Schl Engr/A	3,789	-	11	-	-	3,799	-	3,799	-	3,799	-	3,799
058652 CEN Civil Engr Conv Fixed Oper	71,572	-	-	10,226	(1,303)	62,648	-	62,648	-	62,648	-	62,648
058653 EEN Electrical Engr Conv Fixed Ope	193,500	-	751	6,031	-	188,220	-	188,220	-	188,220	-	188,220
058654 MEN Mechanical Engr Conv Fixed Ope	37,640	-	112	3,634	(772)	34,889	-	34,889	-	34,889	-	34,889
058655 EMP Engr & Tech Mgt Conv Fixed Ope	1,235	-	4	-	-	1,238	-	1,238	-	1,238	-	1,238
058657 CMP Comp Sci Conv Fixed Oper	26,494	-	75	-	-	26,569	-	26,569	-	26,569	-	26,569
Sub-Total for Non E&G Funds	468,276	-	105,585	115,094	(2,074)	460,842	43,237	417,604	-	417,604	-	417,604
TOTAL Current Unrestricted Funds	3,384,214	14,283,594	774,221	6,052,714	(2,816,514)	15,205,829	10,214,732	4,991,096	-	4,991,096	-	4,991,096
<u>School of Extended Studies</u>												
<u>E&G Funds</u>												
001100 XS 001100 Funds Aggregated Total	-	295,089	-	21,820	-	273,269	25,669	247,600	-	247,600	-	247,600
002521 XDO Ext Studies Customized Courses	-	-	-	-	-	-	-	-	-	-	-	-
010000 XSS Summer Session	73,075	-	178,837	7,760,293	(9,541,448)	2,033,066	91,982	1,941,085	-	1,941,085	-	1,941,085
016501 XDO XS Classic Self-Support Course	600,673	-	985,211	1,181,340	248,359	156,185	1,229,715	(1,073,530)	-	(1,073,530)	-	(1,073,530)
Sub-Total for E&G Funds	673,748	295,089	1,164,048	8,963,453	(9,293,089)	2,462,520	1,347,366	1,115,154	-	1,115,154	-	1,115,154
<u>Non E&G Funds</u>												
050002 SES Continuing Education	52,870	-	839,169	1,194,358	272,087	(574,406)	1,563,344	(2,137,750)	-	(2,137,750)	-	(2,137,750)
055002 XSS Sum Sess Field Trips	30,524	-	31,093	22,136	-	39,481	-	39,481	-	39,481	-	39,481
055003 XSS Sum & Intl Prgrms	47,803	-	782	25	-	48,560	-	48,560	-	48,560	-	48,560
065006 OCA OCATE Edu Resource Royalties	2,736	-	8	-	-	2,744	-	2,744	-	2,744	-	2,744
090019 XDO Ext Studies Copy Serv	703	-	4,395	4,395	-	703	14,041	(13,339)	-	(13,339)	-	(13,339)
Sub-Total for Non E&G Funds	134,636	-	875,447	1,220,914	272,087	(482,918)	1,577,386	(2,060,304)	-	(2,060,304)	-	(2,060,304)
TOTAL Current Unrestricted Funds	808,384	295,089	2,039,495	10,184,367	(9,021,002)	1,979,602	2,924,752	(945,150)	-	(945,150)	-	(945,150)
<u>School of Fine and Performance Arts</u>												
<u>E&G Funds</u>												
001100 FPA 001100 Funds Aggregated Total	-	9,897,766	-	2,819,659	-	7,078,107	6,065,526	1,012,581	-	1,012,581	-	1,012,581
002090 FPA Fine/Perf Arts	184,429	-	118,255	733	-	301,951	-	301,951	-	301,951	-	301,951
002092 ART FPA Study Resource Fees-Art	44	-	-	-	-	44	-	44	-	44	-	44
002093 ARC FPA Study Resource Fees-Arch	431	-	-	-	-	431	-	431	-	431	-	431
002094 TAD FPA Study Resource Fee-Theater	680	-	-	-	-	680	-	680	-	680	-	680
002095 MUS FPA Study Resource Fee-Music	5	-	40	-	-	45	-	45	-	45	-	45
002096 ARC Grad Admissions Offer Acceptan	250	-	500	-	-	750	-	750	-	750	-	750
002201 ART Art Supplies Fees	13,690	-	13,527	13,694	-	13,524	2,100	11,424	-	11,424	-	11,424
002203 ARC Architecture Dept Fees	9,588	-	21,829	5,454	-	25,964	-	25,964	-	25,964	-	25,964
002206 MAC Media Arts Course Fees	12,883	-	9,593	4,251	-	18,225	6,454	11,771	-	11,771	-	11,771
002207 ARC/ART Didgit	8,238	-	8,769	1,465	-	15,542	16,460	(918)	-	(918)	-	(918)
002208 ARC/ART Materials Lab Course F	2,659	-	4,609	4,302	-	2,966	-	2,966	-	2,966	-	2,966
002215 ART Program Fees	14,226	-	11,250	3,305	-	22,170	-	22,170	-	22,170	-	22,170
002320 MUS Music Miscellaneous	4,227	-	2,489	5,116	-	1,600	-	1,600	-	1,600	-	1,600
002321 MUS Music Dept Fees	132	-	112,126	69,635	-	42,623	55,336	(12,713)	-	(12,713)	-	(12,713)
002324 MUS Key Deposits/Refunds	-	-	-	-	-	-	-	-	-	-	-	-
002325 MUS Instrument Rental Fees	10	-	4,585	2,679	-	1,916	-	1,916	-	1,916	-	1,916
002326 MUS Practice Room Rental Fees	5,758	-	21,962	3,577	4,277	19,866	900	18,966	-	18,966	-	18,966
002327 MUS Piano/Computer Lab Fees	5,952	-	36,813	12,621	5,490	24,654	1,555	23,099	-	23,099	-	23,099
002330 MUS Coordinate Movement Fees	636	-	3,645	27	-	4,254	-	4,254	-	4,254	-	4,254
002390 TAD Theater Arts Supplies Fees	2,121	-	7,119	9,540	-	(300)	-	(300)	-	(300)	-	(300)
016354 ART Art Classic Credit Self-Suppor	9,407	-	(47)	-	-	9,360	-	9,360	-	9,360	-	9,360
Sub-Total for E&G Funds	275,364	9,897,766	377,065	2,956,058	9,767	7,584,371	6,148,331	1,436,040	-	1,436,040	-	1,436,040

Portland State University
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	07/01/11 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 11/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>Non E&G Funds</u>												
052402 ART Art Self-Support CE Non-Credit	0	-	-	-	-	0	-	0	-	0	-	0
057135 ARC Architecture Special Events	901	-	15	-	-	916	-	916	-	916	-	916
057501 TAD Drama Productions	3,702	-	3,608	3	-	7,307	-	7,307	-	7,307	-	7,307
057502 MUS Music Special Proj	240	-	-	-	-	240	-	240	-	240	-	240
057505 FPA Perf Arts Center	7,089	-	46,587	37,925	-	15,751	-	15,751	-	15,751	-	15,751
057509 MUS Guitar Recital Series	-	-	-	3	-	(3)	-	(3)	-	(3)	-	(3)
057511 MUS Band Events	331	-	-	-	-	331	-	331	-	331	-	331
057512 MUS Choir Events	292	-	-	-	-	292	-	292	-	292	-	292
057514 MUS Florestan Trio Events	770	-	3,960	233	-	4,498	-	4,498	-	4,498	-	4,498
057515 MUS Jazz Ensemble Events	542	-	-	-	-	542	-	542	-	542	-	542
057516 MUS Opera Productions	22	-	-	3,927	-	(3,905)	2,400	(6,305)	-	(6,305)	-	(6,305)
057517 MUS Orchestra Events	4,480	-	430	2,610	-	2,300	-	2,300	-	2,300	-	2,300
057518 MUS Piano Rentals	5,783	-	2,087	-	-	7,870	-	7,870	-	7,870	-	7,870
057519 MUS Recital/Recordings Events	10,737	-	700	278	-	11,159	-	11,159	-	11,159	-	11,159
057521 FPA Special Projects/Perfrm Arts	2,836	-	120	-	-	2,956	-	2,956	-	2,956	-	2,956
057525 MUS Percussion Special Events	88	-	-	-	-	88	-	88	-	88	-	88
057526 MUS Opera Workshop	29	-	-	-	-	29	-	29	-	29	-	29
058801 DAN Dance Conv Fixed Oper	279	-	1	-	-	280	-	280	-	280	-	280
090040 MAC Media Arts-Service Dept	6,770	-	2,164	122	-	8,813	-	8,813	-	8,813	344	8,469
Sub-Total for Non E&G Funds	44,891	-	59,672	45,100	-	59,463	2,400	57,063	-	57,063	344	56,720
TOTAL Current Unrestricted Funds	320,255	9,897,766	436,738	3,001,158	9,767	7,643,834	6,150,731	1,493,103	-	1,493,103	344	1,492,759
<u>College of Urban and Public Affairs</u>												
<u>E&G Funds</u>												
001100 UPA 001100 Funds Aggregated Total	-	13,005,500	-	4,192,997	-	8,812,503	7,294,110	1,518,392	-	1,518,392	-	1,518,392
002110 UPA Urban/Public Affrs	79,838	-	42,631	200	-	122,270	-	122,270	-	122,270	-	122,270
002351 PHE Special PHE Activity Fees	4,622	-	137,808	117,881	-	24,550	116,253	(91,703)	-	(91,703)	-	(91,703)
002352 SCH Trainers Supplies Fees	4,356	-	-	-	-	4,356	-	4,356	-	4,356	-	4,356
002354 PAD Public Admin Course Fees	512	-	900	10	-	1,403	-	1,403	-	1,403	-	1,403
002394 SOG School of Govt Misc Income	19,053	-	8,576	585	-	27,044	-	27,044	-	27,044	-	27,044
008005 POL Endowed Chair Turkish Match-UPA Portion ONLY	-	67,985	-	15,377	-	52,608	51,719	889	-	889	-	889
016302 PAD Institute for Nonprofit Mgmt	25,576	-	24,809	27,846	-	22,539	-	22,539	-	22,539	-	22,539
016303 JUS Admin Justice CE Credit Course	1,457	-	-	-	-	1,457	-	1,457	-	1,457	-	1,457
016304 USP Urban Studies/Plan CE Credit Course	6,717	-	-	-	-	6,717	-	6,717	-	6,717	-	6,717
016305 POL Political Science CE Cr	8,226	-	4,703	3,247	-	9,682	9,082	599	-	599	-	599
016306 PAD Tribal Admin Classic Cr	500	-	-	590	-	(90)	-	(90)	-	(90)	-	(90)
016308 PAD Exec Leader Hybrid Cr Self Spp	40,097	-	45,583	73,703	-	11,977	-	11,977	-	11,977	-	11,977
016309 JUS Compass Self-Support	327,783	-	1,248,944	1,283,157	-	293,570	344,922	(51,352)	-	(51,352)	-	(51,352)
016310 HCP Hatfield Ctr Pub Svc Cred Inst	-	-	203,841	171,133	-	32,708	213,266	(180,558)	-	(180,558)	-	(180,558)
019001 Dispute Resolution Program	-	-	-	192,605	(402,117)	209,512	271,761	(62,249)	-	(62,249)	-	(62,249)
Sub-Total for E&G Funds	518,738	13,073,485	1,717,795	6,079,328	(402,117)	9,632,807	8,301,114	1,331,693	-	1,331,693	-	1,331,693
<u>Non E&G Funds</u>												
052904 HCP Hatfield Pub Svc Non-Cred Inst	-	-	178,495	114,519	(15,500)	79,476	111,866	(32,389)	-	(32,389)	-	(32,389)
055014 PAD Exec Leader SS Field Experienc	17,189	-	95,650	34,177	-	78,662	-	78,662	-	78,662	-	78,662
055017 POL Political Sci Field Experience	-	-	1,600	14	-	1,586	-	1,586	-	1,586	-	1,586
057113 UPA Seminars	14,255	-	800	4,979	-	10,076	-	10,076	-	10,076	-	10,076
057121 PAD Institute for Nonprofit Mgmt	22,139	-	6,196	7,821	10,000	10,513	-	10,513	-	10,513	-	10,513
057122 PAD Executive Leadership Institute	34,093	-	7,444	39,291	5,500	(3,254)	48,046	(51,301)	-	(51,301)	-	(51,301)
057140 SOG NPCC Workshops	6,467	-	4,064	66,774	-	(56,243)	50,313	(106,556)	-	(106,556)	-	(106,556)
057158 IOA Inst Aging Conferences	2,563	-	-	4	-	2,559	-	2,559	-	2,559	-	2,559
057301 UPA Cntr Urb Stud Sem/Pub	11,876	-	-	1,608	-	10,268	-	10,268	-	10,268	-	10,268
057311 SCH Fitness Assessment Services	2,892	-	-	-	-	2,892	-	2,892	-	2,892	-	2,892
057316 IMS Metro Studies Adv/Consult	35,880	-	26,470	23,518	-	38,833	954	37,879	-	37,879	-	37,879
057329 PHE Senior Fitness Program	55,225	-	5,502	16,762	-	43,965	-	43,965	-	43,965	-	43,965

Portland State University
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	07/01/11 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 11/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057336 SOG Dispute Resolution Svcs	23,178	-	42,128	127,728	-	(62,423)	213,139	(275,562)	-	(275,562)	-	(275,562)
057343 ORS Oregon Solutions	48,827	-	20,683	6,849	-	62,661	-	62,661	-	62,661	-	62,661
057348 CUS Solid Waste Assessments	5,182	-	4,050	13,974	-	(4,742)	2,030	(6,772)	-	(6,772)	-	(6,772)
057351 HCP-Ctr Public Svc Consulting Project	26	-	-	15,645	-	(15,619)	22,521	(38,140)	-	(38,140)	-	(38,140)
057402 IOA Inst on Aging Publications	1,023	-	-	-	-	1,023	-	1,023	-	1,023	-	1,023
057409 IMS Metro Studies Publications	10,273	-	-	-	-	10,273	-	10,273	-	10,273	-	10,273
057604 PRC Tape Center	13,761	-	7,548	6,853	-	14,457	-	14,457	-	14,457	-	14,457
057605 PRC Population Enum	138,587	-	(8,523)	86,838	-	43,226	106,381	(63,156)	-	(63,156)	-	(63,156)
057615 UPA Metro Studies Wkshp	17,236	-	-	-	-	17,236	-	17,236	-	17,236	-	17,236
057629 SOG Lower Columbia Solutions Group	21,110	-	4,976	758	-	25,328	3,250	22,078	-	22,078	-	22,078
057636 PAD Hatfield Schl Sum Intern Prog	100,887	-	71,450	98,865	-	73,472	23,128	50,344	-	50,344	-	50,344
057647 CTS IBPI Operations	9,548	-	18,921	8,568	-	19,900	-	19,900	-	19,900	-	19,900
057648 POL Political Science Community St	38	-	16,528	20,357	-	(3,791)	-	(3,791)	-	(3,791)	-	(3,791)
057649 IMS Community Services	288	-	10,000	-	-	10,288	-	10,288	-	10,288	-	10,288
057651 SOG Conferences	10,888	-	10,137	16,115	-	4,910	4,910	-	-	4,910	-	4,910
057652 HCP Center f/Public Svc Conference	-	-	33,320	33,320	-	0	-	0	-	0	-	0
058351 CUS Cntr Urban Studies Mini-Operal	10,967	-	30	3,591	-	7,407	-	7,407	-	7,407	-	7,407
058352 IMS IPMS Mini-Operations	33,998	-	-	18	-	33,980	-	33,980	-	33,980	-	33,980
058359 CTS Deptl Sponsored Projects	1,666	-	-	-	-	1,666	-	1,666	-	1,666	-	1,666
058676 UPA Urban/Publ Affrs Conv Fixed Pr	9,187	-	26	-	-	9,213	-	9,213	-	9,213	-	9,213
058677 PAD Public Admin Conv Fixed Oper	2,885	-	25	17,196	(62,564)	48,278	-	48,278	-	48,278	-	48,278
058678 USP Urban Studies Conv Fixed Oper	3,702	-	10	668	-	3,044	-	3,044	-	3,044	-	3,044
058679 CUS Col Urban Std Conv Fixed Oper	34,621	-	85	16,276	-	18,430	-	18,430	-	18,430	-	18,430
058680 IMS IPMS Converted Fixed Oper	24,844	-	66	15,420	-	9,490	-	9,490	-	9,490	-	9,490
058681 PHE Comm Health Conv Fixed Oper	8,277	-	23	-	-	8,301	-	8,301	-	8,301	-	8,301
058682 PRC Population Rsch Conv Fixed Ope	14,936	-	43	62	-	14,916	-	14,916	-	14,916	-	14,916
058683 IOA Inst Aging Convrtd Fixed Price	41,012	-	116	-	-	41,129	-	41,129	-	41,129	-	41,129
058684 SOG Schl of Govt Converted Fixd Pr	557	-	2	-	-	558	-	558	-	558	-	558
058685 JUS Admin of Justice Conv Fixed Pr	1,234	-	3	350	-	887	-	887	-	887	-	887
058686 SOG Policy Consensus Conv Fixed Pr	2,872	-	8	4	-	2,876	-	2,876	-	2,876	-	2,876
058687 JUS CJPRI Conv Fixed Price	73,420	-	208	9,574	-	64,054	4,496	59,558	-	59,558	-	59,558
065009 IOA Inst Ag Lic Royalties	619	-	2	-	-	621	-	621	-	621	-	621
090009 UPA Urb Publ Affrs Copy Serv	2,430	-	13,028	12,671	-	2,786	11,049	(8,263)	-	(8,263)	-	(8,263)
090021 SCH Schl Comm Health Copy Service	770	-	639	1,537	-	(129)	-	(129)	-	(129)	-	(129)
Sub-Total for Non E&G Funds	871,428	-	571,753	822,705	(62,564)	683,040	597,173	85,867	-	85,867	-	85,867
TOTAL Current Unrestricted Funds	1,390,166	13,073,485	2,289,548	6,902,033	(464,681)	10,315,846	8,898,286	1,417,560	-	1,417,560	-	1,417,560
Library												
E&G Funds												
001100 LIB 001100 Funds Aggregated Tota	-	10,428,561	-	4,036,825	-	6,391,736	5,589,102	802,634	-	802,634	-	802,634
002120 LIB Library	108,765	-	9,027	40	-	117,752	-	117,752	-	117,752	-	117,752
002310 LIB Book Replacement	55,126	-	22,484	1,613	-	75,996	-	75,996	-	75,996	-	75,996
002311 LIB User Fees	9,801	-	3,271	-	-	13,072	-	13,072	-	13,072	-	13,072
002315 LIB Library ATM Revenue/Exp	3,000	-	1,250	-	-	4,250	-	4,250	-	4,250	-	4,250
002316 LIB Interlibrary Loan Income	1,543	-	5,766	996	-	6,313	-	6,313	-	6,313	-	6,313
Sub-Total for E&G Funds	178,234	10,428,561	41,797	4,039,474	-	6,609,118	5,589,102	1,020,016	-	1,020,016	-	1,020,016
Non E&G Funds												
190601 LIB Library Copy Service	58,014	-	5,256	14,849	-	48,421	-	48,421	-	48,421	-	48,421
Sub-Total for Non E&G Funds	58,014	-	5,256	14,849	-	48,421	-	48,421	-	48,421	-	48,421
TOTAL Current Unrestricted Funds	236,248	10,428,561	47,053	4,054,323	-	6,657,539	5,589,102	1,068,437	-	1,068,437	-	1,068,437
Student Affairs												
E&G Funds												
001100 OSA 001100 Funds Aggregated Total Excluding Fee Remission	-	11,487,945	-	4,802,677	-	6,685,268	5,588,101	1,097,167	-	1,097,167	-	1,097,167
001100 OSA 001100 Funds Fee Remission	-	-	(13,000)	-	-	(13,000)	-	(13,000)	-	(13,000)	-	(13,000)
002030 OSA VP Student Affairs	20,163	-	7,206	14,151	-	13,218	-	13,218	-	13,218	-	13,218

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/11-11/30/11

	07/01/11 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 11/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002031 OSA Student Services Resource Fee	157,406	-	263,458	303,907	-	116,956	373,028	(256,071)	-	(256,071)	-	(256,071)
002204 ADM Quick Entry	21,604	-	47,263	17,108	-	51,759	23,515	28,245	-	28,245	-	28,245
002220 CAP Counseling/Testing Fees	59,723	-	7,941	246	-	67,418	-	67,418	-	67,418	-	67,418
002222 CAR Career Center Services	14,129	-	1,270	200	-	15,199	-	15,199	-	15,199	-	15,199
002230 IAS Disabled Assistance	-	-	-	100	-	(100)	-	(100)	-	(100)	-	(100)
002331 NSP New Student Programs/Revenue	45,470	-	13,903	-	-	59,373	-	59,373	-	59,373	-	59,373
002340 ORN Freshman Orientation Fees	530,641	-	1,368,365	726,081	-	1,172,925	387,367	785,558	-	785,558	-	785,558
002370 REG Transcript Handling	35,930	-	12,212	1,885	-	46,257	-	46,257	-	46,257	-	46,257
002371 REG Schedule Advertising Income	-	-	-	-	-	-	-	-	-	-	-	-
002372 REG Registrars Off Misc Inc	24,228	-	16,000	10,391	-	29,837	14,478	15,359	-	15,359	-	15,359
002395 OSA Graduate Matriculation Fee	5,228	-	29,631	18,034	-	16,825	-	16,825	-	16,825	-	16,825
002990 FAO PSU Departmental Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total for E&G Funds	914,521	11,487,945	1,754,248	5,894,780	-	8,261,935	6,386,488	1,875,448	-	1,875,448	-	1,875,448
<u>Non E&G Funds</u>												
057108 USE Commencement Misc Activities	6,017	-	25,928	37,117	-	(5,171)	-	(5,171)	-	(5,171)	-	(5,171)
057303 CAR Career Cntr Activities	4,364	-	360	-	-	4,724	-	4,724	-	4,724	-	4,724
057305 CAP Public Testing	106,329	-	36,854	41,112	-	102,071	33,375	68,696	-	68,696	-	68,696
057528 OSA Multicultural Events	1	-	-	-	-	1	-	1	-	1	-	1
057619 CAR Career Days	30,557	-	6,531	15,775	-	21,313	-	21,313	-	21,313	-	21,313
057901 FAO Misc Oper Scholarship	16,670	-	-	1,728	-	14,942	-	14,942	-	14,942	-	14,942
058076 SHS Stud Health Dept Rsch	1,626	-	5	-	-	1,630	-	1,630	-	1,630	-	1,630
058728 CAR Career Center Conv Fixed Price	3,189	-	10	121	-	3,077	-	3,077	-	3,077	-	3,077
058729 ADM Admissions Converted Fixed Pri	-	-	6	-	(5,614)	5,620	-	5,620	-	5,620	-	5,620
090011 CAR Career Center Copy Serv	-	-	15	0	-	15	-	15	-	15	-	15
101025 RES RHA Residence Housing Assoc	7,325	-	-	6,044	(5,700)	6,980	-	6,980	-	6,980	-	6,980
113100 SDO Educational Activities	668	-	17,795	908,089	(1,565,893)	676,267	489,651	186,616	-	186,616	-	186,616
113110 SDO Food for Thought	(669)	-	93,983	96,846	(23,318)	19,785	54,044	(34,259)	-	(34,259)	-	(34,259)
113116 CAS Student Leaders f/Service	-	-	-	20,716	(40,345)	19,629	28,831	(9,202)	-	(9,202)	-	(9,202)
113117 OSA Academic Aux Activities	-	-	-	-	-	-	-	-	-	-	-	-
113125 WRC Women's Resource Center	-	-	820	140,984	(182,097)	41,933	152,474	(110,542)	-	(110,542)	-	(110,542)
113130 SLS Legal Services	-	-	990	235,373	(296,481)	62,097	255,768	(193,670)	-	(193,670)	-	(193,670)
113140 EEP Tutorial Center	-	-	-	49,989	(85,997)	36,008	3,857	32,151	-	32,151	-	32,151
113145 OSA IFC-Multicultural Center	-	-	-	71,123	(122,560)	51,437	57,019	(5,582)	-	(5,582)	-	(5,582)
113146 QRC Queer Resource Center	-	-	-	61,535	(77,845)	16,310	47,727	(31,417)	-	(31,417)	-	(31,417)
113150 SDO Student Recreation/Intramurals	163,001	-	200,507	1,074,520	(1,084,025)	373,012	782,711	(409,699)	-	(409,699)	165,305	(575,004)
113155 REC Recreation Clubs	54,306	-	30,166	81,669	(136,072)	138,875	-	138,875	-	138,875	51,422	87,453
113160 VGD Publications	-	-	59,861	309,975	(377,240)	127,126	102,141	24,985	-	24,985	-	24,985
119900 SFC Compensated Abs Liability-FT22	(187,514)	-	-	-	-	(187,514)	-	(187,514)	-	(187,514)	-	(187,514)
130001 SHS Health Services Oper	1,217,028	-	6,892,825	5,162,855	-	2,946,998	3,352,027	(405,030)	65,261	(339,768)	(227,210)	(112,558)
130003 SHS Health Center Reserve	1,008,340	-	2,859	-	-	1,011,200	-	1,011,200	-	1,011,200	-	1,011,200
190411 SDO Ed Activ Copy Service	170	-	1,898	2,168	-	(100)	-	(100)	-	(100)	-	(100)
199999 Incidental Fees Clearing/Reserve	6,963,831	-	5,425,712	41,854	7,608,748	4,738,941	-	4,738,941	-	4,738,941	32,717	4,706,224
Sub-Total for Non E&G Funds	9,395,238	-	12,797,124	8,359,594	3,605,562	10,227,206	5,359,625	4,867,581	65,261	4,932,842	22,233	4,910,609
TOTAL Current Unrestricted Funds	10,309,759	11,487,945	14,551,372	14,254,374	3,605,562	18,489,141	11,746,113	6,743,028	65,261	6,808,289	22,233	6,786,056
<u>Finance and Administration</u>												
<u>E&G Funds</u>												
001100 FAD 001100 Funds Aggregated Total	-	47,754,545	-	18,787,854	-	28,966,690	13,516,849	15,449,842	-	15,449,842	-	15,449,842
002211 BAO Business Affairs Misc Inc	393,635	-	517,049	140,283	147,860	622,541	190,375	432,166	-	432,166	-	432,166
002212 BOX Box Office Income	10,663	-	459	-	-	11,122	-	11,122	-	11,122	-	11,122
002213 BAO ID/Refund Services	-	-	13,115	-	-	13,115	-	13,115	-	13,115	-	13,115
002223 CSS Campus Security Revenue	9,575	-	1,972	-	-	11,546	-	11,546	-	11,546	-	11,546
002250 FAO Financial Aid Misc Income	87,187	-	25,928	8,857	54,218	50,041	6,012	44,028	-	44,028	-	44,028
002251 FAP Facilities Lease Revenue	1,431	-	26,600	811	-	27,220	-	27,220	-	27,220	-	27,220
002252 FAP Miscellaneous Income	12,368	-	9,645	13,956	-	8,058	-	8,058	-	8,058	-	8,058
002253 FAP Facilities Mail Service Revenue	219	-	208	0	-	426	-	426	-	426	-	426
002254 TEC Technology Resource Fee	153,152	-	2,163,663	2,028,090	647,044	(358,319)	1,507,779	(1,866,098)	-	(1,866,098)	-	(1,866,098)

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/11-11/30/11

	07/01/11 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 11/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002259 FAP Surplus Property	308	-	7,539	-	-	7,847	-	7,847	-	7,847	-	7,847
002275 HRC HRC Writ/Garnishment Admin Fee	3,053	-	1,235	-	-	4,288	-	4,288	-	4,288	-	4,288
002289 FAP Energy Conservation Projects	-	-	8,608	-	8,608	-	-	-	-	-	-	-
002362 PUR Purchasing Misc. Income	45,643	-	5,394	5,002	-	46,035	-	46,035	-	46,035	-	46,035
002384 OIS Miscellaneous Services	2,974	-	8,526	14,836	-	(3,336)	21,376	(24,712)	-	(24,712)	-	(24,712)
002400 UML Univ Micro Lab Income	47,076	-	870	4,387	-	43,559	4,734	38,825	-	38,825	-	38,825
002500 GEN Indirect Cost - BAO Portion Only	-	-	-	-	-	-	-	-	-	-	-	-
002500 GEN Indirect Cost - FAC Portion Only	-	-	-	-	-	-	-	-	-	-	-	-
004004 RAR FAP Misc Projects	-	-	-	-	-	-	-	-	-	-	-	-
004034 RAR Energy Conservation Projects	266,623	-	-	8,600	(8,608)	266,631	-	266,631	-	266,631	-	266,631
004039 RAR Dept Funded Projects	1,277,631	-	-	220,652	(282,479)	1,339,459	139,988	1,199,471	(10,000)	1,189,471	-	1,189,471
004040 RAR Centrally Funded Projects	3,171,436	-	-	93,225	-	3,078,212	183,758	2,894,454	(1,472,669)	1,421,785	-	1,421,785
004041 ASRC Phase II Dept Funded Proj	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total for E&G Funds	5,482,975	47,754,545	2,790,812	21,326,554	566,642	34,135,136	15,570,871	18,564,266	(1,482,669)	17,081,596	-	17,081,596
Non E&G Funds												
057603 OIS Instr Tech/CAVS Rentals	121,886	-	-	-	121,886	-	-	-	-	-	-	-
057631 FAP Recycling Program	7,371	-	98	-	-	7,469	-	7,469	-	7,469	-	7,469
057632 OIS USS Support Charges	14,378	-	1,769	2	-	16,145	-	16,145	-	16,145	-	16,145
060002 FAD FADM Unrestricted Gift Funds	7,750	-	21	-	-	7,771	-	7,771	-	7,771	-	7,771
090002 TEL Telephone Serv	2,054,380	-	1,074,892	1,225,118	145,262	1,758,893	656,397	1,102,496	48,550	1,151,045	1,785,457	(634,412)
090034 OIS Plotter/Multimedia Services	4,036	-	12,282	12,121	-	4,197	511	3,686	-	3,686	-	3,686
090048 BAO Bus Affairs Service Fund	-	-	-	-	-	-	-	-	-	-	-	-
090049 OIS Networks/Sys/ Adm Services	38,957	-	64,893	63,817	-	40,033	56,634	(16,601)	-	(16,601)	18,643	(35,244)
090052 OIS Instr Tech/ CAVETS/AV SVCS	16,186	-	72,867	186,303	(121,886)	24,636	168,646	(144,009)	-	(144,009)	3,771	(147,780)
090100 FAP Facilities Storeroom	131,281	-	55,939	56,010	-	131,209	6,055	125,154	-	125,154	-	125,154
09010A FAP Facilities Billing Oper- Campus	23,046	-	1,051,334	1,382,082	-	(307,702)	898,775	(1,206,477)	-	(1,206,477)	-	(1,206,477)
09010B FAP Facilities Billing-FAP Intrn	83,925	-	106,255	35,601	-	154,579	1,566,249	(1,411,670)	-	(1,411,670)	-	(1,411,670)
095017 FAP Shop Orders Facilities	-	-	271,638	286,968	-	(15,331)	5,692	(21,023)	-	(21,023)	-	(21,023)
095020 FAP Utilities Clearing	-	-	-	3,562	-	(3,562)	-	(3,562)	-	(3,562)	-	(3,562)
095021 FAP Postage Clearing	-	-	-	70,008	-	(70,008)	495,000	(565,008)	-	(565,008)	-	(565,008)
095030 CON Capital Construction Clearing	-	-	-	37,250	-	(37,250)	2,650	(39,900)	-	(39,900)	-	(39,900)
095032 HRC Professional Devlpmnt Clearing	-	-	-	-	-	-	-	-	-	-	-	-
101001 HOU Housing Administration	10,265,860	-	100,552	2,659,964	(759,078)	8,465,527	267,808	8,197,718	(275,126)	7,922,592	7,952,192	(29,600)
101002 HOU Summer Conferencing	-	-	50,254	153,668	(42,917)	(60,497)	40,173	(100,670)	-	(100,670)	-	(100,670)
101015 HOU Housing Beautification Func	11,488	-	-	-	(3,800)	15,288	-	15,288	-	15,288	-	15,288
101020 RES Residence Life	146,626	-	(168,700)	324,085	(323,535)	(22,624)	326,726	(349,350)	-	(349,350)	-	(349,350)
103001 AUX Student Housing Lease	(8,301,985)	-	-	233,668	-	(8,535,653)	-	(8,535,653)	1,334,878	(7,200,775)	(7,200,775)	-
104101 AUX University Place Conf Ctr	1,532,702	-	1,787,344	1,543,065	(358)	1,777,339	675,431	1,101,908	-	1,101,908	3,769,275	(2,667,367)
111000 AUX Food Service	291,760	-	-	31,073	46,052	303,979	-	303,979	-	303,979	5,196	298,783
112000 AUX SMC Operations	11,790,675	-	200,357	907,623	(478,134)	11,561,543	225,714	11,335,829	(203,156)	11,132,673	11,192,998	(60,325)
113135 FAP PSU Recycles!	-	-	-	-	-	-	-	-	-	-	-	-
113136 FAP Sustainability SFC	-	-	-	-	-	-	-	-	-	-	-	-
140001 PRK Parking	(4,688,671)	-	3,216,511	4,468,933	247,817	(6,188,911)	515,660	(6,704,570)	702,416	(6,002,154)	(6,309,933)	307,779
140002 HUB Bike Hub Operations	40,548	-	151,084	163,553	-	28,079	66,637	(38,557)	-	(38,557)	-	(38,557)
140010 PRK Parking Planning Reserve	1,081,104	-	-	-	108,333	972,771	-	972,771	-	972,771	-	972,771
190200 AUX Campus Events & Guest Serv Adm	33	-	-	136	-	(102)	-	(102)	-	(102)	-	(102)
190201 AUX Auxiliary Admin	13,749	-	-	1,118,749	(668,802)	(436,199)	914,692	(1,350,891)	-	(1,350,891)	12,092	(1,362,982)
190211 AUX Auxiliary Copy Service	1,429	-	7,232	3,342	-	5,318	4,239	1,079	-	1,079	-	1,079
190220 AUX Mock Auxiliary Administrator	-	-	-	75,646	(48,734)	(26,912)	109,075	(135,987)	-	(135,987)	-	(135,987)
190230 AUX Technology Services	-	-	-	127,108	(66,963)	(60,145)	101,376	(161,520)	-	(161,520)	-	(161,520)
190250 AUX University Market	179,681	-	287,723	230,703	7,882	228,819	39,591	189,229	-	189,229	3,768	185,460
190260 PSR Planning/Sustain/Real Estate C	-	-	-	122,937	(80,968)	(41,969)	117,296	(159,265)	-	(159,265)	-	(159,265)
190301 AUX Locker/Lost & Found	64,122	-	19,790	49	5,000	78,864	-	78,864	-	78,864	-	78,864
190501 AUX Peter Stott Center Operations	-	-	-	-	-	-	-	-	-	-	-	-
190520 AUX Community Recreation Fld Oper	327,386	-	(7,575)	26,075	-	293,736	4,973	288,764	-	288,764	270,747	18,017
190525 MAX Unitus Building Oper	16,367	-	211,173	257,573	8,523	(38,557)	-	(38,557)	-	(38,557)	-	(38,557)
190530 MAX K House Mock Auxiliary	710,333	-	31,157	58,224	(40,121)	723,387	925	722,462	(28,018)	694,444	726,221	(31,777)
190535 MAX Native Amer Stdnt Comm Ctr Ope	3,540,418	-	31,097	86,323	-	3,485,192	1,923	3,483,269	-	3,483,269	3,571,213	(87,944)

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/11-11/30/11

	07/01/11 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 11/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
190540 FAC Science Buildings DEQ-Auxil	228,839	-	32,592	48,631	14,637	198,164	-	198,164	16,725	214,889	(438,676)	653,565
190544 AUX Fifth Ave Bus Ctr Operations	665,401	-	81,611	291,554	105,387	350,071	-	350,071	72,070	422,141	367,294	54,847
190545 MAX Corbett Building Operations	(245,345)	-	290,545	339,723	-	(294,524)	356,942	(651,466)	-	422,141	-	(651,466)
190546 MAX Student Rec	35,969,726	-	270,912	1,753,214	(752,571)	35,239,995	-	35,239,995	24,101	35,264,096	34,035,897	1,228,199
190547 MAX College Station Operations	(1,437,047)	-	167,625	222,630	(10,418)	(1,481,634)	-	(1,481,634)	(49,982)	(1,531,616)	(1,474,969)	(56,647)
190548 MAX Market Center Bldg Operations	24,212,084	-	599,779	1,162,654	(51,928)	23,701,136	-	23,701,136	-	23,701,136	23,838,067	(136,931)
190549 MAX Life Science Building	(17,639,971)	-	250,000	30	-	(17,390,000)	-	(17,390,000)	-	(17,390,000)	(17,640,000)	250,000
190550 AUX Hoffman Hall Operation	(126,798)	-	42,506	185,335	-	(269,628)	-	(269,628)	84,277	(185,350)	(74,807)	(110,543)
190555 MAX Art Building Operations	(264,748)	-	46,160	191,230	-	(409,819)	-	(409,819)	65,623	(344,195)	(206,328)	(137,867)
190560 FAC Sixth Avenue Building	-	-	-	-	-	-	-	-	-	-	-	-
190565 AUX Engineering Bldg Planning Ope	128,485	-	154,635	552,325	4,445	(273,650)	-	(273,650)	(360)	(274,010)	-	(274,010)
190570 FAC Fourth Ave Building-Auxiliary	5,245,578	-	932,562	2,806,813	11,754	3,359,574	-	3,359,574	721,573	4,081,147	4,616,577	(535,431)
190575 AUX University Cntr Bldg Auxiliary	2,311,649	-	311,839	1,038,891	(86,014)	1,670,610	-	1,670,610	101,770	1,772,380	1,544,906	227,474
190580 AUX Parking II Renta	-	-	28,738	-	-	14,369	-	14,369	-	14,369	-	14,369
199995 AUX Auxiliary Management Func	135,129	-	-	-	-	135,129	-	135,129	-	135,129	-	135,129
199997 REC Recreation Fee Clearing/Reserv	578,262	-	1,515,139	8,354	600,674	1,484,372	-	1,484,372	-	1,484,372	-	1,484,372
10101A HOU Epler Housing	-	-	557,078	120,695	183,944	252,439	9,710	242,728	-	242,728	-	242,728
10101B HOU Broadway Housing	5,322,987	-	651,180	631,993	(73,902)	5,416,076	22,273	5,393,803	-	5,393,803	-	5,393,803
10101C HOU Adeline	-	-	-	606	(449)	(157)	-	(157)	-	(157)	-	(157)
10101D HOU Blackstone	604,616	-	222,855	60,094	111,421	655,956	4,539	651,418	-	651,418	595,777	55,641
10101E HOU King Albert	24,409	-	188,547	44,417	81,715	86,824	5,541	81,283	-	81,283	-	81,283
10101G HOU Montgomery Ct	11,005	-	349,483	106,704	143,610	110,173	10,240	99,933	-	99,933	-	99,933
10101H HOU Ondine Residence	(1,030,359)	-	1,417,536	817,755	385,287	(815,864)	32,168	(848,033)	-	(848,033)	(1,244,428)	396,395
10101J HOU Parkway	2,922	-	230,966	57,169	104,823	71,897	4,618	67,279	-	67,279	-	67,279
10101K HOU St Helens	-	-	194,125	48,984	93,337	51,803	4,769	47,034	-	47,034	-	47,034
10101L HOU Stratford	-	-	125,167	37,243	52,871	35,053	3,298	31,755	-	31,755	-	31,755
10101M HOU West Hall	-	-	830,602	254,872	314,941	260,788	32,143	228,645	-	228,645	-	228,645
10103B HOU Broadway Housing	203,768	-	1,980,818	1,844,373	-	340,213	-	340,213	-	340,213	-	340,213
1905AA AUX College Urban Affairs-Retail	2,819,701	-	186,382	158,861	(6,856)	2,854,078	8,561	2,845,517	-	2,845,517	2,554,441	291,076
1905AB AUX College Urban Affairs Aux-Othe	(4,113,945)	-	-	1	-	(4,113,946)	-	(4,113,946)	-	(4,113,946)	(4,113,945)	(1)
Sub-Total for Non E&G Funds	73,133,166	-	20,378,708	28,736,486	(703,465)	65,478,854	7,763,651	57,715,202	2,615,341	60,330,543	58,160,670	2,169,873
TOTAL Current Unrestricted Funds	78,616,142	47,754,545	23,169,521	50,063,040	(136,823)	99,613,990	23,334,522	76,279,468	1,132,671	77,412,139	58,160,670	19,251,470
<u>Athletic</u>												
<u>E&G Funds</u>												
001100 ATH-GEN020 Funds Aggreg Total Excluding Fee Remission	-	2,097,296	-	607,274	-	1,490,022	819,623	670,399	-	670,399	-	670,399
001100 ATH 001100 Funds Fee Remission	-	3,000,000	(785,679)	-	-	2,214,321	-	2,214,321	-	2,214,321	-	2,214,321
Sub-Total for E&G Funds	-	5,097,296	(785,679)	607,274	-	3,704,343	819,623	2,884,720	-	2,884,720	-	2,884,720
<u>Non E&G Funds</u>												
065003 ATH PSU Licensing Prgm	1	-	19,922	-	-	19,922	-	19,922	-	19,922	-	19,922
120002 ATH General Operations	581,097	-	1,112,270	3,678,946	(1,962,920)	(22,658)	1,453,862	(1,476,521)	-	(1,476,521)	552,843	(2,029,364)
121001 ATH Softball Clinic	9,964	-	2,565	2,917	-	9,612	-	9,612	-	9,612	-	9,612
121002 ATH Sum Wrestling Camp	69	-	-	-	-	69	-	69	-	69	-	69
121004 ATH Tennis Clinic	0	-	-	-	-	0	-	0	-	0	-	0
121007 ATH Volleyball Clinic	6,201	-	-	-	-	6,201	-	6,201	-	6,201	-	6,201
121009 ATH Athletic Trainer Clinic	5,595	-	2,325	1,574	-	6,346	-	6,346	-	6,346	-	6,346
121013 ATH Womens Soccer Camp/Clinic	109	-	-	36	-	72	-	72	-	72	-	72
122000 ATH Lottery - Athletics	-	-	368,427	416,604	-	(48,178)	-	(48,178)	-	(48,178)	-	(48,178)
Sub-Total for Non E&G Funds	603,036	-	1,505,508	4,100,077	(1,962,920)	(28,613)	1,453,862	(1,482,475)	-	(1,482,475)	552,843	(2,035,318)
TOTAL Current Unrestricted Funds	603,036	5,097,296	719,829	4,707,351	(1,962,920)	3,675,730	2,273,485	1,402,245	-	1,402,245	552,843	849,402
<u>University General</u>												
<u>E&G Funds</u>												
001100 GEN 001100 Unbudg Reserve	36,272,476	(9,866,807)	(11,090,892)	-	-	15,314,777	-	15,314,777	-	15,314,777	-	15,314,777
001100 GEN 001100 Current Transactions	-	6,194,524	102,038,887	(1,870,682)	5,200,439	104,903,654	67,391	104,836,264	-	104,836,264	-	104,836,264
001100 GEN 001100 Funds Fee Remission	-	10,788,000	(2,124,648)	-	-	8,663,352	-	8,663,352	-	8,663,352	-	8,663,352
001100 Back out Dept. Allocations	-	(228,242,175)	-	-	-	(228,242,175)	-	(228,242,175)	-	(228,242,175)	-	(228,242,175)

Portland State University
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001XXX Various Faculty Development Grants	1,054,060	-	-	271,872	(680,000)	1,462,188	37,473	1,424,715	-	1,424,715	-	1,424,715
002500 GEN Indirect Cost Income	1,296,920	(11,845,487)	4,317,116	-	421,433	(6,652,884)	-	(6,652,884)	-	(6,652,884)	-	(6,652,884)
002999 GEN General Univ	0	-	2,433,670	55,688	6,076,650	(3,698,667)	-	(3,698,667)	-	(3,698,667)	-	(3,698,667)
003001 GEN State Fiscal Stabilization Func	-	-	-	-	-	-	-	-	-	-	-	-
008005 IAF Endowed Chair Turkish Match-transfer	5,845	(140,031)	-	-	(134,187)	1	-	1	-	1	-	1
Sub-Total for E&G Funds	38,629,301	(233,111,975)	95,574,133	(1,543,122)	10,884,335	(108,249,754)	104,863	(108,354,618)	-	(108,354,618)	-	(108,354,618)
<u>Non E&G Funds</u>												
095201 GEN Payroll Overpayment Clearing	-	-	(177,478)	88,707	-	(266,184)	-	(266,184)	-	(266,184)	-	(266,184)
095202 GEN Payroll A/R Assignment	-	-	(41,608)	-	-	(41,608)	-	(41,608)	-	(41,608)	-	(41,608)
095405 GEN Payroll Interface Errors	-	-	-	163	-	(163)	20,877	(21,040)	-	(21,040)	-	(21,040)
095027 GEN Ticketmaster Recon Clrng	-	-	-	-	-	-	-	-	-	-	-	-
190101 GEN Auxiliary Gen Admin Svcs Recov	6,925,444	-	-	45,441	241,429	6,638,575	-	6,638,575	-	6,638,575	-	6,638,575
Sub-Total for Non E&G Funds	6,925,444	-	(219,086)	134,310	241,429	6,330,620	20,877	6,309,743	-	6,309,743	-	6,309,743
TOTAL Current Unrestricted Funds	45,554,745	(233,111,975)	95,355,048	(1,408,812)	11,125,764	(101,919,134)	125,741	(102,044,875)	-	(102,044,875)	-	(102,044,875)
Total for E&G Funds	55,239,987	-	112,391,656	96,444,376	(319,547)	71,506,813	120,091,739	(48,584,926)	(1,482,669)	(50,067,596)	-	(50,067,596)
Total for Non E&G Funds	99,752,250	-	38,554,671	47,103,102	468,832	90,734,988	19,090,741	71,644,247	2,680,602	74,324,850	64,064,185	10,260,665
GRAND TOTAL CURRENT UNRESTRICTED FUNDS	154,992,237	-	150,946,327	143,547,478	149,285	162,241,801	139,182,480	23,059,321	1,197,933	24,257,254	64,064,185	(39,806,931)