

Portland State University
Financial Summary on Current Unrestricted Fund by School / College / Division
Reporting Period: 7/01/08 - 1/31/09

| <u>Fund</u> | <u>Description</u> | <u>07/01/07</u> <u>Beg.</u> <u>Fund Bal.</u> | <u>ADD: YTD BUDG</u> <u>Appropriation</u> <u>To Depts</u> | <u>ADD: YTD</u> <u>Rev- Includes</u> <u>Fee Remiss</u> | <u>SUBT: YTD</u> <u>Disbursements</u> | <u>SUBT: YTD</u> <u>Net Transfer</u> | <u>Current</u> <u>Fund Balance</u> | <u>O/S Enc.</u> <u>01/31/09</u> | <u>Uncommitted</u> <u>Fund Balance</u> | <u>Net Fund</u> <u>Add / Deduction</u> | <u>Adj Unobligated</u> <u>Fund Balance</u> | <u>Less Restricted</u> <u>Net Assets</u> | <u>Unrestricted</u> <u>Net Assets</u> |
|--|---|--|---|--|--|---|---------------------------------------|------------------------------------|---|---|---|---|--|
| <u>President's Office</u> | | | | | | | | | | | | | |
| <u>E&G Funds</u> | | | | | | | | | | | | | |
| 001100 | PO 001100 Funds Aggregated Total | 0 | 2,839,978 | 0 | 1,493,146 | 0 | 1,346,832 | 826,267 | 520,565 | 0 | 520,565 | 0 | 520,565 |
| 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 | 2,839,978 | 0 | 1,493,146 | 0 | 1,346,832 | 826,267 | 520,565 | 0 | 520,565 | 0 | 520,565 |
| <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 | 5,483,780 | 0 | 2,895,587 | 0 | 2,588,193 | 1,694,825 | 893,368 | 0 | 893,368 | 0 | 893,368 |
| 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 | 5,486,142 | 0 | 2,895,587 | 0 | 2,590,555 | 1,694,825 | 895,730 | 0 | 895,730 | 0 | 895,730 |
| <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 | 3,854,083 | | 1,872,273 | 0 | 1,981,810 | 1,196,846 | 784,964 | 0 | 784,964 | 0 | 784,964 |
| 001100 | OAA 001100 Funds PT Faculty Fee Remission ONLY | 0 | 30,000 | (13,149) | 0 | 0 | 16,851 | 0 | 16,851 | 0 | 16,851 | 0 | 16,851 |
| 002040 | OAA Provost Academic Affairs | 67 | 67 | 26 | 0 | 0 | 93 | 0 | 93 | 0 | 93 | 0 | 93 |
| 002353 | PUB Catalog Sales | 540 | 7,540 | 0 | 0 | 0 | 540 | 0 | 540 | 0 | 540 | 0 | 540 |
| 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 | 3,891,690 | (13,124) | 1,872,273 | 0 | 1,999,293 | 1,196,846 | 802,447 | 0 | 802,447 | 0 | 17,484 |
| <u>Other Current Unrestricted Funds</u> | | | | | | | | | | | | | |
| 058514 | OAA Office Acad Affr Conv Fixed Pr | 1,218 | 0 | 17 | 0 | 0 | 1,236 | 0 | 1,236 | 0 | 1,236 | 0 | 1,236 |
| 090014 | OAA Copy Serv | 42 | 4,942 | 2,562 | 2,670 | 0 | (66) | 2,310 | (2,375) | 0 | (2,375) | 0 | (2,375) |
| 052002 | CAS Academic Excellence Self-Suppr | 17,934 | 5,500 | 0 | 0 | 0 | 17,934 | 0 | 17,934 | 0 | 17,934 | 0 | 17,934 |
| 057165 | CAS Institute: Learn & Engage | 4,483 | 0 | 0 | 348 | 0 | 4,136 | 0 | 4,136 | 0 | 4,136 | 0 | 4,136 |
| 058513 | CAS Cntr Acad Excel Conv Fixed Pr | 5,409 | 5,575 | 64 | 1,326 | 0 | 4,147 | 0 | 4,147 | 0 | 4,147 | 0 | 4,147 |
| 090038 | OIR Scanning Service | 13,558 | 23,417 | 10,800 | 8,934 | 0 | 15,425 | 0 | 15,425 | 0 | 15,425 | (7,268) | 8,157 |
| 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 | 64,221 | 455,689 | (389,709) | 10,099 | 201,920 | (191,822) | 0 | (191,822) | 0 | (191,822) |
| | Sub-Total for Other Current Unrestricted Funds | 57,272 | 217,304 | 77,665 | 468,967 | (389,709) | 55,679 | 204,230 | (148,551) | 0 | (148,551) | (7,268) | (155,819) |
| <u>Undergraduate Studies</u> | | | | | | | | | | | | | |
| <u>E&G Funds</u> | | | | | | | | | | | | | |
| 001100 | UGE 001100 Funds Aggregated Total | 0 | 5,898,967 | 0 | 2,759,544 | 0 | 3,139,423 | 2,097,209 | 1,042,214 | 0 | 1,042,214 | 0 | 1,042,214 |
| 001100 | UGE 001100 Funds OUS Fee Remission ONLY | 0 | 374,000 | (223,167) | 0 | 0 | 150,833 | 0 | 150,833 | 0 | 150,833 | 0 | 150,833 |
| 002226 | UGE Senior Capstone Course Fee | 25,347 | 96,347 | 69,588 | 0 | 0 | 94,935 | 0 | 94,935 | 0 | 94,935 | 0 | 94,935 |
| 002401 | UGE High School Stdnt Admin Fee | 11,619 | 212,369 | 136,112 | 15,671 | 0 | 132,060 | 0 | 132,060 | 0 | 132,060 | 0 | 132,060 |
| 016011 | UGE Gen Univ CE Credit Self-Spnt | 74,627 | 316,627 | 99,842 | 100,137 | 0 | 74,332 | 86,741 | (12,409) | 0 | (12,409) | 0 | (12,409) |
| | Sub-Total for E&G Funds | 111,593 | 6,898,310 | 82,374 | 2,875,351 | 0 | 3,591,583 | 2,183,950 | 1,407,634 | 0 | 1,407,634 | 0 | 1,407,634 |
| <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 |
| | Sub-Total for Other Current Unrestricted Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Portland State University

Financial Summary on Current Unrestricted Fund by School / College / Division

Reporting Period: 7/01/08 - 1/31/09

| Fund | Description | 07/01/07 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. 01/31/09 | Uncommitted Fund Balance | Net Fund Add / Deduction | Adj Unobligated Fund Balance | Less Restricted Net Assets | Unrestricted Net Assets |
|--|---|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| <u>Graduate Studies & Research</u> | | | | | | | | | | | | | |
| <u>E&G Funds</u> | | | | | | | | | | | | | |
| 001100 | GSR 001100 Funds Aggregated Total Excluding OUS Fee | 0 | 2,403,929 | 0 | 1,687,024 | 0 | 716,905 | 1,231,909 | (515,004) | 0 | (515,004) | 0 | (515,004) |
| 001100 | GSR 001100 Funds OUS Fee Remission ONLY | 0 | 977,000 | (551,128) | 0 | 0 | 425,872 | 0 | 425,872 | 0 | 425,872 | 0 | 425,872 |
| 001965 | GSR Oregon Metals | 2 | 2 | 0 | 17,557 | 0 | (17,555) | 28,593 | (46,148) | 0 | (46,148) | 0 | (46,148) |
| 002380 | SYS Systems Science Course Fees | 4,776 | 8,576 | 3,665 | 3,900 | 0 | 4,541 | 0 | 4,541 | 0 | 4,541 | 0 | 4,541 |
| 002500 | GEN Indirect Cost - OGSR Portion Only | (387,373) | 1,324,444 | | 1,092,273 | | (1,479,646) | 530,250 | (2,009,896) | 0 | (2,009,896) | 0 | (2,009,896) |
| | Sub-Total for E&G Funds | (382,595) | 4,713,951 | (547,463) | 2,800,754 | 0 | (349,883) | 1,790,752 | (2,140,635) | 0 | (2,140,635) | 0 | (2,140,635) |
| <u>Other Current Unrestricted Funds</u> | | | | | | | | | | | | | |
| 057130 | GSR Research/Sponsored Proj Wkshps | 20,053 | 0 | 479 | 16,644 | 0 | 3,888 | 0 | 3,888 | 0 | 3,888 | 0 | 3,888 |
| 057134 | GSR PASSS Lecture Series | 8,931 | 0 | 0 | 0 | 0 | 8,931 | 0 | 8,931 | 0 | 8,931 | 0 | 8,931 |
| 057167 | UTC OTREC Seminars and Wkshp | 0 | 0 | 0 | 4 | 0 | (3) | 0 | (3) | 0 | (3) | 0 | (3) |
| 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 | 4,250 | 2,835 | 0 | 14,508 | 0 | 14,508 | 0 | 14,508 | 0 | 14,508 |
| 058052 | GSR Grad Studies Dept Rsch Acct | 1,065 | 0 | 15 | 0 | 0 | 1,080 | 0 | 1,080 | 0 | 1,080 | 0 | 1,080 |
| 065004 | GSR Intellectual Property | 20,750 | 0 | 77,347 | 0 | 0 | 98,096 | 0 | 98,096 | 0 | 98,096 | 0 | 98,096 |
| 065005 | GSR Benchmarks Options | 69 | 0 | 1 | 0 | 0 | 70 | 0 | 70 | 0 | 70 | 0 | 70 |
| 090006 | GSR Portland Survey Research Lab | 40,230 | 374,750 | 180,147 | 308,285 | 0 | (87,909) | 116,361 | (204,270) | 0 | (204,270) | 0 | (204,270) |
| 058512 | SYS System Sci Conv Fixed Oper | 3,466 | 0 | 50 | 0 | 0 | 3,515 | 0 | 3,515 | 0 | 3,515 | 0 | 3,515 |
| | Sub-Total for Other Current Unrestricted Funds | 108,085 | 379,750 | 262,287 | 327,767 | 0 | 42,605 | 116,361 | (73,756) | 0 | (73,756) | 0 | (73,756) |
| <u>International Affairs</u> | | | | | | | | | | | | | |
| <u>E&G Funds</u> | | | | | | | | | | | | | |
| 001100 | IAF 001100 Funds Aggregated Total Excluding OUS Fee | 0 | 1,255,993 | | 841,783 | | 414,210 | 558,177 | (143,967) | 0 | (143,967) | 0 | (143,967) |
| 001100 | IAF 001100 Funds OUS Fee Remission ONLY | 0 | 444,000 | (318,175) | 0 | 0 | 125,825 | 0 | 125,825 | 0 | 125,825 | 0 | 125,825 |
| 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 | 184,113 | 91,647 | 0 | 142,099 | 44,646 | 97,453 | 0 | 97,453 | 0 | 97,453 |
| 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 | 6,502 | 0 | 0 | 6,502 | 0 | 6,502 | 0 | 6,502 | 0 | 6,502 |
| 016012 | IAF Confucius Institute | 7,396 | 155,293 | 148,097 | 63,114 | 4,200 | 88,179 | 10,589 | 77,590 | 0 | 77,590 | 0 | 77,590 |
| | Sub-Total for E&G Funds | 57,029 | 2,113,390 | 20,537 | 996,544 | 4,200 | 776,815 | 613,413 | 163,402 | 0 | 163,402 | 0 | 163,402 |
| <u>Other Current Unrestricted Funds</u> | | | | | | | | | | | | | |
| 052004 | ISP Intl Special Prog Self Sppt | 0 | 1,771,305 | 1,171,285 | 1,183,022 | 0 | (11,737) | 168,015 | (179,752) | 0 | (179,752) | 0 | (179,752) |
| 055004 | IEP Intl Exchange Prgrms | 185,285 | 257,600 | 147,927 | 254,499 | 0 | 78,713 | 2,648 | 76,065 | 0 | 76,065 | 0 | 76,065 |
| 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 | 8,279 | 8,993 | 0 | 1,054 | 0 | 1,054 | 0 | 1,054 | 0 | 1,054 |
| 057153 | IEP Intl Ed Conferences/Workshops | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 057166 | IAF Confucius Institute Workshop | 1,463 | 5,128 | 1,050 | 13 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 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 | 100 | 18,245 | (19,483) | 1,338 | 5,305 | (3,967) | 0 | (3,967) | 0 | (3,967) |
| | Sub-Total for Other Current Unrestricted Funds | 188,517 | 2,041,445 | 1,328,641 | 1,464,773 | (19,483) | 71,868 | 175,969 | (104,101) | 0 | (104,101) | 0 | (104,101) |
| <u>College of Liberal Arts & Sciences</u> | | | | | | | | | | | | | |
| <u>E&G Funds</u> | | | | | | | | | | | | | |
| 001100 | LAS 001100 Funds Aggregated Total | 0 | 46,457,893 | | 24,139,037 | (25,000) | 22,343,855 | 19,048,766 | 3,295,089 | 0 | 3,295,089 | 0 | 3,295,089 |
| 001100 | LAS 001100 Funds OUS Fee Remission ONLY | 0 | 50,000 | (20,179) | 0 | 0 | 29,821 | 0 | 29,821 | 0 | 29,821 | 0 | 29,821 |
| 001986 | PHY OJGSE/Proj 1 Chromium Plating | 2,409 | 0 | 0 | 0 | 0 | 2,409 | 0 | 2,409 | 0 | 2,409 | 0 | 2,409 |
| 002050 | LAS Liberal Arts/Sciences | 14,754 | 29,508 | 16,589 | 0 | 0 | 31,343 | 0 | 31,343 | 0 | 31,343 | 0 | 31,343 |
| 002051 | SPH Speech/Hearing Resource Fees | 36,261 | 76,261 | 33,229 | 0 | 0 | 69,490 | 0 | 69,490 | 0 | 69,490 | 0 | 69,490 |
| 002052 | LAS Lib Arts & Sci Resources Fees | 105,458 | 605,458 | 264,824 | 0 | 0 | 370,282 | 0 | 370,282 | 0 | 370,282 | 0 | 370,282 |
| 002082 | ESR Course Fees | 1,202 | 6,202 | 5,132 | 2,754 | (1,000) | 4,580 | 0 | 4,580 | 0 | 4,580 | 0 | 4,580 |
| 002205 | ANT Anthropology Misc Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 002210 | BIO Biology Income | 23,275 | 153,275 | 68,751 | 0 | 0 | 92,026 | 0 | 92,026 | 0 | 92,026 | 0 | 92,026 |
| 002221 | CHE Chemistry Lab Fees | 17,845 | 101,220 | 44,704 | 64,689 | 0 | (2,141) | 3,926 | (6,067) | 0 | (6,067) | 0 | (6,067) |
| 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 |

Portland State University

**Financial Fummary on Current Unrestricted Fund by School / College / Division
Reporting Period: 7/01/08 - 1/31/09**

| Fund | Description | 07/01/07 | ADD: YTD BUDG | ADD: YTD | | SUBT: YTD | SUBT: YTD | Current | O/S Enc. | Uncommitted | Net Fund | Adj Unobligated | Less Restricted | Unrestricted |
|---|---|----------------|-------------------|------------------|------------|-------------------|-----------------|-------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|
| | | Fund Bal. | To Depts | Rev- Includes | Fee Remiss | Disbursements | Net Transfer | Fund Balance | 01/31/09 | Fund Balance | Add / Deduction | Fund Balance | Net Assets | Net Assets |
| 002227 | CFS Child/Family Studies Prog Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 002239 | ENG Film Studies Lab | 15,401 | 35,401 | 20,885 | 0 | 8,609 | 0 | 27,677 | 0 | 27,677 | 0 | 27,677 | 0 | 27,677 |
| 002244 | ENG Exam Readers | 1,242 | 2,542 | 0 | 0 | 599 | 0 | 643 | 0 | 643 | 0 | 643 | 0 | 643 |
| 002257 | FLL Foreign Languages/Lit Fees | 11,814 | 72,814 | 39,983 | 0 | 30,772 | 0 | 21,026 | 0 | 21,026 | 0 | 21,026 | 0 | 21,026 |
| 002260 | GGR Geography Income | 218 | 6,100 | 4,065 | 0 | 9,718 | 0 | 2,253 | 0 | 2,253 | 0 | 2,253 | 0 | 2,253 |
| 002261 | GLG Geology Laboratory Fees | 6,752 | 24,252 | 11,291 | 0 | 2,497 | 0 | 15,546 | 0 | 15,546 | 0 | 15,546 | 0 | 15,546 |
| 002262 | ENG FRINQ Admin Fee-Wr Ctr Fee | 1,689 | 65,689 | 41,411 | 0 | 0 | 0 | 43,100 | 0 | 43,100 | 0 | 43,100 | 0 | 43,100 |
| 002283 | IST Intrntl Studies Prog Fees | 507 | 3,107 | 1,294 | 0 | 1,130 | 0 | 672 | 0 | 672 | 0 | 672 | 0 | 672 |
| 002314 | LAS Medical Student Processing Fee | 2,834 | 7,084 | 3,185 | 0 | 375 | 0 | 5,644 | 0 | 5,644 | 0 | 5,644 | 0 | 5,644 |
| 002322 | MTH Elementary Ed Math Income | 45 | 45 | 0 | 0 | 0 | 0 | 45 | 0 | 45 | 0 | 45 | 0 | 45 |
| 002323 | MTH Technology Fees | 11,525 | 11,525 | 0 | 0 | 30,089 | (50,000) | 31,436 | 2,400 | 29,036 | 0 | 29,036 | 0 | 29,036 |
| 002328 | MTH Math Workshop Misc Fees | 2,675 | 14,800 | 6,870 | 0 | 1,219 | 0 | 8,325 | 0 | 8,325 | 0 | 8,325 | 0 | 8,325 |
| 002357 | PSY Psychology Dept Course Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 002358 | PHY Physics Miscellaneous Income | 1,817 | 1,817 | 0 | 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 | 1,295 | 0 | 0 | 0 | 4,446 | 0 | 4,446 | 0 | 4,446 | 0 | 4,446 |
| 002361 | PHY Physics General Lab Fees | 5,422 | 45,422 | 24,929 | 0 | 24,657 | (500) | 6,195 | 386 | 5,808 | 0 | 5,808 | 0 | 5,808 |
| 002381 | COM Communication Media Film Lab | 1,685 | 2,585 | (10) | 0 | 0 | 0 | 1,675 | 0 | 1,675 | 0 | 1,675 | 0 | 1,675 |
| 002388 | SEC Science Ed Course Fees | 2,845 | 7,695 | 90 | 0 | 0 | 0 | 1,435 | 0 | 1,435 | 0 | 1,435 | 0 | 1,435 |
| 008004 | PHY Rempfer Endowed Chair Match | 0 | 0 | 0 | 0 | 18,166 | (34,562) | 16,396 | 16,938 | (542) | 0 | (542) | 0 | (542) |
| 008005 | IAF Endowed Chair Turkish Match-CLAS Portion ONLY | 0 | 0 | 0 | 0 | 30,509 | 0 | (30,509) | 34,857 | (65,366) | 0 | (65,366) | 0 | (65,366) |
| 016102 | CLS Chicano/Latino St CE Crdt Sif- | 0 | 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 | 0 |
| 016104 | ENG Professional Writing CE Credit | 1,007 | 1,007 | 0 | 0 | 0 | 0 | 1,007 | 0 | 1,007 | 0 | 1,007 | 0 | 1,007 |
| 016105 | FLL Foreign Lang/Lit CE Credit Sif | 12,068 | 52,068 | 0 | 0 | 3,211 | 12,068 | (3,211) | 14,014 | (17,225) | 0 | (17,225) | 0 | (17,225) |
| 016106 | GLG Geology CE Credit Self-Support | 0 | 0 | 0 | 0 | 63 | 0 | (62) | 0 | (62) | 0 | (62) | 0 | (62) |
| 016107 | LAS Highschool Challenge CE Credit | 129,649 | 554,649 | 181,004 | 0 | 174,004 | 0 | 136,649 | 62,572 | 74,077 | 0 | 74,077 | 0 | 74,077 |
| 016109 | CNF Conflict Resolution Classic Cr | 24,296 | 74,296 | (172) | 0 | 0 | 24,296 | (172) | 0 | (172) | 0 | (172) | 0 | (172) |
| 016110 | SEC Cntr f/Sci Ed CE Credit Sif-Sp | 447 | 10,447 | 20,122 | 0 | 2,053 | 0 | 18,516 | 0 | 18,516 | 0 | 18,516 | 0 | 18,516 |
| 016111 | COM Communication Classic Credit | 131 | 131 | 0 | 0 | 0 | 0 | 131 | 0 | 131 | 0 | 131 | 0 | 131 |
| 016112 | SOC Sociology CE Credit Self-Suppr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016113 | GGR Geog Alliance S/S Credit Crss | 7,149 | 17,749 | 3,535 | 0 | 0 | 0 | 10,684 | 0 | 10,684 | 0 | 10,684 | 0 | 10,684 |
| 016114 | MTH Math Science CE Credit Sif-Spp | 32,485 | 241,485 | 10,050 | 0 | 25,578 | 26,501 | (9,544) | 0 | (9,544) | 0 | (9,544) | 0 | (9,544) |
| 016115 | CFS Child/Family Studies Classic C | 2,502 | 5,502 | 0 | 0 | 0 | 0 | 2,502 | 0 | 2,502 | 0 | 2,502 | 0 | 2,502 |
| 016116 | GGR Geography Classic Crd Crs | 127 | 127 | 0 | 0 | 0 | 0 | 127 | 0 | 127 | 0 | 127 | 0 | 127 |
| 016119 | JST Jewish Studies Classic Credit | 980 | 980 | 0 | 0 | 0 | 0 | 980 | 0 | 980 | 0 | 980 | 0 | 980 |
| 016120 | HST History Hybrid Credit Self-Spp | 0 | 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 | 381 | 1,774 | (381) | 0 | (381) | 0 | (381) | 0 | (381) |
| 016122 | LIN Linguistics Hybrid Self Sppt | 1,932 | 6,182 | 0 | 0 | 20 | 1,932 | (20) | 0 | (20) | 0 | (20) | 0 | (20) |
| 016123 | FLL Alliance for Language Learning | 71,328 | 113,328 | 10,618 | 0 | 48,477 | 0 | 33,469 | 0 | 33,469 | 0 | 33,469 | 0 | 33,469 |
| 016124 | ESL English as 2nd Lang Classic Cr | 7,637 | 2,957,637 | 3,003,496 | 0 | 2,102,762 | 0 | 908,371 | 1,006,105 | (97,734) | 0 | (97,734) | 0 | (97,734) |
| 016127 | Degree Completion SS CR Crse | 0 | 0 | 27,260 | 0 | 0 | 0 | 27,260 | 0 | 27,260 | 0 | 27,260 | 0 | 27,260 |
| Sub-Total for E&G Funds | | 570,009 | 51,881,529 | 3,826,284 | | 26,715,716 | (42,992) | 24,231,461 | 20,189,964 | 4,041,497 | 0 | 4,041,497 | 0 | 4,041,497 |
| Other Current Unrestricted Funds | | | | | | | | | | | | | | |
| 051321 | MTH Math Workshops | 0 | 1,000 | 1,962 | 0 | 485 | 0 | 1,477 | 0 | 1,477 | 0 | 1,477 | 0 | 1,477 |
| 051322 | MTH Teachers Development Grp Wkshp | 2,815 | 2,815 | 0 | 0 | 0 | 0 | 2,815 | 0 | 2,815 | 0 | 2,815 | 0 | 2,815 |
| 052202 | ANT Anthropology Self-Support | 310 | 310 | 0 | 0 | 0 | 0 | 310 | 0 | 310 | 0 | 310 | 0 | 310 |
| 052211 | ESR Environmental Sci Self-Support | 31,037 | 340,470 | 87,635 | 0 | 96,778 | 0 | 21,895 | 7,929 | 13,966 | 0 | 13,966 | 0 | 13,966 |
| 052212 | FLL Foreign Languages Self-Support | 13,200 | 23,395 | (3,640) | 0 | 912 | 0 | 8,648 | 0 | 8,648 | 0 | 8,648 | 0 | 8,648 |
| 052213 | GLG Geology Self-Support Instructn | 40 | 1,590 | 7 | 0 | 7 | 0 | 33 | 0 | 33 | 0 | 33 | 0 | 33 |
| 052214 | HST History Self-Support Courses | 1,550 | 0 | 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 | 0 | 270 | 0 | 270 | 0 | 270 | 0 | 270 |
| 052222 | COM Communication Self-Supprt | 150 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 150 | 0 | 150 |
| 090201 | BIO PSU-Keck Genomics Facility | 24,976 | 24,976 | 0 | 0 | 3,275 | 0 | 21,701 | 0 | 21,701 | 0 | 21,701 | 0 | 21,701 |
| 052228 | CLS Chicano/Latino Studies Sif-Spp | 285 | 285 | 0 | 0 | 0 | 0 | 285 | 0 | 285 | 0 | 285 | 0 | 285 |
| 052207 | SEC Center for Sci Ed Self-supt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 052231 | CNF Conflict Resolution Self-Suppr | 103 | 103 | 0 | 0 | 0 | 0 | 103 | 0 | 103 | 0 | 103 | 0 | 103 |
| 052232 | ENG Professional Writing Self-Supp | 330 | 330 | 0 | 0 | 0 | 0 | 330 | 0 | 330 | 0 | 330 | 0 | 330 |
| 052234 | JST Jewish Studies Self-Support | 4,640 | 7,384 | (250) | 0 | 0 | 0 | 4,390 | 0 | 4,390 | 0 | 4,390 | 0 | 4,390 |
| 052236 | CFS Child/Family Studies Self-Supp | 2,195 | 4,520 | 1,210 | 0 | 220 | 0 | 3,185 | 212 | 2,973 | 0 | 2,973 | 0 | 2,973 |
| 052237 | PHL Philosophy Self-Support | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 |

Portland State University

**Financial Fummary on Current Unrestricted Fund by School / College / Division
Reporting Period: 7/01/08 - 1/31/09**

| | | 07/01/07 | ADD: YTD BUDG | ADD: YTD | | | | | | | | | |
|--------|------------------------------------|----------------|------------------------|--------------------------|-------------------------|------------------------|----------------------|-------------------|--------------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| Fund | Description | Beg. Fund Bal. | Appropriation To Depts | Rev- Includes Fee Remiss | SUBT: YTD Disbursements | SUBT: YTD Net Transfer | Current Fund Balance | O/S Enc. 01/31/09 | Uncommitted Fund Balance | Net Fund Add / Deduction | Adj Unobligated Fund Balance | Less Restricted Net Assets | Unrestricted Net Assets |
| 052238 | ENG Community of Writers Self-Supt | 1,256 | 2,749 | 0 | 0 | 0 | 1,256 | 0 | 1,256 | 0 | 1,256 | 0 | 1,256 |
| 052239 | ESR SWRP Operations | 2,240 | 18,740 | 16,517 | 12,790 | 0 | 5,967 | 9,118 | (3,151) | 0 | (3,151) | 0 | (3,151) |
| 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 | 33,487 | 25,253 | 0 | 9,311 | 0 | 9,311 | 0 | 9,311 | 0 | 9,311 |
| 055001 | GLG Geology Field Trips | 0 | 19,500 | 22,195 | 24,285 | 0 | (2,090) | 15,713 | (17,804) | 0 | (17,804) | 0 | (17,804) |
| 055005 | GGR Field Trips | 3,612 | 7,342 | 298 | 244 | 0 | 3,666 | 0 | 3,666 | 0 | 3,666 | 0 | 3,666 |
| 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 | 0 | 671 | 0 | 671 | 0 | 671 | 0 | 671 |
| 057109 | LAS Science Inst | 7,560 | 7,560 | 0 | 0 | 0 | 7,560 | 0 | 7,560 | 0 | 7,560 | 0 | 7,560 |
| 057114 | WSC Women's Studies Workshops/Trng | 5,318 | 14,318 | 2,381 | 3,130 | 0 | 4,570 | 0 | 4,570 | 0 | 4,570 | 0 | 4,570 |
| 057115 | GGR Geography Wkshp | 26 | 26 | 0 | 0 | 0 | 26 | 0 | 26 | 0 | 26 | 0 | 26 |
| 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 | 5,298 | 7,533 | 0 | 593 | 212 | 381 | 0 | 381 | 0 | 381 |
| 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 | 7,050 | 1,374 | 0 | 14,505 | 0 | 14,505 | 0 | 14,505 | 0 | 14,505 |
| 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 | 80 | 0 | 0 | 479 | 0 | 479 | 0 | 479 | 0 | 479 |
| 057155 | LAS Chicano/Latino Dev Prgrms | 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 | 18,760 | 15,958 | 0 | 9,205 | 2,505 | 6,700 | 0 | 6,700 | 0 | 6,700 |
| 057306 | SPH Audiology Clinic | 11,892 | 119,042 | 53,200 | 44,849 | 0 | 20,242 | 0 | 20,242 | 0 | 20,242 | 0 | 20,242 |
| 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 | 60 | 0 | 3,560 | 0 | 3,560 | 0 | 3,560 | 0 | 3,560 |
| 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 | 0 | 8,161 | 0 | 10,743 | 0 | 10,743 | 0 | 10,743 | 0 | 10,743 |
| 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 | 298 | 0 | (298) | 0 | (298) | 0 | (298) | 0 | (298) |
| 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 | 2,500 | 3,195 | 0 | 1,837 | 0 | 1,837 | 0 | 1,837 | 0 | 1,837 |
| 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 | 0 | 2,013 | 0 | 2,013 | 0 | 2,013 | 0 | 2,013 |
| 057327 | ESR Environmental Analyses | 14,696 | 24,696 | 9,900 | 12,904 | 0 | 11,691 | 0 | 11,691 | 0 | 11,691 | 0 | 11,691 |
| 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 | 385 | 0 | 5,389 | 0 | 5,389 | 0 | 5,389 | 0 | 5,389 |
| 057346 | CHE Mass Spectrometer Lab | 1,818 | 3,718 | 0 | 27,629 | 0 | (25,812) | 0 | (25,812) | 0 | (25,812) | 0 | (25,812) |
| 057347 | CHE Pankow Mass Spectrometer Lab | 0 | 0 | 0 | 10,415 | 0 | (10,415) | 22,886 | (33,301) | 0 | (33,301) | 0 | (33,301) |
| 057401 | GGR Occasional Papers | 2,771 | 2,771 | 0 | 0 | 0 | 2,771 | 0 | 2,771 | 0 | 2,771 | 0 | 2,771 |
| 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 | 16,025 | 14,196 | 0 | 1,829 | 0 | 1,829 | 0 | 1,829 | 0 | 1,829 |
| 057411 | ENG Writing CenterHandbooks | 6,901 | 13,901 | 11,238 | 6,433 | 0 | 11,706 | 0 | 11,706 | 0 | 11,706 | 0 | 11,706 |
| 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 | 0 | 928 | 0 | 928 | 0 | 928 | 0 | 928 |
| 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 | 130 | (9,878) | 0 | 38,105 | 0 | 38,105 | 0 | 38,105 | 0 | 38,105 |
| 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 | 6,606 | 10,089 | 0 | 3,604 | 6,531 | (2,928) | 0 | (2,928) | 0 | (2,928) |
| 058110 | PSY Psychology Mini-Ops Fixed/Adv | 9,511 | 9,910 | 136 | 0 | 0 | 9,647 | 0 | 9,647 | 0 | 9,647 | 0 | 9,647 |
| 058112 | SOC Sociology Mini-Operations | 1,449 | 1,449 | 21 | 0 | 0 | 1,470 | 0 | 1,470 | 0 | 1,470 | 0 | 1,470 |
| 058114 | ANT Anthropology Mini-Operations | 1,191 | 1,291 | 2 | 124 | 0 | 1,069 | 0 | 1,069 | 0 | 1,069 | 0 | 1,069 |
| 058115 | ESR Environmental Sci Mini-Ops | 2,677 | 8,927 | 1,000 | 1,430 | 0 | 2,247 | 0 | 2,247 | 0 | 2,247 | 0 | 2,247 |
| 058116 | HST History Dept Mini-Opertns (DRA | 412 | 427 | 6 | 0 | 0 | 418 | 0 | 418 | 0 | 418 | 0 | 418 |
| 058117 | BIO Biology DRA Wilson/Riggs Iris | 100 | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 |

Portland State University

Financial Summary on Current Unrestricted Fund by School / College / Division

Reporting Period: 7/01/08 - 1/31/09

| Fund | Description | 07/01/07 | ADD: YTD BUDG | ADD: YTD | | SUBT: YTD | SUBT: YTD | Current | O/S Enc. | Uncommitted | Net Fund | Adj Unobligated | Less Restricted | Unrestricted |
|---|------------------------------------|----------------|------------------------|--------------------------|--|------------------|-----------------|------------------|------------------|----------------|-----------------|-----------------|-----------------|----------------|
| | | Beg. Fund Bal. | Appropriation To Depts | Rev- Includes Fee Remiss | | Disbursements | Net Transfer | Fund Balance | 01/31/09 | Fund Balance | Add / Deduction | Fund Balance | Net Assets | Net Assets |
| 058120 | CHE Coia/Intel Dept Rsch Fund | 1,623 | 1,623 | 0 | | 0 | 0 | 1,623 | 0 | 1,623 | 0 | 1,623 | 0 | 1,623 |
| 058121 | PHY Physics Dept Research Fund | 0 | 0 | 10,417 | | 3,429 | 0 | 6,987 | 0 | 6,987 | 0 | 6,987 | 0 | 6,987 |
| 058526 | LAS Liberal Arts Conv Fixed Oper | 1 | 1 | 0 | | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 |
| 058527 | BIO Biology Conv Fixed Oper | 2,026 | 2,126 | 29 | | 0 | 0 | 2,055 | 0 | 2,055 | 0 | 2,055 | 0 | 2,055 |
| 058528 | ESR Environ Science Conv Fixed Ope | 76,618 | 80,118 | 1,096 | | 8,604 | 0 | 69,110 | 13,983 | 55,126 | 0 | 55,126 | 0 | 55,126 |
| 058529 | GGR Geography Conv Fixed Oper | 3,006 | 3,131 | 43 | | 0 | 0 | 3,049 | 0 | 3,049 | 0 | 3,049 | 0 | 3,049 |
| 058530 | GLG Geology Conv Fixed Oper | 21,829 | 22,828 | 313 | | 67 | 0 | 22,075 | 0 | 22,075 | 0 | 22,075 | 0 | 22,075 |
| 058531 | MTH Mathematical Sc Conv Fixed Ope | 170 | 0 | 2 | | 0 | 0 | 173 | 0 | 173 | 0 | 173 | 0 | 173 |
| 058532 | PHY Physics Conv Fixed Oper | 14,922 | 14,922 | 203 | | 1,643 | 0 | 13,482 | 0 | 13,482 | 0 | 13,482 | 0 | 13,482 |
| 058533 | PSY Psychology Conv Fixed Oper | 3,029 | 3,029 | 66 | | 3,401 | (4,286) | 3,979 | 0 | 3,979 | 0 | 3,979 | 0 | 3,979 |
| 058535 | CHE Chemistry Conv Fixed Oper | 1,255 | 1,255 | 18 | | 0 | (27) | 1,300 | 0 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 058536 | COM Communication Conv Fixed Oper | 5,341 | 5,571 | 76 | | 0 | 0 | 5,417 | 0 | 5,417 | 0 | 5,417 | 0 | 5,417 |
| 058537 | ANT Anthropology Conv Fixed Oper | 1,318 | 1,318 | 19 | | 0 | 0 | 1,337 | 0 | 1,337 | 0 | 1,337 | 0 | 1,337 |
| 058538 | LIN Linguistics Conv Fixed Price O | 14,910 | 14,910 | 186 | | 4,283 | 0 | 10,813 | 0 | 10,813 | 0 | 10,813 | 0 | 10,813 |
| 058539 | FLL Foreign Lang Conv Fixed Prc | 1,053 | 1,098 | 15 | | 0 | 0 | 1,068 | 0 | 1,068 | 0 | 1,068 | 0 | 1,068 |
| 058540 | SEC Center Science Ed Conv Fixed P | 294 | 319 | 61 | | 9,315 | (17,425) | 8,465 | 0 | 8,465 | 0 | 8,465 | 0 | 8,465 |
| 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 | 25 | | 0 | 0 | 1,781 | 0 | 1,781 | 0 | 1,781 | 0 | 1,781 |
| 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 | 151 | | 151 | (714) | 11,331 | 0 | 11,331 | 0 | 11,331 | 0 | 11,331 |
| 065002 | GGR Atlas of Oregon Lakes Pub | 1,099 | 1,149 | 9 | | 0 | 0 | 1,109 | 0 | 1,109 | 0 | 1,109 | 0 | 1,109 |
| 065007 | FLL Dos Mundos | 5,541 | 7,741 | 1,285 | | 489 | 0 | 6,337 | 0 | 6,337 | 0 | 6,337 | 0 | 6,337 |
| 065008 | LIN Linguistics Learner Web | 0 | 0 | 15,000 | | 3,579 | 0 | 11,421 | 7,939 | 3,482 | 0 | 3,482 | 0 | 3,482 |
| 090026 | GLG Geology Copy Serv | 0 | 7,700 | 194 | | 5,486 | 0 | (5,292) | 0 | (5,292) | 0 | (5,292) | 0 | (5,292) |
| 090028 | GGR Geography Copy Serv | 7,046 | 13,756 | 2,635 | | 2,070 | 0 | 7,611 | 2,697 | 4,914 | 0 | 4,914 | 0 | 4,914 |
| 090030 | HST History Copy Center | 9,256 | 22,756 | 0 | | 0 | 0 | 9,256 | 0 | 9,256 | 0 | 9,256 | 0 | 9,256 |
| 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 | 770 | | 0 | 0 | 2,328 | 0 | 2,328 | 0 | 2,328 | 0 | 2,328 |
| 090037 | ENV DNA Autosequencer Service | 40,432 | 40,432 | 0 | | 1,090 | 0 | 39,342 | 2,806 | 36,537 | 0 | 36,537 | 0 | 36,537 |
| 090039 | ESR Systsma Jeep Service | 14,949 | 19,799 | 4,649 | | 2,921 | 0 | 16,678 | 0 | 16,678 | 0 | 16,678 | (10,000) | 6,678 |
| 090042 | GLG SEM/TEM Operation | 3,832 | 7,732 | 2,988 | | 6,000 | 0 | 819 | 0 | 819 | 0 | 819 | 0 | 819 |
| 090044 | PHY Physics Microscope Services | 196,087 | 361,087 | 62,061 | | 93,117 | 0 | 165,031 | 12,369 | 152,661 | 34,491 | 187,153 | (32,336) | 154,817 |
| 090045 | GLG Trace Element Analytic Lab | 13,215 | 31,215 | 1,670 | | 31,215 | 0 | 3,565 | 0 | 3,565 | 0 | 3,565 | 0 | 3,565 |
| 090046 | GLG Remote Electron Microprobe Lab | 52 | 7,552 | 2,400 | | 1,800 | 0 | 652 | 0 | 652 | 0 | 652 | 0 | 652 |
| 090047 | CFS OCCD Copy Service | 3,475 | 13,100 | 3,399 | | 3,590 | 0 | 3,284 | 2,627 | 657 | 0 | 657 | 0 | 657 |
| 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 | 409,628 | | 485,755 | (22,452) | 668,962 | 107,527 | 561,434 | 34,491 | 595,926 | (42,336) | 553,590 |
| School of Social Work | | | | | | | | | | | | | | |
| E&G Funds | | | | | | | | | | | | | | |
| 001100 | SSW 001100 Funds Aggregated Total | 0 | 5,240,702 | 0 | | 2,898,444 | 0 | 2,342,258 | 2,130,555 | 211,703 | 0 | 211,703 | 0 | 211,703 |
| 002100 | SSW Social Work | 50 | 50 | 0 | | 0 | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 50 |
| 002228 | CFA Child/Family Studies Prog Fee | 5,187 | 12,137 | 5,049 | | 1,379 | 0 | 8,857 | 0 | 8,857 | 0 | 8,857 | 0 | 8,857 |
| 002391 | SSW Field Instruction Fee | 9,658 | 94,658 | 49,060 | | 0 | 0 | 58,718 | 0 | 58,718 | 0 | 58,718 | 0 | 58,718 |
| 016251 | SSW Distance Grad Educ Classic Crs | 1 | 1,050,001 | 636,705 | | 552,017 | 0 | 84,689 | 354,936 | (270,247) | 0 | (270,247) | 0 | (270,247) |
| Sub-Total for E&G Funds | | 14,897 | 6,397,548 | 690,813 | | 3,451,840 | 0 | 2,494,572 | 2,485,491 | 9,081 | 0 | 9,081 | 0 | 9,081 |
| Other Current Unrestricted Funds | | | | | | | | | | | | | | |
| 057154 | SSW CWP Community Services | 8,711 | 48,384 | 12,500 | | 16,555 | 0 | 4,656 | 5,851 | (1,195) | 0 | (1,195) | 0 | (1,195) |
| 057157 | SSW Child Welfare Ptrnrshp Conferm | 1 | 0 | 0 | | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 |
| 057161 | RRI Self Determination Training | 1 | 2,000 | 3,417 | | 3,210 | 0 | 208 | 0 | 208 | 0 | 208 | 0 | 208 |
| 057308 | RRI Human Serv | 5,304 | 0 | 0 | | 0 | 0 | 5,304 | 0 | 5,304 | 0 | 5,304 | 0 | 5,304 |
| 058451 | RRI Regional Rsch Dept Rsch Fund | 10,555 | 18,000 | 18,690 | | 7,119 | 0 | 22,127 | 3,235 | 18,891 | 0 | 18,891 | 0 | 18,891 |
| 058602 | RRI Convrted Fixed Oper | 68,594 | 50,000 | 992 | | 211 | (6,141) | 75,516 | 0 | 75,516 | 0 | 75,516 | 0 | 75,516 |
| 058603 | RRI Nissen Youth Intrvn Fixed Oper | 25,988 | 42,000 | 2,961 | | 12,023 | 0 | 16,925 | 0 | 16,925 | 0 | 16,925 | 0 | 16,925 |
| 090005 | RRI Copy Serv | 1,253 | 10,080 | 4,730 | | 1,259 | 0 | 4,723 | 7,604 | (2,881) | 0 | (2,881) | 0 | (2,881) |
| 058604 | SSW CWP Converted Fixed Pr | 67 | 0 | 5 | | 4 | 0 | 68 | 0 | 68 | 0 | 68 | 0 | 68 |

Portland State University
Financial Summary on Current Unrestricted Fund by School / College / Division
Reporting Period: 7/01/08 - 1/31/09

| Fund | Description | 07/01/07 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. 01/31/09 | Uncommitted Fund Balance | Net Fund Add / Deduction | Adj Unobligated Fund Balance | Less Restricted Net Assets | Unrestricted Net Assets |
|---|--|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| Sub-Total for Other Current Unrestricted Funds | | 120,474 | 170,464 | 43,296 | 40,382 | (6,141) | 129,528 | 16,690 | 112,838 | 0 | 112,838 | 0 | 112,838 |
| School of Business Administration | | | | | | | | | | | | | |
| E&G Funds | | | | | | | | | | | | | |
| 001100 | SBA 001100 Funds Aggregated Total | 0 | 10,308,358 | | 4,843,513 | 0 | 5,464,845 | 4,240,216 | 1,224,628 | 0 | 1,224,628 | 0 | 1,224,628 |
| 001100 | SBA 001100 Fee Remission | 0 | | | | | 0 | | 0 | 0 | 0 | 0 | 0 |
| 002060 | SBA Graduate Study Resource Fee | 20,936 | 340,936 | 251,800 | 216,951 | 0 | 55,785 | 123,970 | (68,185) | 0 | (68,185) | 0 | (68,185) |
| 002062 | SBA Undergrad Study Resource Fee | 18,267 | 438,267 | 302,187 | 230,177 | 0 | 90,276 | 163,796 | (73,520) | 0 | (73,520) | 0 | (73,520) |
| 002382 | SBA Technology Fees | 9,212 | 9,212 | 0 | 105,331 | (199,000) | 102,881 | 34,309 | 68,572 | 0 | 68,572 | 0 | 68,572 |
| 002383 | SBA Nonrefundable | 0 | 0 | 0 | 12 | 0 | (12) | 0 | (12) | 0 | (12) | 0 | (12) |
| 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 | 2,364 | 0 | 621 | 0 | 621 | 0 | 621 | 0 | 621 |
| 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 | 0 | (6,688) | 16,937 | 0 | 16,937 | 0 | 16,937 | 0 | 16,937 |
| 008003 | SBA Food Ind Prog Endow Match | 8,349 | 8,349 | 0 | 42,484 | (69,276) | 35,141 | 29,772 | 5,369 | 0 | 5,369 | 0 | 5,369 |
| 016401 | SBA CE Credit Master of Intl Mgmt | 1 | 2,005,001 | 1,337,000 | 961,272 | 0 | 375,729 | 352,807 | 22,922 | 0 | 22,922 | 0 | 22,922 |
| 016402 | SBA Bus Admin Classic Self-Suppt C | 13,325 | 593,325 | 588,501 | 422,960 | 0 | 178,866 | 272,580 | (93,714) | 0 | (93,714) | 0 | (93,714) |
| Sub-Total for E&G Funds | | 81,100 | 13,714,818 | 2,482,673 | 6,834,114 | (283,961) | 6,321,978 | 5,217,452 | 1,104,527 | 0 | 1,104,527 | 0 | 1,104,527 |
| Other Current Unrestricted Funds | | | | | | | | | | | | | |
| 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 | 137,189 | 44,357 | 0 | 97,274 | 10,450 | 86,824 | 0 | 86,824 | 0 | 86,824 |
| 057106 | SBA Seminar & Inst | 11,008 | 10,780 | 1,910 | 9,561 | 0 | 3,356 | 0 | 3,356 | 0 | 3,356 | 0 | 3,356 |
| 057163 | SBA FMBDI China Trng Center | 27,401 | 224,241 | 240,896 | 130,553 | 0 | 137,745 | 71,745 | 66,000 | 0 | 66,000 | 0 | 66,000 |
| 058752 | SBA Schl Bus Admin Conv Fixed Oper | 15,943 | 0 | 199 | 2,564 | 0 | 13,578 | 0 | 13,578 | 0 | 13,578 | 0 | 13,578 |
| 090018 | SBA Bus Admin Copy Serv | 2,363 | 14,000 | 12,251 | 8,735 | 0 | 5,879 | 0 | 5,879 | 0 | 5,879 | 0 | 5,879 |
| Sub-Total for Other Current Unrestricted Funds | | 61,756 | 458,137 | 392,446 | 195,769 | 0 | 258,432 | 82,195 | 176,237 | 0 | 176,237 | 0 | 176,237 |
| School of Education | | | | | | | | | | | | | |
| E&G Funds | | | | | | | | | | | | | |
| 001100 | EDU 001100 Funds Aggregated Total Excluding OUS Fe | 0 | 6,920,450 | | 3,788,881 | | 3,131,569 | 2,913,916 | 217,653 | 0 | 217,653 | 0 | 217,653 |
| 001100 | EDU 001100 Funds OUS Fee Remission ONLY | 0 | 287,000 | (157,659) | 0 | 0 | 129,341 | | 129,341 | 0 | 129,341 | 0 | 129,341 |
| 002070 | EDU Education | 6,829 | 42,829 | 802 | 3,868 | 0 | 3,763 | 3,659 | 104 | 0 | 104 | 0 | 104 |
| 002240 | EDU Media Lab Fees | 7,763 | 8,063 | 134 | 22,712 | (46,000) | 31,185 | 778 | 30,407 | 0 | 30,407 | 0 | 30,407 |
| 002241 | EDU Media Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 002245 | EDU Special Education Fees | 329 | 9,329 | 8,113 | 1,396 | 0 | 7,047 | 0 | 7,047 | 0 | 7,047 | 0 | 7,047 |
| 002246 | EDU Counselor Education Fees | 3,817 | 12,817 | 6,344 | 3,023 | 0 | 7,138 | 0 | 7,138 | 0 | 7,138 | 0 | 7,138 |
| 002247 | EDU Inclusion Education Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 002255 | EDU School of Ed Tuition Dep | 2,609 | 2,609 | 0 | 0 | 0 | 2,609 | 0 | 2,609 | 0 | 2,609 | 0 | 2,609 |
| 002258 | EDU EPFA Fees | 549 | 1,949 | 672 | 50 | 0 | 1,170 | 0 | 1,170 | 0 | 1,170 | 0 | 1,170 |
| 016454 | EDC Education-Cont Ed Credit | 156 | 6,033,912 | 4,182,415 | 3,048,396 | 350,000 | 784,176 | 4,441,967 | (3,657,791) | 0 | (3,657,791) | 0 | (3,657,791) |
| Sub-Total for E&G Funds | | 22,052 | 13,318,958 | 4,040,822 | 6,868,327 | 304,000 | 4,097,997 | 7,360,320 | (3,262,323) | 0 | (3,262,323) | 0 | (3,262,323) |
| Other Current Unrestricted Funds | | | | | | | | | | | | | |
| 050251 | EDC Education-Cont Ed Non - Credit | 163 | 658,192 | 369,569 | 340,778 | 0 | 28,953 | 32,934 | (3,981) | 0 | (3,981) | 0 | (3,981) |
| 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 | 1,735 | 435 | 0 | 8,710 | 0 | 8,710 | 0 | 8,710 | 0 | 8,710 |
| 057307 | EDU Counselor Education Clinic | 19,570 | 36,309 | 18,437 | 15,306 | 0 | 22,702 | 5,304 | 17,398 | 0 | 17,398 | 0 | 17,398 |
| 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 | 0 | 0 | 5,084 | 0 | 5,084 | 0 | 5,084 | 0 | 5,084 |
| 057337 | EDU PSU Autism Trng & Rsrch Cntr | 34,278 | 29,883 | 20,589 | 33,265 | 0 | 21,601 | 11,210 | 10,392 | 0 | 10,392 | 0 | 10,392 |
| 058626 | EDU Policies/Found Conv Fixed Oper | 871 | 871 | 0 | 704 | 0 | 167 | 0 | 167 | 0 | 167 | 0 | 167 |
| 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 | 189 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 |
| 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 | 19,291 | 21,050 | 0 | 4,386 | 17,874 | (13,487) | 0 | (13,487) | 0 | (13,487) |
| 113170 | CDC Child Development Cntr | 6,365,965 | 1,240,541 | 631,554 | 1,579,916 | (657,519) | 6,075,123 | 829,990 | 5,245,133 | 0 | 5,245,133 | (6,095,716) | (850,583) |
| Sub-Total for Other Current Unrestricted Funds | | 6,439,722 | 2,015,178 | 1,061,131 | 1,991,644 | (657,519) | 6,166,728 | 897,311 | 5,269,417 | 0 | 5,269,417 | (6,095,716) | (826,299) |

Portland State University

**Financial Summary on Current Unrestricted Fund by School / College / Division
Reporting Period: 7/01/08 - 1/31/09**

| Fund | Description | 07/01/07 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. 01/31/09 | Uncommitted Fund Balance | Net Fund Add / Deduction | Adj Unobligated Fund Balance | Less Restricted Net Assets | Unrestricted Net Assets |
|--|---|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| <i>Maseeh College of Engineering & Computer Science</i> | | | | | | | | | | | | | |
| <i>E&G Funds</i> | | | | | | | | | | | | | |
| 001100 | MCECS 001100 Funds Aggregated Total | 0 | 13,028,760 | 0 | 6,825,082 | 0 | 6,203,678 | 5,347,560 | 856,118 | 0 | 856,118 | 0 | 856,118 |
| 001100 | MCECS 001100 Funds OUS Fee Remission ONLY | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001961 | OJGSE-Oregon Metals Initiative | 202,497 | 202,497 | 0 | 86,782 | (20,000) | 135,715 | 17,069 | 118,646 | 0 | 118,646 | 0 | 118,646 |
| 001990 | Oregon Jnt Graduate School Fund | 177 | 177 | 0 | 0 | 0 | 177 | 0 | 177 | 0 | 177 | 0 | 177 |
| 002080 | EAS Study Resource Fee | 239,296 | 1,184,796 | 635,648 | 463,845 | (1,208) | 412,308 | 274,070 | 138,238 | 0 | 138,238 | 0 | 138,238 |
| 002081 | CMP EAS Misc Engr/App/ Sci | 100 | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 100 |
| 002224 | SCS SCS Miscellaneous Income | 723 | 1,119 | 119 | 0 | 0 | 842 | 0 | 842 | 0 | 842 | 0 | 842 |
| 002225 | CEN Civil Engr Misc Resale | 0 | 0 | 2,215 | 150 | 0 | 2,065 | 0 | 2,065 | 0 | 2,065 | 0 | 2,065 |
| 002243 | EMP Engineering Mgmt Resale Text | 3,171 | 4,671 | 553 | 68 | 0 | 3,657 | 0 | 3,657 | 0 | 3,657 | 0 | 3,657 |
| 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 | 0 | 6 | 0 | 6 | 0 | 6 | 0 | 6 |
| 006010 | EAS ETIC-Dean's Reserve | 519,635 | 519,635 | 0 | 124,449 | (580,124) | 975,310 | 97,664 | 877,646 | 0 | 877,646 | 0 | 877,646 |
| 006011 | EAS ETIC-Enrollment Management | 87,158 | 77,158 | 0 | 223,164 | (412,842) | 276,837 | 109,261 | 167,576 | 0 | 167,576 | 0 | 167,576 |
| 006041 | CMP ETIC-Computer Science | 201,456 | 201,456 | 0 | 427,680 | (990,080) | 763,856 | 406,605 | 357,250 | 0 | 357,250 | 0 | 357,250 |
| 006042 | CMP ETIC OMSE OR Mstrs Softwre Eng | 54,995 | 54,995 | 0 | 6,613 | 0 | 48,381 | 0 | 48,381 | 0 | 48,381 | 0 | 48,381 |
| 006051 | CEN ETIC-Civil Engineering | 49,469 | 49,469 | 0 | 103,293 | (236,304) | 182,480 | 92,929 | 89,551 | 0 | 89,551 | 0 | 89,551 |
| 006061 | EEN ETIC-Electrical Engineering | 97,701 | 97,701 | 0 | 378,780 | (819,869) | 538,790 | 354,624 | 184,166 | 0 | 184,166 | 0 | 184,166 |
| 006071 | MEN ETIC-Mechanical Engineering | 124,574 | 124,574 | (50) | 92,307 | (268,609) | 300,826 | 122,982 | 177,844 | 0 | 177,844 | 0 | 177,844 |
| 006081 | EMP ETIC-Engineering Management | 293 | 293 | 0 | 192,190 | (489,890) | 297,993 | 204,053 | 93,940 | 0 | 93,940 | 0 | 93,940 |
| 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 | 27,216 | (55,000) | 58,953 | 15,063 | 43,890 | 0 | 43,890 | 0 | 43,890 |
| 016201 | CMP Comp Sci CE Credit Self-Spnt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016202 | EAS Systems Engr CE Credit Self-Sp | 45,954 | 85,554 | 50,821 | 23,408 | 0 | 73,366 | 5,612 | 67,754 | 0 | 67,754 | 0 | 67,754 |
| 016203 | EEN Elec/Comp Engr CE Credit Self- | 0 | 0 | (400) | 25,684 | 0 | (26,084) | 11,880 | (37,964) | 0 | (37,964) | 0 | (37,964) |
| 016204 | EMP Eng Mgmt CE Credit Self-Suppor | 108,513 | 108,513 | (22) | 1,344 | 108,513 | (1,366) | 6,694 | (8,060) | 0 | (8,060) | 0 | (8,060) |
| 016206 | MEN Mech Engr CE Credit Self-Spnt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016207 | EEN Shanghai Self-Support Elec/Cmp | 387 | 387 | 0 | 66,332 | 0 | (65,945) | 35,372 | (101,317) | 0 | (101,317) | 0 | (101,317) |
| 016208 | CMP Shanghai Self-Support Comp Sci | 26,127 | 466,127 | 109,970 | 65,168 | 0 | 70,928 | 37,098 | 33,831 | 0 | 33,831 | 0 | 33,831 |
| 016209 | CMP OMSE Self-Support | 11,849 | 180,244 | 284,849 | 152,692 | 0 | 39,401 | 77,951 | (38,551) | 0 | (38,551) | 0 | (38,551) |
| 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 | 16,524,007 | 979,272 | 9,286,249 | (3,765,413) | 10,292,446 | 7,216,485 | 3,075,961 | 0 | 3,075,961 | 0 | 3,075,961 |
| <i>Other Current Unrestricted Funds</i> | | | | | | | | | | | | | |
| 051120 | EEN Electrical Engineering Workshp | 12,207 | 3,422 | 0 | 1,530 | 0 | 10,677 | 0 | 10,677 | 0 | 10,677 | 0 | 10,677 |
| 051130 | CEN Civil Engineering Outreach | 3 | 3 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 3 | 0 | 3 |
| 052305 | CEN FE Review Course Self-Support | 866 | 17,814 | 8,229 | 594 | 0 | 8,500 | 0 | 8,500 | 0 | 8,500 | 0 | 8,500 |
| 052306 | CEN Professional Engineers Review | 6,116 | 13,894 | 6,476 | 379 | 0 | 12,213 | 0 | 12,213 | 0 | 12,213 | 0 | 12,213 |
| 052325 | MEN Fundamentals of Engineering Re | 4,760 | 11,430 | 11,814 | 2,091 | 0 | 14,483 | 3,502 | 10,981 | 0 | 10,981 | 0 | 10,981 |
| 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 | 81 | 0 | (72) | 0 | (72) | 0 | (72) | 0 | (72) |
| 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 | 9,552 | 4,132 | 0 | 6,297 | 0 | 6,297 | 0 | 6,297 | 0 | 6,297 |
| 057345 | VNU Educational Cooperation | 279 | 0 | 21,580 | 61 | 0 | 21,797 | 0 | 21,797 | 0 | 21,797 | 0 | 21,797 |
| 057404 | EMP Eng Mgmt Lecture Series | 282 | 282 | 0 | 282 | 0 | 282 | 0 | 282 | 0 | 282 | 0 | 282 |
| 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 | 212 | 0 | 1,036 | 0 | 1,036 | 0 | 1,036 | 0 | 1,036 |
| 057637 | EAS MESA Program Services | 1,065 | 6,065 | 0 | 0 | 0 | 1,065 | 0 | 1,065 | 0 | 1,065 | 0 | 1,065 |
| 057638 | CMP PREN Activities | 27 | 27 | 0 | 4 | 0 | 22 | 0 | 22 | 0 | 22 | 0 | 22 |
| 058053 | MMR Inst Mat/Mfg | 19 | 0 | 6 | 93 | 0 | (68) | 0 | (68) | 0 | (68) | 0 | (68) |
| 058401 | MEN Mechanical Engr Mini-Oper | 33,088 | 44,800 | 20,266 | 24,499 | 0 | 28,856 | 0 | 28,856 | 0 | 28,856 | 0 | 28,856 |
| 058402 | CEN Civil Engr Dept Res Accts | 17,813 | 32,760 | 245 | 4,244 | 0 | 13,814 | 0 | 13,814 | 0 | 13,814 | 0 | 13,814 |
| 058403 | CMP Computer Science Dept Research | 0 | 0 | 0 | 4,206 | 0 | (4,206) | 0 | (4,206) | 0 | (4,206) | 0 | (4,206) |

Portland State University

Financial Summary on Current Unrestricted Fund by School / College / Division

Reporting Period: 7/01/08 - 1/31/09

| Fund | Description | 07/01/07 | ADD: YTD BUDG | ADD: YTD | | SUBT: YTD | SUBT: YTD | Current | O/S Enc. | Uncommitted | Net Fund | Adj Unobligated | Less Restricted | Unrestricted |
|---|---|----------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------|------------------|-----------------|-----------------|------------------|
| | | Fund Bal. | To Depts | Rev- Includes | Fee Remiss | Disbursements | Net Transfer | Fund Balance | 01/31/09 | Fund Balance | Add / Deduction | Fund Balance | Net Assets | Net Assets |
| 058651 | EAS Schl Engr/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 058652 | CEN Civil Engr Conv Fixed Oper | 79,947 | 1,255 | 9 | 3,098 | (1,711) | 78,570 | 318 | 78,252 | 0 | 78,252 | 0 | 0 | 78,252 |
| 058653 | EEN Electrical Engr Conv Fixed Ope | 64,275 | (1,005) | 1,988 | 8,453 | 0 | 57,809 | 0 | 57,809 | 0 | 57,809 | 0 | 0 | 57,809 |
| 058654 | MEN Mechanical Engr Conv Fixed Ope | 25,837 | 995 | 371 | 1,402 | (2,742) | 27,548 | 0 | 27,548 | 0 | 27,548 | 0 | 0 | 27,548 |
| 058655 | EMP Engr & Tech Mgt Conv Fixed Ope | 560 | 7 | 18 | 77 | (6,200) | 6,701 | 0 | 6,701 | 0 | 6,701 | 0 | 0 | 6,701 |
| 058657 | CMP Comp Sci Conv Fixed Oper | 8,068 | 4,485 | 186 | 1,242 | (5,670) | 12,683 | 0 | 12,683 | 0 | 12,683 | 0 | 0 | 12,683 |
| 058658 | CMP DISC Converted Fixed Price | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 090022 | EAS Copy Serv | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 1 |
| 090023 | EEN Elec Engr Copy Serv | 16 | 0 | 0 | 0 | 0 | 16 | 0 | 16 | 0 | 16 | 0 | 0 | 16 |
| 090024 | EMP Engr Mgmt Copy Serv | 21 | 0 | 0 | 0 | 0 | 21 | 0 | 21 | 0 | 21 | 0 | 0 | 21 |
| 090029 | CEN CE/ME Copy Serv | 151 | 0 | 0 | 0 | 0 | 151 | 0 | 151 | 0 | 151 | 0 | 0 | 151 |
| Sub-Total for Other Current Unrestricted Funds | | 260,092 | 189,507 | 84,503 | 60,891 | (16,323) | 300,027 | 3,820 | 296,207 | 0 | 296,207 | 0 | 0 | 296,207 |
| School of Extended Studies | | | | | | | | | | | | | | |
| E&G Funds | | | | | | | | | | | | | | |
| 001100 | XS 001100 Funds Aggregated Total | 0 | 673,729 | 0 | 286,968 | 0 | 386,761 | 154,078 | 232,683 | 0 | 232,683 | 0 | 0 | 232,683 |
| 001100 | XS 001100 Funds Agg Til for Degree Completion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 002341 | XWS Westside Miscellaneous Income | 1,515 | 1,515 | 0 | 0 | 0 | 1,515 | 0 | 1,515 | 0 | 1,515 | 0 | 0 | 1,515 |
| 002521 | XDO Ext Studies Customized Courses | 10,988 | 10,988 | (2,615) | 1,270 | 0 | 7,104 | 0 | 7,104 | 0 | 7,104 | 0 | 0 | 7,104 |
| 010000 | XSS Summer Session | 93,773 | 93,773 | 121,188 | 7,237,284 | (7,266,000) | 243,677 | 338,020 | (94,343) | 0 | (94,343) | 0 | 0 | (94,343) |
| 016501 | XDO XS Classic Self-Support Course | 4,099 | 1,247,899 | 1,161,995 | 1,484,025 | (810,000) | 492,068 | 750,785 | (258,716) | 0 | (258,716) | 0 | 0 | (258,716) |
| Sub-Total for E&G Funds | | 110,375 | 2,027,904 | 1,280,568 | 9,009,547 | (8,076,000) | 1,131,125 | 1,242,883 | (111,757) | 0 | (111,757) | 0 | 0 | (111,757) |
| Other Current Unrestricted Funds | | | | | | | | | | | | | | |
| 050002 | SES Continuing Education | 186,461 | 3,619,704 | 1,559,965 | 1,259,446 | 0 | 486,980 | 884,102 | (397,122) | 0 | (397,122) | 0 | 0 | (397,122) |
| 055002 | XSS Sum Sess Field Trips | 18,712 | 0 | 22,287 | 3,454 | 0 | 37,545 | 0 | 37,545 | 0 | 37,545 | 0 | 0 | 37,545 |
| 055003 | XSS Sum & Intl Prgrms | 51,850 | 0 | 48,540 | 0 | 0 | 100,390 | 0 | 100,390 | 0 | 100,390 | 0 | 0 | 100,390 |
| 057020 | OCA OCATE Continuing Education | 3,417 | 0 | 0 | 0 | 0 | 3,417 | 0 | 3,417 | 0 | 3,417 | 0 | 0 | 3,417 |
| 057102 | XSS Non-Cr Short Crs | 118 | 0 | 0 | 0 | 0 | 118 | 0 | 118 | 0 | 118 | 0 | 0 | 118 |
| 057504 | XSS Sum Sess Theater Proj | 216 | 0 | 0 | 0 | 0 | 216 | 0 | 216 | 0 | 216 | 0 | 0 | 216 |
| 065006 | OCA OCATE Edu Resource Royalties | 2,641 | 0 | 22 | 0 | 0 | 2,663 | 0 | 2,663 | 0 | 2,663 | 0 | 0 | 2,663 |
| 090019 | XDO Ext Studies Copy Serv | 0 | 47,852 | 11,536 | 10,836 | 0 | 700 | 7,437 | (6,737) | 0 | (6,737) | 0 | 0 | (6,737) |
| Sub-Total for Other Current Unrestricted Funds | | 263,416 | 3,667,556 | 1,642,350 | 1,273,736 | 0 | 632,030 | 891,540 | (259,510) | 0 | (259,510) | 0 | 0 | (259,510) |
| School of Fine and Performance Arts | | | | | | | | | | | | | | |
| E&G Funds | | | | | | | | | | | | | | |
| 001100 | FPA 001100 Funds Aggregated Total | 0 | 7,871,261 | 0 | 4,139,192 | 0 | 3,732,069 | 3,597,168 | 134,901 | 0 | 134,901 | 0 | 0 | 134,901 |
| 002090 | FPA Fine/Perf Arts | 0 | 232,000 | 156,585 | 0 | 0 | 156,585 | 0 | 156,585 | 0 | 156,585 | 0 | 0 | 156,585 |
| 002092 | ART FPA Study Resource Fees-Art | 41,148 | 41,148 | 9,540 | 64,950 | 0 | (14,261) | 13,347 | (27,608) | 0 | (27,608) | 0 | 0 | (27,608) |
| 002093 | ARC FPA Study Resource Fees-Arch | 93,238 | 93,238 | 2,464 | 44,596 | 0 | 51,106 | 0 | 51,106 | 0 | 51,106 | 0 | 0 | 51,106 |
| 002094 | TAD FPA Study Resource Fee-Theater | 13,502 | 13,502 | 1,544 | 0 | 0 | 15,046 | 0 | 15,046 | 0 | 15,046 | 0 | 0 | 15,046 |
| 002095 | MUS FPA Study Resource Fee-Music | 6,565 | 6,565 | 10,326 | 19,757 | 0 | (2,866) | 9,475 | (12,341) | 0 | (12,341) | 0 | 0 | (12,341) |
| 002201 | ART Art Supplies Fees | 26,257 | 67,757 | 25,082 | 29,644 | 0 | 21,694 | 0 | 21,694 | 0 | 21,694 | 0 | 0 | 21,694 |
| 002203 | ARC Architecture Dept Fees | 26,112 | 43,112 | 13,062 | 8,281 | 0 | 30,893 | 11,440 | 19,453 | 0 | 19,453 | 0 | 0 | 19,453 |
| 002206 | MAC Media Arts Course Fees | 5,848 | 26,848 | 17,215 | 11,769 | 0 | 11,294 | 1,492 | 9,801 | 0 | 9,801 | 0 | 0 | 9,801 |
| 002208 | ARC/ART Materials Lab Course F | 0 | 0 | 0 | 466 | 0 | (466) | 0 | (466) | 0 | (466) | 0 | 0 | (466) |
| 002320 | MUS Music Miscellaneous | 14,235 | 14,235 | 0 | 335 | 0 | 13,900 | 0 | 13,900 | 0 | 13,900 | 0 | 0 | 13,900 |
| 002321 | MUS Music Dept Fees | 46,776 | 281,776 | 177,036 | 0 | 0 | 223,812 | 0 | 223,812 | 0 | 223,812 | 0 | 0 | 223,812 |
| 002325 | MUS Instrument Rental Fees | 0 | 0 | 10 | 0 | 0 | 10 | 0 | 10 | 0 | 10 | 0 | 0 | 10 |
| 002326 | MUS Practice Room Rental Fees | 16,803 | 46,803 | 25,062 | 17,429 | 0 | 24,436 | 0 | 24,436 | 0 | 24,436 | 0 | 0 | 24,436 |
| 002327 | MUS Piano/Computer Lab Fees | 27,203 | 87,203 | 43,218 | 50,076 | 0 | 20,345 | 6,970 | 13,375 | 0 | 13,375 | 0 | 0 | 13,375 |
| 002330 | MUS Coordinate Movement Fees | 0 | 5,000 | 4,107 | 0 | 0 | 4,108 | 0 | 4,108 | 0 | 4,108 | 0 | 0 | 4,108 |
| 002331 | New Student Programs/Revenue | 11,442 | 18,442 | 7,469 | 0 | 0 | 18,911 | 0 | 18,911 | 0 | 18,911 | 0 | 0 | 18,911 |
| 002390 | TAD Theater Arts Supplies Fees | 1,176 | 11,176 | 7,340 | 4,627 | 0 | 3,889 | 0 | 3,889 | 0 | 3,889 | 0 | 0 | 3,889 |
| 016351 | MUS Music CE Credit Self-Support | 0 | 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 | 0 |
| 016353 | ARC Architecture Classic Cr Self-S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total for E&G Funds | | 330,307 | 8,860,066 | 500,061 | 4,391,122 | 0 | 4,310,506 | 3,639,893 | 670,614 | 0 | 670,614 | 0 | 0 | 670,614 |

Portland State University

Financial Summary on Current Unrestricted Fund by School / College / Division

Reporting Period: 7/01/08 - 1/31/09

| Fund | Description | 07/01/07 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. 01/31/09 | Uncommitted Fund Balance | Net Fund Add / Deduction | Adj Unobligated Fund Balance | Less Restricted Net Assets | Unrestricted Net Assets |
|---|--|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 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 | 2,822 | 6,302 | 0 | 5,072 | 0 | 5,072 | 0 | 5,072 | (1,123) | 3,949 |
| 057505 | FPA Perf Arts Center | 17,721 | 19,000 | 9,315 | 35,107 | 0 | (8,071) | 0 | (8,071) | 0 | (8,071) | 0 | (8,071) |
| 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 | 155 | 0 | (154) | 0 | (154) | 0 | (154) | 0 | (154) |
| 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 | 2,889 | 0 | 2,709 | 420 | 2,289 | 0 | 2,289 | 0 | 2,289 |
| 057512 | MUS Choir Events | 1,213 | 4,500 | 864 | 235 | 0 | 1,842 | 0 | 1,842 | 0 | 1,842 | 0 | 1,842 |
| 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 | 2,482 | 0 | 2,898 | 0 | 2,898 | 0 | 2,898 | 0 | 2,898 |
| 057515 | MUS Jazz Ensemble Events | 542 | 0 | 0 | 0 | 0 | 542 | 0 | 542 | 0 | 542 | 0 | 542 |
| 057516 | MUS Opera Productions | 0 | 30,000 | 180 | 17,080 | 0 | (16,899) | 13,397 | (30,296) | 0 | (30,296) | 0 | (30,296) |
| 057517 | MUS Orchestra Events | 1,976 | 3,000 | 1,676 | 397 | 0 | 3,255 | 0 | 3,255 | 0 | 3,255 | 0 | 3,255 |
| 057518 | MUS Piano Rentals | 7,570 | 3,000 | 300 | 11 | 0 | 7,859 | 0 | 7,859 | 0 | 7,859 | 0 | 7,859 |
| 057519 | MUS Recital/Recordings Events | 8,109 | 3,000 | 995 | 237 | 0 | 8,867 | 0 | 8,867 | 0 | 8,867 | 0 | 8,867 |
| 057521 | FPA Special Projects/Perfrm Arts | 1,575 | 1,000 | 1,200 | 0 | 0 | 2,775 | 0 | 2,775 | 0 | 2,775 | 0 | 2,775 |
| 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 | 6 | 0 | 0 | 416 | 0 | 416 | 0 | 416 | 0 | 416 |
| 057501 | TAD Drama Productions | 40 | 11,900 | 3,402 | 2,464 | 0 | 978 | 0 | 978 | 0 | 978 | 0 | 978 |
| Sub-Total for Other Current Unrestricted Funds | | 52,982 | 91,700 | 28,055 | 67,363 | 0 | 13,674 | 13,817 | (143) | 0 | (143) | (1,123) | (1,266) |
| College of Urban and Public Affairs | | | | | | | | | | | | | |
| E&G Funds | | | | | | | | | | | | | |
| 001100 | UPA 001100 Funds Aggregated Total | 0 | 13,422,457 | | 6,962,671 | | 6,459,786 | 5,070,890 | 1,388,896 | 0 | 1,388,896 | 0 | 1,388,896 |
| 002110 | UPA Urban/Public Affrs | 92,924 | 163,880 | 43,235 | 0 | 12,392 | 123,767 | 0 | 123,767 | 0 | 123,767 | 0 | 123,767 |
| 002351 | PHE Special PHE Activity Fees | 85,628 | 515,628 | 284,241 | 173,461 | 0 | 196,408 | 110,742 | 85,666 | 0 | 85,666 | 0 | 85,666 |
| 002352 | SCH Trainers Supplies Fees | 3,745 | 4,125 | 749 | 0 | 0 | 4,494 | 0 | 4,494 | 0 | 4,494 | 0 | 4,494 |
| 002354 | PAD Public Admin Course Fees | 4,252 | 8,158 | 0 | 0 | 0 | 4,252 | 0 | 4,252 | 0 | 4,252 | 0 | 4,252 |
| 002394 | SOG School of Govt Misc Income | 16,141 | 30,341 | 8,626 | 0 | 0 | 24,768 | 0 | 24,768 | 0 | 24,768 | 0 | 24,768 |
| 008005 | IAF Endowed Chair Turkish Match-UPA Portion ONLY | 0 | 0 | 0 | 29,313 | 0 | (29,313) | 33,490 | (62,803) | 0 | (62,803) | 0 | (62,803) |
| 016302 | PAD Institute for Nonprofit Mgmt | 4,260 | 40,260 | 1,172 | 14,050 | 0 | (8,617) | 2,118 | (10,736) | 0 | (10,736) | 0 | (10,736) |
| 016303 | JUS Admin Justice CE Credit Course | 15,537 | 15,537 | 0 | 9,204 | 0 | 6,333 | 8,951 | (2,619) | 0 | (2,619) | 0 | (2,619) |
| 016304 | USP Urban Studies/Plan CE Credit Course | 0 | 0 | 1,824 | 0 | (4,905) | 6,729 | 0 | 6,729 | 0 | 6,729 | 0 | 6,729 |
| 016305 | POL Political Science CE Cr | 0 | 0 | 3,429 | 0 | (7,487) | 10,916 | 0 | 10,916 | 0 | 10,916 | 0 | 10,916 |
| 016306 | PAD Tribal Admin Classic Cr | 18,011 | 18,011 | 0 | 4,858 | 0 | 13,154 | 0 | 13,154 | 0 | 13,154 | 0 | 13,154 |
| 016307 | PAD PIIIECL Ptd Intl Invtv Leaders | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 016308 | PAD Exec Leader Hybrid Cr Self Spp | 0 | 372,759 | 248,935 | 167,284 | 0 | 81,650 | 3,350,853 | (3,269,202) | 0 | (3,269,202) | 0 | (3,269,202) |
| 016309 | JUS Compass Self-Support | 207,350 | 2,112,812 | 1,381,207 | 954,214 | 0 | 634,343 | 205,813 | 428,530 | 0 | 428,530 | 0 | 428,530 |
| 019001 | Dispute Resolution Program | 57,268 | 57,268 | 0 | 237,185 | (404,708) | 224,791 | 105,686 | 119,105 | 0 | 119,105 | 0 | 119,105 |
| Sub-Total for E&G Funds | | 505,118 | 16,761,236 | 1,973,418 | 8,552,241 | (404,708) | 7,753,460 | 8,888,543 | (1,135,083) | 0 | (1,135,083) | 0 | (1,135,083) |
| Other Current Unrestricted Funds | | | | | | | | | | | | | |
| 052901 | PAD Tribal Administration Program | 14 | 0 | 0 | 0 | 0 | 14 | 0 | 14 | 0 | 14 | 0 | 14 |
| 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 | 0 | 0 | 122 | 0 | 122 | 0 | 122 | 0 | 122 |
| 055014 | PAD Exec Leader SS Field Experienc | 0 | 0 | 5,880 | 2,547 | 0 | 3,334 | 0 | 3,334 | 0 | 3,334 | 0 | 3,334 |
| 057113 | UPA Seminars | 1,403 | 5,000 | 5,600 | 2,960 | 0 | 4,043 | 0 | 4,043 | 0 | 4,043 | 0 | 4,043 |
| 057121 | PAD Institute for Nonprofit Mgmt | 375 | 45,620 | 35,242 | 30,872 | 0 | 4,745 | 35,568 | (30,823) | 0 | (30,823) | 0 | (30,823) |
| 057122 | PAD Executive Leadership Institute | 0 | 367,509 | 211,136 | 151,162 | 0 | 59,974 | 3,530,821 | (3,470,847) | 0 | (3,470,847) | 0 | (3,470,847) |
| 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 | 20,760 | 29,096 | 0 | (1,479) | 10,901 | (12,380) | 0 | (12,380) | 0 | (12,380) |
| 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 | 38 | 0 | (38) | 0 | (38) | 0 | (38) | 0 | (38) |

Portland State University

**Financial Summary on Current Unrestricted Fund by School / College / Division
Reporting Period: 7/01/08 - 1/31/09**

| | | 07/01/07 | ADD: YTD BUDG | ADD: YTD | | SUBT: YTD | SUBT: YTD | Current | O/S Enc. | Uncommitted | Net Fund | Adj Unobligated | Less Restricted | Unrestricted |
|---|------------------------------------|----------------|-------------------|----------------|--|------------------|----------------|------------------|------------------|--------------------|-----------------|--------------------|-----------------|--------------------|
| | | Beg. | Appropriation | Rev- Includes | | Disbursements | Net Transfer | Fund Balance | 01/31/09 | Fund Balance | Add / Deduction | Fund Balance | Net Assets | Net Assets |
| Fund | Description | Fund Bal. | To Depts | Fee Remiss | | | | | | | | | | |
| 057152 | SOG New Leadership Oregon Wkshp | 418 | 418 | 0 | | 233 | 0 | 185 | 0 | 185 | 0 | 185 | 0 | 185 |
| 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 | 0 | 657 | 0 | 657 | 0 | 657 | 0 | 657 |
| 057301 | UPA Cntr Urb Stud Sem/Pub | 9,070 | 3,136 | 16,780 | | 16,946 | 0 | 8,903 | 0 | 8,903 | 0 | 8,903 | 0 | 8,903 |
| 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 | 22,189 | | 6,588 | 0 | 70,034 | 0 | 70,034 | 0 | 70,034 | 0 | 70,034 |
| 057329 | PHE Senior Fitness Program | 29,723 | 12,293 | 17,196 | | 4,555 | 0 | 42,364 | 644 | 41,720 | 0 | 41,720 | 0 | 41,720 |
| 057336 | SOG Dispute Resolution Svcs | 14,185 | 290,000 | 132,273 | | 237,598 | 0 | (91,140) | 98,609 | (189,749) | 0 | (189,749) | 0 | (189,749) |
| 057343 | ORS Oregon Solutions | 1,878 | 0 | 46,000 | | 44,201 | 0 | 3,677 | 50,850 | (47,173) | 0 | (47,173) | 0 | (47,173) |
| 058358 | Urban Studies | 9,500 | 0 | 0 | | 10,614 | 0 | (1,114) | 0 | (1,114) | 0 | (1,114) | 0 | (1,114) |
| 057402 | IOA Inst on Aging Publications | 1,455 | 800 | 0 | | 0 | 0 | 1,455 | 0 | 1,455 | 0 | 1,455 | 0 | 1,455 |
| 057409 | IMS Metro Studies Publications | 18,167 | 13,000 | 4,876 | | 10,114 | 0 | 12,929 | 0 | 12,929 | 0 | 12,929 | 0 | 12,929 |
| 057604 | PRC Tape Center | 460 | 3,745 | 2,293 | | 811 | 0 | 1,942 | 0 | 1,942 | 0 | 1,942 | 0 | 1,942 |
| 057605 | PRC Population Enum | 9,774 | 170,595 | 55,027 | | 95,571 | 0 | (30,770) | 32,510 | (63,280) | 0 | (63,280) | 0 | (63,280) |
| 057615 | UPA Metro Studies Wkshp | 17,706 | 7,500 | 0 | | 147 | 0 | 17,559 | 0 | 17,559 | 0 | 17,559 | 0 | 17,559 |
| 057629 | SOG Lower Columbia Solutions Group | 24,018 | 17,038 | 20,000 | | 22,244 | 0 | 21,774 | 12,547 | 9,227 | 0 | 9,227 | 0 | 9,227 |
| 057630 | SOG Lincoln City Weather Station | 37 | 0 | 0 | | 0 | 0 | 37 | 0 | 37 | 0 | 37 | 0 | 37 |
| 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 | 202,887 | | 203,646 | 0 | (760) | 544,323 | (545,083) | 0 | (545,083) | 0 | (545,083) |
| 057647 | CTS IBPI Operations | 24,049 | 0 | 20,280 | | 15,978 | 0 | 28,352 | 1,532 | 26,820 | 0 | 26,820 | 0 | 26,820 |
| 058351 | CUS Cntr Urban Studies Mini-Operat | 49,032 | 8,132 | 5,447 | | 19,260 | 0 | 35,219 | 2,783 | 32,437 | 0 | 32,437 | 0 | 32,437 |
| 058352 | IMS IPMS Mini-Operations | 16,201 | 1,000 | 18,592 | | 16,116 | 0 | 18,677 | 2,581 | 16,095 | 0 | 16,095 | 0 | 16,095 |
| 058353 | PRC Popl Rsch Dept Research Fund | 0 | 0 | 0 | | 274 | 0 | (273) | 0 | (273) | 0 | (273) | 0 | (273) |
| 058354 | PAD INPM Departmental Research Fun | 11 | 0 | 0 | | 0 | 0 | 11 | 0 | 11 | 0 | 11 | 0 | 11 |
| 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 | | 0 | 0 | 188 | 0 | 188 | 0 | 188 | 0 | 188 |
| 058676 | UPA Urban/Publ Affrs Conv Fixed Pr | 6,445 | 0 | 92 | | 0 | 0 | 6,537 | 0 | 6,537 | 0 | 6,537 | 0 | 6,537 |
| 058677 | PAD Public Admin Conv Fixed Oper | 2,448 | 0 | 35 | | 4 | 0 | 2,479 | 0 | 2,479 | 0 | 2,479 | 0 | 2,479 |
| 058678 | USP Urban Studies Conv Fixed Oper | 6,833 | 0 | 72 | | 2,291 | 0 | 4,613 | 0 | 4,613 | 0 | 4,613 | 0 | 4,613 |
| 058679 | CUS Col Urban Std Conv Fixed Oper | 18,100 | 5,096 | 230 | | 5,002 | (1,214) | 14,543 | 0 | 14,543 | 0 | 14,543 | 0 | 14,543 |
| 058680 | IMS IPMS Converted Fixed Oper | 24,195 | 900 | 346 | | 464 | (535) | 24,611 | 0 | 24,611 | 0 | 24,611 | 0 | 24,611 |
| 058681 | PHE Comm Health Conv Fixed Oper | 11,982 | 0 | 183 | | 0 | 0 | 12,164 | 0 | 12,164 | 0 | 12,164 | 0 | 12,164 |
| 058682 | PRC Population Rsch Conv Fixed Ope | 11,926 | (3,013) | 156 | | 1,430 | 0 | 10,652 | 1,269 | 9,382 | 0 | 9,382 | 0 | 9,382 |
| 058683 | IOA Inst Aging Convrtd Fixed Price | 16,093 | 0 | 229 | | 116 | 0 | 16,205 | 0 | 16,205 | 0 | 16,205 | 0 | 16,205 |
| 058684 | SOG Schl of Govt Converted Fixd Pr | 538 | 0 | 8 | | 0 | 0 | 546 | 0 | 546 | 0 | 546 | 0 | 546 |
| 058685 | JUS Admin of Justice Conv Fixed Pr | 32,453 | 13,500 | 254 | | 23,619 | 0 | 9,088 | 0 | 9,088 | 0 | 9,088 | 0 | 9,088 |
| 058686 | SOG Policy Consensus Conv Fixed Pr | 2,747 | 2,576 | 39 | | 0 | 0 | 2,786 | 0 | 2,786 | 0 | 2,786 | 0 | 2,786 |
| 058687 | JUS CJPRI Conv Fixed Price | 25,914 | 10,862 | 366 | | 3,696 | 0 | 22,585 | 0 | 22,585 | 0 | 22,585 | 0 | 22,585 |
| 090009 | UPA Urb Publ Affrs Copy Serv | 3,460 | 20,755 | 12,431 | | 10,958 | 0 | 4,933 | 0 | 4,933 | 0 | 4,933 | 0 | 4,933 |
| 090021 | SCH Schl Comm Health Copy Service | 918 | 7,000 | 4,751 | | 3,322 | 0 | 2,348 | 0 | 2,348 | 0 | 2,348 | 0 | 2,348 |
| 090032 | PRC Copy Service | 1,236 | 7,950 | 6,523 | | 2,674 | 0 | 5,086 | 0 | 5,086 | 0 | 5,086 | 0 | 5,086 |
| Sub-Total for Other Current Unrestricted Funds | | 463,912 | 1,493,025 | 868,173 | | 975,143 | (1,749) | 358,691 | 4,324,939 | (3,966,249) | 0 | (3,966,249) | 0 | (3,966,249) |
| Library | | | | | | | | | | | | | | |
| E&G Funds | | | | | | | | | | | | | | |
| 001100 | LIB 001100 Funds Aggregated Total | 0 | 11,212,205 | 0 | | 6,159,639 | 0 | 5,052,566 | 3,109,385 | 1,943,181 | 0 | 1,943,181 | 0 | 1,943,181 |
| 002120 | LIB Library | 43,549 | 65,113 | 13,626 | | 0 | 0 | 57,175 | 0 | 57,175 | 0 | 57,175 | 0 | 57,175 |
| 002310 | LIB Book Replacement | 67,861 | 93,361 | 40,899 | | 1,940 | 0 | 106,820 | 0 | 106,820 | 0 | 106,820 | 0 | 106,820 |
| 002311 | LIB User Fees | 37,741 | 47,241 | 5,663 | | 0 | 0 | 43,404 | 0 | 43,404 | 0 | 43,404 | 0 | 43,404 |
| 002315 | LIB Library ATM Revenue/Exp | 11,314 | 14,314 | 1,750 | | 0 | 0 | 13,064 | 0 | 13,064 | 0 | 13,064 | 0 | 13,064 |
| 002316 | LIB Interlibrary Loan Income | 2,292 | 31,292 | 17,179 | | 17,320 | 0 | 2,151 | 0 | 2,151 | 0 | 2,151 | 0 | 2,151 |
| Sub-Total for E&G Funds | | 162,757 | 11,463,526 | 79,117 | | 6,178,899 | 0 | 5,275,180 | 3,109,385 | 2,165,795 | 0 | 2,165,795 | 0 | 2,165,795 |
| Other Current Unrestricted Funds | | | | | | | | | | | | | | |
| 057120 | LIB PORTALS Workshops | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 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 | 21,707 | | 11,677 | 0 | 82,663 | 0 | 82,663 | 0 | 82,663 | (27,417) | 55,246 |
| Sub-Total for Other Current Unrestricted Funds | | 72,632 | 0 | 21,707 | | 11,677 | 0 | 82,663 | 0 | 82,663 | 0 | 82,663 | (27,417) | 55,246 |

Portland State University

Financial Summary on Current Unrestricted Fund by School / College / Division

Reporting Period: 7/01/08 - 1/31/09

| Fund | Description | 07/01/07 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. 01/31/09 | Uncommitted Fund Balance | Net Fund Add / Deduction | Adj Unobligated Fund Balance | Less Restricted Net Assets | Unrestricted Net Assets |
|--|---|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| <u>Student Affairs</u> | | | | | | | | | | | | | |
| <u>E&G Funds</u> | | | | | | | | | | | | | |
| 001100 | OSA 001100 Funds Aggregated Total Excluding OUS Fe | 0 | 7,714,624 | 0 | 4,142,355 | | 3,572,269 | 3,124,402 | 447,868 | 0 | 447,868 | 0 | 447,868 |
| 001100 | OSA 001100 Funds OUS Fee Remission ONLY | 0 | 2,305,000 | (1,951,244) | 0 | 0 | 353,756 | 0 | 353,756 | 0 | 353,756 | 0 | 353,756 |
| 002030 | OSA VP Student Affairs | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 200 |
| 002031 | OSA Student Services Resource Fee | 137,688 | 708,688 | 406,331 | 280,959 | 0 | 263,061 | 187,573 | 75,488 | 0 | 75,488 | 0 | 75,488 |
| 002204 | ADM Quick Entry | 61,754 | 151,754 | 52,943 | 16,613 | 0 | 98,084 | 12,139 | 85,944 | 0 | 85,944 | 0 | 85,944 |
| 002220 | CAP Counseling/Testing Fees | 11,033 | 25,305 | 12,279 | 0 | 0 | 23,311 | 0 | 23,311 | 0 | 23,311 | 0 | 23,311 |
| 002222 | CAR Career Center Services | 8,758 | 12,758 | 2,900 | 3,705 | 0 | 7,953 | 0 | 7,953 | 0 | 7,953 | 0 | 7,953 |
| 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 | 1,329,355 | 631,060 | 2,640 | 850,843 | 258,503 | 592,340 | 0 | 592,340 | 0 | 592,340 |
| 002342 | ORN Orientation Stdnt Handbook Inc | 4,441 | 4,441 | (1,000) | 165 | 0 | 3,277 | 0 | 3,277 | 0 | 3,277 | 0 | 3,277 |
| 002370 | REG Transcript Handling | 1,826 | 102,754 | 17,235 | 2,430 | 72,428 | (55,797) | 0 | (55,797) | 0 | (55,797) | 0 | (55,797) |
| 002371 | REG Schedule Advertising Income | 18 | 18 | 1,815 | 0 | 0 | 1,833 | 0 | 1,833 | 0 | 1,833 | 0 | 1,833 |
| 002372 | REG Registrars Off Misc Inc | 31 | 6,531 | 1,316 | 0 | 0 | 1,347 | 0 | 1,347 | 0 | 1,347 | 0 | 1,347 |
| 016051 | IAS IASC Self-Support Credit | 22,854 | 22,854 | 0 | 3,313 | 22,854 | (3,313) | 2,118 | (5,432) | 0 | (5,432) | 0 | (5,432) |
| 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 | 84 | 512 | 14 | 0 | 14 | 0 | 14 | 0 | 14 |
| | Sub-Total for E&G Funds | 424,419 | 12,742,743 | (127,773) | 5,080,683 | 118,719 | 5,116,867 | 3,584,736 | 1,532,132 | 0 | 1,532,132 | 0 | 1,532,132 |
| <u>Other Current Unrestricted Funds</u> | | | | | | | | | | | | | |
| 057108 | USE Commencement Misc Activities | 1 | 22,500 | 21,138 | 247 | 0 | 20,892 | 0 | 20,892 | 0 | 20,892 | 0 | 20,892 |
| 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 | 923 | 514 | 0 | 3,575 | 0 | 3,575 | 0 | 3,575 | 0 | 3,575 |
| 057305 | CAP Public Testing | 121,815 | 83,185 | 42,265 | 49,726 | 0 | 114,354 | 28,369 | 85,985 | 0 | 85,985 | 0 | 85,985 |
| 057528 | OSA Multicultural Events | 3,047 | 3,819 | 0 | 0 | 0 | 3,047 | 0 | 3,047 | 0 | 3,047 | 0 | 3,047 |
| 057619 | CAR Career Days | 12,327 | 15,000 | 2,959 | 6,130 | 0 | 9,156 | 0 | 9,156 | 0 | 9,156 | 0 | 9,156 |
| 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 | 22 | 0 | 0 | 1,593 | 0 | 1,593 | 0 | 1,593 | 0 | 1,593 |
| 058727 | EEP Ed Equity Prog Conv Fixed Oper | 3 | 0 | 0 | 0 | 0 | 3 | 0 | 3 | 0 | 3 | 0 | 3 |
| 058728 | CAR Career Center Conv Fixed Price | 6,782 | 1,280 | 95 | 318 | 0 | 6,560 | 1,009 | 5,551 | 0 | 5,551 | 0 | 5,551 |
| 090011 | CAR Career Center Copy Serv | 389 | 0 | 37 | 0 | 0 | 426 | 0 | 426 | 0 | 426 | 0 | 426 |
| 101025 | RES RHA Residence Housing Assoc | 4,069 | 0 | 286 | 6,326 | (5,910) | 3,939 | 910 | 3,028 | 0 | 3,028 | 0 | 3,028 |
| 113100 | SDO Educational Activities | 22,302 | 417,008 | 55,449 | 1,485,200 | (1,748,299) | 340,851 | 634,603 | (293,752) | 0 | (293,752) | (31,280) | (325,032) |
| 113110 | SDO Food for Thought | 0 | 214,016 | 86,879 | 112,969 | (13,458) | 112,969 | 27,491 | (40,122) | 0 | (40,122) | 0 | (40,122) |
| 113125 | WRC Women's Resource Center | 0 | 5,450 | 3,086 | 51,893 | (126,923) | 78,116 | 50,293 | 27,823 | 0 | 27,823 | 0 | 27,823 |
| 113130 | SLS Legal Services | 0 | 0 | 332 | 223,243 | (208,396) | (14,515) | 118,387 | (132,903) | 0 | (132,903) | 0 | (132,903) |
| 113140 | EEP Tutorial Center | 5 | 0 | 0 | 37,317 | (36,412) | (900) | 0 | (900) | 0 | (900) | 0 | (900) |
| 113145 | OSA IFC-Multicultural Center | 0 | 51,857 | 0 | 115,047 | (76,949) | (38,098) | 59,981 | (98,079) | 0 | (98,079) | 0 | (98,079) |
| 113150 | SDO Student Recreation/Intramurals | 0 | 90,085 | 43,409 | 676,736 | (715,517) | 82,190 | 302,114 | (219,923) | 0 | (219,923) | (11,594) | (231,517) |
| 113155 | REC Recreation Clubs | 0 | 40,000 | 52,724 | 122,001 | (7,582) | (61,694) | 16,467 | (78,162) | 0 | (78,162) | (12,027) | (90,189) |
| 119900 | SFC Compensated Abs Liability-FT22 | (120,436) | 0 | 0 | 30 | 0 | (120,466) | 0 | (120,466) | 0 | (120,466) | 0 | (120,466) |
| 130001 | SHS Health Services Oper | (1,334,881) | 10,262,740 | 8,130,311 | 5,471,205 | 39,547 | 1,284,677 | 1,848,907 | (564,230) | 24,629 | (539,601) | 221,683 | (317,918) |
| 190401 | SDO SALP Van Rental | 26 | 0 | 0 | 0 | 0 | 26 | 0 | 26 | 0 | 26 | 0 | 26 |
| 190411 | SDO Ed Actv Copy Service | 1,885 | 0 | 2,109 | 4,443 | 0 | (449) | 13,543 | (13,992) | 0 | (13,992) | 0 | (13,992) |
| 190421 | SDO Canoe/Kayak | 4 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | 0 | 4 | 0 | 4 |
| 190422 | SDO Outdoor Rentals | 0 | 0 | 0 | 102 | 0 | (102) | 0 | (102) | 0 | (102) | 0 | (102) |
| 199999 | Incidental Fees Clearing/Reserve | 2,921,167 | 11,366,291 | 8,613,735 | 41,506 | 6,159,506 | 5,333,889 | 0 | 5,333,889 | 0 | 5,333,889 | (25,213) | 5,308,676 |
| | Sub-Total for Other Current Unrestricted Funds | 1,643,241 | 22,593,831 | 17,055,760 | 8,404,951 | 3,259,606 | 7,034,443 | 3,102,075 | 3,932,368 | 24,629 | 3,956,996 | 141,569 | 4,098,565 |
| <u>Finance and Administration</u> | | | | | | | | | | | | | |
| <u>E&G Funds</u> | | | | | | | | | | | | | |
| 001100 | FAD 001100 Funds Aggregated Total | 0 | 42,685,307 | | 24,837,893 | | 17,847,414 | 9,650,448 | 8,196,967 | 0 | 8,196,967 | 0 | 8,196,967 |
| 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 | 616,501 | 70,253 | 271,157 | 588,588 | 36,521 | 552,067 | 0 | 552,067 | 0 | 552,067 |
| 002212 | BOX Box Office Income | 14,539 | 15,039 | 1,030 | 188 | 0 | 15,381 | 0 | 15,381 | 0 | 15,381 | 0 | 15,381 |
| 002213 | BAO ID/Refund Services | 1 | 42,000 | 14,540 | 0 | 0 | 14,541 | 0 | 14,541 | 0 | 14,541 | 0 | 14,541 |
| 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 | 784 | 0 | 0 | 15,840 | 0 | 15,840 | 0 | 15,840 | 0 | 15,840 |

Portland State University
Financial Summary on Current Unrestricted Fund by School / College / Division
Reporting Period: 7/01/08 - 1/31/09

| Fund | Description | 07/01/07 | ADD: YTD BUDG | ADD: YTD | | SUBT: YTD | SUBT: YTD | Current | O/S Enc. | Uncommitted | Net Fund | Adj Unobligated | Less Restricted | Unrestricted |
|---|--|------------------|------------------------|--------------------------|--|-------------------|----------------|-------------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|
| | | Beg. Fund Bal. | Appropriation To Depts | Rev- Includes Fee Remiss | | Disbursements | Net Transfer | Fund Balance | 01/31/09 | Fund Balance | Add / Deduction | Fund Balance | Net Assets | Net Assets |
| 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 | 25,879 | | 0 | 0 | 91,295 | 0 | 91,295 | 0 | 91,295 | 0 | 91,295 |
| 002251 | FAP Facilities Lease Revenue | 59,507 | 139,507 | 33,900 | | 0 | 0 | 93,408 | 0 | 93,408 | 0 | 93,408 | 0 | 93,408 |
| 002252 | FAP Miscellaneous Income | 1,667 | 67,167 | 44,036 | | 0 | 0 | 45,703 | 0 | 45,703 | 0 | 45,703 | 0 | 45,703 |
| 002253 | FAP Facilities Mail Service Revenu | 879 | 1,128 | 376 | | 0 | 0 | 1,255 | 0 | 1,255 | 0 | 1,255 | 0 | 1,255 |
| 002254 | TEC Technology Resource Fee | 273,409 | 5,230,933 | 3,605,152 | | 2,714,061 | 645,000 | 519,501 | 1,337,370 | (817,869) | 0 | (817,869) | 0 | (817,869) |
| 002275 | HRC HRC Writ/Garnishment Admin Fee | 8,714 | 10,274 | 960 | | 0 | 0 | 9,674 | 0 | 9,674 | 0 | 9,674 | 0 | 9,674 |
| 002384 | OIS Miscellaneous Services | 66,593 | 76,792 | 8,751 | | 0 | 0 | 75,344 | 0 | 75,344 | 0 | 75,344 | 0 | 75,344 |
| 002400 | UML Univ Micro Lab Income | 19,714 | 20,214 | 0 | | 0 | 0 | 19,714 | 0 | 19,714 | 0 | 19,714 | 0 | 19,714 |
| 002500 | GEN Indirect Cost - BAO & FAC Portion Only | | 1,449,656 | | | 447,143 | | (447,143) | 314,358 | (761,501) | 0 | (761,501) | 0 | (761,501) |
| 004004 | RAR FAP Misc Projects | 234,628 | 234,628 | 0 | | 99,041 | (15,300) | 150,887 | 1,756 | 149,131 | 0 | 149,131 | 0 | 149,131 |
| 004029 | FAC Gen Fund Deferred Maintenance | 5,402 | 5,402 | 0 | | 0 | 0 | 5,402 | 0 | 5,402 | 0 | 5,402 | 0 | 5,402 |
| 004035 | RAR Miscellaneous Remodel | 19,472 | 19,472 | 0 | | 0 | 0 | 19,472 | 0 | 19,472 | 0 | 19,472 | 0 | 19,472 |
| 004038 | RAR Public Safety Alarm Upgrades | 104 | 104 | 0 | | 0 | 0 | 104 | 0 | 104 | 0 | 104 | 0 | 104 |
| Sub-Total for E&G Funds | | 1,098,596 | 51,301,689 | 4,351,911 | | 28,168,579 | 900,857 | 19,066,379 | 11,340,453 | 7,725,926 | 0 | 7,725,926 | 0 | 7,725,926 |
| 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 | 59,150 | | 70,953 | 0 | 119,511 | 25,116 | 94,395 | 0 | 94,395 | 0 | 94,395 |
| 057626 | IRS Distance Learning Center | 2,363 | 0 | 0 | | 0 | 0 | 2,363 | 0 | 2,363 | 0 | 2,363 | 0 | 2,363 |
| 057628 | OIS Portland Research/Educ Ntwrk | 879 | 8,400 | 2,175 | | 2,189 | 0 | 864 | 0 | 864 | 0 | 864 | 0 | 864 |
| 057631 | FAP Recycling Program | 4,434 | 1,792 | 694 | | 1,245 | 0 | 3,883 | 0 | 3,883 | 0 | 3,883 | 0 | 3,883 |
| 057632 | OIS USS Support Charges | 9,020 | 11,200 | 90 | | (2,883) | 0 | 11,992 | 0 | 11,992 | 0 | 11,992 | 0 | 11,992 |
| 057646 | Css Campus Safety NW Roundtable | 0 | 0 | 0 | | 11 | 0 | (11) | 0 | (11) | 0 | (11) | 0 | (11) |
| 058876 | OIS Infor Tech Converted Fixed Prc | 198 | 0 | 3 | | 0 | 0 | 201 | 0 | 201 | 0 | 201 | 0 | 201 |
| 060002 | FAD FADM Unrestricted Gift Funds | 6,407 | 0 | 92 | | 0 | 0 | 6,498 | 0 | 6,498 | 0 | 6,498 | 0 | 6,498 |
| 090002 | TEL Telephone Serv | 632,836 | 2,873,933 | 2,007,085 | | 1,754,989 | 0 | 884,933 | 601,651 | 283,282 | 70,420 | 353,702 | (887,619) | (533,917) |
| 090013 | FAD Copy Serv | 1,384 | 0 | 0 | | 0 | 0 | 1,384 | 0 | 1,384 | 0 | 1,384 | 0 | 1,384 |
| 090034 | OIS Plotter/Multimedia Services | 2,487 | 25,000 | 6,523 | | 3,868 | 0 | 5,143 | 1,708 | 3,435 | 0 | 3,435 | 0 | 3,435 |
| 090048 | BAO Bus Affairs Serv Fund | 16,091 | 83,666 | 0 | | 32,055 | 0 | (15,964) | 30,799 | (46,763) | 0 | (46,763) | 0 | (46,763) |
| 090049 | OIS Networks/Sys/ Adm Services | 91,531 | 162,224 | 17,395 | | 89,654 | 0 | 19,272 | 82,108 | (62,836) | 0 | (62,836) | 0 | (62,836) |
| 090100 | FAP Facilities Storeroom | 121,314 | 445,000 | 257,225 | | 250,198 | 0 | 128,341 | 17,515 | 110,826 | 0 | 110,826 | 0 | 110,826 |
| 09010A | FAP Facilities Billing Oper- Campus | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09010B | FAP Facilities Billing-FAP Intrnl | 375,984 | 1,270,276 | 476,487 | | 397,526 | 0 | 454,945 | 1,846,471 | (1,391,527) | 0 | (1,391,527) | 0 | (1,391,527) |
| 095017 | FAP Shop Orders Facilities | 0 | 0 | 6,636 | | 4,735 | 0 | 1,900 | 0 | 1,900 | 0 | 1,900 | 0 | 1,900 |
| 095019 | FAP Facilities Clearing | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 095020 | FAP Utilities Clearing | 0 | 0 | 0 | | 10,489 | 0 | (10,489) | 0 | (10,489) | 0 | (10,489) | 0 | (10,489) |
| 095021 | FAP Postage Clearing | 0 | 0 | 0 | | 98,771 | 0 | (98,771) | 402,000 | (500,771) | 0 | (500,771) | 0 | (500,771) |
| 095030 | CON Capital Constr clearing | 0 | 0 | 0 | | 4,677 | 0 | (4,677) | 173,990 | (178,666) | 0 | (178,666) | 0 | (178,666) |
| 095031 | HRC Background Ck | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 095032 | HRC Professional Devlpmnt Clearing | 0 | 0 | 0 | | 900 | 0 | (900) | 0 | (900) | 0 | (900) | 1 | (899) |
| 101001 | HOU Housing Administration | 9,876,921 | (8,618) | 150,507 | | 695,383 | 647,415 | 8,684,631 | 238,739 | 8,445,892 | 0 | 8,445,892 | (8,961,136) | (515,244) |
| 101020 | RES Residence Life | 119,071 | 50,000 | 5,990 | | 716,367 | (794,023) | 202,717 | 160,099 | 42,618 | 0 | 42,618 | 0 | 42,618 |
| 103001 | AUX Student Housing Lease | (9,738,193) | 562,270 | 0 | | 344,773 | 0 | (10,082,967) | 0 | (10,082,967) | 0 | (10,082,967) | 10,082,967 | 0 |
| 104101 | AUX University Place Conf Ctr | 3,269,472 | 4,365,991 | 2,248,180 | | 1,982,993 | 201,666 | 3,332,993 | 342,172 | 2,990,821 | 0 | 2,990,821 | (3,067,843) | (77,022) |
| 111000 | AUX Food Service | 102,546 | 181,666 | 126,768 | | 48,258 | 37,101 | 143,956 | 0 | 143,956 | (5,052) | 138,904 | (11,600) | 127,304 |
| 112000 | AUX SMC Operations | 13,050,224 | 870,328 | 463,617 | | 902,097 | (381,226) | 12,992,970 | 233,285 | 12,759,685 | 0 | 12,759,685 | (12,753,781) | 5,904 |
| 113135 | FAP PSU Recycles! | 0 | 0 | 0 | | 49,201 | (64,768) | 15,567 | 5,057 | 10,510 | 0 | 10,510 | 0 | 10,510 |
| 140001 | PRK Parking | (4,461,475) | 8,714,688 | 4,564,966 | | 2,872,068 | 2,406,592 | (5,175,169) | 308,667 | (5,483,836) | 0 | (5,483,836) | 8,176,501 | 2,692,665 |
| 140010 | PRK Parking Planning Reserve | 0 | (1,000,000) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190200 | AUX Campus Events & Guest Serv Adm | 0 | 0 | 1,106 | | 0 | 0 | (1,106) | 0 | (1,106) | 0 | (1,106) | 0 | (1,106) |
| 190201 | AUX Auxiliary Admin | 8,994 | 2,424 | 37,487 | | 1,628,933 | (2,004,942) | 422,490 | 832,780 | (410,290) | 0 | (410,290) | (7,534) | (417,824) |
| 190202 | AUX Vending Machines | 117,408 | 50,000 | (514) | | 0 | 37,500 | 79,394 | 0 | 79,394 | 0 | 79,394 | 0 | 79,394 |
| 190211 | AUX Auxiliary Copy Service | 6,416 | 11,118 | 4,154 | | 5,129 | 1,772 | 3,669 | 2,660 | 1,009 | 0 | 1,009 | 0 | 1,009 |
| 190220 | AUX Mock Auxiliary Administration | 0 | 0 | 0 | | 47,505 | (63,677) | 16,171 | 30,959 | (14,788) | 0 | (14,788) | 0 | (14,788) |
| 190250 | AUX University Market | 119,088 | 836,865 | 424,161 | | 429,292 | 21,476 | 92,482 | 69,517 | 22,965 | 0 | 22,965 | (9,869) | 13,096 |
| 190301 | AUX Locker/Lost & Found | 29,826 | 26,590 | 16,109 | | 0 | 0 | 32,066 | 0 | 32,066 | 0 | 32,066 | 0 | 32,066 |
| 190501 | AUX Peter Stott Center Operations | (674,482) | 393,957 | 229,515 | | 196,522 | 80,970 | (722,459) | 59,820 | (782,279) | 0 | (782,279) | 753,034 | (29,245) |

Portland State University

**Financial Fummary on Current Unrestricted Fund by School / College / Division
Reporting Period: 7/01/08 - 1/31/09**

| | | 07/01/07 | ADD: YTD BUDG | ADD: YTD | | SUBT: YTD | SUBT: YTD | Current | O/S Enc. | Uncommitted | Net Fund | Adj Unobligated | Less Restricted | Unrestricted |
|---|---|-------------------|-------------------|-------------------|----------|-------------------|------------------|-------------------|------------------|-------------------|-----------------|-------------------|---------------------|------------------|
| | | Beg. | Appropriation | Rev- Includes | | Disbursements | Net Transfer | Fund Balance | 01/31/09 | Fund Balance | Add / Deduction | Fund Balance | Net Assets | Net Assets |
| Fund | Description | Fund Bal. | To Depts | Fee Remiss | | | | | | | | | | |
| 190520 | AUX Community Recreation Fld Oper | 260,494 | 33,049 | 5,210 | | 39,887 | (15,000) | 240,818 | 0 | 240,818 | 0 | 240,818 | (421,760) | (180,942) |
| 190525 | MAX Unitus Building Oper | 70,998 | 1,593,366 | 1,154,255 | | 829,784 | 183,505 | 211,965 | 0 | 211,965 | 0 | 211,965 | 0 | 211,965 |
| 190230 | AUX Technology Services | 0 | 0 | 0 | | 1,669 | (169,494) | 167,825 | 0 | 167,825 | 0 | 167,825 | 0 | 167,825 |
| 190530 | MAX K House Mock Auxiliary | 685,813 | 115,956 | 59,323 | | 33,077 | 45,940 | 666,120 | 4,749 | 661,371 | 0 | 661,371 | (679,675) | (18,304) |
| 190535 | MAX Native Amer Stdnt Comm Ctr Ope | 3,746,412 | 221,210 | 53,518 | | 123,356 | 0 | 3,676,573 | 15,237 | 3,661,336 | 0 | 3,661,336 | (3,777,939) | (116,603) |
| 190540 | FAC Science Buildings DEQ-Auxil | 390,006 | 75,808 | 43,010 | | 307 | 51,992 | 380,717 | 0 | 380,717 | 0 | 380,717 | 500,983 | 881,700 |
| 190544 | AUX Fifth Ave Bus Ctr Operations | 324,146 | 488,192 | 389,656 | | 139,639 | 164,091 | 410,072 | 3,142 | 406,930 | 0 | 406,930 | (286,544) | 120,386 |
| 190545 | MAX Corbett Building Operations | (106,679) | 714,033 | 437,858 | | 400,833 | 0 | (69,654) | 227,605 | (297,259) | 0 | (297,259) | 0 | (297,259) |
| 190546 | MAX Student Rec | 2,250,000 | 2,549,953 | 668,817 | | 0 | 2,514,514 | 404,303 | 0 | 404,303 | 0 | 404,303 | 0 | 404,303 |
| 190550 | AUX Hoffman Hall Operation | (192,138) | 248,435 | 152,081 | | 28,950 | 173,984 | (242,991) | 0 | (242,991) | 0 | (242,991) | 219,824 | (23,167) |
| 190555 | MAX Art Building Operations | (249,226) | 232,732 | 156,196 | | 15,931 | 197,528 | (306,488) | 0 | (306,488) | 0 | (306,488) | 263,501 | (42,987) |
| 190560 | FAC Sixth Avenue Building | (418,456) | 77,678 | 48,715 | | 7,777 | 61,350 | (438,868) | 0 | (438,868) | 0 | (438,868) | 425,879 | (12,989) |
| 190565 | AUX Engineering Bldg Planning Oper | 83,275 | 639,466 | 464,200 | | 5,278 | 573,580 | (31,384) | 0 | (31,384) | 0 | (31,384) | 0 | (31,384) |
| 190570 | FAC Fourth Ave Building-Auxiliary | 4,275,903 | 4,246,565 | 2,198,026 | | 1,650,491 | 1,361,868 | 3,461,570 | 17,462 | 3,444,108 | 0 | 3,444,108 | (2,876,095) | 568,013 |
| 190575 | AUX University Cntr Bldg Auxiliary | 2,133,417 | 1,472,542 | 897,312 | | 638,188 | 316,852 | 2,075,689 | 12,925 | 2,062,764 | 0 | 2,062,764 | (1,929,771) | 132,993 |
| 190580 | AUX Parking II Rental | 0 | 56,510 | 37,664 | | 0 | 32,964 | 4,700 | 0 | 4,700 | 0 | 4,700 | 0 | 4,700 |
| 10101A | HOU Epler Housing | 524 | 1,323,470 | 922,931 | | 240,328 | 519,797 | 163,330 | 82,207 | 81,124 | 0 | 81,124 | 0 | 81,124 |
| 10101B | HOU Broadway Housing | 3,106,616 | 1,852,068 | 992,742 | | 748,366 | 42,014 | 3,308,978 | 19,194 | 3,289,784 | 0 | 3,289,784 | 0 | 3,289,784 |
| 10101C | HOU Adeline | 0 | 0 | 0 | | 2,334 | (1,938) | (396) | 0 | (396) | 0 | (396) | 0 | (396) |
| 10101D | HOU Blackstone | 11,329 | 391,997 | 277,264 | | 75,416 | 109,771 | 103,405 | 5,446 | 97,959 | 0 | 97,959 | 0 | 97,959 |
| 10101E | HOU King Albert | 14,139 | 427,585 | 308,785 | | 79,670 | 145,397 | 97,857 | 6,650 | 91,207 | 0 | 91,207 | 0 | 91,207 |
| 10101F | Mary Ann | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10101G | HOU Montgomery Ct | 24,076 | 595,049 | 463,636 | | 146,288 | 164,723 | 176,701 | 22,374 | 154,328 | 0 | 154,328 | 0 | 154,328 |
| 10101H | HOU Ondine Residence | (1,348,233) | 3,526,503 | 2,605,923 | | 954,111 | 965,432 | (661,854) | 103,409 | (765,263) | 0 | (765,263) | 0 | (765,263) |
| 10101J | HOU Parkway | 13,168 | 445,454 | 323,321 | | 79,342 | 142,658 | 114,489 | 5,541 | 108,948 | 0 | 108,948 | 0 | 108,948 |
| 10101K | HOU St Helens | 8,810 | 394,359 | 274,133 | | 83,415 | 103,567 | 95,960 | 5,351 | 90,609 | 0 | 90,609 | 0 | 90,609 |
| 10101L | HOU Stratford | 658 | 238,963 | 167,409 | | 47,712 | 64,806 | 55,549 | 3,958 | 51,591 | 0 | 51,591 | 0 | 51,591 |
| 10101M | HOU West Hall | 42,915 | 1,854,345 | 1,333,125 | | 356,163 | 761,456 | 258,422 | 29,702 | 228,720 | 0 | 228,720 | 0 | 228,720 |
| 10103B | HOU Broadway Housing | 82,209 | 5,282,372 | 3,698,909 | | 3,060,384 | 0 | 720,734 | 0 | 720,734 | 0 | 720,734 | 0 | 720,734 |
| 1905AA | AUX College Urban Affairs-Retail | 3,041,481 | 663,115 | 271,626 | | 164,256 | 152,262 | 2,996,590 | 13,045 | 2,983,545 | 0 | 2,983,545 | (2,829,733) | 153,812 |
| 1905AB | AUX College Urban Affairs Aux-Othe | (5,116,912) | 1,241 | 19,998 | | 213 | 0 | (5,097,127) | 0 | (5,097,127) | 0 | (5,097,127) | 4,537,097 | (560,030) |
| Sub-Total for Other Current Unrestricted Funds | | 26,356,808 | 49,856,661 | 29,532,379 | | 22,608,283 | 8,789,472 | 24,491,431 | 6,043,110 | 18,448,321 | 65,368 | 18,513,689 | (13,541,112) | 4,972,577 |
| Student Financial Aids | | | | | | | | | | | | | | |
| E&G Funds | | | | | | | | | | | | | | |
| 002990 | FAO PSU Departmental Scholarships | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-Total for E&G Funds | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Current Unrestricted Funds | | | | | | | | | | | | | | |
| 057901 | FAO Misc Oper Scholarship | 40,209 | 0 | 0 | | 6,283 | (414) | 34,341 | 0 | 34,341 | 0 | 34,341 | 0 | 34,341 |
| Sub-Total for Other Current Unrestricted Funds | | 40,209 | 0 | 0 | | 6,283 | (414) | 34,341 | 0 | 34,341 | 0 | 34,341 | 0 | 34,341 |
| Athletic | | | | | | | | | | | | | | |
| E&G Funds | | | | | | | | | | | | | | |
| 001100 | ATH-GEN020 Funds Aggreg Total Excluding OUS Fee R | 0 | 1,278,048 | 0 | | 842,144 | 0 | 435,904 | 554,630 | (118,727) | 0 | (118,727) | 0 | (118,727) |
| 001100 | ATH 001100 Funds OUS Fee Remission ONLY | 0 | 1,500,000 | (999,170) | | 0 | 0 | 500,830 | 0 | 500,830 | 0 | 500,830 | 0 | 500,830 |
| Sub-Total for E&G Funds | | 0 | 2,778,048 | (999,170) | 0 | 842,144 | 0 | 936,733 | 554,630 | 382,103 | 0 | 382,103 | 0 | 382,103 |
| Other Current Unrestricted Funds | | | | | | | | | | | | | | |
| 065003 | ATH PSU Licensing Prgm | 2,632 | 0 | 17,010 | | 0 | 0 | 19,642 | 0 | 19,642 | 0 | 19,642 | 0 | 19,642 |
| 120002 | ATH General Operations | 13,844 | 1,586,156 | 1,055,032 | | 3,407,586 | (1,558,192) | (780,519) | 858,363 | (1,638,882) | 0 | (1,638,882) | (25,217) | (1,664,099) |
| 121001 | ATH Softball Clinic | 682 | 0 | 5,670 | | 2,558 | 0 | 3,793 | 0 | 3,793 | 0 | 3,793 | 0 | 3,793 |
| 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 | | 12,939 | 0 | 6,456 | 0 | 6,456 | 0 | 6,456 | 0 | 6,456 |
| 121009 | ATH Athletic Trainer Clinic | 5,450 | 0 | 2,700 | | 2,060 | 0 | 6,090 | 0 | 6,090 | 0 | 6,090 | 0 | 6,090 |
| 121010 | ATH Cheer Camp | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Portland State University
Financial Summary on Current Unrestricted Fund by School / College / Division
Reporting Period: 7/01/08 - 1/31/09

| Fund | Description | 07/01/07 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. 01/31/09 | Uncommitted Fund Balance | Net Fund Add / Deduction | Adj Unobligated Fund Balance | Less Restricted Net Assets | Unrestricted Net Assets |
|---|---|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 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 | 564,224 | 441,401 | 0 | 122,823 | 0 | 122,823 | 0 | 122,823 | 0 | 122,823 |
| Sub-Total for Other Current Unrestricted Funds | | 26,548 | 2,786,156 | 1,660,160 | 3,866,545 | (1,558,192) | (621,644) | 858,363 | (1,480,007) | 0 | (1,480,007) | (25,217) | (1,505,224) |
| University General | | | | | | | | | | | | | |
| E&G Funds | | | | | | | | | | | | | |
| 001100 | GEN 001100 Unbudg Reserve | 21,878,321 | (6,363,101) | (3,298,057) | 0 | 0 | 12,217,163 | 0 | 12,217,163 | 0 | 12,217,163 | 0 | 12,217,163 |
| 001100 | GEN 001100 Current Transactions | 0 | 6,538,723 | 134,628,199 | 3,568 | 13,354,709 | 127,808,645 | 43,380 | 127,765,265 | 0 | 127,765,265 | 0 | 127,765,265 |
| 001100 | GEN 001100 Funds OUS OUS Fee Remission ONLY | 0 | 1,201,586 | (14,457) | 0 | 0 | 1,187,129 | 0 | 1,187,129 | 0 | 1,187,129 | 0 | 1,187,129 |
| 001100 | Back out Dept. Allocations | | (195,894,732) | | | | (195,894,732) | | (195,894,732) | | (195,894,732) | | (195,894,732) |
| 001XXX | Various Faculty Development Grants | 255,723 | 242,678 | 0 | 282,939 | (553,841) | 526,625 | 33,826 | 492,799 | 0 | 492,799 | 0 | 492,799 |
| 002500 | GEN Indirect Cost Income | 0 | 2,751,154 | 3,986,711 | 435,264 | 2,804,234 | 747,214 | 38,432 | 708,782 | 0 | 708,782 | 0 | 708,782 |
| 002999 | GEN General Univ | 1 | 5,792,795 | 2,263,606 | 1,951 | 3,207,168 | (945,512) | 0 | (945,512) | 0 | (945,512) | 0 | (945,512) |
| 008005 | IAF Endowed Chair Turkish Match-transfer | 0 | 0 | 0 | 0 | (128,758) | 128,758 | 0 | 128,758 | 0 | 128,758 | 0 | 128,758 |
| 013001 | SEIU Deferred Pay | 0 | 0 | 0 | 1,755 | 0 | (1,755) | 0 | (1,755) | 0 | (1,755) | 0 | (1,755) |
| Sub-Total for E&G Funds | | 22,134,045 | (185,730,897) | 137,566,002 | 725,477 | 18,683,512 | (54,226,465) | 115,638 | (54,342,104) | 0 | (54,342,104) | 0 | (54,342,104) |
| Other Current Unrestricted Funds | | | | | | | | | | | | | |
| 095001 | GEN Petty Cash Clearing | 0 | 0 | 652,585 | 733,623 | 0 | (81,037) | 0 | (81,037) | 0 | (81,037) | 0 | (81,037) |
| 095004 | GEN Tuition & Fee Refund Clrng | 0 | 0 | (1,169,891) | 0 | 0 | (1,169,891) | 0 | (1,169,891) | 0 | (1,169,891) | 0 | (1,169,891) |
| 095011 | GEN Box Office Undistr Clrng | 0 | 0 | 1,111 | 0 | 0 | 1,111 | 0 | 1,111 | 0 | 1,111 | 0 | 1,111 |
| 095012 | GEN Contract Airfare Clearing | 0 | 0 | 0 | (405) | 0 | 405 | 0 | 405 | 0 | 405 | 0 | 405 |
| 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 | 31,552 | 0 | 0 | 31,552 | 0 | 31,552 | 0 | 31,552 | 0 | 31,552 |
| 095151 | GEN Cashier Misc Clrg | 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 | 1 | 1 |
| 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 | (135,493) | (31,475) | 0 | (104,018) | 0 | (104,018) | 0 | (104,018) | 0 | (104,018) |
| 095202 | GEN Payroll A/R Assignment | 0 | 0 | 42,756 | 0 | 0 | 42,756 | 0 | 42,756 | 0 | 42,756 | 0 | 42,756 |
| 095301 | GEN SIS OSSHE | 0 | 0 | 98 | 0 | 0 | 98 | 0 | 98 | 0 | 98 | 0 | 98 |
| 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 | 358 | 0 | 0 | 358 | 0 | 358 | 0 | 358 | 0 | 358 |
| 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 | (631,142) | (2,093) | 1,858,606 | 0 | 1,858,606 | 0 | 1,858,606 | 0 | 1,858,606 |
| Sub-Total for Other Current Unrestricted Funds | | 1,225,371 | (1,243,791) | (576,923) | 70,601 | (2,093) | 579,941 | 0 | 579,941 | 0 | 579,941 | 1 | 579,942 |
| OUS - Chancellor's Office | | | | | | | | | | | | | |
| 095401 | OUS Indirect Cst Clrng-Grnts & Cnt | 0 | 0 | 23,633 | 0 | 0 | 23,633 | 0 | 23,633 | 0 | 23,633 | 0 | 23,633 |
| 095402 | OUS Indirect Cst Clrng-Financial A | 0 | 0 | 434 | 0 | 0 | 434 | 0 | 434 | 0 | 434 | 0 | 434 |
| TOTAL Current Unrestricted Funds | | 0 | 0 | 24,066 | 0 | 0 | 24,066 | 0 | 24,066 | 0 | 24,066 | 0 | 24,066 |