

Portland State University - Finance and Administration

Fund Type Summary

<u>Type</u>	<u>Description</u>	<u>Code sequence</u>	<u>Type</u>	<u>Description</u>	<u>Code sequence</u>
<u>00</u>	<u>Bank Funds - I</u>		<u>60</u>	<u>Endowment Funds</u>	
01	Bank Fund - II	AXXXXX	61	Endowment Funds	60XXXX
02 - 09	Currently is not in use		62	Quasi Endowments	61XXXX
<u>10</u>	<u>Unrestricted Funds</u>		63	Annuity & Life Income	62XXXX
11	Budgeted Operations	00XXXX to 04XXXX	64 - 65	Currently is not in use	
12	Designated Operations	05XXXX to 08XXXX	66	Valuation Reserves	65XXXX
13	Services Department	09XXXX to 094XXX	67 - 69	Currently is not in use	
14	Clearing Funds	095XXX to 099XXX			
15 - 19	Currently is not in use		<u>70</u>	<u>Currently is not in use</u>	
<u>20</u>	<u>Auxiliary Enterprise</u>		67 - 69	Currently is not in use	
21	Housing	10XXXX			
22	Student Center / Activities	11XXXX	<u>80</u>	<u>Unexpended Plant Funds</u>	
23	Intercollegiate Athletics	12XXXX	81	Unexpended Plan Funds	80XXXX to 82XXXX
24	Health Services	13XXXX			
25	Parking	14XXXX	<u>82</u>	<u>Renewal and Replacement Funds</u>	
26	Bookstores	15XXXX	83	Renewal and Replacement Funds	83XXXX to 84XXXX
27	Other Rental	16XXXX			
28	Currently is not in use		<u>84</u>	<u>Retirement of Debt Funds</u>	
29	Other Auxiliary	19XXXX	85	Retirement of Debt Funds	85XXXX to 88XXXX
<u>30</u>	<u>Restricted Funds (Gifts, Grants, and Contracts)</u>				
31	Federal Government Funds	2XXXXX	<u>86</u>	<u>Investment in Plant Funds</u>	
32	State of Oregon Government Funds	30XXXX to 35XXXX	87	Investment in Plant Funds	89XXXX
33	Other Government Funds	36XXXX to 39XXXX	88 - 89	Currently is not in use	
34	Private Funds	40XXXX to 42XXXX			
35	Foundation Funds	43XXXX to 44XXXX	<u>90</u>	<u>Agency Funds</u>	
36 - 38	Currently is not in use		91	Agency Funds	9XXXXX
39	Restricted Funds Management	489XXX	92-99	Currently is not in use	
<u>40</u>	<u>Loan Funds</u>				
41	Student Loan Funds	49XXXX			
42 - 49	Currently is not in use				
<u>50</u>	<u>Currently is not in use</u>				
51 - 59	Currently is not in use				