

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/11-09/30/11

	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. 09/30/11	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 Remission	-	5,056,514	-	1,161,107	-	3,895,407	2,147,890	1,747,517	-	1,747,517	-	1,747,517
001100 PO 001100 Funds Fee Remission ONLY	-	100,000	(7,436)	-	-	92,564	-	92,564	-	92,564	-	92,564
002005 POF President's Office	-	-	-	-	-	-	-	-	-	-	-	-
002343 OMC Marketing/Comm	-	-	5,781	-	0	5,781	-	5,781	-	5,781	-	5,781
002359 PUB Magazine	5	-	-	-	5	-	-	-	-	-	-	-
002363 POF Office/General Counsel Income	315	-	176	-	279	212	-	212	-	212	-	212
Sub-Total for E&G Funds	320	5,156,514	(1,480)	1,161,107	284	3,993,963	2,147,890	1,846,073	-	1,846,073	-	1,846,073
<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	5,156,514	(1,474)	1,161,107	284	3,996,729	2,147,890	1,848,839	-	1,848,839	-	1,848,839
<u>University Relations</u>												
<u>E&G Funds</u>												
001100 UR 001100 Funds Aggregated Total	-	4,603,396	-	1,213,650	-	3,389,746	2,132,970	1,256,777	-	1,256,777	-	1,256,777
Sub-Total for E&G Funds	-	4,603,396	-	1,213,650	-	3,389,746	2,132,970	1,256,777	-	1,256,777	-	1,256,777
<u>Non E&G Funds</u>												
Sub-Total for Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	-	4,603,396	-	1,213,650	-	3,389,746	2,132,970	1,256,777	-	1,256,777	-	1,256,777
<u>Academic Affairs</u>												
<u>E&G Funds</u>												
001100 OAA 001100 Funds Aggregated Total Excluding Fee Remission	-	3,188,618	-	726,203	-	2,462,415	1,141,068	1,321,346	-	1,321,346	-	1,321,346
001100 OAA 001100 Funds PT Faculty Fee Remission ONLY	-	30,000	(6,805)	-	-	23,195	-	23,195	-	23,195	-	23,195
002040 OAA Provost Academic Affairs	76	-	2	2	-	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	-	1,666,951	545,281	-	2,410,501	719,436	1,691,065	-	1,691,065	-	1,691,065
002450 OAA Ctr f/Online Learning Fee	-	-	-	20,923	-	(20,923)	45,478	(66,401)	-	(66,401)	-	(66,401)
006015 SAT ETIC Saturday Academy	-	-	-	-	-	-	-	-	-	-	-	-
006715 SAT ETIC Pre-College Sat Acad 603	-	-	-	-	-	-	-	-	-	-	-	-
016013 COL Online Learning Fee - Self Spp	-	-	206,947	1,772	-	205,175	-	205,175	-	205,175	-	205,175
Sub-Total for E&G Funds	1,295,050	3,218,618	1,870,154	1,294,181	-	5,089,641	1,905,982	3,183,659	-	3,183,659	-	3,183,659
<u>Non E&G Funds</u>												
058514 OAA Office Acad Afr 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	-	-	999	-	8,426	-	8,426	-	8,426	-	8,426
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	-	3,276	7,012	-	8,080	-	8,080	-	8,080	3,690	4,389
052003 SAT Saturday Academy Operations	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	35,413	-	3,292	8,053	-	30,652	-	30,652	-	30,652	3,690	26,961
TOTAL Current Unrestricted Funds	1,330,464	3,218,618	1,873,446	1,302,234	-	5,120,293	1,905,982	3,214,311	-	3,214,311	3,690	3,210,621
<u>Undergraduate Studies</u>												
<u>E&G Funds</u>												
001100 UGE 001100 Funds Aggregated Total Excluding Fee Remission	-	8,700,320	-	976,624	-	7,723,696	4,890,258	2,833,437	-	2,833,437	-	2,833,437
001100 UGE 001100 Funds Fee Remission ONLY	-	485,000	(130,176)	-	-	354,824	-	354,824	-	354,824	-	354,824
002226 UGE Senior Capstone Course Fee	41,003	-	43,487	155	-	84,336	-	84,336	-	84,336	-	84,336
002401 UGE High School Stdnt Admin Fee	5,851	-	82,947	872	-	87,926	-	87,926	-	87,926	-	87,926
016011 UGE Gen Univ CE Credit Self-Spnt	117,967	-	-	19,673	-	98,294	72,243	26,051	-	26,051	-	26,051
016128 UGE Senior Capstone-CE Inst Reg	45,151	-	10,871	47	-	55,974	-	55,974	-	55,974	-	55,974

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Sub-Total for E&G Funds	209,973	9,185,320	7,129	997,371	-	8,405,050	4,962,501	3,442,549	-	3,442,549	-	3,442,549
Non E&G Funds												
Sub-Total for Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	209,973	9,185,320	7,129	997,371	-	8,405,050	4,962,501	3,442,549	-	3,442,549	-	3,442,549
Office of Graduate Studies												
E&G Funds												
001100 OGS 001100 Funds Aggregated Total Excluding Fee Remission	-	1,586,751	-	207,561	-	1,379,190	682,258	696,933	-	696,933	-	696,933
001100 OGS 001100 Funds Fee Remission ONLY	-	1,121,000	(183,201)	-	-	937,799	-	937,799	-	937,799	-	937,799
002263 GSR Grad Matriculation Fee - Undis	158,009	-	87,057	16,192	-	228,875	-	228,875	-	228,875	-	228,875
002264 GSR Graduate Matriculation Fee	4,281	-	77,384	21,141	-	60,524	54,522	6,002	-	6,002	-	6,002
002380 SYS Systems Science Course Fees	817	-	-	-	-	817	-	817	-	817	-	817
Sub-Total for E&G Funds	163,107	2,707,751	(18,760)	244,894	-	2,607,205	736,779	1,870,425	-	1,870,425	-	1,870,425
Non E&G Funds												
058512 SYS System Sci Conv Fixed Oper	330	-	1	3	-	329	-	329	-	329	-	329
Sub-Total for Non E&G Funds	330	-	1	3	-	329	-	329	-	329	-	329
TOTAL Current Unrestricted Funds	163,437	2,707,751	(18,759)	244,896	-	2,607,533	736,779	1,870,754	-	1,870,754	-	1,870,754
Research & Strategic Partnerships												
E&G Funds												
001100 RSP 001100 Funds Aggregated Total Excluding Fee Remission	-	1,355,359	-	281,111	-	1,074,248	297,168	777,080	-	777,080	-	777,080
001965 GSR Oregon Metals	172,327	-	-	80,983	-	91,344	53,042	38,302	-	38,302	-	38,302
002500 GEN Indirect Cost - RSP Portion Only	-	11,845,487	-	933,394	-	10,912,093	1,959,667	8,952,427	-	8,952,427	-	8,952,427
002501 RSP Principal Investigator Support	150,824	-	-	-	-	150,824	-	150,824	-	150,824	-	150,824
Sub-Total for E&G Funds	323,151	13,200,846	-	1,295,487	-	12,228,509	2,309,877	9,918,632	-	9,918,632	-	9,918,632
Non E&G Funds												
057130 GSR Research/Sponsored Proj Wkshps	8,918	-	-	2,543	-	6,376	-	6,376	-	6,376	-	6,376
057167 UTC OTREC Seminars and Wkshp	493	-	18,880	20,250	-	(877)	-	(877)	-	(877)	-	(877)
057168 CSP Sustainability Wkshps	430	-	-	-	-	430	-	430	-	430	-	430
057171 IDM Mentoring Seminars/Workshops	821	-	1,637	1,962	-	496	-	496	-	496	-	496
057324 GSR HSRRC/Human Subj Rsch Rev	23,714	-	3,223	117	-	26,820	-	26,820	-	26,820	-	26,820
058251 IDM CIMR Big Bro Big Sis Fellowshi	925	-	4,075	3,772	-	1,228	-	1,228	-	1,228	-	1,228
058516 CSP Sustainable Conv Fixed Pr	279	-	1	-	-	280	-	280	-	280	-	280
065004 GSR Intellectual Property	43,168	-	8,155	-	-	51,323	-	51,323	-	51,323	-	51,323
090006 GSR Portland Survey Research Lab	10,094	-	18,852	117,340	-	(88,394)	202,541	(290,935)	-	(290,935)	-	(290,935)
Sub-Total for Non E&G Funds	88,842	-	54,822	145,983	-	(2,319)	202,541	(204,860)	-	(204,860)	-	(204,860)
TOTAL Current Unrestricted Funds	411,993	13,200,846	54,822	1,441,469	-	12,226,191	2,512,419	9,713,772	-	9,713,772	-	9,713,772
International Affairs												
E&G Funds												
001100 IAF 001100 Funds Aggregated Total Excluding Fee Remission	-	1,772,090	-	459,388	-	1,312,702	966,281	346,420	-	346,420	-	346,420
001100 IAF 001100 Funds Fee Remission ONLY	-	559,000	(4,000)	-	-	555,000	-	555,000	-	555,000	-	555,000
002280 IEP Study Abroad Svc Fees	68,044	-	90,063	62,999	130	94,978	146,929	(51,951)	-	(51,951)	-	(51,951)
002284 IAF Faculty Perm Res Process Fe	34,090	-	13,542	2,258	-	45,374	6,661	38,713	-	38,713	-	38,713
016012 IAF Confucius Institute	1,652	-	-	735	-	917	-	917	-	917	-	917
016051 IAS IASC Self-Support Credit	-	-	-	47	-	(47)	-	(47)	-	(47)	-	(47)
Sub-Total for E&G Funds	103,786	2,331,090	99,605	525,428	130	2,008,923	1,119,872	889,052	-	889,052	-	889,052
Non E&G Funds												
052004 ISP Intl Special Prog Self Sppt	463,728	-	749,601	562,337	-	650,992	154,582	496,410	-	496,410	-	496,410
055004 IEP Intl Exchange Prgrms	297,929	-	161,650	258,240	-	201,340	37,750	163,590	-	163,590	-	163,590
057129 IAF International Affairs Wkshps/S	9,441	-	-	2,360	-	7,081	-	7,081	-	7,081	-	7,081
057166 IAF Confucius Institute Workshop	182,846	-	(14,614)	56,071	-	112,162	58,786	53,376	-	53,376	-	53,376

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113115 INT Org Intl Stdnts Ed Activities	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	953,944	-	896,637	879,007	-	971,574	251,117	720,457	-	720,457	-	720,457
TOTAL Current Unrestricted Funds	1,057,730	2,331,090	996,243	1,404,435	130	2,980,498	1,370,989	1,609,508	-	1,609,508	-	1,609,508
<u>College of Liberal Arts & Sciences</u>												
<u>E&G Funds</u>												
001100 LAS 001100 Funds Aggregated Total Excluding Fee Remission	-	52,318,679	-	5,106,747	-	47,211,932	36,438,201	10,773,731	-	10,773,731	-	10,773,731
001100 LAS 001100 Funds Fee Remission ONLY	-	30,000	(6,545)	-	-	23,455	-	23,455	-	23,455	-	23,455
001986 PHY OJGSE/Proj 1 Chromium Plating	47	-	-	47	-	-	-	-	-	-	-	-
002050 LAS Liberal Arts/Sciences	23,183	-	-	-	-	23,183	-	23,183	-	23,183	-	23,183
002051 SPH Speech/Hearing Resource Fees	0	-	-	-	-	0	-	0	-	0	-	0
002052 LAS Lib Arts & Sci Resources Fees	262,827	-	227,319	1,377	0	488,769	-	488,769	-	488,769	-	488,769
002082 ESR Course Fees	123	-	5,144	1,316	-	3,952	-	3,952	-	3,952	-	3,952
002191 LAS Linguistics PSU Learner Web Fe	586	-	-	3,684	-	(3,098)	-	(3,098)	-	(3,098)	-	(3,098)
002210 BIO Biology Income	25,105	-	48,838	41,102	-	32,840	-	32,840	-	32,840	-	32,840
002221 CHE Chemistry Lab Fees	43,501	-	42,849	18,004	-	68,346	-	68,346	-	68,346	-	68,346
002239 ENG Film Studies Lab	22,673	-	5,790	61	-	28,402	-	28,402	-	28,402	-	28,402
002244 ENG Exam Readers	151	-	-	-	-	151	-	151	-	151	-	151
002257 FLL Foreign Languages/Lit Fees	30,817	-	26,609	6,357	-	51,069	41,696	9,373	-	9,373	-	9,373
002260 GGR Geography Income	669	-	3,763	842	-	3,589	-	3,589	-	3,589	-	3,589
002261 GLG Geology Laboratory Fees	20,703	-	9,242	3,775	-	26,169	-	26,169	-	26,169	-	26,169
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	-	-	1,175	856	(0)	319	-	319	-	319	-	319
002314 LAS Medical Student Processing Fee	2,589	-	1,666	723	-	3,532	-	3,532	-	3,532	-	3,532
002323 MTH Technology Fees	86	-	-	3,783	(50,000)	46,303	721	45,581	-	45,581	-	45,581
002328 MTH Math Workshop Misc Fees	355	-	1,376	577	-	1,154	-	1,154	-	1,154	-	1,154
002357 PSY Psychology Dept Course Fees	-	-	-	-	-	-	-	-	-	-	-	-
002358 PHY Physics Miscellaneous Income	619	-	-	-	-	619	-	619	-	619	-	619
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	-	18,946	13,580	-	20,378	-	20,378	-	20,378	-	20,378
002381 COM Communication Media Film Lab	15,837	-	5,328	155	-	21,010	-	21,010	-	21,010	-	21,010
002388 SEC Science Ed Course Fees	696	-	-	97	-	599	-	599	-	599	-	599
008004 PHY Rempfer Endowed Chair Match	1	-	-	2,232	(36,502)	34,271	33,852	418	-	418	-	418
008005 LAS Endowed Chair Turkish Match-CLAS Portion ONLY	-	72,046	-	-	-	72,046	63,893	8,153	-	8,153	-	8,153
016106 GLG Geology CE Credit Self-Support	0	-	-	187	-	(187)	-	(187)	-	(187)	-	(187)
016107 LAS Highschool Challenge CE Credit	67,036	-	47,410	50,886	-	63,559	110,482	(46,922)	-	(46,922)	-	(46,922)
016109 CNF Conflict Resolution Classic Cr	108	-	-	-	-	108	-	108	-	108	-	108
016110 SEC Cntr f/Sci Ed CE Credit Slf-Sp	49,241	-	50,544	2,121	-	97,664	-	97,664	-	97,664	-	97,664
016113 GGR Geog Alliance S/S Credit Crss	-	-	-	51	-	9,385	-	9,385	-	9,385	-	9,385
016114 MTH Math Science CE Credit Slf-Spp	974	-	750	7	-	1,717	-	1,717	-	1,717	-	1,717
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	-	12,824	56,815	-	21,429	-	21,429	-	21,429	-	21,429
016124 ESL English as 2nd Lang Classic Cr	91,431	-	846,498	964,214	-	(26,286)	2,047,491	(2,073,777)	-	(2,073,777)	-	(2,073,777)
016127 Degree Completion SS CR Crse	28,443	-	63,700	365	-	91,778	-	91,778	-	91,778	-	91,778
Sub-Total for E&G Funds	789,808	52,420,725	1,431,252	6,280,532	(86,502)	48,447,756	38,736,336	9,711,420	-	9,711,420	-	9,711,420
<u>Non E&G Funds</u>												
052211 ESR Environmental Sci Self-Support	28,077	-	31,360	27,475	-	31,962	60,137	(28,175)	-	(28,175)	-	(28,175)
052212 FLL Foreign Languages Self-Support	791	-	290	4	-	1,077	-	1,077	-	1,077	-	1,077
052213 GLG Geology Self-Support Instructn	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	-	12,196	5	-	15,925	-	15,925	-	15,925	-	15,925
052234 JST Jewish Studies Self-Support	495	-	-	-	-	495	-	495	-	495	-	495
052236 CFS Child/Family Studies Self-Supp	26,210	-	3,199	3,049	-	26,359	-	26,359	-	26,359	-	26,359
052239 ESR SWRP Operations	3,082	-	5,941	4,806	-	4,216	8,625	(4,408)	-	(4,408)	-	(4,408)

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052241 ESL English as 2nd Lang Activities	6,319	-	11,731	16,090	-	1,960	-	1,960	-	1,960	-	1,960
055001 GLG Geology Field Trips	171	-	6,139	9,095	-	(2,785)	-	(2,785)	-	(2,785)	-	(2,785)
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	-	4,590	338	-	4,397	-	4,397	-	4,397	-	4,397
057114 WSC Women's Studies Workshops/Trng	5,209	-	384	326	-	5,266	-	5,266	-	5,266	-	5,266
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	-	572	1,661	-	3,905	-	3,905	-	3,905	-	3,905
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	-	125	290	-	1,303	-	1,303	-	1,303	-	1,303
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	-	-	-	-	170	-	170	-	170	-	170
057302 SPH Speech & Hearing Clinic	16,747	-	2,582	2,196	-	17,133	-	17,133	-	17,133	-	17,133
057304 CHE Nanoscale Materials Resrch Lab	6,261	-	25,000	5,644	-	25,617	-	25,617	-	25,617	-	25,617
057306 SPH Audiology Clinic	3,576	-	7,293	17,884	-	(7,015)	-	(7,015)	-	(7,015)	-	(7,015)
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	3,043	-	60,769	-	60,769	-	60,769	-	60,769
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	230	-	3,991	-	3,991	-	3,991	-	3,991
057335 GLG Cascadia Meteorite Lab Ope	1,504	-	-	-	-	1,504	-	1,504	-	1,504	-	1,504
057338 PHY Nanoelectronics Lab	3,244	-	-	-	-	3,244	-	3,244	-	3,244	-	3,244
057344 ESR Air Quality Lab	2,723	-	-	-	-	2,723	-	2,723	-	2,723	-	2,723
057346 CHE Mass Spectrometer Lab	3,248	-	(450)	1,034	-	1,764	24,752	(22,988)	-	(22,988)	-	(22,988)
057347 CHE Pankow Mass Spectrometer Lab	14,055	-	(12,795)	6,328	-	(5,067)	12,671	(17,738)	-	(17,738)	-	(17,738)
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	-	7,591	8,858	-	(1,051)	21,799	(22,850)	-	(22,850)	-	(22,850)
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	-	5,723	1,322	-	4,401	-	4,401	-	4,401	-	4,401
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	-	-	6,424	-	40,432	-	40,432	-	40,432	-	40,432
057635 ESR Ctr Lakes & Reservoirs Confrnc	134	-	-	-	-	134	-	134	-	134	-	134
058051 ESR SWRP Departmental Research Fnd	232	-	6,005	34	-	6,203	6,731	(528)	-	(528)	-	(528)
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	3	-	1,728	-	1,728	-	1,728	-	1,728
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	-	-	3,696	-	-	3,696	-	3,696	-	3,696	-	3,696
058122 BLO Biology Mini-Operatns Sigma Xi	687	-	-	38	-	650	-	650	-	650	-	650
058526 LAS Liberal Arts Conv Fixed Oper	1,172	-	4	1,586	-	(409)	-	(409)	-	(409)	-	(409)
058527 BIO Biology Conv Fixed Oper	12,069	-	34	2	-	12,101	-	12,101	-	12,101	-	12,101

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/11-09/30/11

	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. 09/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058528 ESR Environ Science Conv Fixed Ope	67,677	-	200	343	-	67,534	-	67,534	-	67,534	-	67,534
058529 GGR Geography Conv Fixed Oper	7,059	-	20	-	(192)	7,272	-	7,272	-	7,272	-	7,272
058530 GLG Geology Conv Fixed Oper	15,582	-	44	932	-	14,695	600	14,095	-	14,095	-	14,095
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	1,291	(17,747)	45,740	45,426	313	-	313	-	313
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	1,914	-	6,572	-	6,572	-	6,572	-	6,572
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	3	-	2,554	-	2,554	-	2,554	-	2,554
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
058777 SOC Sociology Conv Fixed Oper	10,930	-	31	370	-	10,591	-	10,591	-	10,591	-	10,591
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	-	103	2,607	-	35,351	-	35,351	-	35,351	-	35,351
065010 GGR Student Atlas of Oregon	8,419	-	24	8	-	8,435	-	8,435	-	8,435	-	8,435
065011 IIA IP Tech IP ID# KAGJ-01	106	-	57,999	11,541	-	46,564	32,699	13,865	-	13,865	-	13,865
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 Sysma Jeep Service	2,937	-	-	1,623	-	1,315	-	1,315	-	1,315	2,000	(685)
090042 GLG SEM/TEM Operation	359	-	-	-	-	359	-	359	-	359	-	359
090044 PHY Physics Microscope Services	58,958	-	86,259	38,008	-	107,209	89,981	17,228	-	17,228	26,417	(9,189)
090045 GLG Trace Element Analytic Lab	4,597	-	1,141	209	-	5,529	-	5,529	-	5,529	-	5,529
090046 GLG Remote Electron Microprobe Lab	-	-	-	-	-	-	-	-	-	-	-	-
090047 CFS OCCD Copy Service	8,188	-	-	1,528	-	6,660	3,334	3,325	-	3,325	-	3,325
090051 PHY Ebeam Lithography/Mask Aligner	-	-	-	-	-	-	-	-	-	-	-	-
090201 BIO PSU-Keck Genomics Facility	7,083	-	-	319	-	6,764	-	6,764	-	6,764	6,771	(6)
Sub-Total for Non E&G Funds	610,894	-	282,080	182,209	(19,796)	730,560	306,755	423,805	-	423,805	35,188	388,617
TOTAL Current Unrestricted Funds	1,400,702	52,420,725	1,713,332	6,462,741	(106,298)	49,178,316	39,043,091	10,135,225	-	10,135,225	35,188	10,100,037
School of Social Work												
E&G Funds												
001100 SSW 001100 Funds Aggregated Total Excluding Fee Remission	-	6,392,046	-	1,081,782	-	5,310,264	4,829,366	480,899	-	480,899	-	480,899
001100 SSW 001100 Funds Fee Remission ONLY	-	-	-	-	-	-	-	-	-	-	-	-
002228 CFA Child/Family Studies Prog Fee	14,638	-	6,859	1,379	-	20,118	22,626	(2,509)	-	(2,509)	-	(2,509)
002391 SSW Field Instruction Fee	13,719	-	52,947	3,874	-	62,793	50,291	12,502	-	12,502	-	12,502
016251 SSW Distance Grad Educ Classic Crs	277,617	-	-	36,097	-	241,520	32,131	209,389	-	209,389	-	209,389
Sub-Total for E&G Funds	305,974	6,392,046	59,807	1,123,132	-	5,634,695	4,934,414	700,281	-	700,281	-	700,281
Non E&G Funds												
057154 SSW CWP Community Services	17,984	-	(1,019)	329	-	16,636	2,138	14,498	-	14,498	-	14,498
057157 SSW Child Welfare Ptnrshp Conferm	3,356	-	8,229	7,228	-	4,357	-	4,357	-	4,357	-	4,357
057161 RRI Self Determination Training	959	-	-	-	-	959	-	959	-	959	-	959
057308 RRI Human Serv	5,304	-	-	-	-	5,304	-	5,304	-	5,304	-	5,304
057639 RRI NWI Income	87,939	-	26,338	19,596	-	94,680	355	94,326	-	94,326	-	94,326
058451 RRI Regional Rsch Dept Rsch Fund	61,809	-	(27,443)	2,174	-	32,193	-	32,193	-	32,193	-	32,193
058602 RRI Converted Fixed Oper	76,264	-	224	4,741	-	71,747	-	71,747	-	71,747	-	71,747

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. 09/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058603 RRI Nissen Youth Intrvn Fixed Oper	13,319	-	400	566	-	13,153	-	13,153	-	13,153	-	13,153
058604 SSW CWP Converted Fixed Pr	0	-	7	-	(5,862)	5,870	-	5,870	-	5,870	-	5,870
090005 RRI Copy Serv	1,093	-	3,147	3,223	-	1,017	-	1,017	-	1,017	-	1,017
Sub-Total for Non E&G Funds	268,027	-	9,883	37,858	(5,862)	245,915	2,492	243,423	-	243,423	-	243,423
TOTAL Current Unrestricted Funds	574,001	6,392,046	69,690	1,160,989	(5,862)	5,880,610	4,936,906	943,704	-	943,704	-	943,704
School of Business Administration												
E&G Funds												
001100 SBA 001100 Funds Aggregated Total ExcludingFee Remission	-	11,315,838	-	1,041,098	-	10,274,740	7,837,277	2,437,463	-	2,437,463	-	2,437,463
001100 SBA 001100 Fee Remission ONLY	-	-	(530)	-	-	(530)	-	(530)	-	(530)	-	(530)
002060 SBA Graduate Study Resource Fee	145,815	-	107,739	78,668	-	174,886	236,277	(61,391)	-	(61,391)	-	(61,391)
002062 SBA Undergrad Study Resource Fee	131,209	-	251,174	158,593	-	223,791	476,580	(252,789)	-	(252,789)	-	(252,789)
002063 SBA Business Outreach Program	17,921	-	-	2	-	17,919	-	17,919	-	17,919	-	17,919
002382 SBA Technology Fees	29,039	-	-	29,307	(175,000)	174,733	63,761	110,971	-	110,971	-	110,971
002389 SBA SBA Career Services Income	221	-	-	-	-	221	-	221	-	221	-	221
002392 SBA Honors Program	2,274	-	-	-	-	2,274	-	2,274	-	2,274	-	2,274
008001 SBA V Miller Endow	611	-	-	-	(8,997)	9,608	-	9,608	-	9,608	-	9,608
008002 SBA Juan Young Endowment Match	5,309	-	-	1,169	(6,688)	10,828	-	10,828	-	10,828	-	10,828
008003 SBA Food Ind Prog Endow Match	10,826	-	-	8,320	(62,968)	65,474	23,705	41,768	-	41,768	-	41,768
016401 SBA CE Credit Master of Intl Mgmt	517,113	-	710,852	428,280	-	799,686	468,924	330,762	-	330,762	-	330,762
016402 SBA Bus Admin Classic Self-Supt C	91,245	-	302,393	126,773	-	266,864	406,945	(140,081)	-	(140,081)	-	(140,081)
016403 SBA OHSU-PSU Joint MBA Healthcare	35,468	-	250,748	42,940	-	243,276	18,619	224,657	-	224,657	-	224,657
016405 SBA Ctr Global Ldrshp Supt SS CR	13,640	-	31,366	5,829	-	39,177	-	39,177	-	39,177	-	39,177
016406 SBA China Program	-	-	339,730	94,117	-	245,613	145,043	100,571	-	100,571	-	100,571
Sub-Total for E&G Funds	1,000,690	11,315,838	1,993,472	2,015,095	(253,653)	12,548,558	9,677,131	2,871,427	-	2,871,427	-	2,871,427
Non E&G Funds												
051210 SBA Master of International Mgmt	1,180	-	-	-	-	1,180	-	1,180	-	1,180	-	1,180
051211 SBA Food Industry Mgmt	15,081	-	2,785	2,415	-	15,451	-	15,451	-	15,451	-	15,451
057106 SBA Seminar & Inst	74	-	-	-	-	74	-	74	-	74	-	74
057163 SBA FMBDI China Trng Center	45,828	-	-	18,214	-	27,614	-	27,614	-	27,614	-	27,614
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	-	9,584	6,886	-	6,043	-	6,043	-	6,043	-	6,043
Sub-Total for Non E&G Funds	73,839	-	12,393	27,515	-	58,716	-	58,716	-	58,716	-	58,716
TOTAL Current Unrestricted Funds	1,074,528	11,315,838	2,005,865	2,042,610	(253,653)	12,607,275	9,677,131	2,930,144	-	2,930,144	-	2,930,144
School of Education												
E&G Funds												
001100 EDU 001100 Funds Aggregated Total ExcludingFee Remission	-	7,010,127	-	1,000,700	-	6,009,427	6,484,364	(474,936)	-	(474,936)	-	(474,936)
001100 EDU 001100 FundsFee Remission ONLY	-	271,000	(111,214)	-	-	159,786	-	159,786	-	159,786	-	159,786
002070 EDU Education	18,391	-	18,284	11,697	-	24,978	35,827	(10,849)	-	(10,849)	-	(10,849)
002229 CDC Helen Gordon Misc Income	4,137	-	-	-	-	4,137	-	4,137	-	4,137	-	4,137
002235 EDU Licensure Fees	3,189	-	1,450	16	-	4,623	-	4,623	-	4,623	-	4,623
002240 EDU Media Lab Fees	102	-	50	5,380	-	(5,228)	0	(5,228)	-	(5,228)	-	(5,228)
002245 EDU Special Education Fees	2,569	-	3,044	767	-	4,847	-	4,847	-	4,847	-	4,847
002246 EDU Counselor Education Fees	6,825	-	3,675	683	-	9,817	-	9,817	-	9,817	-	9,817
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	-	2,352,750	919,187	-	2,837,521	1,241,889	1,595,632	-	1,595,632	-	1,595,632
Sub-Total for E&G Funds	1,459,309	7,281,127	2,268,799	1,938,435	-	9,070,799	7,762,079	1,308,720	-	1,308,720	-	1,308,720
Non E&G Funds												
050251 EDC Education-Cont Ed Non - Credit	527,141	-	176,326	184,622	-	518,845	55,403	463,442	-	463,442	-	463,442
057103 EDU Education Wkshps	2,046	-	-	868	-	1,178	-	1,178	-	1,178	-	1,178
057307 EDU Counselor Education Clinic	2,396	-	4,624	5,685	-	1,335	9,536	(8,201)	-	(8,201)	-	(8,201)
057331 EDU Career/Life Role Assmt	4,279	-	-	-	-	4,279	-	4,279	-	4,279	-	4,279

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. 09/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057337 EDU PSU Autism Trng & Rsrch Cntr	19,303	-	6,984	4,023	-	22,264	-	22,264	-	22,264	-	22,264
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	-	144	8,859	-	(6,877)	25,717	(32,594)	-	(32,594)	-	(32,594)
113170 CDC Child Development Cntr	5,513,946	-	273,037	735,763	(429,379)	5,480,599	1,683,868	3,796,731	-	3,796,731	5,338,366	(1,541,635)
Sub-Total for Non E&G Funds	6,084,073	-	461,147	939,819	(432,115)	6,037,516	1,774,524	4,262,991	-	4,262,991	5,338,366	(1,075,374)
TOTAL Current Unrestricted Funds	7,543,381	7,281,127	2,729,946	2,878,254	(432,115)	15,108,315	9,536,604	5,571,711	-	5,571,711	5,338,366	233,345
<u>Maseeh College of Engineering & Computer Science</u>												
<u>E&G Funds</u>												
001100 MCECS 001100 Funds Aggregated Total Excluding Fee Remission	-	14,060,148	-	1,631,307	-	12,428,841	9,765,364	2,663,477	-	2,663,477	-	2,663,477
001961 OJGSE-Oregon Metals Initiative	42,619	-	-	14,898	-	27,721	-	27,721	-	27,721	-	27,721
001990 Oregon Jnt Graduate School Fund	0	-	-	-	-	0	-	0	-	0	-	0
002080 EAS Study Resource Fee	709,432	-	449,494	210,585	-	948,341	449,520	498,821	-	498,821	-	498,821
002224 SCS SCS Miscellaneous Income	2,913	-	42	1	-	2,955	-	2,955	-	2,955	-	2,955
002225 CEN Civil Engr Misc Resale	2,419	-	955	1,667	-	1,707	-	1,707	-	1,707	-	1,707
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	-	-	10,513	(2,867,494)	3,474,392	193,666	3,280,726	-	3,280,726	-	3,280,726
006011 EAS ETIC-Enrollment Management	219,944	-	-	68,190	-	151,754	107,807	43,947	-	43,947	-	43,947
006041 CMP ETIC-Computer Science	405,297	-	-	79,103	-	326,194	712,958	(386,764)	-	(386,764)	-	(386,764)
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	-	-	15,961	-	157,961	103,418	54,543	-	54,543	-	54,543
006061 EEN ETIC-Electrical Engineering	225,739	-	-	91,980	-	133,759	707,622	(573,864)	-	(573,864)	-	(573,864)
006071 MEN ETIC-Mechanical Engineering	82,674	-	-	21,516	-	61,158	224,628	(163,470)	-	(163,470)	-	(163,470)
006081 EMP ETIC-Engineering Management	205,122	-	-	11,748	-	193,374	354,759	(161,384)	-	(161,384)	-	(161,384)
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	-	54,550	27,939	-	143,743	-	143,743	-	143,743	-	143,743
016203 EEN Elec/Comp Engr CE Credit Self-	601	-	-	513	-	89	11,650	(11,561)	-	(11,561)	-	(11,561)
016206 MEN Mech Engr CE Credit Self-Sp	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 Sci	10,727	-	-	-	40,785	(30,058)	-	(30,058)	-	(30,058)	-	(30,058)
016209 CMP OMSE Self-Support	31,138	-	110,336	51,981	-	89,493	19,928	69,565	-	69,565	-	69,565
Sub-Total for E&G Funds	2,915,937	14,060,148	615,377	2,237,902	(2,856,768)	18,210,328	12,651,319	5,559,009	-	5,559,009	-	5,559,009
<u>Non E&G Funds</u>												
051120 EEN Electrical Engineering Workshp	3,286	-	-	23	-	3,264	-	3,264	-	3,264	-	3,264
052305 CEN FE Review Course Self-Support	289	-	-	5	-	284	-	284	-	284	-	284
052306 CEN Professional Engineers Review	71	-	-	4	-	67	-	67	-	67	-	67
052325 MEN Fundamentals of Engineering Re	9,081	-	-	374	-	8,707	-	8,707	-	8,707	-	8,707
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	-	-	15	-	(13)	-	(13)	-	(13)	-	(13)
057345 VNU Educational Cooperation	0	-	-	-	-	0	-	0	-	0	-	0
057350 EEN UD Adv Prog Embedded Systems	7,414	-	22,523	49	-	29,888	-	29,888	-	29,888	-	29,888
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	-	-	-	-	3,106	-	3,106	-	3,106	-	3,106
057638 CMP PREN Activities	0	-	-	-	-	0	-	0	-	0	-	0
057650 EMP ETM PICMET Conference	126	-	-	10,383	-	(10,257)	24,117	(34,374)	-	(34,374)	-	(34,374)
058053 MMR Inst Mat/Mfg	62,663	-	176	17,767	-	45,072	13,328	31,744	-	31,744	-	31,744
058401 MEN Mechanical Engr Mini-Oper	5,004	-	13	10	-	5,007	-	5,007	-	5,007	-	5,007
058402 CEN Civil Engr Dept Res Accts	37,500	-	97	4,130	-	33,467	2,200	31,267	-	31,267	-	31,267

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. 09/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058403 CMP Computer Science Dept Research	305	-	-	212	-	93	-	93	-	93	-	93
058404 EEN Misc SigmaXi Award - SINHA	995	-	-	-	-	995	-	995	-	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	-	-	9,023	-	62,548	-	62,548	-	62,548	-	62,548
058653 EEN Electrical Engr Conv Fixed Ope	193,500	-	751	263	-	193,987	-	193,987	-	193,987	-	193,987
058654 MEN Mechanical Engr Conv Fixed Ope	37,640	-	112	1,234	(735)	37,253	1,704	35,549	-	35,549	-	35,549
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	-	23,766	43,596	(735)	449,180	41,349	407,832	-	407,832	-	407,832
TOTAL Current Unrestricted Funds	3,384,214	14,060,148	639,143	2,281,498	(2,857,503)	18,659,508	12,692,668	5,966,841	-	5,966,841	-	5,966,841
<u>School of Extended Studies</u>												
<u>E&G Funds</u>												
001100 XS 001100 Funds Aggregated Total	-	500,034	-	88,006	-	412,028	202,511	209,516	-	209,516	-	209,516
002521 XDO Ext Studies Customized Courses	-	-	-	-	-	-	-	-	-	-	-	-
010000 XSS Summer Session	73,075	-	178,487	7,724,015	(9,660,000)	2,187,547	381,423	1,806,123	-	1,806,123	-	1,806,123
016501 XDO XS Classic Self-Support Course	600,673	-	1,013,938	770,578	-	844,033	1,550,279	(706,246)	-	(706,246)	-	(706,246)
Sub-Total for E&G Funds	673,748	500,034	1,192,425	8,582,599	(9,660,000)	3,443,608	2,134,213	1,309,394	-	1,309,394	-	1,309,394
<u>Non E&G Funds</u>												
050002 SES Continuing Education	52,870	-	502,112	376,857	-	178,125	938,951	(760,827)	-	(760,827)	-	(760,827)
055002 XSS Sum Sess Field Trips	30,524	-	31,138	21,897	-	39,766	-	39,766	-	39,766	-	39,766
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	-	2,904	2,907	-	700	15,529	(14,829)	-	(14,829)	-	(14,829)
Sub-Total for Non E&G Funds	134,636	-	536,945	401,686	-	269,894	954,480	(684,586)	-	(684,586)	-	(684,586)
TOTAL Current Unrestricted Funds	808,384	500,034	1,729,369	8,984,285	(9,660,000)	3,713,502	3,088,694	624,808	-	624,808	-	624,808
<u>School of Fine and Performance Arts</u>												
<u>E&G Funds</u>												
001100 FPA 001100 Funds Aggregated Total	-	9,803,788	-	787,683	-	9,016,105	6,554,618	2,461,487	-	2,461,487	-	2,461,487
002090 FPA Fine/Perf Arts	184,429	-	120,841	733	-	304,537	-	304,537	-	304,537	-	304,537
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	-	13,412	4,408	-	22,694	3,042	19,652	-	19,652	-	19,652
002203 ARC Architecture Dept Fees	9,588	-	7,058	668	-	15,979	-	15,979	-	15,979	-	15,979
002206 MAC Media Arts Course Fees	12,883	-	9,730	4,251	-	18,362	-	18,362	-	18,362	-	18,362
002207 ARC/ART Didgit	8,238	-	6,163	1,108	-	13,293	16,818	(3,525)	-	(3,525)	-	(3,525)
002208 ARC/ART Materials Lab Course F	2,659	-	4,847	2,238	-	5,267	-	5,267	-	5,267	-	5,267
002215 ART Program Fees	14,226	-	11,250	3,190	-	22,286	-	22,286	-	22,286	-	22,286
002320 MUS Music Miscellaneous	4,227	-	990	2,727	-	2,490	-	2,490	-	2,490	-	2,490
002321 MUS Music Dept Fees	132	-	67,061	705	-	66,488	17,456	49,032	-	49,032	-	49,032
002324 MUS Key Deposits/Refunds	-	-	-	-	-	-	-	-	-	-	-	-
002325 MUS Instrument Rental Fees	10	-	4,110	27	-	4,093	-	4,093	-	4,093	-	4,093
002326 MUS Practice Room Rental Fees	5,758	-	20,327	2,277	-	23,808	900	22,908	-	22,908	-	22,908
002327 MUS Piano/Computer Lab Fees	5,952	-	36,303	5,956	-	36,298	1,555	34,743	-	34,743	-	34,743
002330 MUS Coordinate Movement Fees	636	-	4,180	27	-	4,789	7,654	(2,865)	-	(2,865)	-	(2,865)
002390 TAD Theater Arts Supplies Fees	2,121	-	6,994	2,446	-	6,669	-	6,669	-	6,669	-	6,669
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	9,803,788	313,759	818,443	-	9,574,468	6,602,042	2,972,425	-	2,972,425	-	2,972,425
<u>Non E&G Funds</u>												
052402 ART Art Self-Support CE Non-Credit	0	-	-	-	-	0	-	0	-	0	-	0

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. 09/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057135 ARC Architecture Special Events	901	-	15	-	-	916	-	916	-	916	-	916
057501 TAD Drama Productions	3,702	-	200	3	-	3,899	-	3,899	-	3,899	-	3,899
057502 MUS Music Special Proj	240	-	-	-	-	240	-	240	-	240	-	240
057505 FPA Perf Arts Center	7,089	-	33,472	18,971	-	21,589	-	21,589	-	21,589	-	21,589
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	-	-	-	-	770	-	770	-	770	-	770
057515 MUS Jazz Ensemble Events	542	-	-	-	-	542	-	542	-	542	-	542
057516 MUS Opera Productions	22	-	-	139	-	(117)	-	(117)	-	(117)	-	(117)
057517 MUS Orchestra Events	4,480	-	-	2,610	-	1,870	-	1,870	-	1,870	-	1,870
057518 MUS Piano Rentals	5,783	-	857	-	-	6,640	-	6,640	-	6,640	-	6,640
057519 MUS Recital/Recordings Events	10,737	-	600	5	-	11,332	-	11,332	-	11,332	-	11,332
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	-	815	75	-	7,510	-	7,510	-	7,510	389	7,121
Sub-Total for Non E&G Funds	44,891	-	36,080	21,807	-	59,164	-	59,164	-	59,164	389	58,775
TOTAL Current Unrestricted Funds	320,255	9,803,788	349,839	840,250	-	9,633,632	6,602,042	3,031,589	-	3,031,589	389	3,031,200
<u>College of Urban and Public Affairs</u>												
<u>E&G Funds</u>												
001100 UPA 001100 Funds Aggregated Total	-	12,889,276	-	1,683,780	-	11,205,496	8,449,123	2,756,374	-	2,756,374	-	2,756,374
002110 UPA Urban/Public Affrs	79,838	-	44,084	200	-	123,723	-	123,723	-	123,723	-	123,723
002351 PHE Special PHE Activity Fees	4,622	-	127,338	40,770	-	91,190	135,832	(44,641)	-	(44,641)	-	(44,641)
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	-	8,867	585	-	27,335	-	27,335	-	27,335	-	27,335
008005 POL Endowed Chair Turkish Match-UPA Portion ONLY	-	67,985	-	-	-	67,985	66,500	1,485	-	1,485	-	1,485
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	-	5,077	29	-	13,274	-	13,274	-	13,274	-	13,274
016306 PAD Tribal Admin Classic Cr	500	-	-	-	-	500	-	500	-	500	-	500
016308 PAD Exec Leader Hybrid Cr Self Spp	40,097	-	45,583	72,008	-	13,672	4,384	9,288	-	9,288	-	9,288
016309 JUS Compass Self-Support	327,783	-	1,292,436	617,356	-	1,002,863	290,239	712,624	-	712,624	-	712,624
016310 HCP Hatfield Ctr Pub Svc Cred Inst	-	-	177,392	53,977	-	123,415	114,714	8,700	-	8,700	-	8,700
019001 Dispute Resolution Program	-	-	-	104,735	(402,117)	297,382	322,964	(25,582)	-	(25,582)	-	(25,582)
Sub-Total for E&G Funds	518,738	12,957,261	1,726,485	2,601,295	(402,117)	13,003,306	9,383,756	3,619,550	-	3,619,550	-	3,619,550
<u>Non E&G Funds</u>												
052904 HCP Hatfield Pub Svc Non-Cred Inst	-	-	38,645	54,011	(15,500)	134	66,640	(66,505)	-	(66,505)	-	(66,505)
055014 PAD Exec Leader SS Field Experienc	17,189	-	95,920	6,694	-	106,415	-	106,415	-	106,415	-	106,415
055017 POL Political Sci Field Experience	-	-	1,600	14	-	1,586	-	1,586	-	1,586	-	1,586
057113 UPA Seminars	14,255	-	800	1,404	-	13,651	-	13,651	-	13,651	-	13,651
057121 PAD Institute for Nonprofit Mgmt	22,139	-	6,196	7,671	10,000	10,664	-	10,664	-	10,664	-	10,664
057122 PAD Executive Leadership Institute	34,093	-	4,000	28,211	5,500	4,382	41,229	(36,847)	-	(36,847)	-	(36,847)
057140 SOG NPCC Workshops	6,467	-	471	30,856	-	(23,918)	105,392	(129,310)	-	(129,310)	-	(129,310)
057158 IOA Inst Aging Conferences	2,563	-	-	2	-	2,561	-	2,561	-	2,561	-	2,561
057301 UPA Cntr Urb Stud Sem/Pub	11,876	-	-	254	-	11,622	-	11,622	-	11,622	-	11,622
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	20,449	-	41,901	19,625	22,276	-	22,276	-	22,276
057329 PHE Senior Fitness Program	55,225	-	1,896	11,164	-	45,957	-	45,957	-	45,957	-	45,957
057336 SOG Dispute Resolution Svcs	23,178	-	32,509	52,667	-	3,019	145,904	(142,885)	-	(142,885)	-	(142,885)
057343 ORS Oregon Solutions	48,827	-	11,560	3,591	-	56,796	-	56,796	-	56,796	-	56,796
057348 CUS Solid Waste Assessments	5,182	-	2,200	3,033	-	4,349	8,000	(3,650)	-	(3,650)	-	(3,650)

Portland State University
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057351 HCP-Ctr Public Svc Consulting Project	26	-	-	1	-	25	3,398	(3,373)	-	(3,373)	-	(3,373)
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	-	4,764	7,816	-	10,709	-	10,709	-	10,709	-	10,709
057605 PRC Population Enum	138,587	-	(8,639)	36,848	-	93,100	104,788	(11,688)	-	(11,688)	-	(11,688)
057615 UPA Metro Studies Wkshp	17,236	-	-	-	-	17,236	-	17,236	-	17,236	-	17,236
057629 SOG Lower Columbia Solutions Group	21,110	-	-	742	-	20,368	-	20,368	-	20,368	-	20,368
057636 PAD Hatfield Schl Sum Intern Prog	100,887	-	67,910	90,743	-	78,054	7,537	70,517	-	70,517	-	70,517
057647 CTS IBPI Operations	9,548	-	16,176	4,069	-	21,654	-	21,654	-	21,654	-	21,654
057648 POL Political Science Community Sr	38	-	16,528	20,337	-	(3,771)	-	(3,771)	-	(3,771)	-	(3,771)
057649 IMS Community Services	288	-	-	-	-	288	-	288	-	288	-	288
057651 SOG Conferences	10,888	-	5,595	5,729	-	10,754	1,769	8,986	-	8,986	-	8,986
057652 HCP Center f/Public Svc Conference	-	-	33,320	5,192	-	28,128	-	28,128	-	28,128	-	28,128
058351 CUS Cntr Urban Studies Mini-Operat	10,967	-	30	2,876	-	8,121	-	8,121	-	8,121	-	8,121
058352 IMS IPMS Mini-Operations	33,998	-	-	9	-	33,989	-	33,989	-	33,989	-	33,989
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	10,649	(62,564)	54,825	-	54,825	-	54,825	-	54,825
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	17,840	-	16,866	15,596	1,270	-	1,270	-	1,270
058680 IMS IPMS Converted Fixed Oper	24,844	-	66	15,258	-	9,652	19,625	(9,974)	-	(9,974)	-	(9,974)
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	59	-	14,919	-	14,919	-	14,919	-	14,919
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	73	-	73,555	-	73,555	-	73,555	-	73,555
065009 IOA Inst Ag Lic Royalties	619	-	2	-	-	621	-	621	-	621	-	621
090009 UPA Urb Publ Affrs Copy Serv	2,430	-	5,784	6,353	-	1,860	-	1,860	-	1,860	-	1,860
090021 SCH Schl Comm Health Copy Service	770	-	639	878	-	530	-	530	-	530	-	530
Sub-Total for Non E&G Funds	871,428	-	364,992	446,517	(62,564)	852,467	539,501	312,965	-	312,965	-	312,965
TOTAL Current Unrestricted Funds	1,390,166	12,957,261	2,091,477	3,047,812	(464,681)	13,855,773	9,923,257	3,932,516	-	3,932,516	-	3,932,516
Library												
E&G Funds												
001100 LIB 001100 Funds Aggregated Total	-	10,428,561	-	1,840,885	-	8,587,676	6,254,686	2,332,990	-	2,332,990	-	2,332,990
002120 LIB Library	108,765	-	8,817	40	-	117,541	-	117,541	-	117,541	-	117,541
002310 LIB Book Replacement	-	-	19,513	931	-	73,709	-	73,709	-	73,709	-	73,709
002311 LIB User Fees	9,801	-	1,621	-	-	11,422	-	11,422	-	11,422	-	11,422
002315 LIB Library ATM Revenue/Exp	3,000	-	750	-	-	3,750	-	3,750	-	3,750	-	3,750
002316 LIB Interlibrary Loan Income	1,543	-	2,591	577	-	3,556	-	3,556	-	3,556	-	3,556
Sub-Total for E&G Funds	178,234	10,428,561	33,291	1,842,433	-	8,797,654	6,254,686	2,542,968	-	2,542,968	-	2,542,968
Non E&G Funds												
190601 LIB Library Copy Service	58,014	-	544	11,354	-	47,204	-	47,204	-	47,204	-	47,204
Sub-Total for Non E&G Funds	58,014	-	544	11,354	-	47,204	-	47,204	-	47,204	-	47,204
TOTAL Current Unrestricted Funds	236,248	10,428,561	33,836	1,853,787	-	8,844,858	6,254,686	2,590,172	-	2,590,172	-	2,590,172
Student Affairs												
E&G Funds												
001100 OSA 001100 Funds Aggregated Total Excluding Fee Remission	-	10,929,394	-	2,880,922	-	8,048,472	5,930,288	2,118,184	-	2,118,184	-	2,118,184
001100 OSA 001100 Funds Fee Remission ONLY	-	-	(13,000)	-	-	(13,000)	-	(13,000)	-	(13,000)	-	(13,000)
002030 OSA VP Student Affairs	20,163	-	2,141	14,151	-	8,153	-	8,153	-	8,153	-	8,153
002031 OSA Student Services Resource Fee	157,406	-	267,281	170,517	-	254,170	313,578	(59,408)	-	(59,408)	-	(59,408)
002204 ADM Quick Entry	21,604	-	42,360	10,299	-	53,665	29,403	24,262	-	24,262	-	24,262
002220 CAP Counseling/Testing Fees	59,723	-	3,416	196	-	62,943	-	62,943	-	62,943	-	62,943

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
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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. 09/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002222 CAR Career Center Services	14,129	-	420	200	-	14,349	-	14,349	-	14,349	-	14,349
002230 IAS Disabled Assistance	-	-	-	100	-	(100)	-	(100)	-	(100)	-	(100)
002331 NSP New Student Programs/Revenue	45,470	-	10,943	-	-	56,413	-	56,413	-	56,413	-	56,413
002340 ORN Freshman Orientation Fees	530,641	-	1,354,765	406,983	-	1,478,423	336,095	1,142,327	-	1,142,327	-	1,142,327
002370 REG Transcript Handling	35,930	-	7,367	1,127	-	42,170	-	42,170	-	42,170	-	42,170
002371 REG Schedule Advertising Income	-	-	-	-	-	-	-	-	-	-	-	-
002372 REG Registrars Off Misc Inc	24,228	-	10,340	6,313	-	28,255	18,580	9,676	-	9,676	-	9,676
002395 OSA Graduate Matriculation Fee	5,228	-	29,019	12,092	-	22,155	-	22,155	-	22,155	-	22,155
002990 FAO PSU Departmental Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total for E&G Funds	914,521	10,929,394	1,715,051	3,502,899	-	10,056,068	6,627,943	3,428,124	-	3,428,124	-	3,428,124
Non E&G Funds												
057108 USE Commencement Misc Activities	6,017	-	20,809	35,096	-	(8,269)	-	(8,269)	-	(8,269)	-	(8,269)
057303 CAR Career Cntr Activities	4,364	-	200	-	-	4,564	-	4,564	-	4,564	-	4,564
057305 CAP Public Testing	106,329	-	15,359	27,224	-	94,464	45,463	49,001	-	49,001	-	49,001
057528 OSA Multicultural Events	1	-	-	-	-	1	-	1	-	1	-	1
057619 CAR Career Days	30,557	-	3,677	4,059	-	30,175	-	30,175	-	30,175	-	30,175
057901 FAO Misc Oper Scholarship	16,670	-	-	728	-	15,942	-	15,942	-	15,942	-	15,942
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	73	-	3,126	-	3,126	-	3,126	-	3,126
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	-	-	5	-	7,320	-	7,320	-	7,320	-	7,320
113100 SDO Educational Activities	668	-	8,535	409,211	(873,211)	473,202	513,576	(40,373)	-	(40,373)	-	(40,373)
113110 SDO Food for Thought	(669)	-	14,368	27,034	(11,659)	(1,675)	39,406	(41,082)	-	(41,082)	-	(41,082)
113117 OSA Academic Aux Activities	-	-	-	-	-	-	-	-	-	-	-	-
113116 CAS Student Leaders f/Service	-	-	-	9,060	(20,663)	11,603	50,333	(38,730)	-	(38,730)	-	(38,730)
113125 WRC Women's Resource Center	-	-	46	89,462	(91,436)	2,020	156,682	(154,661)	-	(154,661)	-	(154,661)
113130 SLS Legal Services	-	-	940	141,862	(146,484)	5,561	320,517	(314,956)	-	(314,956)	-	(314,956)
113140 EEP Tutorial Center	-	-	-	20,453	(34,802)	14,349	-	14,349	-	14,349	-	14,349
113145 OSA IFC-Multicultural Center	-	-	-	35,341	(61,427)	26,086	73,319	(47,233)	-	(47,233)	-	(47,233)
113146 QRC Queer Resource Center	-	-	-	39,584	(40,330)	746	8,758	(8,012)	-	(8,012)	-	(8,012)
113150 SDO Student Recreation/Intramurals	163,001	-	113,562	599,975	(482,475)	159,062	783,518	(624,456)	-	(624,456)	171,075	(795,530)
113155 REC Recreation Clubs	54,306	-	2,196	22,528	(68,036)	102,010	-	102,010	-	102,010	52,756	49,254
113160 VGD Publications	-	-	10,614	154,396	(185,492)	41,710	129,455	(87,745)	-	(87,745)	-	(87,745)
119900 SFC Compensated Abs Liability-FT22	(187,514)	-	-	-	-	(187,514)	-	(187,514)	-	(187,514)	-	(187,514)
130001 SHS Health Services Oper	1,217,028	-	6,473,347	2,819,261	-	4,871,113	3,660,203	1,210,910	-	1,210,910	(274,079)	1,484,989
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	-	-	24	-	147	-	147	-	147	-	147
199999 Incidental Fees Clearing/Reserve	6,963,831	-	5,296,971	40,045	3,809,557	8,411,201	-	8,411,201	-	8,411,201	34,526	8,376,675
Sub-Total for Non E&G Funds	9,395,238	-	11,963,518	4,475,418	1,787,929	15,095,409	5,781,231	9,314,178	-	9,314,178	(15,722)	9,329,900
TOTAL Current Unrestricted Funds	10,309,759	10,929,394	13,678,569	7,978,317	1,787,929	25,151,477	12,409,174	12,742,303	-	12,742,303	(15,722)	12,758,024
Finance and Administration												
E&G Funds												
001100 FAD 001100 Funds Aggregated Total	-	45,852,508	-	12,928,455	-	32,924,053	15,314,092	17,609,961	-	17,609,961	-	17,609,961
002211 BAO Business Affairs Misc Inc	393,635	-	290,791	94,411	147,860	442,156	155,027	287,128	-	287,128	-	287,128
002212 BOX Box Office Income	10,663	-	216	-	-	10,879	-	10,879	-	10,879	-	10,879
002213 BAO ID/Refund Services	-	-	7,526	-	-	7,526	-	7,526	-	7,526	-	7,526
002223 CSS Campus Security Revenue	9,575	-	1,462	-	-	11,036	-	11,036	-	11,036	-	11,036
002250 FAO Financial Aid Misc Income	87,187	-	26,800	4,362	-	109,625	2,690	106,935	-	106,935	-	106,935
002251 FAP Facilities Lease Revenue	1,431	-	18,000	507	-	18,924	-	18,924	-	18,924	-	18,924
002252 FAP Miscellaneous Income	12,368	-	2,749	3,334	-	11,783	-	11,783	-	11,783	-	11,783
002253 FAP Facilities Mail Service Revenu	219	-	93	0	-	311	-	311	-	311	-	311
002254 TEC Technology Resource Fee	153,152	-	2,192,964	1,253,059	150,044	943,013	1,900,146	(957,133)	-	(957,133)	-	(957,133)
002259 FAP Surplus Property	308	-	4,975	-	-	5,284	-	5,284	-	5,284	-	5,284
002275 HRC HRC Writ/Garnishment Admin Fee	3,053	-	682	-	3,052	683	-	683	-	683	-	683
002289 FAP Energy Conservation Projects	-	-	7,415	-	7,415	-	-	-	-	-	-	-

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. 09/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002362 PUR Purchasing Misc. Income	45,643	-	-	3,297	-	42,346	-	42,346	-	42,346	-	42,346
002384 OIS Miscellaneous Services	2,974	-	8,817	8,735	-	3,056	-	3,056	-	3,056	-	3,056
002400 UML Univ Micro Lab Income	47,076	-	95	4,387	-	42,784	-	42,784	-	42,784	-	42,784
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	-	-	-	(7,415)	274,038	-	274,038	-	274,038	-	274,038
004039 RAR Dept Funded Projects	1,277,631	-	-	114,676	(75,000)	1,237,955	127,029	1,110,926	-	1,110,926	10,000	1,100,926
004040 RAR Centrally Funded Projects	3,171,436	-	-	493,064	-	2,678,373	275,728	2,402,645	-	2,402,645	1,472,669	929,976
004041 ASRC Phase II Dept Funded Proj	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total for E&G Funds	5,482,975	45,852,508	2,562,585	14,908,287	225,956	38,763,826	17,774,712	20,989,114	-	20,989,114	1,482,669	19,506,445
Non E&G Funds												
057603 OIS Instr Tech/CAVS Rentals	121,886	-	2,709	46	-	124,550	-	124,550	-	124,550	-	124,550
057631 FAP Recycling Program	7,371	-	98	9	-	7,459	-	7,459	-	7,459	-	7,459
057632 OIS USS Support Charges	14,378	-	75	2	-	14,451	-	14,451	-	14,451	-	14,451
060002 FAD FADM Unrestricted Gift Funds	7,750	-	21	-	-	7,771	-	7,771	-	7,771	-	7,771
090002 TEL Telephone Serv	2,054,380	-	704,973	812,500	-	1,946,854	690,052	1,256,801	48,550	1,305,351	1,835,713	(530,362)
090034 OIS Plotter/Multimedia Services	4,036	-	5,543	6,522	-	3,057	450	2,607	-	2,607	-	2,607
090048 BAO Bus Affairs Service Fund	-	-	-	-	-	-	-	-	-	-	-	-
090049 OIS Networks/Sys/ Adm Services	38,957	-	2,496	47,094	-	(5,641)	63,276	(68,917)	-	(68,917)	9,565	(78,482)
090052 OIS Instr Tech/ CAVETS/AV SVCS	16,186	-	39,946	114,673	-	(58,541)	200,566	(259,108)	-	(259,108)	3,939	(263,046)
090100 FAP Facilities Storeroom	131,281	-	28,450	29,208	-	130,523	15,602	114,921	-	114,921	-	114,921
09010A FAP Facilities Billing Oper- Campus	23,046	-	427,867	514,058	-	(63,145)	970,279	(1,033,423)	-	(1,033,423)	-	(1,033,423)
09010B FAP Facilities Billing-FAP Intrnl	83,925	-	654,058	540,338	-	197,645	2,029,836	(1,832,191)	-	(1,832,191)	-	(1,832,191)
095017 FAP Shop Orders Facilities	-	-	-	-	-	-	3,152	(3,152)	-	(3,152)	-	(3,152)
095020 FAP Utilities Clearing	-	-	-	-	-	-	-	-	-	-	-	-
095021 FAP Postage Clearing	-	-	-	-	-	-	568,000	(568,000)	-	(568,000)	-	(568,000)
095030 CON Capital Construction Clearing	-	-	-	-	-	-	7,662	(7,662)	-	(7,662)	-	(7,662)
095032 HRC Professional Devlpmnt Clearing	-	-	-	-	-	-	-	-	-	-	-	-
101001 HOU Housing Administration	10,265,860	-	71,346	339,220	(768,578)	10,766,564	386,842	10,379,722	-	10,379,722	8,225,233	2,154,489
101002 HOU Summer Conferencing	-	-	50,864	135,211	(42,917)	(41,430)	17,240	(58,670)	-	(58,670)	-	(58,670)
101015 HOU Housing Beautification Fund	11,488	-	-	-	-	11,488	-	11,488	-	11,488	-	11,488
101020 RES Residence Life	146,626	-	(168,956)	183,518	(323,535)	117,686	371,681	(253,994)	-	(253,994)	-	(253,994)
103001 AUX Student Housing Lease	(8,301,985)	-	-	140,201	-	(8,442,185)	-	(8,442,185)	-	(8,442,185)	(8,442,185)	-
104101 AUX University Place Conf Ctr	1,532,702	-	1,271,911	929,989	(358)	1,874,981	891,081	983,900	-	983,900	3,812,893	(2,828,992)
111000 AUX Food Service	291,760	-	25,937	9,453	33,552	274,693	-	274,693	-	274,693	5,572	269,121
112000 AUX SMC Operations	11,790,675	-	137,156	553,359	(189,506)	11,563,978	287,764	11,276,215	-	11,276,215	11,306,027	(29,813)
113135 FAP PSU Recycles!	-	-	-	-	-	-	-	-	-	-	-	-
113136 FAP Sustainability SFC	-	-	-	-	-	-	-	-	-	-	-	-
140001 PRK Parking	(4,688,671)	-	2,054,708	2,064,922	247,817	(4,946,702)	597,074	(5,543,776)	-	(5,543,776)	(6,975,646)	1,431,870
140002 HUB Bike Hub Operations	40,548	-	80,446	76,110	-	44,884	85,255	(40,371)	-	(40,371)	-	(40,371)
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	-	-	70	-	(37)	-	(37)	-	(37)	-	(37)
190201 AUX Auxiliary Admin	13,749	-	-	691,072	(668,802)	(8,521)	1,145,480	(1,154,001)	-	(1,154,001)	12,754	(1,166,756)
190211 AUX Auxiliary Copy Service	1,429	-	3,500	1,942	-	2,986	4,566	(1,580)	-	(1,580)	-	(1,580)
190220 AUX Mock Auxiliary Administration	-	-	-	44,902	(48,734)	3,832	110,220	(106,389)	-	(106,389)	-	(106,389)
190230 AUX Technology Services	-	-	-	69,020	(66,963)	(2,056)	115,090	(117,146)	-	(117,146)	-	(117,146)
190250 AUX University Market	179,681	-	111,796	113,851	7,882	169,744	49,610	120,134	-	120,134	4,127	116,006
190260 PSR Planning/Sustain/Real Estate O	-	-	-	63,936	(80,968)	17,032	109,271	(92,239)	-	(92,239)	-	(92,239)
190301 AUX Locker/Lost & Found	64,122	-	7,150	48	5,000	66,225	-	66,225	-	66,225	-	66,225
190501 AUX Peter Stott Center Operations	-	-	-	-	-	-	-	-	-	-	-	-
190520 AUX Community Recreation Fld Oper	327,386	-	(7,695)	17,125	-	302,566	4,973	297,593	-	297,593	279,630	17,963
190525 MAX Unitus Building Oper	16,367	-	204,507	191,548	8,523	20,802	2,650	18,152	-	18,152	-	18,152
190530 MAX K House Mock Auxiliary	710,333	-	24,458	11,440	6,879	716,472	2,060	714,412	-	714,412	707,592	6,820
190535 MAX Native Amer Stnt Comm Ctr Ope	3,540,418	-	21,549	46,465	-	3,515,501	4,758	3,510,743	-	3,510,743	3,589,875	(79,132)
190540 FAC Science Buildings DEQ-Auxil	228,839	-	19,555	6	14,637	233,753	-	233,753	-	233,753	(452,465)	686,218
190544 AUX Fifth Ave Bus Ctr Operations	665,401	-	79,686	44,847	8,387	691,854	-	691,854	-	691,854	294,918	396,937
190545 MAX Corbett Building Operations	(245,345)	-	196,455	189,250	-	(238,140)	407,479	(645,619)	-	(645,619)	-	(645,619)

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190546 MAX Student Rec	35,969,726	-	206,049	654,249	(752,571)	36,274,097	-	36,274,097	-	36,274,097	34,293,215	1,980,882
190547 MAX College Station Operations	(1,437,047)	-	18,375	9,826	(10,418)	(1,418,080)	-	(1,418,080)	-	(1,418,080)	(1,437,047)	18,967
190548 MAX Market Center Bldg Operations	24,212,084	-	475,918	308,191	(51,928)	24,431,739	-	24,431,739	-	24,431,739	23,918,769	512,970
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	12,045	-	(96,338)	-	(96,338)	-	(96,338)	(138,664)	42,326
190555 MAX Art Building Operations	(264,748)	-	46,160	11,552	-	(230,140)	-	(230,140)	-	(230,140)	(275,976)	45,836
190560 FAC Sixth Avenue Building	-	-	-	-	-	-	-	-	-	-	-	-
190565 AUX Engineering Bldg Planning Oper	128,485	-	146,130	1,563	4,445	268,607	-	268,607	-	268,607	-	268,607
190570 FAC Fourth Ave Building-Auxiliary	5,245,578	-	753,166	851,236	11,754	5,135,755	-	5,135,755	-	5,135,755	4,258,136	877,619
190575 AUX University Cntr Bldg Auxiliary	2,311,649	-	271,553	452,957	(86,014)	2,216,258	-	2,216,258	-	2,216,258	1,485,494	730,764
190580 AUX Parking II Rental	-	-	19,159	-	14,369	4,790	-	4,790	-	4,790	-	4,790
199995 AUX Auxiliary Management Fund	135,129	-	-	-	-	135,129	-	135,129	-	135,129	-	135,129
199997 REC Recreation Fee Clearing/Reserv	578,262	-	1,473,229	8,354	600,674	1,442,463	-	1,442,463	-	1,442,463	-	1,442,463
10101A HOU Epler Housing	-	-	556,580	73,757	183,944	298,879	13,777	285,102	-	285,102	-	285,102
10101B HOU Broadway Housing	5,322,987	-	234,921	232,510	(73,902)	5,399,300	31,132	5,368,168	-	5,368,168	-	5,368,168
10101C HOU Adeline	-	-	-	527	(449)	(78)	-	(78)	-	(78)	-	(78)
10101D HOU Blackstone	604,616	-	220,293	32,300	111,421	681,189	6,924	674,265	-	674,265	599,312	74,952
10101E HOU King Albert	24,409	-	189,030	26,279	81,715	105,444	9,038	96,406	-	96,406	-	96,406
10101G HOU Montgomery Ct	11,005	-	348,146	64,755	143,610	150,785	14,869	135,916	-	135,916	-	135,916
10101H HOU Ondine Residence	(1,030,359)	-	1,370,446	424,733	385,287	(469,932)	43,031	(512,963)	-	(512,963)	(1,262,411)	749,448
10101J HOU Parkway	2,922	-	229,344	35,649	104,823	91,795	7,035	84,760	-	84,760	-	84,760
10101K HOU St Helens	-	-	199,770	31,288	93,337	75,146	7,675	67,471	-	67,471	-	67,471
10101L HOU Stratford	-	-	120,803	23,055	52,871	44,877	4,773	40,104	-	40,104	-	40,104
10101M HOU West Hall	-	-	823,086	151,223	314,941	356,922	44,726	312,196	-	312,196	-	312,196
10103B HOU Broadway Housing	203,768	-	1,988,710	469,842	-	1,722,635	-	1,722,635	-	1,722,635	-	1,722,635
1905AA AUX College Urban Affairs-Retail	2,819,701	-	93,233	66,144	(6,856)	2,853,646	11,007	2,842,639	-	2,842,639	2,576,760	265,879
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	-	16,127,217	11,924,017	(628,299)	77,964,665	9,335,954	68,628,711	48,550	68,677,260	56,481,185	12,196,075
TOTAL Current Unrestricted Funds	78,616,142	45,852,508	18,689,802	26,832,304	(402,343)	116,728,491	27,110,666	89,617,825	48,550	89,666,374	57,963,854	31,702,520
<u>Athletic</u>												
<u>E&G Funds</u>												
001100 ATH-GEN020 Funds Aggreg Total ExcludingFee Remission	-	2,154,457	-	372,662	-	1,781,795	1,015,558	766,236	-	766,236	-	766,236
001100 ATH 001100 FundsFee Remission ONLY	-	3,000,000	(676,662)	-	-	2,323,338	-	2,323,338	-	2,323,338	-	2,323,338
Sub-Total for E&G Funds	-	5,154,457	(676,662)	372,662	-	4,105,132	1,015,558	3,089,574	-	3,089,574	-	3,089,574
<u>Non E&G Funds</u>												
065003 ATH PSU Licensing Prgm	1	-	6,025	-	-	6,026	-	6,026	-	6,026	-	6,026
120002 ATH General Operations	581,097	-	480,916	2,297,485	(1,718,960)	483,489	1,533,974	(1,050,485)	-	(1,050,485)	572,873	(1,623,358)
121001 ATH Softball Clinic	9,964	-	2,565	2,561	-	9,968	-	9,968	-	9,968	-	9,968
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	575	-	7,345	639	6,706	-	6,706	-	6,706
121013 ATH Womens Soccer Camp/Clinic	109	-	-	23	-	86	-	86	-	86	-	86
122000 ATH Lottery - Athletics	-	-	64,261	355,062	(230,000)	(60,801)	-	(60,801)	-	(60,801)	-	(60,801)
Sub-Total for Non E&G Funds	603,036	-	556,093	2,655,705	(1,948,960)	452,384	1,534,613	(1,082,230)	-	(1,082,230)	572,873	(1,655,103)
TOTAL Current Unrestricted Funds	603,036	5,154,457	(120,570)	3,028,367	(1,948,960)	4,557,516	2,550,171	2,007,344	-	2,007,344	572,873	1,434,472
<u>University General</u>												
<u>E&G Funds</u>												
001100 GEN 001100 Unbudg Reserve	36,272,476	(9,867,903)	(11,090,892)	-	-	15,313,681	-	15,313,681	-	15,313,681	-	15,313,681
001100 GEN 001100 Current Transactions	-	11,812,322	92,266,830	(1,134,299)	7,348,774	97,864,678	80,302	97,784,375	-	97,784,375	-	97,784,375
001100 GEN 001100 FundsFee Remission ONLY	-	10,788,000	(1,869,580)	-	-	8,918,420	-	8,918,420	-	8,918,420	-	8,918,420
001100 Back out Dept. Allocations	-	(228,246,323)	-	-	-	(228,246,323)	-	(228,246,323)	-	(228,246,323)	-	(228,246,323)
001XXX Various Faculty Development Grants	1,054,060	-	-	161,765	(680,000)	1,572,295	38,967	1,533,328	-	1,533,328	-	1,533,328
002500 GEN Indirect Cost Income	1,296,920	(11,845,487)	2,885,336	-	421,433	(8,084,664)	-	(8,084,664)	-	(8,084,664)	-	(8,084,664)
002999 GEN General Univ	0	-	1,447,005	55,688	6,076,650	(4,685,333)	-	(4,685,333)	-	(4,685,333)	-	(4,685,333)

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/11-09/30/11

	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. 09/30/11	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
003001 GEN State Fiscal Stabilization Fund	-	-	-	-	-	-	-	-	-	-	-	-
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	(227,499,422)	83,638,699	(916,846)	13,032,670	(117,347,245)	119,269	(117,466,514)	-	(117,466,514)	-	(117,466,514)
Non E&G Funds												
095201 GEN Payroll Overpayment Clearing	-	-	-	-	-	-	-	-	-	-	-	-
095202 GEN Payroll A/R Assignment	-	-	-	-	-	-	-	-	-	-	-	-
095405 GEN Payroll Interface Errors	-	-	-	-	-	-	8,336	(8,336)	-	(8,336)	-	(8,336)
095027 GEN Ticketmaster Recon Clrng	-	-	-	-	-	-	-	-	-	-	-	-
190101 GEN Auxiliary Gen Admin Svcs Recov	6,925,444	-	-	45,293	1,371,429	5,508,722	-	5,508,722	-	5,508,722	-	5,508,722
Sub-Total for Non E&G Funds	6,925,444	-	-	45,293	1,371,429	5,508,722	8,336	5,500,386	-	5,500,386	-	5,500,386
TOTAL Current Unrestricted Funds	45,554,745	(227,499,422)	83,638,699	(871,552)	14,404,098	(111,838,523)	127,605	(111,966,128)	-	(111,966,128)	-	(111,966,128)
Total for E&G Funds	55,239,987	-	98,830,989	52,038,985	-	102,031,991	138,989,331	(36,957,340)	-	(36,957,340)	1,482,669	(38,440,010)
Total for Non E&G Funds	99,752,250	-	31,329,414	22,245,841	61,027	108,774,797	20,732,894	88,041,903	48,550	88,090,452	62,415,970	25,674,483
GRAND TOTAL CURRENT UNRESTRICTED FUNDS	154,992,237	-	130,160,403	74,284,825	61,027	210,806,788	159,722,226	51,084,562	48,550	51,133,112	63,898,639	(12,765,527)