

Portland State University
 Financial Summary on Current Unrestricted Funds by School/College/Division
 Reporting Period 07/01/08-06/30/09

Fund	Description	07/01/08 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 06/30/09	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	0	2,641,984	0	2,609,145	0	32,839	0	32,839	0	32,839	0	32,839
001100	POF 001100 Funds OUS Fee Remission ONLY	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total for E&G Funds	0	2,641,984	0	2,609,145	0	32,839	0	32,839	0	32,839	0	32,839
<u>Other Current Unrestricted Funds</u>													
060001	GEN Unrestricted Gifts	107	0	2	0	0	109	0	109	0	109	0	109
	Sub-Total for Other Current Unrestricted Funds	107	0	2	0	0	109	0	109	0	109	0	109
<u>University Relations</u>													
<u>E&G Funds</u>													
001100	UR 001100 Funds Aggregated Total	0	5,473,182	0	5,098,495	0	374,688	0	374,688	0	374,688	0	374,688
002343	OMC Marketing/Comm	0	0	4,115	4,000	0	115	0	115	0	115	0	115
002359	PUB Magazine	2,362	2,362	0	0	0	2,362	0	2,362	0	2,362	0	2,362
	Sub-Total for E&G Funds	2,362	5,475,544	4,115	5,102,495	0	377,165	0	377,165	0	377,165	0	377,165
<u>Other Current Unrestricted Funds</u>													
090027	DEV Dev/Ext Affrs Copy Serv	173	0	0	0	0	173	0	173	0	173	0	173
090043	OMC Web Communications Services	3	0	0	0	0	3	0	3	0	3	0	3
	Sub-Total for Other Current Unrestricted Funds	176	0	0	0	0	176	0	176	0	176	0	176
<u>Academic Affairs</u>													
<u>E&G Funds</u>													
001100	OAA 001100 Funds Aggregated Total	0	3,606,054		3,266,632	0	339,422	0	339,422	0	339,422	0	339,422
001100	OAA 001100 Funds PT Faculty Fee Remission ONLY	0	30,000	(25,419)	0	0	4,581	0	4,581	0	4,581	0	4,581
002040	OAA Provost Academic Affairs	67	67	138	129	0	76	0	76	0	76	0	76
002353	PUB Catalog Sales	540	7,540	4,932	0	3,000	2,471	0	2,471	0	2,471	0	2,471
006015	SAT ETIC Saturday Academy	0	0	0	0	0	0	0	0	0	0	0	0
006715	SAT ETIC Pre-College Sat Acad 603	1	0	0	0	0	1	0	1	0	1	0	1
	Sub-Total for E&G Funds	607	3,643,661	(20,350)	3,266,761	3,000	346,551	0	346,551	0	346,551	0	346,551
<u>Other Current Unrestricted Funds</u>													
058514	OAA Office Acad Affr Conv Fixed Pr	1,218	0	28	0	0	1,246	0	1,246	0	1,246	0	1,246
090014	OAA Copy Serv	42	4,942	5,011	5,053	0	1	0	1	0	1	0	1
052002	CAS Academic Excellence Self-Suppr	17,934	5,500	0	1,666	0	16,268	0	16,268	0	16,268	0	16,268
057165	CAS Institute: Learn & Engage	4,483	0	21,425	24,262	0	1,647	0	1,647	0	1,647	0	1,647
058513	CAS Cntr Acad Excel Conv Fixed Pr	5,409	5,575	98	1,326	0	4,181	0	4,181	0	4,181	0	4,181
090038	OIR Scanning Service	13,558	23,417	21,885	25,853	0	9,590	0	9,590	0	9,590	(6,709)	2,881
052003	SAT Saturday Academy Operations	2,219	0	0	0	0	2,219	0	2,219	0	2,219	0	2,219
057010	SAT Saturday Academy Apprenticeshp	521	0	0	0	0	521	0	521	0	521	0	521
058515	SAT Sat Acad Converted Fixed Price	30	0	0	0	0	30	0	30	0	30	0	30
090041	SAT Saturday Academy Copy Service	0	0	0	0	0	0	0	0	0	0	0	0
113160	VGD Publications	11,857	177,870	129,053	851,638	(710,728)	0	0	0	0	0	0	0
	Sub-Total for Other Current Unrestricted Funds	57,272	217,304	177,500	909,797	(710,728)	35,703	0	35,703	0	35,703	(6,709)	28,994
<u>Undergraduate Studies</u>													
<u>E&G Funds</u>													
001100	UGE 001100 Funds Aggregated Total	0	5,654,360	0	5,305,027	0	349,333	0	349,333	0	349,333	0	349,333
001100	UGE 001100 Funds OUS Fee Remission ONLY	0	374,000	(333,249)	0	0	40,751	0	40,751	0	40,751	0	40,751
002226	UGE Senior Capstone Course Fee	25,347	96,347	107,280	53,540	44,697	34,390	0	34,390	0	34,390	0	34,390
002401	UGE High School Stndt Admin Fee	11,619	212,369	212,423	20,476	203,559	8	0	8	0	8	0	8
016011	UGE Gen Univ CE Credit Self-Sppt	74,627	316,627	241,945	204,855	0	111,717	0	111,717	0	111,717	0	111,717
	Sub-Total for E&G Funds	111,593	6,653,703	228,398	5,583,897	248,256	536,199	0	536,199	0	536,199	0	536,199
<u>Other Current Unrestricted Funds</u>													
051401	OAA Gen Univ Self-Support Instr	0	0	0	0	0	0	0	0	0	0	0	0

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Sub-Total for Other Current Unrestricted Funds		0	0	0	0	0	0	0	0	0	0	0	0
Graduate Studies & Research													
E&G Funds													
001100	GSR 001100 Funds Aggregated Total Excluding OUS Fee Rem	0	2,358,028	0	2,334,293	(8,931)	32,667	0	32,667	0	32,667	0	32,667
001100	GSR 001100 Funds OUS Fee Remission ONLY	0	977,000	(920,905)	0	0	56,095	0	56,095	0	56,095	0	56,095
001965	GSR Oregon Metals	2	2	37,151	157,654	(153,422)	32,922	0	32,922	0	32,922	0	32,922
002380	SYS Systems Science Course Fees	4,776	8,576	4,785	3,909	0	5,652	0	5,652	0	5,652	0	5,652
002500	GEN Indirect Cost - OGSR Portion Only		1,002,291		2,189,627	(71)	(2,189,556)	0	(2,189,556)	0	(2,189,556)	0	(2,189,556)
002500	GEN Indirect Cost Income	(387,373)	(2,323,368)	7,000,259		3,202,868	3,410,018	0	3,410,018	0	3,410,018	0	3,410,018
Sub-Total for E&G Funds		(382,595)	2,022,529	6,121,291	4,685,482	3,040,444	1,347,798	0	1,347,798	0	1,347,798	0	1,347,798
Other Current Unrestricted Funds													
057130	GSR Research/Sponsored Proj Wkshps	20,053	0	6,179	18,087	0	8,145	0	8,145	0	8,145	0	8,145
057134	GSR PASSS Lecture Series	8,931	0	0	0	8,931	0	0	0	0	0	0	0
057167	UTC OTREC Seminars and Wkshp	0	0	0	0	0	0	0	0	0	0	0	0
057168	CSP Sustainability Wkshps	430	0	0	0	0	430	0	430	0	430	0	430
057324	GSR HSRRC/Human Subj Rsch Rev	13,092	5,000	7,000	2,837	0	17,255	0	17,255	0	17,255	0	17,255
058052	GSR Grad Studies Dept Rsch Acct	1,065	0	24	0	0	1,089	0	1,089	0	1,089	0	1,089
058516	CSP Sustainable Conv Fixed Pr	0	0	0	0	(276)	276	0	276	0	276	0	276
065004	GSR Intellectual Property	20,750	0	66,327	0	0	87,077	0	87,077	0	87,077	0	87,077
065005	GSR Benchmarks Options	69	0	2	0	71	0	0	0	0	0	0	0
090006	GSR Portland Survey Research Lab	40,230	374,750	490,410	504,875	(3,490)	29,254	0	29,254	0	29,254	0	29,254
058512	SYS System Sci Conv Fixed Oper	3,466	0	79	0	0	3,544	0	3,544	0	3,544	0	3,544
Sub-Total for Other Current Unrestricted Funds		108,085	379,750	570,020	525,799	5,236	147,069	0	147,069	0	147,069	0	147,069
International Affairs													
E&G Funds													
001100	IAF 001100 Funds Aggregated Total Excluding OUS Fee Rem	0	1,398,822		1,564,497	(44,520)	(121,156)	0	(121,156)	0	(121,156)	0	(121,156)
001100	IAF 001100 Funds OUS Fee Remission ONLY	0	469,000	(465,659)	0	0	3,341	0	3,341	0	3,341	0	3,341
002231	IAF Sapporo Overseas Instr	0	0	0	0	0	0	0	0	0	0	0	0
002280	IEP Study Abroad Svc Fees	49,633	255,604	287,081	170,311	166,402	0	0	0	0	0	0	0
002281	IAF WASEDA Joint Prog Proc Fee	0	0	0	0	0	0	0	0	0	0	0	0
002284	IAF Faculty Perm Res Process Fe	0	2,500	7,032	29	7,003	0	0	0	0	0	0	0
016012	IAF Confucius Institute	7,396	155,293	291,645	110,693	4,200	184,148	0	184,148	0	184,148	0	184,148
Sub-Total for E&G Funds		57,029	2,281,219	120,099	1,845,530	133,086	66,333	0	66,333	0	66,333	0	66,333
Other Current Unrestricted Funds													
052004	ISP Intl Special Prog Self Sppt	0	1,771,305	1,300,575	1,267,257	33,318	0	0	0	0	0	0	0
055004	IEP Intl Exchange Prgms	185,285	257,600	514,934	374,598	0	325,620	0	325,620	0	325,620	0	325,620
055011	IAF Sapporo Overseas Prog	0	0	0	0	0	0	0	0	0	0	0	0
057129	IAF International Affairs Wkshps/S	1,769	2,072	18,650	9,217	11,202	0	0	0	0	0	0	0
057153	IEP Intl Ed Conferences/Workshops	0	0	2,112	2,112	0	0	0	0	0	0	0	0
057166	IAF Confucius Institute Workshop	1,463	5,128	2,530	13	0	3,980	0	3,980	0	3,980	0	3,980
058511	IAF Int'l Affairs Conv Fixed Oper	0	0	0	0	0	0	0	0	0	0	0	0
113115	INT Org Intl Stdnts Ed Activities	0	5,340	6,281	41,631	(35,350)	0	0	0	0	0	0	0
Sub-Total for Other Current Unrestricted Funds		188,517	2,041,445	1,845,082	1,694,829	9,170	329,600	0	329,600	0	329,600	0	329,600
College of Liberal Arts & Sciences													
E&G Funds													
001100	LAS 001100 Funds Aggregated Total	0	46,384,912		46,464,699	(108,737)	28,950	0	28,950	0	28,950	0	28,950
001100	LAS 001100 Funds OUS Fee Remission ONLY	0	50,000	(25,958)	0	0	24,042	0	24,042	0	24,042	0	24,042
001986	PHY OJGSE/Proj 1 Chromium Plating	2,409	2,409	0	1,722	0	687	0	687	0	687	0	687
002050	LAS Liberal Arts/Sciences	14,754	29,508	31,430	0	0	46,185	0	46,185	0	46,185	0	46,185
002051	SPH Speech/Hearing Resource Fees	36,261	76,261	49,472	81	0	85,652	0	85,652	0	85,652	0	85,652
002052	LAS Lib Arts & Sci Resources Fees	105,458	605,458	395,428	943	0	499,944	0	499,944	0	499,944	0	499,944
002082	ESR Course Fees	1,202	6,202	7,732	9,893	(1,000)	41	0	41	0	41	0	41
002205	ANT Anthropology Misc Income	0	0	0	0	0	0	0	0	0	0	0	0

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002210	BIO Biology Income	23,275	153,275	115,881	196	100,000	38,961	0	38,961	0	38,961	0	38,961
002221	CHE Chemistry Lab Fees	17,845	101,220	76,565	77,052	0	17,357	0	17,357	0	17,357	0	17,357
016125	CHE Chemistry CE Credit Self Supt	5,670	5,670	0	0	0	5,670	0	5,670	0	5,670	0	5,670
002227	CFS Child/Family Studies Prog Fees	0	0	0	0	0	0	0	0	0	0	0	0
002239	ENG Film Studies Lab	15,401	35,401	25,744	15,915	0	25,229	0	25,229	0	25,229	0	25,229
002244	ENG Exam Readers	1,242	2,542	50	599	0	693	0	693	0	693	0	693
002257	FLL Foreign Languages/Lit Fees	11,814	72,814	59,662	51,369	0	20,107	0	20,107	0	20,107	0	20,107
002260	GGR Geography Income	218	9,718	10,080	9,718	0	0	0	0	0	0	0	0
002261	GLG Geology Laboratory Fees	6,752	24,252	18,553	5,073	0	20,232	0	20,232	0	20,232	0	20,232
002262	ENG FRINQ Admin Fee-Wr Ctr Fee	1,689	65,689	63,149	384	0	64,455	0	64,455	0	64,455	0	64,455
002283	IST Intrntl Studies Prog Fees	507	3,107	2,519	2,036	0	990	0	990	0	990	0	990
002314	LAS Medical Student Processing Fee	2,834	7,084	4,340	551	0	6,623	0	6,623	0	6,623	0	6,623
002322	MTH Elementary Ed Math Income	45	45	0	0	45	0	0	0	0	0	0	0
002323	MTH Technology Fees	11,525	11,525	0	60,517	(50,000)	1,008	0	1,008	0	1,008	0	1,008
002328	MTH Math Workshop Misc Fees	2,675	14,800	10,744	5,268	(7,725)	15,875	0	15,875	0	15,875	0	15,875
002357	PSY Psychology Dept Course Fees	0	0	0	0	0	0	0	0	0	0	0	0
002358	PHY Physics Miscellaneous Income	1,817	1,817	0	0	0	1,817	0	1,817	0	1,817	0	1,817
002360	PHY Physics TEM Lab Course Fees	3,151	6,776	2,395	7	0	5,539	0	5,539	0	5,539	0	5,539
002361	PHY Physics General Lab Fees	5,422	45,422	46,436	43,125	(500)	9,233	0	9,233	0	9,233	0	9,233
002381	COM Communication Media Film Lab	1,685	2,585	1,945	10	0	3,620	0	3,620	0	3,620	0	3,620
002388	SEC Science Ed Course Fees	2,845	7,695	90	0	1,500	1,435	0	1,435	0	1,435	0	1,435
008004	PHY Rempfer Endowed Chair Match	0	0	0	36,615	(36,615)	0	0	0	0	0	0	0
008005	IAF Endowed Chair Turkish Match-CLAS Portion ONLY	0	63,091	0	65,661	0	(2,570)	0	(2,570)	0	(2,570)	0	(2,570)
016102	CLS Chicano/Latino St CE Crdt Slf-	0	0	0	0	0	0	0	0	0	0	0	0
016103	ECN Economics CE Credit Self-Suppr	0	0	0	0	0	0	0	0	0	0	0	0
016104	ENG Professional Writing CE Credit	1,007	1,007	0	0	1,007	0	0	0	0	0	0	0
016105	FLL Foreign Lang/Lit CE Credit Slf	12,068	52,068	0	0	12,068	0	0	0	0	0	0	0
016106	GLG Geology CE Credit Self-Support	0	0	5,250	1,147	0	4,104	0	4,104	0	4,104	0	4,104
016107	LAS Highschool Challenge CE Credit	129,649	554,649	387,109	330,591	0	186,166	0	186,166	0	186,166	0	186,166
016109	CNF Conflict Resolution Classic Cr	24,296	74,296	(172)	0	24,124	0	0	0	0	0	0	0
016110	SEC Cntr f/Sci Ed CE Credit Slf-Sp	447	10,447	25,117	6,784	0	18,780	0	18,780	0	18,780	0	18,780
016111	COM Communication Classic Credit	131	131	0	0	131	0	0	0	0	0	0	0
016112	SOC Sociology CE Credit Self-Suppr	0	0	0	0	0	0	0	0	0	0	0	0
016113	GGR Geog Alliance S/S Credit Crss	7,149	17,749	9,535	0	0	16,684	0	16,684	0	16,684	0	16,684
016114	MTH Math Science CE Credit Slf-Spp	32,485	241,485	9,666	15,528	26,501	122	0	122	0	122	0	122
016115	CFS Child/Family Studies Classic C	2,502	5,502	0	0	0	2,502	0	2,502	0	2,502	0	2,502
016116	GGR Geography Classic Crd Crs	127	127	0	0	127	0	0	0	0	0	0	0
016119	JST Jewish Studies Classic Credit	980	980	0	0	980	0	0	0	0	0	0	0
016120	HST History Hybrid Credit Self-Spp	0	0	0	0	0	0	0	0	0	0	0	0
016121	FLL For Lang Heritage Hybrid Cr SS	1,774	46,774	0	0	1,774	0	0	0	0	0	0	0
016122	LIN Linguistics Hybrid Self Sppt	1,932	6,182	0	0	1,932	0	0	0	0	0	0	0
016123	FLL Alliance for Language Learning	71,328	113,328	10,528	53,191	0	28,664	0	28,664	0	28,664	0	28,664
016124	ESL English as 2nd Lang Classic Cr	7,637	2,957,637	4,178,320	3,915,792	0	270,164	0	270,164	0	270,164	0	270,164
016127	Degree Completion SS CR Crse	0	0	94,714	296	0	94,419	0	94,419	0	94,419	0	94,419
Sub-Total for E&G Funds		570,009	51,871,639	5,616,324	51,175,346	(34,389)	1,543,379	0	1,543,379	0	1,543,379	0	1,543,379
Other Current Unrestricted Funds													
051321	MTH Math Workshops	0	1,000	1,003	1,003	0	0	0	0	0	0	0	0
051322	MTH Teachers Development Grp Wkshp	2,815	2,815	0	0	2,815	0	0	0	0	0	0	0
052202	ANT Anthropology Self-Support	310	310	0	0	310	0	0	0	0	0	0	0
052211	ESR Environmental Sci Self-Support	31,037	340,470	180,653	203,541	0	8,149	0	8,149	0	8,149	0	8,149
052212	FLL Foreign Languages Self-Support	13,200	23,395	(5,939)	3,028	0	4,233	0	4,233	0	4,233	0	4,233
052213	GLG Geology Self-Support Instructn	40	1,590	0	7	0	33	0	33	0	33	0	33
052214	HST History Self-Support Courses	1,550	0	0	0	0	1,550	0	1,550	0	1,550	0	1,550
052215	FLL Heritage Language Self-Support	21	2,011	249	0	0	270	0	270	0	270	0	270
052222	COM Communication Self-Supprt	150	150	0	0	150	0	0	0	0	0	0	0
090201	BIO PSU-Keck Genomics Facility	24,976	24,976	0	24,191	0	785	0	785	10,000	10,785	(9,583)	1,202
052228	CLS Chicano/Latino Studies Slf-Spp	285	285	0	0	285	0	0	0	0	0	0	0
052207	SEC Center for Sci Ed Self-supt	0	0	0	0	0	0	0	0	0	0	0	0
052231	CNF Conflict Resolution Self-Suppr	103	103	0	0	0	103	0	103	0	103	0	103
052232	ENG Professional Writing Self-Supp	330	330	0	0	0	330	0	330	0	330	0	330

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052234	JST Jewish Studies Self-Support	4,640	7,384	(250)	2,447	0	1,943	0	1,943	0	1,943	0	1,943
052236	CFS Child/Family Studies Self-Supp	2,195	4,520	5,160	1,935	0	5,420	0	5,420	0	5,420	0	5,420
052237	PHL Philosophy Self-Support	1	1	0	0	1	0	0	0	0	0	0	0
052238	ENG Community of Writers Self-Supt	1,256	2,749	0	0	1,256	0	0	0	0	0	0	0
052239	ESR SWRP Operations	2,240	18,740	22,827	17,373	0	7,694	0	7,694	0	7,694	0	7,694
052240	WCD World Cultures/Dance Self-Supp	0	0	0	0	0	0	0	0	0	0	0	0
052241	ESL English as 2nd Lang Activities	1,077	23,465	48,267	43,510	0	5,834	0	5,834	0	5,834	0	5,834
055001	GLG Geology Field Trips	0	19,500	29,126	29,126	0	0	0	0	0	0	0	0
055005	GGR Field Trips	3,612	7,342	368	342	0	3,637	0	3,637	0	3,637	0	3,637
055007	BIO Biology Field Trips	306	306	0	0	0	306	0	306	0	306	0	306
055009	ANT Anthropology Field Trip	671	671	0	0	671	0	0	0	0	0	0	0
055016	ESR Field Trips	0	0	620	580	0	40	0	40	0	40	0	40
057109	LAS Science Inst	7,560	7,560	0	0	7,560	0	0	0	0	0	0	0
057114	WSC Women's Studies Workshops/Trng	5,318	14,318	9,742	9,051	0	6,010	0	6,010	0	6,010	0	6,010
057115	GGR Geography Wkshp	26	26	0	0	26	0	0	0	0	0	0	0
057117	GLG Geology Short Courses	19	19	0	0	0	19	0	19	0	19	0	19
057118	SEC Science Ed Proj	0	0	0	0	0	0	0	0	0	0	0	0
057125	ESR Western Regional Panel	1,333	1,333	0	0	0	1,333	0	1,333	0	1,333	0	1,333
057133	SPH Stroke Camp	2,828	8,233	8,678	7,706	0	3,801	0	3,801	0	3,801	0	3,801
057143	FLL Cine-Lit Conference	0	0	0	0	0	0	0	0	0	0	0	0
057145	ESR Environmental Resrch Symposium	8,829	18,329	11,390	12,752	0	7,467	0	7,467	0	7,467	0	7,467
057146	HST Medieval Assoc of Pacific Conf	38	38	0	0	0	38	0	38	0	38	0	38
057149	ENG English Dept Conferences	0	0	0	0	0	0	0	0	0	0	0	0
057150	FLL Foreign Languages Conferences	0	0	0	0	0	0	0	0	0	0	0	0
057151	GGR Geographic Alliance Confs/Wksh	399	399	1,680	0	0	2,079	0	2,079	0	2,079	0	2,079
057155	LAS Chicano/Latino Dev Prgms	0	0	0	0	0	0	0	0	0	0	0	0
057164	ENG Cultural Studies	96	96	0	0	0	96	0	96	0	96	0	96
057302	SPH Speech & Hearing Clinic	6,403	41,023	29,528	33,145	0	2,785	0	2,785	0	2,785	0	2,785
057306	SPH Audiology Clinic	11,892	119,042	64,959	66,178	0	10,674	0	10,674	0	10,674	0	10,674
057310	GLG Geology Test Lab	845	1,845	0	0	0	845	0	845	0	845	0	845
057312	GLG Field Mapping & Analysis	3,620	17,370	0	86	0	3,534	0	3,534	0	3,534	0	3,534
057313	PHY Electro Microscopy Lab Serv	1,435	1,435	0	0	0	1,435	0	1,435	0	1,435	0	1,435
057314	CHE Nuclear Mag Resn Lab	18,904	53,904	22,168	16,106	0	24,966	0	24,966	0	24,966	0	24,966
057317	ECN Econometrics Lab	3,380	3,380	0	0	0	3,380	0	3,380	0	3,380	0	3,380
057318	CHE Fluorine Testing Eval Consult	0	0	0	0	0	0	0	0	0	0	0	0
057320	HST History Consulting Services	469	469	0	0	0	469	0	469	0	469	0	469
057321	GLG Geological Data Clearing House	2,532	6,132	3,550	6,031	0	51	0	51	0	51	0	51
057322	ESR Env Sci Consulting Svcs	1,941	1,941	0	0	0	1,941	0	1,941	0	1,941	0	1,941
057326	ENV Subsurface Microbial Citr Coll	2,013	2,013	0	0	2,013	0	0	0	0	0	0	0
057327	ESR Environmental Analyses	14,696	24,696	19,950	18,877	0	15,768	0	15,768	0	15,768	0	15,768
057335	GLG Cascadia Meteorite Lab Ope	1,504	3,254	0	0	0	1,504	0	1,504	0	1,504	0	1,504
057338	PHY Nanoelectronics Lab	7,587	7,587	0	862	0	6,724	0	6,724	0	6,724	0	6,724
057344	ESR Air Quality Lab	0	0	5,774	614	0	5,161	0	5,161	0	5,161	0	5,161
057346	CHE Mass Spectrometer Lab	1,818	3,718	36,829	38,646	0	0	0	0	0	0	0	0
057347	CHE Pankow Mass Spectrometer Lab	0	0	43,542	43,071	0	471	0	471	0	471	0	471
057348	Solid Waste Assessments	0	0	1,450	1,264	0	186	0	186	0	186	0	186
057401	GGR Occasional Papers	2,771	2,771	0	44	0	2,727	0	2,727	0	2,727	0	2,727
057408	FLL Saksaha Review of Manchu Study	1,048	1,747	79	0	0	1,126	0	1,126	0	1,126	0	1,126
057410	ENG Ooligan Press	0	50,000	19,790	19,548	(700)	942	0	942	0	942	0	942
057411	ENG Writing CenterHandbooks	6,901	13,901	15,238	6,825	0	15,314	0	15,314	0	15,314	0	15,314
057606	BST Black Studies Spec Proj	753	753	0	0	0	753	0	753	0	753	0	753
057607	HCM Hazardous Chemical Mgmt	6,757	6,757	0	0	0	6,757	0	6,757	0	6,757	0	6,757
057616	MTH Math Consult Lab Wkshp	928	928	0	0	928	0	0	0	0	0	0	0
057617	SOC Soc Comm Serv Activ	155	155	0	0	0	155	0	155	0	155	0	155
057625	BIO Biotech Reagent Service	0	0	0	0	0	0	0	0	0	0	0	0
057627	GGR Cartographic Contracts	28,097	29,622	6,128	(20,682)	0	54,907	0	54,907	0	54,907	0	54,907
057635	ESR Ctr Lakes & Reservoirs Confrnc	134	134	0	0	0	134	0	134	0	134	0	134
057641	PSY Soc f/Comm Rsch/Action Conf	0	0	0	0	0	0	0	0	0	0	0	0
057643	PSY Haaken Community Projects	0	0	0	0	0	0	0	0	0	0	0	0
058051	ESR SWRP Departmental Research Fnd	7,087	18,037	6,618	13,611	0	94	0	94	0	94	0	94
058110	PSY Psychology Mini-Ops Fixed/Adv	9,511	9,910	216	0	0	9,727	0	9,727	0	9,727	0	9,727

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058112	SOC Sociology Mini-Operations	1,449	1,449	33	0	0	1,482	0	1,482	0	1,482	0	1,482
058114	ANT Anthropology Mini-Operations	1,191	1,291	22	(3,330)	0	4,543	0	4,543	0	4,543	0	4,543
058115	ESR Environmental Sci Mini-Ops	2,677	8,927	4,870	2,964	0	4,583	0	4,583	0	4,583	0	4,583
058116	HST History Dept Mini-Opertns (DRA	412	427	9	0	0	421	0	421	0	421	0	421
058117	BIO Biology DRA Wilson/Riggs Iris	100	100	0	0	100	0	0	0	0	0	0	0
058120	CHE Coia/Intel Dept Rsch Fund	1,623	1,623	0	0	1,623	0	0	0	0	0	0	0
058121	PHY Physics Dept Research Fund	0	0	10,417	3,737	0	6,679	0	6,679	0	6,679	0	6,679
058526	LAS Liberal Arts Conv Fixed Oper	1	1	0	0	1	0	0	0	0	0	0	0
058527	BIO Biology Conv Fixed Oper	2,026	2,126	46	0	(5,899)	7,971	0	7,971	0	7,971	0	7,971
058528	ESR Environ Science Conv Fixed Ope	76,618	80,118	1,641	19,301	(11,533)	70,490	0	70,490	0	70,490	0	70,490
058529	GGR Geography Conv Fixed Oper	3,006	3,131	68	0	0	3,074	0	3,074	0	3,074	0	3,074
058530	GLG Geology Conv Fixed Oper	21,829	22,828	523	3,301	(5,535)	24,587	0	24,587	0	24,587	0	24,587
058531	MTH Mathematical Sc Conv Fixed Ope	170	0	4	0	0	174	0	174	0	174	0	174
058532	PHY Physics Conv Fixed Oper	14,922	14,922	335	5,293	(24,194)	34,159	0	34,159	0	34,159	0	34,159
058533	PSY Psychology Conv Fixed Oper	3,029	3,029	97	4,315	(5,543)	4,354	0	4,354	0	4,354	0	4,354
058535	CHE Chemistry Conv Fixed Oper	1,255	1,255	29	0	0	1,284	0	1,284	0	1,284	0	1,284
058536	COM Communication Conv Fixed Oper	5,341	5,571	121	0	0	5,462	0	5,462	0	5,462	0	5,462
058537	ANT Anthropology Conv Fixed Oper	1,318	1,378	30	0	0	1,348	0	1,348	0	1,348	0	1,348
058538	LIN Linguistics Conv Fixed Price O	14,910	14,910	269	6,954	0	8,226	0	8,226	0	8,226	0	8,226
058539	FLL Foreign Lang Conv Fixed Prc	1,053	1,098	24	0	0	1,077	0	1,077	0	1,077	0	1,077
058540	SEC Center Science Ed Conv Fixed P	294	319	139	13,149	(23,599)	10,883	0	10,883	0	10,883	0	10,883
058541	HST History Converted Fixed Price	0	0	0	0	0	0	0	0	0	0	0	0
058542	ENG English Converted Fixed Price	1	1	0	0	0	1	0	1	0	1	0	1
058543	CNF Conflict Resolutn Conv Fixed P	58	58	0	0	0	58	0	58	0	58	0	58
058544	CFS Child/Fam Study Conv Fixed Prc	1,756	1,756	40	0	0	1,796	0	1,796	0	1,796	0	1,796
058545	IST Intl Studies Converted Fixed P	0	0	0	0	0	0	0	0	0	0	0	0
058777	SOC Sociology Conv Fixed Oper	10,617	10,785	244	151	(714)	11,424	0	11,424	0	11,424	0	11,424
065002	GGR Atlas of Oregon Lakes Pub	1,099	1,149	25	0	0	1,124	0	1,124	0	1,124	0	1,124
065007	FLL Dos Mundos	5,541	7,741	1,479	3,733	0	3,286	0	3,286	0	3,286	0	3,286
065008	LIN Linguistics Learner Web	0	0	45,967	12,703	0	33,264	0	33,264	0	33,264	0	33,264
090026	GLG Geology Copy Serv	0	7,700	7,886	0	0	0	0	0	0	0	0	0
090028	GGR Geography Copy Serv	7,046	13,756	9,592	14,448	0	2,190	0	2,190	0	2,190	0	2,190
090030	HST History Copy Center	9,256	22,756	0	6,767	0	2,489	0	2,489	0	2,489	0	2,489
090033	ESR Environment Science Vehicle	0	0	0	0	0	0	0	0	0	0	0	0
090035	ESR Hydrogeochemistry Lab Svcs	0	0	0	0	0	0	0	0	0	0	0	0
090036	ESR Envir Sci Boat Services	1,558	2,008	910	350	0	2,118	0	2,118	0	2,118	0	2,118
090037	ENV DNA Autosequencer Service	40,432	40,432	0	34,767	0	5,665	0	5,665	0	5,665	0	5,665
090039	ESR Sytsma Jeep Service	14,949	19,799	5,544	5,461	0	15,033	0	15,033	(6,250)	8,783	(8,750)	33
090042	GLG SEM/TEM Operation	3,832	7,732	6,554	9,143	0	1,243	0	1,243	0	1,243	0	1,243
090044	PHY Physics Microscope Services	196,087	361,087	155,658	346,124	0	5,620	0	5,620	42,367	47,987	(38,333)	9,654
090045	GLG Trace Element Analytic Lab	13,215	31,215	5,520	17,060	0	1,675	0	1,675	0	1,675	0	1,675
090046	GLG Remote Electron Microprobe Lab	52	7,552	3,548	3,600	0	0	0	0	0	0	0	0
090047	CFS OCCD Copy Service	3,475	13,100	7,958	6,436	0	4,998	0	4,998	0	4,998	0	4,998
190602	MTH Math Dept Coin-Op Copy Serv	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total for Other Current Unrestricted Funds		722,636	1,668,118	858,993	1,125,132	(59,981)	516,478	0	516,478	46,117	562,595	(56,666)	505,929
School of Social Work													
E&G Funds													
001100	SSW 001100 Funds Aggregated Total	0	5,212,524	0	5,290,304	(1,500)	(76,280)	0	(76,280)	0	(76,280)	0	(76,280)
002100	SSW Social Work	50	50	0	50	0	0	0	0	0	0	0	0
002228	CFA Child/Family Studies Prog Fee	5,187	12,137	8,358	2,502	11,000	43	0	43	0	43	0	43
002391	SSW Field Instruction Fee	9,658	94,658	79,619	72,136	17,000	142	0	142	0	142	0	142
016251	SSW Distance Grad Educ Classic Crs	1	1,050,001	923,158	923,105	(15,500)	15,554	0	15,554	0	15,554	0	15,554
Sub-Total for E&G Funds		14,897	6,369,370	1,011,135	6,288,096	11,000	(60,540)	0	(60,540)	0	(60,540)	0	(60,540)
Other Current Unrestricted Funds													
057154	SSW CWP Community Services	8,711	48,384	31,554	28,446	0	11,819	0	11,819	0	11,819	0	11,819
057157	SSW Child Welfare Prtnrshp Confern	1	0	0	0	0	1	0	1	0	1	0	1
057161	RRI Self Determination Training	1	2,000	4,344	3,252	0	1,093	0	1,093	0	1,093	0	1,093
057308	RRI Human Serv	5,304	0	0	0	0	5,304	0	5,304	0	5,304	0	5,304

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058451	RRI Regional Rsch Dept Rsch Fund	10,555	18,000	25,463	18,531	0	17,487	0	17,487	0	17,487	0	17,487
058602	RRI Converted Fixed Oper	68,594	50,000	1,623	225	(7,536)	77,528	0	77,528	0	77,528	0	77,528
058603	RRI Nissen Youth Intrvn Fixed Oper	25,988	42,000	5,089	13,598	0	17,479	0	17,479	0	17,479	0	17,479
090005	RRI Copy Serv	1,253	10,080	10,199	11,451	0	(0)	0	(0)	0	(0)	0	(0)
058604	SSW CWP Converted Fixed Pr	67	0	5	7	0	66	0	66	0	66	0	66
Sub-Total for Other Current Unrestricted Funds		120,474	170,464	78,277	75,510	(7,536)	130,777	0	130,777	0	130,777	0	130,777
<u>School of Business Administration</u>													
<u>E&G Funds</u>													
001100	SBA 001100 Funds Aggregated Total	0	10,161,284		9,731,877	0	429,407	0	429,407	0	429,407	0	429,407
001100	SBA 001100 Fee Remission	0					0		0		0		0
002060	SBA Graduate Study Resource Fee	20,936	340,936	347,956	335,948	0	32,944	0	32,944	0	32,944	0	32,944
002062	SBA Undergrad Study Resource Fee	18,267	438,267	459,009	452,978	0	24,297	0	24,297	0	24,297	0	24,297
002382	SBA Technology Fees	9,212	9,212	0	184,650	(189,000)	13,562	0	13,562	0	13,562	0	13,562
002383	SBA Nonrefundable	0	0	0	0	0	0	0	0	0	0	0	0
002389	SBA SBA Career Services Income	21	381	200	0	0	221	0	221	0	221	0	221
002392	SBA Honors Program	0	0	2,985	107	0	2,878	0	2,878	0	2,878	0	2,878
008001	SBA V Miller Endow	740	740	0	9,048	(8,997)	689	0	689	0	689	0	689
008002	SBA Juan Young Endowment Match	10,249	10,249	0	15,852	(6,688)	1,085	0	1,085	0	1,085	0	1,085
008003	SBA Food Ind Prog Endow Match	8,349	8,349	0	65,722	(69,276)	11,903	0	11,903	0	11,903	0	11,903
016401	SBA CE Credit Master of Intl Mgmt	1	2,005,001	1,855,596	1,630,954	51,778	172,865	0	172,865	0	172,865	0	172,865
016402	SBA Bus Admin Classic Self-Suppt C	13,325	593,325	848,889	808,992	53,222	1	0	1	0	1	0	1
016403	SBA OHSU-PSU Joint MBA Healthcare	0	0	0	21,862	(40,000)	18,138	0	18,138	0	18,138	0	18,138
Sub-Total for E&G Funds		81,100	13,567,744	3,514,635	13,257,992	(208,961)	707,988	0	707,988	0	707,988	0	707,988
<u>Other Current Unrestricted Funds</u>													
051210	SBA Master of International Mgmt	599	40	0	0	0	599	0	599	0	599	0	599
051211	SBA Food Industry Mgmt	4,441	209,076	201,724	172,350	0	33,815	0	33,815	0	33,815	0	33,815
057106	SBA Seminar & Inst	11,008	10,780	4,415	15,229	0	194	0	194	0	194	0	194
057163	SBA FMBDI China Trng Center	27,401	224,241	297,703	246,329	0	78,775	0	78,775	0	78,775	0	78,775
058752	SBA Schl Bus Admin Conv Fixed Oper	15,943	0	316	8,020	0	8,239	0	8,239	0	8,239	0	8,239
090018	SBA Bus Admin Copy Serv	2,363	14,000	14,103	15,890	0	576	0	576	0	576	0	576
Sub-Total for Other Current Unrestricted Funds		61,756	458,137	518,261	457,817	0	122,199	0	122,199	0	122,199	0	122,199
<u>School of Education</u>													
<u>E&G Funds</u>													
001100	EDU 001100 Funds Aggregated Total Excluding OUS Fee Rem	0	7,397,636		7,395,189		2,447	0	2,447	0	2,447	0	2,447
001100	EDU 001100 Funds OUS Fee Remission ONLY	0	287,000	(279,178)	0	0	7,822	0	7,822	0	7,822	0	7,822
002070	EDU Education	6,829	42,829	18,248	11,532	75	13,471	0	13,471	0	13,471	0	13,471
002240	EDU Media Lab Fees	7,763	8,063	239	54,072	(46,075)	5	0	5	0	5	0	5
002241	EDU Media Fees	0	0	0	0	0	0	0	0	0	0	0	0
002245	EDU Special Education Fees	329	9,329	9,326	8,548	0	1,107	0	1,107	0	1,107	0	1,107
002246	EDU Counselor Education Fees	3,817	12,817	8,737	7,154	0	5,400	0	5,400	0	5,400	0	5,400
002247	EDU Inclusion Education Fees	0	0	6	0	0	6	0	6	0	6	0	6
002255	EDU School of Ed Tuition Dep	2,609	2,609	0	0	1,000	1,609	0	1,609	0	1,609	0	1,609
002258	EDU EPFA Fees	549	1,949	912	50	0	1,410	0	1,410	0	1,410	0	1,410
016454	EDC Education-Cont Ed Credit	156	6,070,933	6,158,227	4,910,899	1,110,987	136,497	0	136,497	0	136,497	0	136,497
Sub-Total for E&G Funds		22,052	13,833,165	5,916,517	12,387,444	1,065,987	169,774	0	169,774	0	169,774	0	169,774
<u>Other Current Unrestricted Funds</u>													
050251	EDC Education-Cont Ed Non - Credit	163	658,192	610,699	536,941	0	73,921	0	73,921	0	73,921	0	73,921
052351	EDU EPFA Noncredit Courses	0	0	0	0	0	0	0	0	0	0	0	0
055013	EDU GSE Field Trip Participation	45	435	(45)	0	0	0	0	0	0	0	0	0
057103	EDU Education Wkshps	7,410	11,200	3,557	9,174	(1,550)	3,344	0	3,344	0	3,344	0	3,344
057307	EDU Counselor Education Clinic	19,570	36,309	40,829	32,927	0	27,472	0	27,472	0	27,472	0	27,472
057319	EDU PSU/CC Research Consortium	0	0	0	0	0	0	0	0	0	0	0	0
057331	EDU Career/Life Role Assmt	5,084	560	0	1	0	5,083	0	5,083	0	5,083	0	5,083
057337	EDU PSU Autism Trng & Rsrch Cntr	34,278	29,883	51,638	60,562	0	25,355	0	25,355	0	25,355	0	25,355
058626	EDU Policies/Found Conv Fixed Oper	871	871	0	871	0	0	0	0	0	0	0	0

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058627	EDU Special Ed Conv Fixed Oper	0	0	0	0	0	0	0	0	0	0	0	0
058628	EDU C&I Conv Fixed Oper	189	187	1	191	0	0	0	0	0	0	0	0
058629	EDU Deans Office Conv Fixed Price	0	0	0	0	0	0	0	0	0	0	0	0
090008	EDU Education Copy Serv	6,146	37,000	39,244	40,628	0	4,762	0	4,762	0	4,762	0	4,762
113170	CDC Child Development Cntr	6,365,965	1,240,541	1,256,083	2,852,410	(1,312,321)	6,081,959	0	6,081,959	0	6,081,959	(5,977,380)	104,579
Sub-Total for Other Current Unrestricted Funds		6,439,722	2,015,178	2,002,006	3,533,705	(1,313,871)	6,221,895	0	6,221,895	0	6,221,895	(5,977,380)	244,515
<u>Maseeh College of Engineering & Computer Science</u>													
<u>E&G Funds</u>													
001100	MCECS 001100 Funds Aggregated Total	0	13,155,602	0	12,466,626	(405)	689,381	0	689,381	0	689,381	0	689,381
001100	MCECS 001100 Funds OUS Fee Remission ONLY	0	0	0	0	0	0	0	0	0	0	0	0
001961	OJGSE-Oregon Metals Initiative	202,497	202,497	0	156,536	(87,847)	133,808	0	133,808	0	133,808	0	133,808
001990	Oregon Jnt Graduate School Fund	177	177	0	31	0	146	0	146	0	146	0	146
002080	EAS Study Resource Fee	239,296	1,172,750	926,951	829,944	73,973	262,330	0	262,330	0	262,330	0	262,330
002081	CMP EAS Misc Engr/App; Sci	100	100	0	100	0	0	0	0	0	0	0	0
002224	SCS SCS Miscellaneous Income	723	1,119	848	984	0	586	0	586	0	586	0	586
002225	CEN Civil Engr Misc Resale	0	0	2,483	1,729	0	754	0	754	0	754	0	754
002243	EMP Engineering Mgmt Resale Text	3,171	4,671	553	4,144	(500)	80	0	80	0	80	0	80
002249	EEN Electrical Engrng Misc Inc	(0)	0	175	0	0	175	0	175	0	175	0	175
002329	MEN Mechanical Engr Misc Inc	6	6	0	0	6	0	0	0	0	0	0	0
006010	EAS ETIC-Dean's Reserve	519,635	519,635	0	210,657	(212,891)	521,869	0	521,869	0	521,869	0	521,869
006011	EAS ETIC-Enrollment Management	87,158	77,158	0	387,736	(395,542)	94,964	0	94,964	0	94,964	0	94,964
006041	CMP ETIC-Computer Science	201,456	201,456	0	853,789	(930,580)	278,247	0	278,247	0	278,247	0	278,247
006042	CMP ETIC OMSE OR Mstrs Softwre Eng	54,995	54,995	0	9,469	(4,500)	50,026	0	50,026	0	50,026	0	50,026
006051	CEN ETIC-Civil Engineering	49,469	49,469	0	204,927	(244,604)	89,147	0	89,147	0	89,147	0	89,147
006061	EEN ETIC-Electrical Engineering	97,701	97,701	0	790,292	(886,354)	193,763	0	193,763	0	193,763	0	193,763
006071	MEN ETIC-Mechanical Engineering	124,574	124,574	(50)	251,267	(290,342)	163,599	0	163,599	0	163,599	0	163,599
006081	EMP ETIC-Engineering Management	293	293	0	410,255	(489,890)	79,928	0	79,928	0	79,928	0	79,928
006510	EAS ETIC-Top Tier	0	0	0	0	0	0	0	0	0	0	0	0
006716	EAS ETIC Pre-College MESA	31,169	31,169	0	80,697	(55,000)	5,472	0	5,472	0	5,472	0	5,472
016201	CMP Comp Sci CE Credit Self-Sppt	0	0	0	0	0	0	0	0	0	0	0	0
016202	EAS Systems Engr CE Credit Self-Sp	45,954	85,554	88,546	51,424	0	83,075	0	83,075	0	83,075	0	83,075
016203	EEN Elec/Comp Engr CE Credit Self-	0	0	5,949	(2,596)	0	8,545	0	8,545	0	8,545	0	8,545
016204	EMP Eng Mgmt CE Credit Self-Suppor	108,513	108,513	(22)	(1,697)	108,513	1,675	0	1,675	0	1,675	0	1,675
016206	MEN Mech Engr CE Credit Self-Sppt	0	0	39,360	960	0	38,400	0	38,400	0	38,400	0	38,400
016207	EEN Shanghai Self-Support Elec/Cmp	387	387	0	147,706	(147,323)	4	0	4	0	4	0	4
016208	CMP Shanghai Self-Support Comp Sci	26,127	466,127	343,665	120,894	174,790	74,107	0	74,107	0	74,107	0	74,107
016209	CMP OMSE Self-Support	11,849	284,849	267,596	266,742	0	12,703	0	12,703	0	12,703	0	12,703
016210	EAS FRINQ- Design & Society	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total for E&G Funds		1,805,249	16,638,802	1,676,052	17,242,614	(3,388,496)	2,782,785	0	2,782,785	0	2,782,785	0	2,782,785
<u>Other Current Unrestricted Funds</u>													
051120	EEN Electrical Engineering Workshp	12,207	3,422	0	1,762	0	10,445	0	10,445	0	10,445	0	10,445
051130	CEN Civil Engineering Outreach	3	3	0	0	3	0	0	0	0	0	0	0
052305	CEN FE Review Course Self-Support	866	17,814	8,229	6,902	2,000	192	0	192	0	192	0	192
052306	CEN Professional Engineers Review	6,116	13,894	6,476	7,034	5,500	59	0	59	0	59	0	59
052325	MEN Fundamentals of Engineering Re	4,760	11,430	11,419	8,844	0	7,335	0	7,335	0	7,335	0	7,335
057126	MEN Mech Engineering Short Courses	0	0	0	0	0	0	0	0	0	0	0	0
057325	EEN Integrated Circuits Lab	1,070	0	0	0	0	1,070	0	1,070	0	1,070	0	1,070
057330	MEN Thermal Management Lab	756	560	1,024	1,632	0	147	0	147	0	147	0	147
057332	MEN MCAE Lab	0	0	0	0	0	0	0	0	0	0	0	0
057334	MEN Materials Science Lab	9	9,498	0	9	0	0	0	0	0	0	0	0
057339	MEN Mechanical Testing Lab	704	703	2,739	2,859	0	583	0	583	0	583	0	583
057340	MEN Computational Lab	0	0	0	0	0	0	0	0	0	0	0	0
057341	MEN Acoustic Emission Lab	0	0	0	0	0	0	0	0	0	0	0	0
057342	EAS MCECS Prog Del Contract	877	41,237	22,544	15,882	0	7,539	0	7,539	0	7,539	0	7,539
057345	VNU Educational Cooperation	279	0	21,580	21,598	0	261	0	261	0	261	0	261
057404	EMP Eng Mgmt Lecture Series	282	282	0	0	282	0	0	0	0	0	0	0
057612	EEN Electrical Engineering Sem	27	27	0	0	0	27	0	27	0	27	0	27
057620	CEN Civil Engineering Conferences	1,248	1,248	0	422	800	27	0	27	0	27	0	27

Portland State University
 Financial Summary on Current Unrestricted Funds by School/College/Division
 Reporting Period 07/01/08-06/30/09

Fund	Description	07/01/08 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 06/30/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057637	EAS MESA Program Services	1,065	6,065	0	1,065	0	0	0	0	0	0	0	0
057638	CMP PREN Activities	27	27	0	4	0	22	0	22	0	22	0	22
058053	MMR Inst Mat/Mfg	19	38,500	38,555	30,460	0	8,113	0	8,113	0	8,113	0	8,113
058401	MEN Mechanical Engr Mini-Oper	33,088	44,800	23,513	27,955	0	28,646	0	28,646	0	28,646	0	28,646
058402	CEN Civil Engr Dept Res Accts	17,813	32,760	3,152	10,768	0	10,196	0	10,196	0	10,196	0	10,196
058403	CMP Computer Science Dept Research	0	0	24,500	23,584	0	916	0	916	0	916	0	916
058651	EAS Schl Engr/A	0	0	0	0	0	0	0	0	0	0	0	0
058652	CEN Civil Engr Conv Fixed Oper	79,947	1,255	10	7,846	(1,711)	73,823	0	73,823	0	73,823	0	73,823
058653	EEN Electrical Engr Conv Fixed Ope	64,275	(1,005)	3,115	10,125	(3,664)	60,928	0	60,928	0	60,928	0	60,928
058654	MEN Mechanical Engr Conv Fixed Ope	25,837	995	599	4,916	(23,710)	45,230	0	45,230	0	45,230	0	45,230
058655	EMP Engr & Tech Mgt Conv Fixed Ope	560	7	67	4,532	(6,200)	2,294	0	2,294	0	2,294	0	2,294
058657	CMP Comp Sci Conv Fixed Oper	8,068	4,485	293	2,991	(5,670)	11,040	0	11,040	0	11,040	0	11,040
058658	CMP DISC Converted Fixed Price	0	0	0	0	0	0	0	0	0	0	0	0
090022	EAS Copy Serv	1	0	0	0	1	0	0	0	0	0	0	0
090023	EEN Elec Engr Copy Serv	16	0	0	0	16	0	0	0	0	0	0	0
090024	EMP Engr Mgmt Copy Serv	21	0	0	0	21	0	0	0	0	0	0	0
090029	CEN CE/ME Copy Serv	151	0	0	69	82	0	0	0	0	0	0	0
Sub-Total for Other Current Unrestricted Funds		260,092	228,007	167,814	191,261	(32,250)	268,895	0	268,895	0	268,895	0	268,895
School of Extended Studies													
E&G Funds													
001100	XS 001100 Funds Aggregated Total	0	509,292	0	489,079	(3,417)	23,630	0	23,630	0	23,630	0	23,630
001100	XS 001100 Funds Agg Ttl for Degree Completion	0	0	0	0	0	0	0	0	0	0	0	0
002341	XWS Westside Miscellaneous Income	1,515	1,515	0	0	1,515	0	0	0	0	0	0	0
002521	XDO Ext Studies Customized Courses	10,988	10,988	(2,615)	(2,326)	0	10,700	0	10,700	0	10,700	0	10,700
010000	XSS Summer Session	93,773	93,773	143,364	7,849,277	(7,717,141)	105,001	0	105,001	0	105,001	0	105,001
016501	XDO XS Classic Self-Support Course	4,099	1,247,899	1,714,931	2,574,556	(1,010,000)	154,474	0	154,474	0	154,474	0	154,474
Sub-Total for E&G Funds		110,375	1,863,467	1,855,680	10,910,585	(8,729,043)	293,805	0	293,805	0	293,805	0	293,805
Other Current Unrestricted Funds													
050002	SES Continuing Education	186,461	3,619,704	2,282,877	2,203,360	(334)	266,313	0	266,313	0	266,313	0	266,313
055002	XSS Sum Sess Field Trips	18,712	0	27,782	21,832	0	24,662	0	24,662	0	24,662	0	24,662
055003	XSS Sum & Intl Prgrms	0	0	56,450	0	0	108,301	0	108,301	0	108,301	0	108,301
057020	OCA OCATE Continuing Education	3,417	0	0	0	3,417	0	0	0	0	0	0	0
057102	XSS Non-Cr Short Crs	118	0	0	0	118	0	0	0	0	0	0	0
057504	XSS Sum Sess Theater Proj	216	0	0	0	216	0	0	0	0	0	0	0
065006	OCA OCATE Edu Resource Royalties	2,641	0	59	0	0	2,700	0	2,700	0	2,700	0	2,700
090019	XDO Ext Studies Copy Serv	0	47,852	18,609	18,609	0	0	0	0	0	0	0	0
Sub-Total for Other Current Unrestricted Funds		263,416	3,667,556	2,385,778	2,243,800	3,417	401,977	0	401,977	0	401,977	0	401,977
School of Fine and Performance Arts													
E&G Funds													
001100	FPA 001100 Funds Aggregated Total	0	8,384,300	0	8,290,642	93,658	93,658	0	93,658	0	93,658	0	93,658
002090	FPA Fine/Perf Arts	0	232,000	231,604	464	142,624	88,516	0	88,516	0	88,516	0	88,516
002092	ART FPA Study Resource Fees-Art	41,148	41,148	9,520	48,996	0	1,672	0	1,672	0	1,672	0	1,672
002093	ARC FPA Study Resource Fees-Arch	93,238	93,238	2,464	49,873	17,632	28,198	0	28,198	0	28,198	0	28,198
002094	TAD FPA Study Resource Fee-Theater	13,502	13,502	1,544	14,346	0	700	0	700	0	700	0	700
002095	MUS FPA Study Resource Fee-Music	6,565	6,565	11,926	14,321	0	4,170	0	4,170	0	4,170	0	4,170
002201	ART Art Supplies Fees	26,257	67,757	43,364	51,996	1,245	16,379	0	16,379	0	16,379	0	16,379
002203	ARC Architecture Dept Fees	26,112	43,112	6,921	13,406	510	19,117	0	19,117	0	19,117	0	19,117
002206	MAC Media Arts Course Fees	5,848	26,848	28,557	28,032	630	5,742	0	5,742	0	5,742	0	5,742
002207	ARC/ART Didgit	0	0	9,858	5,087	0	4,771	0	4,771	0	4,771	0	4,771
002208	ARC/ART Materials Lab Course F	0	0	10,281	9,213	0	1,068	0	1,068	0	1,068	0	1,068
002320	MUS Music Miscellaneous	14,235	14,235	360	1,301	5,000	8,294	0	8,294	0	8,294	0	8,294
002321	MUS Music Dept Fees	46,776	281,776	258,420	76	286,700	18,420	0	18,420	0	18,420	0	18,420
002325	MUS Instrument Rental Fees	0	0	10	0	0	10	0	10	0	10	0	10
002326	MUS Practice Room Rental Fees	16,803	46,803	34,774	25,302	15,900	10,375	0	10,375	0	10,375	0	10,375
002327	MUS Piano/Computer Lab Fees	27,203	87,203	63,694	70,272	8,800	11,825	0	11,825	0	11,825	0	11,825
002330	MUS Coordinate Movement Fees	0	5,000	6,627	7,315	(690)	3	0	3	0	3	0	3

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/08-06/30/09

Fund	Description	07/01/08 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 06/30/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002331	New Student Programs/Revenue	11,442	18,442	9,149	0	0	20,591	0	20,591	0	20,591	0	20,591
002390	TAD Theater Arts Supplies Fees	1,176	11,176	10,965	11,425	300	417	0	417	0	417	0	417
016351	MUS Music CE Credit Self-Support	0	0	0	0	0	0	0	0	0	0	0	0
016352	ART Art Classic Credit Self-Support	0	0	0	0	0	0	0	0	0	0	0	0
016353	ARC Architecture Classic Cr Self-S	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total for E&G Funds		330,307	9,373,105	740,037	8,642,068	478,651	333,925	0	333,925	0	333,925	0	333,925
Other Current Unrestricted Funds													
052402	ART Art Self-Support CE Non-Credit	654	0	0	0	0	654	0	654	0	654	0	654
057527	MUS Musical Theater Events	0	0	0	0	0	0	0	0	0	0	0	0
090040	MAC Media Arts-Service Dept	8,553	6,300	6,698	13,378	0	1,872	0	1,872	0	1,872	(1,008)	864
057505	FPA Perf Arts Center	17,721	19,000	18,221	32,765	0	3,177	0	3,177	0	3,177	0	3,177
057502	MUS Music Special Proj	0	0	0	0	0	0	0	0	0	0	0	0
057508	MUS Piano Recital Series	0	0	0	0	0	0	0	0	0	0	0	0
057509	MUS Guitar Recital Series	580	400	0	0	0	580	0	580	0	580	0	580
057511	MUS Band Events	1,875	3,000	3,723	4,102	0	1,496	0	1,496	0	1,496	0	1,496
057512	MUS Choir Events	1,213	4,500	864	1,761	0	316	0	316	0	316	0	316
057513	MUS Clarinet Events	14	0	0	0	0	14	0	14	0	14	0	14
057514	MUS Florestan Trio Events	1,808	6,600	3,572	3,415	0	1,965	0	1,965	0	1,965	0	1,965
057515	MUS Jazz Ensemble Events	542	0	0	0	0	542	0	542	0	542	0	542
057516	MUS Opera Productions	0	30,000	31,535	31,244	0	291	0	291	0	291	0	291
057517	MUS Orchestra Events	1,976	3,000	2,741	543	0	4,174	0	4,174	0	4,174	0	4,174
057518	MUS Piano Rentals	7,570	3,000	300	3,295	0	4,575	0	4,575	0	4,575	0	4,575
057519	MUS Recital/Recordings Events	8,109	3,000	4,445	256	0	12,298	0	12,298	0	12,298	0	12,298
057521	FPA Special Projects/Perfrm Arts	1,575	1,000	1,261	0	0	2,836	0	2,836	0	2,836	0	2,836
057520	MUS Viento Ensemble Events	39	0	0	4	0	35	0	35	0	35	0	35
057522	MUS Trio Spektrum Events	0	0	0	0	0	0	0	0	0	0	0	0
057524	MUS Piano Festival Northwest	187	0	0	0	0	187	0	187	0	187	0	187
057525	MUS Percussion Special Events	88	0	0	0	0	88	0	88	0	88	0	88
057526	MUS Opera Workshop	29	0	0	0	0	29	0	29	0	29	0	29
058801	DAN Dance Conv Fixed Oper	410	0	9	0	0	419	0	419	0	419	0	419
057501	TAD Drama Productions	40	11,900	9,877	9,867	0	49	0	49	0	49	0	49
Sub-Total for Other Current Unrestricted Funds		52,982	91,700	83,247	100,630	0	35,598	0	35,598	0	35,598	(1,008)	34,590
College of Urban and Public Affairs													
E&G Funds													
001100	UPA 001100 Funds Aggregated Total	0	13,164,647		12,633,391		531,256	0	531,256	0	531,256	0	531,256
002110	UPA Urban/Public Affrs	92,924	163,880	67,798	204	87,392	73,126	0	73,126	0	73,126	0	73,126
002351	PHE Special PHE Activity Fees	85,628	515,628	459,041	363,100	49,600	131,970	0	131,970	0	131,970	0	131,970
002352	SCH Trainers Supplies Fees	3,745	4,125	1,100	386	0	4,460	0	4,460	0	4,460	0	4,460
002354	PAD Public Admin Course Fees	4,252	8,158	50	0	0	4,302	0	4,302	0	4,302	0	4,302
002394	SOG School of Govt Misc Income	16,141	30,341	13,519	5,849	0	23,811	0	23,811	0	23,811	0	23,811
008005	IAF Endowed Chair Turkish Match-UPA Portion ONLY	0	66,222	0	63,652	0	2,570	0	2,570	0	2,570	0	2,570
016302	PAD Institute for Nonprofit Mgmt	4,260	40,260	1,863	(4,421)	0	10,545	0	10,545	0	10,545	0	10,545
016303	JUS Admin Justice CE Credit Course	15,537	15,537	0	13,457	0	2,079	0	2,079	0	2,079	0	2,079
016304	USP Urban Studies/Plan CE Credit Course	0	0	4,350	0	(4,905)	9,255	0	9,255	0	9,255	0	9,255
016305	POL Political Science CE Cr	0	0	8,304	4,269	(7,487)	11,522	0	11,522	0	11,522	0	11,522
016306	PAD Tribal Admin Classic Cr	18,011	18,011	0	6,805	(671)	11,877	0	11,877	0	11,877	0	11,877
016307	PAD PIIIECL Ptltd Intl Inltv Leaders	0	0	0	0	0	0	0	0	0	0	0	0
016308	PAD Exec Leader Hybrid Cr Self Spp	0	372,759	364,850	257,717	0	107,133	0	107,133	0	107,133	0	107,133
016309	JUS Compass Self-Support	207,350	2,112,812	2,006,025	1,953,302	26,161	233,912	0	233,912	0	233,912	0	233,912
019001	Dispute Resolution Program	57,268	57,268	854	455,654	(404,708)	7,176	0	7,176	0	7,176	0	7,176
Sub-Total for E&G Funds		505,118	16,569,648	2,927,755	15,753,366	(254,618)	1,164,993	0	1,164,993	0	1,164,993	0	1,164,993
Other Current Unrestricted Funds													
052901	PAD Tribal Administration Program	14	0	0	0	14	0	0	0	0	0	0	0
052920	PAD Salem Exec Master of Public Ad	0	0	0	0	0	0	0	0	0	0	0	0
055008	PHE Intl Health Care Sys Students	122	0	0	122	0	0	0	0	0	0	0	0
055014	PAD Exec Leader SS Field Experienc	0	0	16,030	5,720	0	10,310	0	10,310	0	10,310	0	10,310
057113	UPA Seminars	1,403	5,000	15,600	14,169	0	2,834	0	2,834	0	2,834	0	2,834

Portland State University
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Fund	Description	07/01/08 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 06/30/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057121	PAD Institute for Nonprofit Mgmt	375	45,620	59,515	59,850	0	40	0	40	0	40	0	40
057122		0	367,509	354,051	317,021	0	37,030	0	37,030	0	37,030	0	37,030
057123	PAD Northwest Spring Symposium	0	0	0	0	0	0	0	0	0	0	0	0
057140	SOG NPCC Workshops	6,857	39,790	42,915	48,676	0	1,096	0	1,096	0	1,096	0	1,096
057141	PAD Center for Public Participatio	0	0	0	0	0	0	0	0	0	0	0	0
057144	SOG Schl of Govt Workshops & Event	0	0	0	0	0	0	0	0	0	0	0	0
057152	SOG New Leadership Oregon Wkshp	418	418	0	401	0	17	0	17	0	17	0	17
057158	IOA Inst Aging Conferences	6,000	0	0	0	0	6,000	0	6,000	0	6,000	0	6,000
057159	SOG Tribal Govt Events/Wkshps	657	504	0	0	657	0	0	0	0	0	0	0
057301	UPA Cntr Urb Stud Sem/Pub	9,070	3,136	46,535	16,989	0	38,616	0	38,616	0	38,616	0	38,616
057311	SCH Fitness Assessment Services	2,892	0	0	0	0	2,892	0	2,892	0	2,892	0	2,892
057316	IMS Metro Studies Adv/Consult	54,433	35,000	40,087	13,546	0	80,974	0	80,974	0	80,974	0	80,974
057329	PHE Senior Fitness Program	29,723	12,293	30,601	11,305	0	49,020	0	49,020	0	49,020	0	49,020
057336	SOG Dispute Resolution Svcs	14,185	290,000	320,171	317,668	0	16,688	0	16,688	0	16,688	0	16,688
057343	ORS Oregon Solutions	1,878	0	190,200	153,472	0	38,606	0	38,606	0	38,606	0	38,606
058358	Urban Studies	9,500	0	0	9,499	0	1	0	1	0	1	0	1
057402	IOA Inst on Aging Publications	1,455	800	0	280	0	1,175	0	1,175	0	1,175	0	1,175
057409	IMS Metro Studies Publications	18,167	13,000	4,924	10,114	0	12,978	0	12,978	0	12,978	0	12,978
057604	PRC Tape Center	460	3,745	7,461	959	0	6,962	0	6,962	0	6,962	0	6,962
057605	PRC Population Enum	9,774	170,595	177,040	132,756	0	54,058	0	54,058	0	54,058	0	54,058
057615	UPA Metro Studies Wkshp	17,706	7,500	0	156	0	17,551	0	17,551	0	17,551	0	17,551
057629	SOG Lower Columbia Solutions Group	24,018	17,038	47,537	57,745	0	13,809	0	13,809	0	13,809	0	13,809
057630	SOG Lincoln City Weather Station	37	0	0	37	0	0	0	0	0	0	0	0
057634	PAD 6th Annual Service Lrng Conf	0	0	0	0	0	0	0	0	0	0	0	0
057636	PAD Hatfield Schl Sum Intern Prog	0	406,319	281,767	265,409	(100,000)	116,357	0	116,357	0	116,357	0	116,357
057647	CTS IBPI Operations	24,049	0	36,280	25,432	0	34,897	0	34,897	0	34,897	0	34,897
058351	CUS Cntr Urban Studies Mini-Operat	49,032	8,132	33,895	49,423	0	33,504	0	33,504	0	33,504	0	33,504
058352	IMS IPMS Mini-Operations	16,201	1,000	18,592	22,086	0	12,707	0	12,707	0	12,707	0	12,707
058353	PRC Popl Rsch Dept Research Fund	0	0	0	0	0	0	0	0	0	0	0	0
058354	PAD INPM Departmental Research Fun	11	0	0	11	0	0	0	0	0	0	0	0
058355	PAD Publ Admin Dept Rsch Fund	0	0	0	0	0	0	0	0	0	0	0	0
058357	CPH SCH Community Health Dra	188	0	0	188	0	0	0	0	0	0	0	0
058676	UPA Urban/Publ Affrs Conv Fixed Pr	6,445	0	157	0	(2,475)	9,077	0	9,077	0	9,077	0	9,077
058677	PAD Public Admin Conv Fixed Oper	2,448	0	56	8	(43)	2,539	0	2,539	0	2,539	0	2,539
058678	USP Urban Studies Conv Fixed Oper	6,833	0	110	3,272	0	3,671	0	3,671	0	3,671	0	3,671
058679	CUS Col Urban Std Conv Fixed Oper	18,100	5,096	348	15,338	(22,523)	25,634	0	25,634	0	25,634	0	25,634
058680	IMS IPMS Converted Fixed Oper	24,195	900	552	7,313	(8,565)	25,998	0	25,998	0	25,998	0	25,998
058681	PHE Comm Health Conv Fixed Oper	11,982	0	279	2,587	0	9,674	0	9,674	0	9,674	0	9,674
058682	PRC Population Rsch Conv Fixed Ope	11,926	(3,013)	247	1,440	(1,642)	12,375	0	12,375	0	12,375	0	12,375
058683	IOA Inst Aging Convrted Fixed Price	16,093	0	377	116	(5,717)	22,070	0	22,070	0	22,070	0	22,070
058684	SOG Schl of Govt Converted Fixd Pr	538	0	12	0	0	550	0	550	0	550	0	550
058685	JUS Admin of Justice Conv Fixed Pr	32,453	13,500	333	23,619	(2,675)	11,841	0	11,841	0	11,841	0	11,841
058686	SOG Policy Consensus Conv Fixed Pr	2,747	2,576	62	0	0	2,809	0	2,809	0	2,809	0	2,809
058687	JUS CJPRI Conv Fixed Price	25,914	10,862	556	8,019	(72,473)	90,924	0	90,924	0	90,924	0	90,924
065009	IOA Inst Ag Lic Royalties	0	0	19,469	19,469	0	0	0	0	0	0	0	0
090009	UPA Urb Publ Affrs Copy Serv	3,460	20,755	19,890	22,543	0	807	0	807	0	807	0	807
090021	SCH Schl Comm Health Copy Service	918	7,000	5,978	5,969	0	928	0	928	0	928	0	928
090032	PRC Copy Service	1,236	7,950	7,277	7,356	0	1,157	0	1,157	0	1,157	0	1,157
Sub-Total for Other Current Unrestricted Funds		463,912	1,493,025	1,778,905	1,650,084	(215,442)	808,175	0	808,175	0	808,175	0	808,175
Library													
E&G Funds													
001100	LIB 001100 Funds Aggregated Total	0	10,502,304	0	10,360,176	0	142,128	0	142,128	0	142,128	0	142,128
002120	LIB Library	43,549	65,113	20,412	41	0	63,920	0	63,920	0	63,920	0	63,920
002310	LIB Book Replacement	67,861	93,361	74,796	65,959	0	76,698	0	76,698	0	76,698	0	76,698
002311	LIB User Fees	37,741	47,241	9,418	0	0	47,158	0	47,158	0	47,158	0	47,158
002315	LIB Library ATM Revenue/Exp	11,314	14,314	3,000	0	0	14,314	0	14,314	0	14,314	0	14,314
002316	LIB Interlibrary Loan Income	2,292	31,292	33,330	33,303	0	2,319	0	2,319	0	2,319	0	2,319
Sub-Total for E&G Funds		162,757	10,753,625	140,956	10,459,479	0	346,537	0	346,537	0	346,537	0	346,537

Portland State University
 Financial Summary on Current Unrestricted Funds by School/College/Division
 Reporting Period 07/01/08-06/30/09

Fund	Description	07/01/08 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 06/30/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>Other Current Unrestricted Funds</u>													
057120	LIB PORTALS Workshops						0		0		0	0	0
058701	LIB Library Conv Fixed Oper	0	0	0	0	0	0	0	0	0	0	0	0
190601	LIB Library Copy Service	72,632	0	39,333	33,152	0	78,813	0	78,813	0	78,813	(13,686)	65,127
Sub-Total for Other Current Unrestricted Funds		72,632	0	39,333	33,152	0	78,813	0	78,813	0	78,813	(13,686)	65,127
<u>Student Affairs</u>													
<u>E&G Funds</u>													
001100	OSA 001100 Funds Aggregated Total Excluding OUS Fee Rem	0	8,015,533	0	7,589,961	(3)	425,575	0	425,575	0	425,575	0	425,575
001100	OSA 001100 Funds OUS Fee Remission ONLY	0	2,305,000	(3,180,038)	0	0	(875,038)	0	(875,038)	0	(875,038)	0	(875,038)
002030	OSA VP Student Affairs	0	0	200	200	0	0	0	0	0	0	0	0
002031	OSA Student Services Resource Fee	137,688	708,688	579,346	541,461	130,106	45,468	0	45,468	0	45,468	0	45,468
002204	ADM Quick Entry	61,754	151,754	95,044	28,207	0	128,591	0	128,591	0	128,591	0	128,591
002220	CAP Counseling/Testing Fees	11,033	25,305	27,834	24,647	6,708	7,511	0	7,511	0	7,511	0	7,511
002222	CAR Career Center Services	8,758	12,758	6,010	7,041	0	7,727	0	7,727	0	7,727	0	7,727
002230	IAS Disabled Assistance	30	30	0	0	0	30	0	30	0	30	0	30
002340	ORN Freshman Orientation Fees	155,188	1,667,188	1,517,409	1,069,736	203,640	399,220	0	399,220	0	399,220	0	399,220
002342	ORN Orientation Stndt Handbook Inc	4,441	4,441	(1,000)	282	0	3,159	0	3,159	0	3,159	0	3,159
002370	REG Transcript Handling	1,826	30,326	30,429	28,221	0	4,033	0	4,033	0	4,033	0	4,033
002371	REG Schedule Advertising Income	18	18	1,815	1,815	0	18	0	18	0	18	0	18
002372	REG Registrars Off Misc Inc	31	6,531	6,582	0	0	6,613	0	6,613	0	6,613	0	6,613
016051	IAS IASC Self-Support Credit	22,854	22,854	(196)	(102)	22,476	284	0	284	0	284	0	284
016052	OSA Resident Assistant Class	19,529	19,529	0	0	19,529	0	0	0	0	0	0	0
016053	ORN Orient Leader Trng & Dev	756	756	0	0	756	0	0	0	0	0	0	0
016054	OSA Leadership Practicum Course	512	512	98	0	512	98	0	98	0	98	0	98
Sub-Total for E&G Funds		424,419	12,971,223	(916,469)	9,291,468	383,724	153,290	0	153,290	0	153,290	0	153,290
<u>Other Current Unrestricted Funds</u>													
057108	USE Commencement Misc Activities	1	22,500	27,222	26,855	0	368	0	368	0	368	0	368
057160	ADM Adm & Rec Conferences/Workshop	0	19,400	0	0	0	0	0	0	0	0	0	0
057303	CAR Career Cntr Activities	3,166	1,200	1,350	2,072	0	2,444	0	2,444	0	2,444	0	2,444
057305	CAP Public Testing	121,815	83,185	75,080	69,564	0	127,331	0	127,331	0	127,331	0	127,331
057528	OSA Multicultural Events	3,047	3,819	1,190	3,938	0	299	0	299	0	299	0	299
057619	CAR Career Days	12,327	15,000	14,908	12,153	0	15,082	0	15,082	0	15,082	0	15,082
057644	OSA SETC Conferences	0	0	0	0	0	0	0	0	0	0	0	0
058076	SHS Stud Health Dept Rsch	1,571	0	36	0	0	1,606	0	1,606	0	1,606	0	1,606
058727	EEP Ed Equity Prog Conv Fixed Oper	3	0	0	0	3	0	0	0	0	0	0	0
058728	CAR Career Center Conv Fixed Price	6,782	1,280	150	1,439	0	5,492	0	5,492	0	5,492	0	5,492
090011	CAR Career Center Copy Serv	389	0	56	394	0	51	0	51	0	51	0	51
101025	RES RHA Residence Housing Assoc	4,069	0	426	13,739	(17,394)	8,150	0	8,150	0	8,150	0	8,150
113100	SDO Educational Activities	22,302	415,708	176,252	2,884,408	(2,687,504)	1,650	0	1,650	0	1,650	(29,725)	(28,075)
113110	SDO Food for Thought	0	214,016	203,115	261,467	(58,351)	0	0	0	0	0	0	0
113125	WRC Women's Resource Center	0	5,450	17,212	242,155	(224,943)	0	0	0	0	0	0	0
113130	SLS Legal Services	0	0	332	405,692	(405,361)	0	0	0	0	0	0	0
113140	EEP Tutorial Center	5	0	0	79,714	(79,709)	0	0	0	0	0	0	0
113145	OSA IFC-Multicultural Center	0	51,857	0	183,151	(183,151)	0	0	0	0	0	0	0
113150	SDO Student Recreation/Intramurals	0	90,085	96,828	1,246,113	(1,149,285)	0	0	0	0	0	(10,832)	(10,832)
113155	REC Recreation Clubs	0	40,000	99,997	291,287	(191,290)	0	0	0	0	0	(11,504)	(11,504)
119900	SFC Compensated Abs Liability-FT22	(120,436)	0	0	18,247	0	(138,683)	0	(138,683)	0	(138,683)	0	(138,683)
130001	SHS Health Services Oper	(1,334,881)	10,262,740	11,998,481	10,737,964	39,870	(114,234)	0	(114,234)	82,419	(31,815)	246,438	214,623
190401	SDO SALP Van Rental	26	0	0	26	0	0	0	0	0	0	0	0
190411	SDO Ed Activ Copy Service	1,885	0	4,319	6,379	(174)	(0)	0	(0)	0	(0)	0	(0)
190421	SDO Canoe/Kayak	4	0	0	0	4	0	0	0	0	0	0	0
190422	SDO Outdoor Rentals	0	0	0	0	0	0	0	0	0	0	0	0
199999	Incidental Fees Clearing/Reserve	2,921,167	11,366,291	12,416,475	71,775	11,306,038	3,959,828	0	3,959,828	0	3,959,828	(21,859)	3,937,969
Sub-Total for Other Current Unrestricted Funds		1,643,241	22,592,531	25,133,430	16,558,531	6,348,754	3,869,386	0	3,869,386	82,419	3,951,805	172,518	4,124,323
<u>Finance and Administration</u>													
<u>E&G Funds</u>													

Portland State University
 Financial Summary on Current Unrestricted Funds by School/College/Division
 Reporting Period 07/01/08-06/30/09

Fund	Description	07/01/08 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 06/30/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
001100	FAD 001100 Funds Aggregated Total	0	43,561,088		40,251,839		3,309,249	0	3,309,249	0	3,309,249	0	3,309,249
002020	FAD VP Finance & Admin	0	0	0	0	0	0	0	0	0	0	0	0
002211	BAO Business Affairs Misc Inc	313,498	1,182,498	1,128,100	238,798	1,144,781	58,018	0	58,018	0	58,018	0	58,018
002212	BOX Box Office Income	14,539	15,039	1,943	1,049	25	15,408	0	15,408	0	15,408	0	15,408
002213	BAO ID/Refund Services	1	42,000	29,584	0	29,584	0	0	0	0	0	0	0
002214	BAO Surplus Property	0	0	0	0	0	0	0	0	0	0	0	0
002223	CSS Campus Security Revenue	15,056	15,606	2,824	10,822	7,053	5	0	5	0	5	0	5
002248	IRS Multimedia Services	0	0	0	0	0	0	0	0	0	0	0	0
002250	FAO Financial Aid Misc Income	65,415	105,962	40,557	11,154	27,027	67,792	0	67,792	0	67,792	0	67,792
002251	FAP Facilities Lease Revenue	59,507	139,507	73,851	133,358	0	0	0	0	0	0	0	0
002252	FAP Miscellaneous Income	1,667	67,167	94,394	1,061	25,000	0	0	0	0	0	0	0
002253	FAP Facilities Mail Service Revenu	879	1,128	1,581	2,438	0	21	0	21	0	21	0	21
002254	TEC Technology Resource Fee	273,409	5,230,933	5,125,344	4,403,230	881,626	113,897	0	113,897	0	113,897	0	113,897
002275	HRC HRC Writ/Garnishment Admin Fee	8,714	10,274	1,751	0	9,674	791	0	791	0	791	0	791
002384	OIS Miscellaneous Services	66,593	76,792	13,668	25,112	0	55,149	0	55,149	0	55,149	0	55,149
002400	UML Univ Micro Lab Income	19,714	20,214	0	18,130	0	1,584	0	1,584	0	1,584	0	1,584
002500	GEN Indirect Cost - BAO & FAC Portion Only		1,321,086	991	1,321,263		(1,320,272)		(1,320,272)		(1,320,272)		(1,320,272)
004004	RAR FAP Misc Projects	234,628	234,628	0	101,073	131,925	1,630	0	1,630	0	1,630	0	1,630
004029	FAC Gen Fund Deferred Maintenance	5,402	5,402	0	5,402	0	0	0	0	0	0	0	0
004035	RAR Miscellaneous Remodel	19,472	19,472	0	17,198	0	2,274	0	2,274	0	2,274	0	2,274
004038	RAR Public Safety Alarm Upgrades	104	104	0	0	104	0	0	0	0	0	0	0
004039	RAR Dept Funded Projects	0	0	21,606	159,756	(748,114)	609,964	0	609,964	0	609,964	0	609,964
Sub-Total for E&G Funds		1,098,596	52,048,900	6,536,194	46,771,683	1,508,685	2,915,511	0	2,915,511	0	2,915,511	0	2,915,511
Other Current Unrestricted Funds													
052011	IRS Faculty Development Workshops	0	0	0	0	0	0	0	0	0	0	0	0
057128	IRS Teaching with Technology Fair	6	0	0	7	(0)	0	0	0	0	0	0	0
057162	AUX Central Campus Conferences	0	0	0	0	0	0	0	0	0	0	0	0
057603	OIS Instr Tech/CAVS Rentals	131,314	155,875	131,926	120,225	(2,565)	145,580	0	145,580	0	145,580	0	145,580
057626	IRS Distance Learning Center	2,363	0	0	0	2,363	0	0	0	0	0	0	0
057628	OIS Portland Research/Educ Ntwrk	879	8,400	2,175	3,054	0	0	0	0	0	0	0	0
057631	FAP Recycling Program	4,434	1,792	1,599	1,267	0	4,765	0	4,765	0	4,765	0	4,765
057632	OIS USS Support Charges	9,020	11,200	220	4,841	0	4,398	0	4,398	0	4,398	0	4,398
057646	Css Campus Safety NW Roundtable	0	0	0	0	0	0	0	0	0	0	0	0
058876	OIS Infor Tech Converted Fixed Prc	198	0	5	0	202	0	0	0	0	0	0	0
060002	FAD FADM Unrestricted Gift Funds	6,407	0	146	0	0	6,552	0	6,552	0	6,552	0	6,552
090002	TEL Telephone Serv	632,836	2,873,933	3,646,455	3,034,324	0	1,244,967	0	1,244,967	216,361	1,461,328	(1,413,922)	47,406
090013	FAD Copy Serv	1,384	0	0	1,384	0	0	0	0	0	0	0	0
090034	OIS Plotter/Multimedia Services	2,487	25,000	17,435	8,126	0	11,796	0	11,796	0	11,796	0	11,796
090048	BAO Bus Affairs Serv Fund	16,091	83,666	44,513	60,604	0	0	0	0	0	0	0	0
090049	OIS Networks/Sys/ Adm Services	91,531	162,224	144,352	203,177	0	32,706	0	32,706	0	32,706	0	32,706
090100	FAP Facilities Storeroom	121,314	445,000	490,675	445,909	0	166,081	0	166,081	0	166,081	0	166,081
09010A	FAP Facilities Billing Oper- Campus						0	0	0	0	0	0	0
09010B	FAP Facilities Billing-FAP Intrnl	375,984	1,270,276	793,262	969,577	0	199,668	0	199,668	936	200,604	0	200,604
095017	FAP Shop Orders Facilities	0	0	0	0	0	0	0	0	0	0	0	0
095019	FAP Facilities Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095020	FAP Utilities Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095021	FAP Postage Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095030	CON Capital Constr clearing	0	0	0	0	0	0	0	0	0	0	0	0
095031	HRC Background Ck	0	0	0	0	0	0	0	0	0	0	0	0
095032	HRC Professional Devlpmnt Clearing	0	0	0	0	0	0	0	0	0	0	0	0
101001	HOU Housing Administration	9,876,921	(8,618)	320,297	1,144,092	(1,318,078)	10,371,204	0	10,371,204	0	10,371,204	(8,841,431)	1,529,773
101020	RES Residence Life	119,071	50,000	11,121	1,157,903	(1,059,056)	31,345	0	31,345	0	31,345	0	31,345
103001	AUX Student Housing Lease	(9,738,193)	562,270	0	590,499	0	(10,328,692)	0	(10,328,692)	1,507,380	(8,821,313)	8,821,313	0
104101	AUX University Place Conf Ctr	3,269,472	4,407,421	3,047,050	3,178,019	800,230	2,338,273	0	2,338,273	466,874	2,805,147	(3,425,673)	(620,526)
111000	AUX Food Service	102,546	181,666	261,102	141,064	45,164	177,420	0	177,420	(5,052)	172,368	(10,658)	161,710
112000	AUX SMC Operations	13,050,224	928,328	883,009	1,665,508	(683,895)	12,951,619	0	12,951,619	0	12,951,619	(12,702,026)	249,593
113135	FAP PSU Recycles!	0	0	0	57,711	(57,711)	0	0	0	0	0	0	0
113136	FAP Sustainability SFC	0	0	0	71,337	(71,337)	0	0	0	0	0	0	0
140001	PRK Parking	(4,461,475)	8,714,688	8,082,099	4,646,830	3,782,003	(4,808,210)	0	(4,808,210)	(59,996)	(4,868,206)	7,910,626	3,042,420
140010	PRK Parking Planning Reserve	0	(1,000,000)	0	0	(1,000,000)	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000

Portland State University
 Financial Summary on Current Unrestricted Funds by School/College/Division
 Reporting Period 07/01/08-06/30/09

Fund	Description	07/01/08 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 06/30/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
190200	AUX Campus Events & Guest Serv Adm	0	0	0	191,606	(191,606)	0	0	0	0	0	0	0
190201	AUX Auxiliary Admin	8,994	2,424	9,218	2,453,283	(2,483,946)	48,875	0	48,875	0	48,875	(6,733)	42,142
190202	AUX Vending Machines	117,408	50,000	0	0	117,408	0	0	0	0	0	0	0
190211	AUX Auxiliary Copy Service	6,416	11,118	11,909	8,359	2,254	7,713	0	7,713	0	7,713	0	7,713
190220	AUX Mock Auxiliary Administration	0	0	0	80,446	(80,446)	0	0	0	0	0	0	0
190250	AUX University Market	119,088	836,865	831,670	842,752	24,528	83,478	0	83,478	0	83,478	(8,972)	74,506
190301	AUX Locker/Lost & Found	29,826	26,590	22,030	41,527	(30,566)	40,894	0	40,894	0	40,894	0	40,894
190501	AUX Peter Stott Center Operations	(674,482)	393,957	387,725	368,051	82,363	(737,171)	0	(737,171)	30,018	(707,153)	728,004	20,851
190520	AUX Community Recreation Fld Oper	260,494	33,049	39,205	69,896	(50,000)	279,803	0	279,803	0	279,803	(399,552)	(119,749)
190525	MAX Unitus Building Oper	70,998	1,593,366	1,593,638	1,363,615	209,773	91,248	0	91,248	0	91,248	0	91,248
190230	AUX Technology Services	0	0	0	215,739	(215,739)	0	0	0	0	0	0	0
190530	MAX K House Mock Auxiliary	685,813	115,956	103,606	68,395	44,313	676,711	0	676,711	17,001	693,712	(692,518)	1,194
190535	MAX Native Amer Stndt Comm Ctr Ope	3,746,412	221,210	96,441	221,921	0	3,620,932	0	3,620,932	105,637	3,726,569	(3,838,058)	(111,489)
190540	FAC Science Buildings DEQ-Auxil	390,006	75,808	74,468	390,006	560	398,528	0	398,528	15,357	413,884	485,626	899,510
190544	AUX Fifth Ave Bus Ctr Operations	324,146	488,192	575,121	250,637	208,612	440,017	0	440,017	64,568	504,586	(326,254)	178,332
190545	MAX Corbett Building Operations	(106,679)	714,033	689,833	690,278	0	(107,124)	0	(107,124)	0	(107,124)	0	(107,124)
190546	MAX Student Rec	2,250,000	3,610,391	891,756	0	3,141,756	0	0	0	(29,357,612)	(29,357,612)	29,357,612	(0)
190550	AUX Hoffman Hall Operation	(192,138)	248,435	200,168	65,245	182,384	(239,599)	0	(239,599)	65,864	(173,735)	173,735	(0)
190555	MAX Art Building Operations	(249,226)	232,732	208,005	26,127	206,349	(273,698)	0	(273,698)	61,871	(211,827)	211,827	0
190560	FAC Sixth Avenue Building	(418,456)	77,678	64,483	13,079	64,129	(431,181)	0	(431,181)	28,397	(402,784)	402,784	(0)
190565	AUX Engineering Bldg Planning Oper	83,275	639,466	634,834	10,929	636,475	70,705	0	70,705	0	70,705	0	70,705
190570	FAC Fourth Ave Building-Auxiliary	4,275,903	4,246,565	3,270,696	3,053,292	1,464,877	3,028,431	0	3,028,431	1,003,811	4,032,241	(3,391,466)	640,775
190575	AUX University Cntr Bldg Auxiliary	2,133,417	1,472,542	1,417,301	1,287,702	275,417	1,987,600	0	1,987,600	108,505	2,096,104	(1,766,970)	329,134
190580	AUX Parking II Rental	0	56,510	56,510	0	56,510	0	0	0	0	0	0	0
10101A	HOU Epler Housing	524	1,323,470	1,304,933	353,882	932,766	18,809	0	18,809	0	18,809	0	18,809
10101B	HOU Broadway Housing	3,106,616	1,852,068	2,405,982	1,774,949	69,275	3,668,374	0	3,668,374	0	3,668,374	0	3,668,374
10101C	HOU Adeline	0	0	0	3,425	(3,265)	(159)	0	(159)	0	(159)	0	(159)
10101D	HOU Blackstone	11,329	391,997	404,885	152,364	247,127	16,722	0	16,722	0	16,722	0	16,722
10101E	HOU King Albert	14,139	427,585	450,589	140,022	324,706	0	0	0	0	0	0	0
10101F	Mary Ann	0	0	0	0	0	0	0	0	0	0	0	0
10101G	HOU Montgomery Ct	24,076	595,049	658,510	267,152	365,264	50,170	0	50,170	0	50,170	0	50,170
10101H	HOU Ondine Residence	(1,348,233)	3,526,503	3,672,704	2,068,592	1,633,583	(1,377,705)	0	(1,377,705)	92,443	(1,285,262)	1,491,877	206,615
10101J	HOU Parkway	13,168	445,454	461,684	149,678	312,137	13,038	0	13,038	0	13,038	0	13,038
10101K	HOU St Helens	8,810	394,359	396,423	149,596	254,153	1,484	0	1,484	0	1,484	0	1,484
10101L	HOU Stratford	658	238,963	240,642	90,792	150,508	0	0	0	0	0	0	0
10101M	HOU West Hall	42,915	1,854,345	1,894,384	657,596	1,225,617	54,086	0	54,086	0	54,086	0	54,086
10103B	HOU Broadway Housing	82,209	5,282,372	5,289,719	5,294,544	0	77,384	0	77,384	0	77,384	0	77,384
1905AA	AUX College Urban Affairs-Retail	3,041,481	663,115	545,203	296,721	395,311	2,894,652	0	2,894,652	33,122	2,927,775	(2,807,058)	120,717
1905AB	AUX College Urban Affairs Aux-Othe	(5,116,912)	1,241	26,664	206	0	(5,090,455)	0	(5,090,455)	135,440	(4,955,015)	4,401,657	(553,358)
Sub-Total for Other Current Unrestricted Funds		26,356,808	51,016,529	46,808,378	40,228,417	10,074,733	22,862,035	0	22,862,035	(25,469,078)	(2,607,043)	14,353,770	11,746,727
Student Financial Aids													
E&G Funds													
002990	FAO PSU Departmental Scholarships	0	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	0
Sub-Total for E&G Funds		0	(1,000)	(1,000)	0	(1,000)	0	0	0	0	0	0	0
Other Current Unrestricted Funds													
057901	FAO Misc Oper Scholarship	40,209	0	0	9,217	(414)	31,407	0	31,407	0	31,407	0	31,407
Sub-Total for Other Current Unrestricted Funds		40,209	0	0	9,217	(414)	31,407	0	31,407	0	31,407	0	31,407
Athletic													
E&G Funds													
001100	ATH-GEN020 Funds Aggreg Total Excluding OUS Fee Remiss	0	1,208,370	0	1,737,230	0	(528,860)	0	(528,860)	0	(528,860)	0	(528,860)
001100	ATH 001100 Funds OUS Fee Remission ONLY	0	1,500,000	(1,524,309)	0	0	(24,309)	0	(24,309)	0	(24,309)	0	(24,309)
Sub-Total for E&G Funds		0	2,708,370	(1,524,309)	1,737,230	0	(553,170)	0	(553,170)	0	(553,170)	0	(553,170)
Other Current Unrestricted Funds													
065003	ATH PSU Licensing Prgm	2,632	0	33,632	36,220	0	44	0	44	0	44	0	44
120002	ATH General Operations	13,844	1,586,156	1,598,121	4,990,796	(3,384,382)	5,551	0	5,551	0	5,551	(20,956)	(15,405)

Portland State University
 Financial Summary on Current Unrestricted Funds by School/College/Division
 Reporting Period 07/01/08-06/30/09

Fund	Description	07/01/08 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 06/30/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
121001	ATH Softball Clinic	682	0	5,670	2,667	0	3,685	0	3,685	0	3,685	0	3,685
121002	ATH Sum Wrestling Camp	69	0	0	0	0	69	0	69	0	69	0	69
121003	ATH Women's Bsk Day Camp	0	0	0	0	0	0	0	0	0	0	0	0
121004	ATH Tennis Clinic	0	0	0	0	0	0	0	0	0	0	0	0
121005	ATH Viking Football Camp	0	0	0	0	0	0	0	0	0	0	0	0
121007	ATH Volleyball Clinic	3,871	0	15,525	12,952	0	6,444	0	6,444	0	6,444	0	6,444
121009	ATH Athletic Trainer Clinic	5,450	0	2,700	2,061	0	6,089	0	6,089	0	6,089	0	6,089
121010	ATH Cheer Camp	0	0	0	0	0	0	0	0	0	0	0	0
121012	ATH Womens Track & Field Camp/Clin	0	0	0	0	0	0	0	0	0	0	0	0
122000	ATH Lottery - Athletics	0	1,200,000	1,090,503	1,089,982	0	521	0	521	0	521	0	521
Sub-Total for Other Current Unrestricted Funds		26,548	2,786,156	2,746,150	6,134,678	(3,384,382)	22,403	0	22,403	0	22,403	(20,956)	1,447
University General													
E&G Funds													
001100	GEN 001100 Unbudg Reserve	21,878,321	(6,605,826)	(3,298,057)	0	0	11,974,438	0	11,974,438	0	11,974,438	0	11,974,438
001100	GEN 001100 Current Transactions	0	(11,009,372)	182,174,719	(11,574,765)	8,690,025	174,050,087	0	174,050,087	0	174,050,087	0	174,050,087
001100	GEN 001100 Funds OUS OUS Fee Remission ONLY	0	1,201,586	(118,738)	0	0	1,082,848	0	1,082,848	0	1,082,848	0	1,082,848
001100	Back out Dept. Allocations	0	(178,342,310)	0	0	0	(178,342,310)	0	(178,342,310)	0	(178,342,310)	0	(178,342,310)
001XXX	Various Faculty Development Grants	255,724	255,721	0	550,416	(594,490)	299,797	0	299,797	0	299,797	0	299,797
002999	GEN General Univ	1	5,792,795	3,954,724	144,446	3,810,279	0	0	0	0	0	0	0
003001	Fiscal Stabilization Fund	0	12,569,699	12,569,699	12,569,699	0	0	0	0	0	0	0	0
008005	IAF Endowed Chair Turkish Match-transfer	0	(129,313)	0	0	(129,313)	0	0	0	0	0	0	0
013001	SEIU Deferred Pay	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total for E&G Funds		22,134,045	(176,267,020)	195,282,347	1,689,796	11,776,500	9,064,861	0	9,064,861	0	9,064,861	0	9,064,861
Other Current Unrestricted Funds													
095001	GEN Petty Cash Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095004	GEN Tuition & Fee Refund Clrng	0	0	0	0	0	0	0	0	0	0	0	0
095011	GEN Box Office Undistr Clrng	0	0	0	0	0	0	0	0	0	0	0	0
095012	GEN Contract Airfare Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095013	GEN Motor Veh Clrng	0	0	0	0	0	0	0	0	0	0	0	0
095014	GEN BO Undist E	0	0	0	0	0	0	0	0	0	0	0	0
095027	GEN Ticketmaster Recon	0	0	0	0	0	0	0	0	0	0	0	0
095015	GEN Undis Procurement Card	0	0	0	0	0	0	0	0	0	0	0	0
095150	GEN A/R Use Misc Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095151	GEN Cashier Misc Clrng	0	0	0	0	0	0	0	0	0	0	0	0
095152	HRC Third Party	0	0	0	0	0	0	0	0	0	0	0	0
095153	GEN SIS Banner Check Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095154	GEN Dept of Revenue Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095155	GEN Comm Coll Agency Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095156	GEN Graduate Asst Fee Rem Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095201	GEN Payroll Overpayment Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095202	GEN Payroll A/R Assignment	0	0	0	0	0	0	0	0	0	0	0	0
095301	GEN SIS OSSHE	0	0	0	0	0	0	0	0	0	0	0	0
095302	GEN SIS Obsolete Detail Code Clrng	0	0	0	0	0	0	0	0	0	0	0	0
095405	GEN Payroll Interface Errors	0	0	0	0	0	0	0	0	0	0	0	0
095407	GEN Inter-Institutional	0	0	0	0	0	0	0	0	0	0	0	0
095880	e of Asset-Undist Inc Clearing	0	0	0	0	0	0	0	0	0	0	0	0
190101	GEN Auxiliary Gen Admin Svcs Recov	1,225,371	(1,243,791)	0	(1,196,500)	310,526	2,111,345	0	2,111,345	0	2,111,345	0	2,111,345
Sub-Total for Other Current Unrestricted Funds		1,225,371	(1,243,791)	0	(1,196,500)	310,526	2,111,345	0	2,111,345	0	2,111,345	0	2,111,345
OUS - Chancellor's Office													
095401	OUS Indirect Cst Clrng-Grnts & Cnt	0	0	0	0	0	0	0	0	0	0	0	0
095402	OUS Indirect Cst Clrng-Financial A	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Current Unrestricted Funds		0	0	0	0	0	0	0	0	0	0	0	0