

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-03/31/10

	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>President's Office</u>												
<u>E&G Funds</u>												
001100 PO 001100 Funds Aggregated Total	-	2,537,022	-	1,732,098	-	804,924	464,140	340,784	-	340,784	-	340,784
Sub-Total for E&G Funds	-	2,537,022	-	1,732,098	-	804,924	464,140	340,784	-	340,784	-	340,784
<u>Non E&G Funds</u>												
060001 GEN Unrestricted Gifts	109	-	1	-	-	110	-	110	-	110	-	110
Sub-Total for Non E&G Funds	109	-	1	-	-	110	-	110	-	110	-	110
TOTAL Current Unrestricted Funds	109	2,537,022	1	1,732,098	-	805,034	464,140	340,894	-	340,894	-	340,894
<u>University Relations</u>												
<u>E&G Funds</u>												
001100 UR 001100 Funds Aggregated Total	-	4,946,563	-	3,263,519	(176)	1,683,221	926,334	756,887	-	756,887	-	756,887
002343 OMC Marketing/Comm	115	-	2,200	-	-	2,315	-	2,315	-	2,315	-	2,315
002359 PUB Magazine	2,362	-	-	-	-	2,362	-	2,362	-	2,362	-	2,362
Sub-Total for E&G Funds	2,477	4,946,563	2,200	3,263,519	(176)	1,687,898	926,334	761,564	-	761,564	-	761,564
<u>Non E&G Funds</u>												
090027 DEV Dev/Ext Affrs Copy Serv	173	-	-	-	173	-	-	-	-	-	-	-
090043 OMC Web Communications Services	3	-	-	-	3	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	176	-	-	-	176	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	2,653	4,946,563	2,200	3,263,519	-	1,687,898	926,334	761,564	-	761,564	-	761,564
<u>Academic Affairs</u>												
<u>E&G Funds</u>												
001100 OAA 001100 Funds Aggregated Total	-	2,111,095	-	1,297,005	-	814,090	374,471	439,619	-	439,619	-	439,619
001100 OAA 001100 Funds PT Faculty Fee Remission ONLY	-	30,000	(25,755)	-	-	4,245	-	4,245	-	4,245	-	4,245
002040 OAA Provost Academic Affairs	76	-	32	-	-	108	-	108	-	108	-	108
002353 PUB Catalog Sales	2,471	-	-	-	-	2,471	-	2,471	-	2,471	-	2,471
006715 SAT ETIC Pre-College Sat Acad 603	1	-	-	-	-	1	-	1	-	1	-	1
Sub-Total for E&G Funds	2,548	2,141,095	(25,723)	1,297,005	-	820,915	374,471	446,443	-	446,443	-	446,443
<u>Non E&G Funds</u>												
058514 OAA Office Acad Affr Conv Fixed Pr	1,246	-	7	-	-	1,253	-	1,253	-	1,253	-	1,253
090014 OAA Copy Serv	1	-	-	3,167	-	(3,166)	1,922	(5,089)	-	(5,089)	-	(5,089)
052002 CAS Academic Excellence Self-Suppr	16,268	-	-	510	-	15,758	-	15,758	-	15,758	-	15,758
057165 CAS Institute: Learn & Engage	1,647	-	-	8	-	1,639	-	1,639	-	1,639	-	1,639
058513 CAS Cntr Acad Excel Conv Fixed Pr	4,181	-	23	-	-	4,205	-	4,205	-	4,205	-	4,205
090038 OIR Scanning Service	9,590	-	16,942	11,217	-	15,316	-	15,316	-	15,316	5,703	9,613
052003 SAT Saturday Academy Operations	2,219	-	-	(677)	-	2,896	-	2,896	-	2,896	-	2,896
057010 SAT Saturday Academy Apprenticeshp	521	-	-	-	-	521	-	521	-	521	-	521
058515 SAT Sat Acad Converted Fixed Price	30	-	-	-	-	30	-	30	-	30	-	30
113116 CAS Student Leaders f/Service	-	-	-	36,135	(53,898)	17,763	10,615	7,148	-	7,148	-	7,148
113160 VGD Publications	-	-	76,072	576,341	(592,218)	91,948	124,581	(32,633)	-	(32,633)	-	(32,633)
Sub-Total for Non E&G Funds	35,703	-	93,044	626,701	(646,116)	148,163	137,119	11,044	-	11,044	5,703	5,341
TOTAL Current Unrestricted Funds	38,251	2,141,095	67,321	1,923,706	(646,116)	969,078	511,590	457,488	-	457,488	5,703	451,784
<u>Undergraduate Studies</u>												
<u>E&G Funds</u>												
001100 UGE 001100 Funds Aggregated Total	-	2,124,181	-	1,385,459	-	738,722	417,409	321,312	-	321,312	-	321,312
001100 UGE 001100 Funds OUS Fee Remission ONLY	-	382,000	(351,434)	-	-	30,566	-	30,566	-	30,566	-	30,566
002226 UGE Senior Capstone Course Fee	34,390	-	117,522	34,003	-	117,908	-	117,908	-	117,908	-	117,908
002401 UGE High School Stdnt Admin Fee	8	-	230,842	11,194	-	219,656	-	219,656	-	219,656	-	219,656
016011 UGE Gen Univ CE Credit Self-Sppt	111,717	-	207,989	200,312	2,518	116,876	64,636	52,241	-	52,241	-	52,241

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Sub-Total for E&G Funds	146,114	2,506,181	204,919	1,630,969	2,518	1,223,728	482,045	741,683	-	741,683	-	741,683
Non E&G Funds												
Sub-Total for Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	146,114	2,506,181	204,919	1,630,969	2,518	1,223,728	482,045	741,683	-	741,683	-	741,683
Graduate Studies & Research												
E&G Funds												
001100 GSR 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	2,054,200	-	1,905,420	-	148,780	504,924	(356,143)	-	(356,143)	-	(356,143)
001100 GSR 001100 Funds OUS Fee Remission ONLY	-	1,120,000	(808,511)	-	-	311,489	-	311,489	-	311,489	-	311,489
001965 GSR Oregon Metals	32,922	-	(37,151)	204,301	(220,495)	11,965	142,701	(130,737)	-	(130,737)	-	(130,737)
002263 GSR Grad Matriculation Fee - Undis	-	-	100,980	109	-	100,871	-	100,871	-	100,871	-	100,871
002264 GSR Graduate Matriculation Fee	-	-	33,660	4,334	-	29,326	-	29,326	-	29,326	-	29,326
002380 SYS Systems Science Course Fees	5,652	-	4,960	651	-	9,961	-	9,961	-	9,961	-	9,961
002500 GEN Indirect Cost - OGSR Portion Only	-	2,614,593	(184,205)	1,683,954	-	746,434	1,209,289	(462,855)	-	(462,855)	-	(462,855)
Sub-Total for E&G Funds	38,574	5,788,793	(890,267)	3,798,769	(220,495)	1,358,826	1,856,914	(498,088)	-	(498,088)	-	(498,088)
Non E&G Funds												
057130 GSR Research/Sponsored Proj Wkshps	8,145	-	7,000	6,685	-	8,460	-	8,460	-	8,460	-	8,460
057167 UTC OTREC Seminars and Wkshp	0	-	14,253	11,826	-	2,427	-	2,427	-	2,427	-	2,427
057168 CSP Sustainability Wkshps	430	-	-	-	-	430	-	430	-	430	-	430
057324 GSR HSRRC/Human Subj Rsch Rev	17,255	-	8,500	5,568	-	20,187	-	20,187	-	20,187	-	20,187
058052 GSR Grad Studies Dept Rsch Acct	1,089	-	6	-	-	1,095	-	1,095	-	1,095	-	1,095
058516 CSP Sustainable Conv Fixed Pr	276	-	2	-	-	277	-	277	-	277	-	277
065004 GSR Intellectual Property	87,077	-	29,841	-	1,355	115,562	-	115,562	-	115,562	-	115,562
090006 GSR Portland Survey Research Lab	29,254	-	41,148	251,375	3,916	(184,889)	64,629	(249,518)	-	(249,518)	-	(249,518)
058512 SYS System Sci Conv Fixed Oper	3,544	-	20	-	-	3,564	-	3,564	-	3,564	-	3,564
Sub-Total for Non E&G Funds	147,069	-	100,769	275,454	5,271	(32,886)	64,629	(97,515)	-	(97,515)	-	(97,515)
TOTAL Current Unrestricted Funds	185,643	5,788,793	(789,497)	4,074,223	(215,224)	1,325,940	1,921,543	(595,603)	-	(595,603)	-	(595,603)
International Affairs												
E&G Funds												
001100 IAF 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	1,326,878	-	1,100,509	-	226,369	370,141	(143,772)	-	(143,772)	-	(143,772)
001100 IAF 001100 Funds OUS Fee Remission ONLY	-	485,000	(359,447)	-	-	125,554	-	125,554	-	125,554	-	125,554
002280 IEP Study Abroad Svc Fees	-	-	240,474	200,050	3,468	36,957	57,459	(20,503)	-	(20,503)	-	(20,503)
002284 IAF Faculty Perm Res Process Fe	-	-	37,801	213	-	37,588	-	37,588	-	37,588	-	37,588
016012 IAF Confucius Institute	184,148	-	-	161,549	608	21,991	17,598	4,393	-	4,393	-	4,393
Sub-Total for E&G Funds	184,148	1,811,878	(81,172)	1,462,321	4,076	448,458	445,198	3,260	-	3,260	-	3,260
Non E&G Funds												
052004 ISP Intl Special Prog Self Sppt	-	-	824,049	732,235	2,420	89,394	49,582	39,812	-	39,812	-	39,812
055004 IEP Intl Exchange Prgms	325,620	-	166,828	393,849	-	98,599	3,702	94,897	-	94,897	-	94,897
057129 IAF International Affairs Wkshps/S	-	-	2,380	900	-	1,480	-	1,480	-	1,480	-	1,480
057153 IEP Intl Ed Conferences/Workshops	-	-	-	2	-	(2)	-	(2)	-	(2)	-	(2)
057166 IAF Confucius Institute Workshop	3,980	-	154,930	108	-	158,802	-	158,802	-	158,802	-	158,802
113115 INT Org Intl Stdnts Ed Activities	-	-	350	24,640	(28,068)	3,778	3,987	(209)	-	(209)	-	(209)
Sub-Total for Non E&G Funds	329,600	-	1,148,537	1,151,734	(25,648)	352,050	57,270	294,780	-	294,780	-	294,780
TOTAL Current Unrestricted Funds	513,748	1,811,878	1,067,365	2,614,055	(21,572)	800,508	502,469	298,040	-	298,040	-	298,040
College of Liberal Arts & Sciences												
E&G Funds												
001100 LAS 001100 Funds Aggregated Total	-	49,348,705	-	37,225,702	(17,000)	12,140,003	12,691,810	(551,807)	-	(551,807)	-	(551,807)
001100 LAS 001100 Funds OUS Fee Remission ONLY	-	30,000	(9,178)	-	-	20,822	-	20,822	-	20,822	-	20,822
001986 PHY OJGSE/Proj 1 Chromium Plating	687	-	-	300	-	387	-	387	-	387	-	387

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002050 LAS Liberal Arts/Sciences	46,185	-	8,150	-	-	54,335	-	54,335	-	54,335	-	54,335
002051 SPH Speech/Hearing Resource Fees	85,652	-	3,731	2	-	89,380	-	89,380	-	89,380	-	89,380
002052 LAS Lib Arts & Sci Resources Fees	499,944	-	467,806	4,282	-	963,468	-	963,468	-	963,468	-	963,468
002082 ESR Course Fees	41	-	7,430	1,551	-	5,920	-	5,920	-	5,920	-	5,920
002210 BIO Biology Income	38,961	-	125,506	1,338	-	163,128	-	163,128	-	163,128	-	163,128
002221 CHE Chemistry Lab Fees	17,357	-	89,500	43,928	-	62,929	-	62,929	-	62,929	-	62,929
016125 CHE Chemistry CE Credit Self Supt	5,670	-	-	-	-	5,670	-	5,670	-	5,670	-	5,670
002239 ENG Film Studies Lab	25,229	-	19,176	10,865	-	33,541	3,149	30,392	-	30,392	-	30,392
002244 ENG Exam Readers	693	-	50	-	-	743	-	743	-	743	-	743
002257 FLL Foreign Languages/Lit Fees	20,107	-	76,648	54,811	-	41,944	1,849	40,095	-	40,095	-	40,095
002260 GGR Geography Income	-	-	10,605	6,098	-	4,507	-	4,507	-	4,507	-	4,507
002261 GLG Geology Laboratory Fees	20,232	-	21,358	2,006	-	39,583	-	39,583	-	39,583	-	39,583
002262 ENG FRINQ Admin Fee-Wr Ctr Fee	64,455	-	43,033	-	-	107,488	-	107,488	-	107,488	-	107,488
002283 IST Intrntl Studies Prog Fees	990	-	1,570	1,495	-	1,066	-	1,066	-	1,066	-	1,066
002314 LAS Medical Student Processing Fee	6,623	-	2,870	652	-	8,841	-	8,841	-	8,841	-	8,841
002323 MTH Technology Fees	1,008	-	-	37,460	(50,000)	13,548	-	13,548	-	13,548	-	13,548
002328 MTH Math Workshop Misc Fees	15,875	-	12,692	9,435	-	19,133	20,066	(933)	-	(933)	-	(933)
002358 PHY Physics Miscellaneous Income	1,817	-	-	-	-	1,817	-	1,817	-	1,817	-	1,817
002360 PHY Physics TEM Lab Course Fees	5,539	-	1,900	258	-	7,181	-	7,181	-	7,181	-	7,181
002361 PHY Physics General Lab Fees	9,233	-	37,678	36,579	-	10,332	-	10,332	-	10,332	-	10,332
002381 COM Communication Media Film Lab	3,620	-	14,040	142	-	17,518	-	17,518	-	17,518	-	17,518
002388 SEC Science Ed Course Fees	1,435	-	380	4	-	1,811	-	1,811	-	1,811	-	1,811
008004 PHY Rempfer Endowed Chair Match	-	-	-	24,128	(33,857)	9,729	9,256	473	-	473	-	473
008005 LAS Endowed Chair Turkish Match-CLAS Portion ONLY	0	64,598	-	37,363	-	27,235	20,533	6,702	-	6,702	-	6,702
016106 GLG Geology CE Credit Self-Support	4,104	-	-	3,626	-	477	-	477	-	477	-	477
016107 LAS Highschool Challenge CE Credit	186,166	-	362,173	225,616	1,392	321,331	34,425	286,906	-	286,906	-	286,906
016110 SEC Cntr f/Sci Ed CE Credit Slf-Sp	18,780	-	20,029	8,285	-	30,524	1,111	29,413	-	29,413	-	29,413
016113 GGR Geog Alliance S/S Credit Crss	16,684	-	750	435	-	16,999	-	16,999	-	16,999	-	16,999
016114 MTH Math Science CE Credit Slf-Spp	122	-	30	0	-	152	-	152	-	152	-	152
016115 CFS Child/Family Studies Classic C	2,502	-	2,500	134	-	4,868	-	4,868	-	4,868	-	4,868
016123 FLL Alliance for Language Learning	28,664	-	(200)	11,132	-	17,332	-	17,332	-	17,332	-	17,332
016124 ESL English as 2nd Lang Classic Cr	270,164	-	3,543,661	2,830,133	13,054	970,639	626,360	344,279	-	344,279	-	344,279
016127 Degree Completion SS CR Crse	94,419	-	142,215	1,420	-	235,213	-	235,213	-	235,213	-	235,213
Sub-Total for E&G Funds	1,492,958	49,443,303	5,006,103	40,579,182	(86,411)	15,449,592	13,408,558	2,041,034	-	2,041,034	-	2,041,034
Non E&G Funds												
051321 MTH Math Workshops	-	-	1,558	1,579	-	(21)	-	(21)	-	(21)	-	(21)
052211 ESR Environmental Sci Self-Support	8,149	-	97,160	140,644	773	(36,108)	16,016	(52,124)	-	(52,124)	-	(52,124)
052212 FLL Foreign Languages Self-Support	4,233	-	11,170	2,088	-	13,315	-	13,315	-	13,315	-	13,315
052213 GLG Geology Self-Support Instructn	33	-	-	-	-	33	-	33	-	33	-	33
052214 HST History Self-Support Courses	1,550	-	-	-	-	1,550	-	1,550	-	1,550	-	1,550
052215 FLL Heritage Language Self-Support	270	-	-	-	-	270	-	270	-	270	-	270
090201 BIO PSU-Keck Genomics Facility	10,785	-	-	2,236	-	8,549	-	8,549	-	8,549	8,646	(97)
052231 CNF Conflict Resolution Self-Suppr	103	-	-	-	-	103	-	103	-	103	-	103
052232 ENG Professional Writing Self-Supp	330	-	-	-	-	330	-	330	-	330	-	330
052234 JST Jewish Studies Self-Support	1,943	-	-	1,448	-	495	-	495	-	495	-	495
052236 CFS Child/Family Studies Self-Supp	5,420	-	9,709	6,699	-	8,430	1,307	7,123	-	7,123	-	7,123
052239 ESR SWRP Operations	7,694	-	6,121	14,275	111	(571)	1,307	(1,878)	-	(1,878)	-	(1,878)
052241 ESL English as 2nd Lang Activities	5,834	-	51,310	48,931	-	8,213	-	8,213	-	8,213	-	8,213
055001 GLG Geology Field Trips	0	-	25,803	27,121	-	(1,318)	-	(1,318)	-	(1,318)	-	(1,318)
055005 GGR Field Trips	3,637	-	-	520	-	3,117	-	3,117	-	3,117	-	3,117
055007 BIO Biology Field Trips	306	-	-	-	-	306	-	306	-	306	-	306
055016 ESR Field Trips	40	-	6,960	1,933	-	5,067	-	5,067	-	5,067	-	5,067
057114 WSC Women's Studies Workshops/Trng	6,010	-	6,683	6,892	-	5,801	-	5,801	-	5,801	-	5,801
057117 GLG Geology Short Courses	19	-	24,753	-	-	24,771	-	24,771	-	24,771	-	24,771
057118 SEC Science Ed Proj	0	-	7,000	8,125	-	(1,125)	-	(1,125)	-	(1,125)	-	(1,125)
057125 ESR Western Regional Panel	1,333	-	-	2	-	1,330	-	1,330	-	1,330	-	1,330

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057133 SPH Stroke Camp	3,801	-	5,918	6,708	-	3,011	-	3,011	-	3,011	-	3,011
057145 ESR Environmental Resrch Symposium	7,467	-	11,471	11,477	-	7,461	-	7,461	-	7,461	-	7,461
057146 HST Medieval Assoc of Pacific Conf	38	-	-	-	-	38	-	38	-	38	-	38
057151 GGR Geographic Alliance Confs/Wksh	2,079	-	890	58	-	2,911	-	2,911	-	2,911	-	2,911
057164 ENG Cultural Studies	96	-	-	-	-	96	-	96	-	96	-	96
057169 ENG English Dept Conferences	-	-	260	(50)	-	310	-	310	-	310	-	310
057302 SPH Speech & Hearing Clinic	2,785	-	21,485	21,606	71	2,593	-	2,593	-	2,593	-	2,593
057306 SPH Audiology Clinic	10,674	-	30,951	37,204	-	4,421	-	4,421	-	4,421	-	4,421
057310 GLG Geology Test Lab	845	-	-	-	-	845	-	845	-	845	-	845
057312 GLG Field Mapping & Analysis	3,534	-	202	260	-	3,476	-	3,476	-	3,476	-	3,476
057313 PHY Electro Microscopy Lab Serv	1,435	-	-	-	-	1,435	-	1,435	-	1,435	-	1,435
057314 CHE Nuclear Mag Resn Lab	24,966	-	10,987	17,463	-	18,490	14,750	3,740	-	3,740	-	3,740
057317 ECN Econometrics Lab	3,380	-	-	-	-	3,380	-	3,380	-	3,380	-	3,380
057320 HST History Consulting Services	469	-	-	-	-	469	-	469	-	469	-	469
057321 GLG Geological Data Clearing House	51	-	2,330	2,043	-	338	-	338	-	338	-	338
057322 ESR Env Sci Consulting Svcs	1,941	-	-	485	-	1,456	-	1,456	-	1,456	-	1,456
057327 ESR Environmental Analyses	15,768	-	14,871	15,847	-	14,793	-	14,793	-	14,793	-	14,793
057335 GLG Cascadia Meteorite Lab Ope	1,504	-	-	-	-	1,504	-	1,504	-	1,504	-	1,504
057338 PHY Nanoelectronics Lab	6,724	-	-	-	-	6,724	-	6,724	-	6,724	-	6,724
057344 ESR Air Quality Lab	5,161	-	-	2,297	-	2,863	-	2,863	-	2,863	-	2,863
057346 CHE Mass Spectrometer Lab	-	-	2,162	22,667	-	(20,505)	5,533	(26,037)	-	(26,037)	-	(26,037)
057347 CHE Pankow Mass Spectrometer Lab	471	-	12,314	48,061	589	(35,865)	5,916	(41,781)	-	(41,781)	-	(41,781)
057348 Solid Waste Assessments	186	-	5,575	3,491	92	2,178	1,909	270	-	270	-	270
057401 GGR Occasional Papers	2,727	-	-	-	-	2,727	-	2,727	-	2,727	-	2,727
057408 FLL Saksaha Review of Manchu Study	1,126	-	-	-	-	1,126	-	1,126	-	1,126	-	1,126
057410 ENG Ooligan Press	942	-	23,846	49,757	-	(24,969)	-	(24,969)	-	(24,969)	-	(24,969)
057411 ENG Writing CenterHandbooks	15,314	-	3,930	4,119	-	15,125	1,149	13,976	-	13,976	-	13,976
057412 FLL SpeakEasy Project	-	-	-	795	-	(795)	-	(795)	-	(795)	-	(795)
057606 BST Black Studies Spec Proj	753	-	-	-	-	753	-	753	-	753	-	753
057607 HCM Hazardous Chemical Mgmt	6,757	-	-	-	-	6,757	-	6,757	-	6,757	-	6,757
057617 SOC Soc Comm Serv Activ	155	-	-	120	-	35	-	35	-	35	-	35
057627 GGR Cartographic Contracts	54,907	-	1,434	5,048	-	51,292	-	51,292	-	51,292	-	51,292
057635 ESR Ctr Lakes & Reservoirs Confrnc	134	-	-	-	-	134	-	134	-	134	-	134
057648 Political Science Community Sr	-	-	10,505	19,235	-	(8,730)	6,276	(15,006)	-	(15,006)	-	(15,006)
058051 ESR SWRP Departmental Research Fnd	94	-	6,019	7,557	54	(1,498)	-	(1,498)	-	(1,498)	-	(1,498)
058110 PSY Psychology Mini-Ops Fixed/Adv	9,727	-	54	-	-	9,781	-	9,781	-	9,781	-	9,781
058112 SOC Sociology Mini-Operations	1,482	-	8	-	-	1,491	-	1,491	-	1,491	-	1,491
058114 ANT Anthropology Mini-Operations	4,543	-	825	549	-	4,819	-	4,819	-	4,819	-	4,819
058115 ESR Environmental Sci Mini-Ops	4,583	-	-	1,086	-	3,497	-	3,497	-	3,497	-	3,497
058116 HST History Dept Mini-Opertns (DRA	421	-	2	-	-	423	-	423	-	423	-	423
058121 PHY Physics Dept Research Fund	6,679	-	-	6,690	-	(11)	-	(11)	-	(11)	-	(11)
058527 BIO Biology Conv Fixed Oper	7,971	-	42	2,039	-	5,974	-	5,974	-	5,974	-	5,974
058528 ESR Environ Science Conv Fixed Ope	70,490	-	337	14,859	301	55,667	-	55,667	-	55,667	-	55,667
058529 GGR Geography Conv Fixed Oper	3,074	-	17	-	-	3,092	-	3,092	-	3,092	-	3,092
058530 GLG Geology Conv Fixed Oper	24,587	-	132	2,673	-	22,046	-	22,046	-	22,046	-	22,046
058531 MTH Mathematical Sc Conv Fixed Ope	174	-	1	-	-	175	-	175	-	175	-	175
058532 PHY Physics Conv Fixed Oper	34,159	-	185	4,585	-	29,760	-	29,760	-	29,760	-	29,760
058533 PSY Psychology Conv Fixed Oper	4,354	-	23	741	(901)	4,537	-	4,537	-	4,537	-	4,537
058535 CHE Chemistry Conv Fixed Oper	1,284	-	7	-	-	1,291	-	1,291	-	1,291	-	1,291
058536 COM Communication Conv Fixed Oper	5,462	-	31	-	-	5,493	-	5,493	-	5,493	-	5,493
058537 ANT Anthropology Conv Fixed Oper	1,348	-	8	-	(588)	1,943	-	1,943	-	1,943	-	1,943
058538 LIN Linguistics Conv Fixed Price O	8,226	-	45	287	-	7,984	-	7,984	-	7,984	-	7,984
058539 FLL Foreign Lang Conv Fixed Prc	1,077	-	6	-	-	1,083	-	1,083	-	1,083	-	1,083
058540 SEC Center Science Ed Conv Fixed P	10,883	-	38	8,110	-	2,811	1,416	1,396	-	1,396	-	1,396
058541 HST History Converted Fixed Price	-	-	1	-	(273)	274	-	274	-	274	-	274
058542 ENG English Converted Fixed Price	1	-	-	-	-	1	-	1	-	1	-	1
058543 CNF Conflict Resolutn Conv Fixed P	58	-	-	-	-	58	-	58	-	58	-	58

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	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058544 CFS Child/Fam Study Conv Fixed Prc	1,796	-	10	-	-	1,806	-	1,806	-	1,806	-	1,806
058777 SOC Sociology Conv Fixed Oper	11,424	-	68	-	(2,148)	13,640	-	13,640	-	13,640	-	13,640
065002 GGR Atlas of Oregon Lakes Pub	1,124	-	6	-	-	1,130	-	1,130	-	1,130	-	1,130
065007 FLL Dos Mundos	3,286	-	13	2,286	-	1,014	-	1,014	-	1,014	-	1,014
065008 LIN Linguistics Learner Web	33,264	-	41,616	64,320	455	10,105	6,474	3,631	-	3,631	-	3,631
065010 GGR Student Atlas of Oregon	-	-	3,298	1,743	(1,355)	2,910	-	2,910	-	2,910	-	2,910
090026 GLG Geology Copy Serv	-	-	-	5,908	-	(5,908)	-	(5,908)	-	(5,908)	-	(5,908)
090028 GGR Geography Copy Serv	2,190	-	2,196	3,220	-	1,166	1,886	(720)	-	(720)	-	(720)
090030 HST History Copy Center	2,489	-	-	1,991	-	498	-	498	-	498	-	498
090036 ESR Envir Sci Boat Services	2,118	-	1,575	830	-	2,863	-	2,863	-	2,863	-	2,863
090037 ENV DNA Autosequencer Service	5,665	-	-	87	-	5,578	-	5,578	-	5,578	-	5,578
090039 ESR Systsma Jeep Service	8,783	-	2,249	4,069	-	6,963	-	6,963	-	6,963	6,500	463
090042 GLG SEM/TEM Operation	1,243	-	5,051	3,923	-	2,371	295	2,076	-	2,076	-	2,076
090044 PHY Physics Microscope Services	47,987	-	165,423	73,260	1,586	138,565	6,500	132,065	-	132,065	34,361	97,703
090045 GLG Trace Element Analytic Lab	1,675	-	2,850	1,955	-	2,570	-	2,570	-	2,570	-	2,570
090046 GLG Remote Electron Microprobe Lab	-	-	2,900	2,657	-	243	-	243	-	243	-	243
090047 CFS OCCD Copy Service	4,998	-	7,335	5,170	-	7,163	2,150	5,013	-	5,013	-	5,013
Sub-Total for Non E&G Funds	562,595	-	649,731	751,775	(1,232)	461,784	72,883	388,901	-	388,901	49,507	339,394
TOTAL Current Unrestricted Funds	2,055,553	49,443,303	5,655,834	41,330,957	(87,643)	15,911,377	13,481,441	2,429,935	-	2,429,935	49,507	2,380,428
School of Social Work												
E&G Funds												
001100 SSW 001100 Funds Aggregated Total	-	5,228,261	-	3,874,908	-	1,353,353	1,322,072	31,281	-	31,281	-	31,281
002228 CFA Child/Family Studies Prog Fee	43	-	12,392	3,641	-	8,794	2,324	6,470	-	6,470	-	6,470
002391 SSW Field Instruction Fee	142	-	73,083	7,227	-	65,998	3,081	62,917	-	62,917	-	62,917
016251 SSW Distance Grad Educ Classic Crs	15,554	-	1,126,233	518,810	3,621	619,356	131,484	487,873	-	487,873	-	487,873
Sub-Total for E&G Funds	15,739	5,228,261	1,211,709	4,404,586	3,621	2,047,502	1,458,961	588,540	-	588,540	-	588,540
Non E&G Funds												
057154 SSW CWP Community Services	11,819	-	5,450	19,296	280	(2,307)	5,926	(8,233)	-	(8,233)	-	(8,233)
057157 SSW Child Welfare Ptnrshp Conferm	1	-	-	-	-	1	-	1	-	1	-	1
057161 RRI Self Determination Training	1,093	-	-	64	-	1,029	-	1,029	-	1,029	-	1,029
057308 RRI Human Serv	5,304	-	-	-	-	5,304	-	5,304	-	5,304	-	5,304
058451 RRI Regional Rsch Dept Rsch Fund	17,487	-	17,858	9,623	(1,392)	27,114	101	27,013	-	27,013	-	27,013
058602 RRI Converted Fixed Oper	77,528	-	441	6,196	(6,845)	78,619	-	78,619	-	78,619	-	78,619
058603 RRI Nissen Youth Intrvsn Fixed Oper	17,479	-	5,364	5,064	-	17,780	-	17,780	-	17,780	-	17,780
090005 RRI Copy Serv	-	-	6,230	8,008	-	(1,778)	12,901	(14,678)	-	(14,678)	-	(14,678)
058604 SSW CWP Converted Fixed Pr	66	-	-	-	-	66	-	66	-	66	-	66
Sub-Total for Non E&G Funds	130,777	-	35,343	48,250	(7,957)	125,827	18,928	106,900	-	106,900	-	106,900
TOTAL Current Unrestricted Funds	146,516	5,228,261	1,247,052	4,452,836	(4,336)	2,173,329	1,477,889	695,440	-	695,440	-	695,440
School of Business Administration												
E&G Funds												
001100 SBA 001100 Funds Aggregated Total	-	10,017,542	-	6,962,899	-	3,054,643	2,597,152	457,490	-	457,490	-	457,490
002060 SBA Graduate Study Resource Fee	32,944	-	363,580	222,578	4,153	169,793	65,720	104,073	-	104,073	-	104,073
002062 SBA Undergrad Study Resource Fee	24,297	-	552,878	373,909	7,571	195,695	116,218	79,477	-	79,477	-	79,477
002382 SBA Technology Fees	13,562	-	-	137,032	(198,066)	74,596	20,323	54,274	-	54,274	-	54,274
002389 SBA SBA Career Services Income	221	-	-	-	-	221	-	221	-	221	-	221
002392 SBA Honors Program	2,878	-	-	261	-	2,617	-	2,617	-	2,617	-	2,617
008001 SBA V Miller Endow	689	-	-	9,119	(8,997)	566	-	566	-	566	-	566
008002 SBA Juan Young Endowment Match	1,085	-	-	7,772	(6,688)	1	-	1	-	1	-	1
008003 SBA Food Ind Prog Endow Match	11,903	-	-	63,326	(64,288)	12,865	12,148	717	-	717	-	717
016401 SBA CE Credit Master of Intl Mgmt	172,865	-	2,215,469	1,474,068	8,141	906,124	308,040	598,084	-	598,084	-	598,084
016402 SBA Bus Admin Classic Self-Suppt C	1	-	968,439	580,387	10,495	377,558	160,488	217,070	-	217,070	-	217,070
016403 SBA OHSU-PSU Joint MBA Healthcare	18,138	-	34,426	7,498	-	45,065	-	45,065	-	45,065	-	45,065

Portland State University
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	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
Sub-Total for E&G Funds	278,581	10,017,542	4,134,792	9,838,850	(247,679)	4,839,744	3,280,089	1,559,655	-	1,559,655	-	1,559,655
Non E&G Funds												
051210 SBA Master of International Mgmt	599	-	-	2,530	-	(1,931)	-	(1,931)	-	(1,931)	-	(1,931)
051211 SBA Food Industry Mgmt	33,815	-	126,139	57,894	-	102,060	-	102,060	-	102,060	-	102,060
057106 SBA Seminar & Inst	194	-	-	232	-	(38)	-	(38)	-	(38)	-	(38)
057163 SBA FMBDI China Trng Center	78,775	-	327,649	273,435	1,128	131,861	50,587	81,274	-	81,274	-	81,274
058752 SBA Schl Bus Admin Conv Fixed Oper	8,239	-	46	6	-	8,279	-	8,279	-	8,279	-	8,279
090018 SBA Bus Admin Copy Serv	576	-	14,754	10,814	-	4,517	-	4,517	-	4,517	-	4,517
Sub-Total for Non E&G Funds	122,199	-	468,588	344,910	1,128	244,749	50,587	194,162	-	194,162	-	194,162
TOTAL Current Unrestricted Funds	400,781	10,017,542	4,603,380	10,183,760	(246,551)	5,084,493	3,330,677	1,753,817	-	1,753,817	-	1,753,817
School of Education												
E&G Funds												
001100 EDU 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	7,128,372	-	5,201,810	-	1,926,562	1,734,057	192,506	-	192,506	-	192,506
001100 EDU 001100 Funds OUS Fee Remission ONLY	-	352,000	(273,934)	-	-	78,067	-	78,067	-	78,067	-	78,067
002070 EDU Education	13,471	-	1,912	5,289	-	10,094	1,948	8,145	-	8,145	-	8,145
002240 EDU Media Lab Fees	5	-	181	30,060	(46,000)	16,125	974	15,151	-	15,151	-	15,151
002245 EDU Special Education Fees	1,107	-	7,032	6,512	-	1,627	-	1,627	-	1,627	-	1,627
002246 EDU Counselor Education Fees	5,400	-	10,497	6,166	-	9,731	-	9,731	-	9,731	-	9,731
002247 EDU Inclusion Education Fees	6	-	-	-	-	6	-	6	-	6	-	6
002255 EDU School of Ed Tuition Dep	1,609	-	18,450	-	-	20,059	-	20,059	-	20,059	-	20,059
002258 EDU EPFA Fees	1,410	-	1,295	2,233	-	472	-	472	-	472	-	472
016454 EDC Education-Cont Ed Credit	136,497	-	5,093,428	2,697,226	707,361	1,825,338	1,785,487	39,851	-	39,851	-	39,851
Sub-Total for E&G Funds	159,506	7,480,372	4,858,861	7,949,296	661,361	3,888,082	3,522,467	365,615	-	365,615	-	365,615
Non E&G Funds												
050251 EDC Education-Cont Ed Non - Credit	73,921	-	670,134	488,940	205	254,909	160,222	94,687	-	94,687	-	94,687
057103 EDU Education Wkshps	3,344	-	530	84	-	3,790	-	3,790	-	3,790	-	3,790
057307 EDU Counselor Education Clinic	27,472	-	26,627	50,438	-	3,661	3,182	479	-	479	-	479
057331 EDU Career/Life Role Assmt	5,083	-	-	804	-	4,279	-	4,279	-	4,279	-	4,279
057337 EDU PSU Autism Trng & Rsrch Cntr	25,355	-	39,338	47,803	802	16,088	598	15,490	-	15,490	-	15,490
058630 EDU CEED Converted Fixed Price	-	-	26	-	(6,351)	6,378	-	6,378	-	6,378	-	6,378
090008 EDU Education Copy Serv	4,762	-	30,382	28,252	-	6,892	11,284	(4,392)	-	(4,392)	-	(4,392)
113170 CDC Child Development Cntr	6,081,959	-	990,744	2,181,222	(1,050,719)	5,942,199	499,738	5,442,462	-	5,442,462	5,764,375	(321,914)
Sub-Total for Non E&G Funds	6,221,895	-	1,757,781	2,797,542	(1,056,063)	6,238,197	675,024	5,563,173	-	5,563,173	5,764,375	(201,202)
TOTAL Current Unrestricted Funds	6,381,400	7,480,372	6,616,641	10,746,838	(394,702)	10,126,278	4,197,490	5,928,788	-	5,928,788	5,764,375	164,413
Maseeh College of Engineering & Computer Science												
E&G Funds												
001100 MCECS 001100 Funds Aggregated Total	-	13,443,769	-	8,720,651	-	4,723,118	2,892,535	1,830,583	-	1,830,583	-	1,830,583
001961 OJGSE-Oregon Metals Initiative	133,808	-	-	51,194	-	82,615	-	82,615	-	82,615	-	82,615
001990 Oregon Jnt Graduate School Fund	146	-	-	950	-	(804)	-	(804)	-	(804)	-	(804)
002080 EAS Study Resource Fee	262,330	-	1,079,223	603,636	8,175	729,741	175,517	554,224	-	554,224	-	554,224
002081 CMP EAS Misc Engr/Apppl; Sci	-	-	100	-	-	100	-	100	-	100	-	100
002224 SCS SCS Miscellaneous Income	586	-	1,368	14	-	1,941	-	1,941	-	1,941	-	1,941
002225 CEN Civil Engr Misc Resale	754	-	3,196	3,181	-	768	-	768	-	768	-	768
002243 EMP Engineering Mgmt Resale Text	80	-	64	-	-	145	-	145	-	145	-	145
002249 EEN Electrical Engrng Misc Inc	175	-	25	-	-	200	-	200	-	200	-	200
002332 MEN MME Capstones	-	-	6,000	339	-	5,661	-	5,661	-	5,661	-	5,661
006010 EAS ETIC-Dean's Reserve	521,869	-	-	388,102	(500,258)	634,025	91,901	542,123	-	542,123	-	542,123
006011 EAS ETIC-Enrollment Management	94,964	-	-	273,610	(421,446)	242,801	63,126	179,675	-	179,675	-	179,675
006041 CMP ETIC-Computer Science	278,247	-	-	591,545	(842,499)	529,201	232,486	296,716	-	296,716	-	296,716
006042 CMP ETIC OMSE OR Mstrs Software Eng	50,026	-	-	3,510	-	46,516	-	46,516	-	46,516	-	46,516
006051 CEN ETIC-Civil Engineering	89,147	-	-	81,575	(166,668)	174,240	28,037	146,203	-	146,203	-	146,203

Portland State University
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006061 EEN ETIC-Electrical Engineering	193,763	-	-	538,544	(700,991)	356,210	199,888	156,322	-	156,322	-	156,322
006071 MEN ETIC-Mechanical Engineering	163,599	-	-	236,865	(230,737)	157,471	62,184	95,287	-	95,287	-	95,287
006081 EMP ETIC-Engineering Management	79,928	-	-	276,782	(441,250)	244,396	124,127	120,270	-	120,270	-	120,270
006716 EAS ETIC Pre-College MESA	5,472	-	-	1,832	-	3,641	-	3,641	-	3,641	-	3,641
016202 EAS Systems Engr CE Credit Self-Sp	83,075	-	70,748	42,557	-	111,267	12,470	98,796	-	98,796	-	98,796
016203 EEN Elec/Comp Engr CE Credit Self-	8,545	-	31,778	18,830	-	21,493	-	21,493	-	21,493	-	21,493
016204 EMP Eng Mgmt CE Credit Self-Suppor	1,675	-	-	-	-	1,675	-	1,675	-	1,675	-	1,675
016206 MEN Mech Engr CE Credit Self-Spnt	38,400	-	-	36,989	-	1,411	-	1,411	-	1,411	-	1,411
016207 EEN Shanghai Self-Support Elec/Cmp	4	-	-	82,774	(144,003)	61,233	18,813	42,420	-	42,420	-	42,420
016208 CMP Shanghai Self-Support Comp Sci	74,107	-	108,132	101,474	147,744	(66,978)	21,132	(88,111)	-	(88,111)	-	(88,111)
016209 CMP OMSE Self-Support	12,703	-	258,613	219,968	2,950	48,398	44,123	4,275	-	4,275	-	4,275
Sub-Total for E&G Funds	2,093,404	13,443,769	1,559,247	12,274,922	(3,288,983)	8,110,482	3,966,338	4,144,144	-	4,144,144	-	4,144,144
<u>Non E&G Funds</u>												
051120 EEN Electrical Engineering Workshp	10,445	-	4,970	1,670	-	13,745	-	13,745	-	13,745	-	13,745
052305 CEN FE Review Course Self-Support	192	-	8,000	6,637	-	1,556	-	1,556	-	1,556	-	1,556
052306 CEN Professional Engineers Review	59	-	7,250	6,309	-	1,000	-	1,000	-	1,000	-	1,000
052325 MEN Fundamentals of Engineering Re	7,335	-	11,455	8,972	-	9,818	-	9,818	-	9,818	-	9,818
057325 EEN Integrated Circuits Lab	1,070	-	-	-	-	1,070	-	1,070	-	1,070	-	1,070
057330 MEN Thermal Management Lab	147	-	-	-	-	147	-	147	-	147	-	147
057339 MEN Mechanical Testing Lab	583	-	-	-	-	583	-	583	-	583	-	583
057342 EAS MCECS Prog Del Contract	7,539	-	50,117	5,095	-	52,561	-	52,561	-	52,561	-	52,561
057345 VNU Educational Cooperation	261	-	-	23	-	238	-	238	-	238	-	238
057350 EEN UD Adv Prog Embedded Systems	-	-	-	4,678	-	(4,678)	-	(4,678)	-	(4,678)	-	(4,678)
057612 EEN Electrical Engineering Sem	27	-	-	-	-	27	-	27	-	27	-	27
057620 CEN Civil Engineering Conferences	27	-	-	-	-	27	-	27	-	27	-	27
057637 EAS MESA Program Services	-	-	-	486	-	(486)	835	(1,321)	-	(1,321)	-	(1,321)
057638 CMP PREN Activities	22	-	-	-	-	22	-	22	-	22	-	22
058053 MMR Inst Mat/Mfg	8,113	-	45,081	35,541	161	17,493	5,914	11,578	-	11,578	-	11,578
058401 MEN Mechanical Engr Mini-Oper	28,646	-	56	27,039	-	1,663	7	1,656	-	1,656	-	1,656
058402 CEN Civil Engr Dept Res Accts	10,196	-	4,435	1,228	-	13,403	-	13,403	-	13,403	-	13,403
058403 CMP Computer Science Dept Research	916	-	-	24	-	892	-	892	-	892	-	892
058651 EAS Schl Engr/A	-	-	1	-	(1,418)	1,419	-	1,419	-	1,419	-	1,419
058652 CEN Civil Engr Conv Fixed Oper	73,823	-	-	8,425	(10,805)	76,203	-	76,203	-	76,203	-	76,203
058653 EEN Electrical Engr Conv Fixed Ope	60,928	-	715	4,721	(1,136)	58,058	-	58,058	-	58,058	-	58,058
058654 MEN Mechanical Engr Conv Fixed Ope	45,230	-	235	4,438	(1,891)	42,919	-	42,919	-	42,919	-	42,919
058655 EMP Engr & Tech Mgt Conv Fixed Ope	2,294	-	12	1,079	-	1,227	-	1,227	-	1,227	-	1,227
058657 CMP Comp Sci Conv Fixed Oper	11,040	-	60	875	-	10,225	-	10,225	-	10,225	-	10,225
Sub-Total for Non E&G Funds	268,895	-	132,387	117,242	(15,090)	299,131	6,756	292,374	-	292,374	-	292,374
TOTAL Current Unrestricted Funds	2,362,300	13,443,769	1,691,634	12,392,163	(3,304,073)	8,409,613	3,973,095	4,436,518	-	4,436,518	-	4,436,518
<u>School of Extended Studies</u>												
<u>E&G Funds</u>												
001100 XS 001100 Funds Aggregated Total	-	492,123	-	222,073	-	270,050	87,007	183,044	-	183,044	-	183,044
002402 XDE Distance Learning Fee	-	-	1,244,915	513,728	12,500	718,687	177,894	540,794	-	540,794	-	540,794
002521 XDO Ext Studies Customized Courses	10,700	-	-	-	-	10,700	-	10,700	-	10,700	-	10,700
010000 XSS Summer Session	105,001	-	170,702	7,564,204	(8,010,724)	722,223	222,222	500,001	-	500,001	-	500,001
016501 XDO XS Classic Self-Support Course	154,474	-	2,599,081	2,025,472	(206,115)	934,198	545,184	389,014	-	389,014	-	389,014
Sub-Total for E&G Funds	270,175	492,123	4,014,698	10,325,476	(8,204,339)	2,655,859	1,032,306	1,623,553	-	1,623,553	-	1,623,553
<u>Non E&G Funds</u>												
050002 SES Continuing Education	266,313	-	1,931,104	1,732,945	167,917	296,555	775,869	(479,314)	-	(479,314)	-	(479,314)
055002 XSS Sum Sess Field Trips	24,662	-	28,657	29,526	-	23,793	-	23,793	-	23,793	-	23,793
055003 XSS Sum & Intl Prgms	108,301	-	54,007	92,780	-	69,527	-	69,527	-	69,527	-	69,527
065006 OCA OCATE Edu Resource Royalties	2,700	-	15	-	-	2,715	-	2,715	-	2,715	-	2,715
090019 XDO Ext Studies Copy Serv	-	-	11,119	13,636	-	(2,517)	5,848	(8,365)	-	(8,365)	-	(8,365)

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-03/31/10

	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
Sub-Total for Non E&G Funds	401,977	-	2,024,902	1,868,888	167,917	390,074	781,718	(391,644)	-	(391,644)	-	(391,644)
TOTAL Current Unrestricted Funds	672,152	492,123	6,039,600	12,194,364	(8,036,422)	3,045,933	1,814,024	1,231,909	-	1,231,909	-	1,231,909
<u>School of Fine and Performance Arts</u>												
<u>E&G Funds</u>												
001100 FPA 001100 Funds Aggregated Total	-	8,333,610	-	5,909,931	-	2,423,679	2,194,379	229,300	-	229,300	-	229,300
002090 FPA Fine/Perf Arts	88,516	-	289,436	2,288	-	375,664	-	375,664	-	375,664	-	375,664
002092 ART FPA Study Resource Fees-Art	1,672	-	-	259	-	1,413	-	1,413	-	1,413	-	1,413
002093 ARC FPA Study Resource Fees-Arch	28,198	-	-	780	-	27,418	-	27,418	-	27,418	-	27,418
002094 TAD FPA Study Resource Fee-Theater	700	-	(20)	-	-	680	-	680	-	680	-	680
002095 MUS FPA Study Resource Fee-Music	4,170	-	9,985	4,491	-	9,664	-	9,664	-	9,664	-	9,664
002201 ART Art Supplies Fees	16,379	-	37,830	25,736	-	28,473	-	28,473	-	28,473	-	28,473
002203 ARC Architecture Dept Fees	19,117	-	2,562	6,951	-	14,728	-	14,728	-	14,728	-	14,728
002206 MAC Media Arts Course Fees	5,742	-	28,374	19,512	-	14,604	463	14,141	-	14,141	-	14,141
002207 ARC/ART Didgit	4,771	-	10,105	5,551	-	9,325	5,389	3,936	-	3,936	-	3,936
002208 ARC/ART Materials Lab Course F	1,068	-	19,207	17,276	-	2,998	-	2,998	-	2,998	-	2,998
002320 MUS Music Miscellaneous	8,294	-	8,378	2,825	-	13,846	-	13,846	-	13,846	-	13,846
002321 MUS Music Dept Fees	18,420	-	251,466	1,097	-	268,789	-	268,789	-	268,789	-	268,789
002325 MUS Instrument Rental Fees	10	-	-	-	-	10	-	10	-	10	-	10
002326 MUS Practice Room Rental Fees	10,375	-	36,469	11,439	-	35,404	-	35,404	-	35,404	-	35,404
002327 MUS Piano/Computer Lab Fees	11,825	-	73,999	42,695	-	43,129	7,610	35,519	-	35,519	-	35,519
002330 MUS Coordinate Movement Fees	3	-	5,760	4,835	-	928	-	928	-	928	-	928
002390 TAD Theater Arts Supplies Fees	417	-	14,654	5,310	-	9,760	-	9,760	-	9,760	-	9,760
Sub-Total for E&G Funds	219,676	8,333,610	788,203	6,060,977	-	3,280,512	2,207,841	1,072,670	-	1,072,670	-	1,072,670
<u>Non E&G Funds</u>												
052402 ART Art Self-Support CE Non-Credit	654	-	-	-	-	654	-	654	-	654	-	654
090040 MAC Media Arts-Service Dept	1,872	-	4,289	333	-	5,829	-	5,829	-	5,829	802	5,027
057505 FPA Perf Arts Center	3,177	-	150	168	-	3,159	-	3,159	-	3,159	-	3,159
057509 MUS Guitar Recital Series	580	-	-	-	-	580	-	580	-	580	-	580
057511 MUS Band Events	1,496	-	950	2,115	-	331	-	331	-	331	-	331
057512 MUS Choir Events	316	-	-	-	-	316	-	316	-	316	-	316
057513 MUS Clarinet Events	14	-	-	-	-	14	-	14	-	14	-	14
057514 MUS Florestan Trio Events	1,965	-	4,515	6,414	-	65	-	65	-	65	-	65
057515 MUS Jazz Ensemble Events	542	-	-	-	-	542	-	542	-	542	-	542
057516 MUS Opera Productions	291	-	6,621	42,910	234	(36,231)	18,358	(54,589)	-	(54,589)	-	(54,589)
057517 MUS Orchestra Events	4,174	-	1,228	932	-	4,470	-	4,470	-	4,470	-	4,470
057518 MUS Piano Rentals	4,575	-	-	754	-	3,821	-	3,821	-	3,821	-	3,821
057519 MUS Recital/Recordings Events	12,298	-	2,550	25	-	14,823	-	14,823	-	14,823	-	14,823
057521 FPA Special Projects/Perfrm Arts	2,836	-	-	-	-	2,836	-	2,836	-	2,836	-	2,836
057520 MUS Viento Ensemble Events	35	-	-	-	-	35	-	35	-	35	-	35
057524 MUS Piano Festival Northwest	187	-	-	-	-	187	-	187	-	187	-	187
057525 MUS Percussion Special Events	88	-	-	-	-	88	-	88	-	88	-	88
057526 MUS Opera Workshop	29	-	-	-	-	29	-	29	-	29	-	29
058801 DAN Dance Conv Fixed Oper	419	-	2	144	-	277	-	277	-	277	-	277
057501 TAD Drama Productions	49	-	8,526	3,874	-	4,701	-	4,701	-	4,701	-	4,701
Sub-Total for Non E&G Funds	35,598	-	28,831	57,669	234	6,526	18,358	(11,832)	-	(11,832)	802	(12,634)
TOTAL Current Unrestricted Funds	255,274	8,333,610	817,034	6,118,647	234	3,287,037	2,226,199	1,060,839	-	1,060,839	802	1,060,037
<u>College of Urban and Public Affairs</u>												
<u>E&G Funds</u>												
001100 UPA 001100 Funds Aggregated Total	-	12,454,603	-	8,126,858	-	4,327,745	2,716,443	1,611,302	-	1,611,302	-	1,611,302
002110 UPA Urban/Public Affrs	73,126	-	87,909	694	-	160,340	-	160,340	-	160,340	-	160,340
002351 PHE Special PHE Activity Fees	131,970	-	487,331	265,736	129,736	223,829	70,468	153,361	-	153,361	-	153,361
002352 SCH Trainers Supplies Fees	4,460	-	943	10	-	5,393	-	5,393	-	5,393	-	5,393

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-03/31/10

	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002354 PAD Public Admin Course Fees	4,302	-	2,950	3,390	-	3,862	-	3,862	-	3,862	-	3,862
002394 SOG School of Govt Misc Income	23,811	-	17,572	22,344	-	19,039	-	19,039	-	19,039	-	19,039
008005 POL Endowed Chair Turkish Match-UPA Portion ONLY	0	61,159	-	32,789	-	28,371	19,728	8,643	-	8,643	-	8,643
016302 PAD Institute for Nonprofit Mgmt	10,545	-	3,549	716	-	13,378	-	13,378	-	13,378	-	13,378
016303 JUS Admin Justice CE Credit Course	2,079	-	-	-	-	2,079	-	2,079	-	2,079	-	2,079
016304 USP Urban Studies/Plan CE Credit Course	9,255	-	243	3	-	9,495	-	9,495	-	9,495	-	9,495
016305 POL Political Science CE Cr	11,522	-	12,075	9,952	-	13,645	1,948	11,697	-	11,697	-	11,697
016306 PAD Tribal Admin Classic Cr	11,877	-	-	7,191	150	4,537	-	4,537	-	4,537	-	4,537
016308 PAD Exec Leader Hybrid Cr Self Spp	107,133	-	458,879	353,403	2,989	209,620	70,099	139,522	-	139,522	-	139,522
016309 JUS Compass Self-Support	233,912	-	2,327,894	1,793,766	5,801	762,239	175,584	586,655	-	586,655	-	586,655
019001 Dispute Resolution Program	7,176	-	-	356,511	(385,818)	36,483	73,397	(36,914)	-	(36,914)	-	(36,914)
Sub-Total for E&G Funds	631,168	12,515,762	3,399,344	10,973,362	(247,142)	5,820,054	3,127,666	2,692,388	-	2,692,388	-	2,692,388
<u>Non E&G Funds</u>												
055014 PAD Exec Leader SS Field Experienc	10,310	-	62,862	54,504	69	18,599	-	18,599	-	18,599	-	18,599
057113 UPA Seminars	2,834	-	25,222	8,944	-	19,112	-	19,112	-	19,112	-	19,112
057121 PAD Institute for Nonprofit Mgmt	40	-	45,101	36,522	296	8,322	9,332	(1,010)	-	(1,010)	-	(1,010)
057122 PAD Executive Leadership Institute	37,030	-	291,210	298,885	870	28,486	54,919	(26,433)	-	(26,433)	-	(26,433)
057140 SOG NPCC Workshops	1,096	-	115,229	103,762	-	12,563	7,438	5,125	-	5,125	-	5,125
057152 SOG New Leadership Oregon Wkshp	17	-	-	-	-	17	-	17	-	17	-	17
057158 IOA Inst Aging Conferences	6,000	-	-	-	-	6,000	-	6,000	-	6,000	-	6,000
057301 UPA Cntr Urb Stud Sem/Pub	38,616	-	2,678	16,689	163	24,442	-	24,442	-	24,442	-	24,442
057311 SCH Fitness Assessment Services	2,892	-	-	-	-	2,892	-	2,892	-	2,892	-	2,892
057316 IMS Metro Studies Adv/Consult	80,974	-	21,022	41,894	256	59,846	3,167	56,679	-	56,679	-	56,679
057329 PHE Senior Fitness Program	49,020	-	18,073	9,618	-	57,474	-	57,474	-	57,474	-	57,474
057336 SOG Dispute Resolution Svcs	16,688	-	207,462	289,704	-	(65,554)	179,594	(245,148)	-	(245,148)	-	(245,148)
057343 ORS Oregon Solutions	38,606	-	112,400	160,687	-	(9,680)	1,418	(11,098)	-	(11,098)	-	(11,098)
058358 Urban Studies	1	-	-	-	-	1	-	1	-	1	-	1
057402 IOA Inst on Aging Publications	1,175	-	-	101	-	1,074	-	1,074	-	1,074	-	1,074
057409 IMS Metro Studies Publications	12,978	-	-	2,762	-	10,216	-	10,216	-	10,216	-	10,216
057604 PRC Tape Center	6,962	-	2,293	613	-	8,642	-	8,642	-	8,642	-	8,642
057605 PRC Population Enum	54,058	-	55,024	62,540	738	45,803	8,474	37,329	-	37,329	-	37,329
057615 UPA Metro Studies Wkshp	17,551	-	135	-	-	17,686	-	17,686	-	17,686	-	17,686
057629 SOG Lower Columbia Solutions Group	13,809	-	22,500	15,464	-	20,845	4,966	15,879	-	15,879	-	15,879
057636 PAD Hatfield Schl Sum Intern Prog	116,357	-	77,120	103,123	467	89,887	7,334	82,553	-	82,553	-	82,553
057647 CTS IBPI Operations	34,897	-	10,325	30,600	187	14,435	8,436	5,999	-	5,999	-	5,999
057649 IMS Community Services	-	-	1,035	122	-	913	-	913	-	913	-	913
058351 CUS Cntr Urban Studies Mini-Operat	33,504	-	2,187	23,649	160	11,882	-	11,882	-	11,882	-	11,882
058352 IMS IPMS Mini-Operations	12,707	-	3,628	17	-	16,318	4,000	12,318	-	12,318	-	12,318
058359 CTS Deptl Sponsored Projects	-	-	13,000	16,425	189	(3,614)	398	(4,013)	-	(4,013)	-	(4,013)
058676 UPA Urban/Publ Affrs Conv Fixed Pr	9,077	-	51	-	-	9,128	-	9,128	-	9,128	-	9,128
058677 PAD Public Admin Conv Fixed Oper	2,539	-	14	77	-	2,476	-	2,476	-	2,476	-	2,476
058678 USP Urban Studies Conv Fixed Oper	3,671	-	21	11	-	3,680	-	3,680	-	3,680	-	3,680
058679 CUS Col Urban Std Conv Fixed Oper	25,634	-	87	23,288	(16,698)	19,130	-	19,130	-	19,130	-	19,130
058680 IMS IPMS Converted Fixed Oper	25,998	-	128	8,605	(5,616)	23,138	2,698	20,440	-	20,440	-	20,440
058681 PHE Comm Health Conv Fixed Oper	9,674	-	54	-	(116)	9,844	-	9,844	-	9,844	-	9,844
058682 PRC Population Rsch Conv Fixed Ope	12,375	-	73	93	(3,157)	15,511	-	15,511	-	15,511	-	15,511
058683 IOA Inst Aging Convrted Fixed Price	22,070	-	170	-	(17,639)	39,879	-	39,879	-	39,879	-	39,879
058684 SOG Schl of Govt Converted Fixd Pr	550	-	3	-	-	553	-	553	-	553	-	553
058685 JUS Admin of Justice Conv Fixed Pr	11,841	-	43	11,162	-	722	4,196	(3,474)	-	(3,474)	-	(3,474)
058686 SOG Policy Consensus Conv Fixed Pr	2,809	-	16	-	-	2,825	-	2,825	-	2,825	-	2,825
058687 JUS CJPRI Conv Fixed Price	90,924	-	509	212	-	91,221	-	91,221	-	91,221	-	91,221
065009 IOA Inst Ag Lic Royalties	-	-	11,076	13,806	424	(3,153)	-	(3,153)	-	(3,153)	-	(3,153)
090009 UPA Urb Publ Affrs Copy Serv	807	-	17,585	18,173	-	220	18,538	(18,319)	-	(18,319)	-	(18,319)
090021 SCH Schl Comm Health Copy Service	928	-	4,551	4,693	-	785	1,130	(345)	-	(345)	-	(345)
090032 PRC Copy Service	1,157	-	1,584	1,359	-	1,383	-	1,383	-	1,383	-	1,383
Sub-Total for Non E&G Funds	808,175	-	1,124,472	1,358,104	(39,408)	613,951	316,039	297,912	-	297,912	-	297,912

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-03/31/10

	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
TOTAL Current Unrestricted Funds	1,439,343	12,515,762	4,523,816	12,331,466	(286,550)	6,434,005	3,443,705	2,990,300	-	2,990,300	-	2,990,300
Library												
E&G Funds												
001100 LIB 001100 Funds Aggregated Total	-	9,973,276	-	7,260,832	-	2,712,445	1,841,057	871,388	-	871,388	-	871,388
002120 LIB Library	63,920	-	21,811	317	-	85,414	-	85,414	-	85,414	-	85,414
002310 LIB Book Replacement	76,698	-	45,582	2,030	-	120,250	-	120,250	-	120,250	-	120,250
002311 LIB User Fees	47,158	-	6,083	-	-	53,241	-	53,241	-	53,241	-	53,241
002315 LIB Library ATM Revenue/Exp	14,314	-	2,250	515	-	16,049	-	16,049	-	16,049	-	16,049
002316 LIB Interlibrary Loan Income	2,319	-	16,229	17,140	-	1,408	-	1,408	-	1,408	-	1,408
Sub-Total for E&G Funds	204,409	9,973,276	91,956	7,280,834	-	2,988,807	1,841,057	1,147,750	-	1,147,750	-	1,147,750
Non E&G Funds												
190601 LIB Library Copy Service	78,813	-	18,700	25,990	-	71,523	24,191	47,331	-	47,331	176	47,156
Sub-Total for Non E&G Funds	78,813	-	18,700	25,990	-	71,523	24,191	47,331	-	47,331	176	47,156
TOTAL Current Unrestricted Funds	283,222	9,973,276	110,656	7,306,825	-	3,060,330	1,865,248	1,195,082	-	1,195,082	176	1,194,906
Student Affairs												
E&G Funds												
001100 OSA 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	7,436,476	-	5,351,830	(4,478)	2,089,124	1,552,822	536,302	-	536,302	-	536,302
002030 OSA VP Student Affairs	-	-	15,830	11,148	-	4,682	-	4,682	-	4,682	-	4,682
002031 OSA Student Services Resource Fee	45,468	-	593,156	387,081	5,173	246,370	98,811	147,560	-	147,560	-	147,560
002204 ADM Quick Entry	128,591	-	85,297	66,964	505	146,419	9,172	137,246	-	137,246	-	137,246
002220 CAP Counseling/Testing Fees	7,511	-	23,670	3,792	-	27,389	-	27,389	-	27,389	-	27,389
002222 CAR Career Center Services	7,727	-	2,825	735	-	9,817	-	9,817	-	9,817	-	9,817
002230 IAS Disabled Assistance	30	-	30	-	-	60	-	60	-	60	-	60
002331 New Student Programs/Revenue	20,591	-	21,689	7,421	-	34,859	-	34,859	-	34,859	-	34,859
002229 CDC Helen Gordon Misc Income	-	-	3,197	322	-	2,875	616	2,258	-	2,258	-	2,258
002340 ORN Freshman Orientation Fees	399,220	-	1,679,482	970,888	9,978	1,097,837	173,262	924,575	-	924,575	-	924,575
002342 ORN Orientation Stdnt Handbook Inc	3,159	-	-	24	-	3,136	-	3,136	-	3,136	-	3,136
002370 REG Transcript Handling	4,033	-	26,496	3,137	-	27,392	-	27,392	-	27,392	-	27,392
002371 REG Schedule Advertising Income	18	-	-	-	-	18	-	18	-	18	-	18
002372 REG Registrars Off Misc Inc	6,613	-	6,990	5,994	-	7,609	1,932	5,677	-	5,677	-	5,677
002395 OSA Graduate Matriculation Fee	-	-	33,660	1,963	-	31,697	-	31,697	-	31,697	-	31,697
016051 IAS IASC Self-Support Credit	284	-	-	-	-	284	-	284	-	284	-	284
016054 OSA Leadership Practicum Course	98	-	-	98	-	-	-	-	-	-	-	-
Sub-Total for E&G Funds	623,344	7,436,476	2,492,322	6,811,396	11,178	3,729,568	1,836,615	1,892,953	-	1,892,953	-	1,892,953
Non E&G Funds												
057108 USE Commencement Misc Activities	368	-	21,148	2,739	-	18,777	-	18,777	-	18,777	-	18,777
057303 CAR Career Cntr Activities	2,444	-	910	107	-	3,246	-	3,246	-	3,246	-	3,246
057305 CAP Public Testing	127,331	-	58,302	68,579	878	116,176	13,285	102,891	-	102,891	-	102,891
057528 OSA Multicultural Events	299	-	371	209	-	462	-	462	-	462	-	462
057619 CAR Career Days	15,082	-	11,969	14,499	-	12,552	-	12,552	-	12,552	-	12,552
058076 SHS Stud Health Dept Rsch	1,606	-	9	-	-	1,615	-	1,615	-	1,615	-	1,615
058728 CAR Career Center Conv Fixed Price	5,492	-	30	454	(118)	5,186	1,009	4,177	-	4,177	-	4,177
090011 CAR Career Center Copy Serv	51	-	7	56	-	3	-	3	-	3	-	3
101025 RES RHA Residence Housing Assoc	8,150	-	-	8,115	(11,958)	11,993	1,214	10,778	-	10,778	-	10,778
113100 SDO Educational Activities	1,650	-	66,276	1,985,597	(2,411,066)	493,395	348,942	144,452	(67,206)	77,247	-	77,247
113110 SDO Food for Thought	-	-	165,176	142,809	(11,774)	34,141	11,598	22,543	-	22,543	-	22,543
113125 WRC Women's Resource Center	-	-	14,191	207,119	(210,044)	17,116	50,924	(33,807)	-	(33,807)	-	(33,807)
113130 SLS Legal Services	-	-	-	290,587	(325,687)	35,100	73,155	(38,055)	-	(38,055)	-	(38,055)
113140 EEP Tutorial Center	-	-	-	70,325	(72,248)	1,923	-	1,923	-	1,923	-	1,923
113145 OSA IFC-Multicultural Center	-	-	81	140,907	(155,922)	15,096	38,515	(23,418)	-	(23,418)	-	(23,418)
113150 SDO Student Recreation/Intramurals	-	-	173,888	1,608,007	(2,035,359)	601,239	274,574	326,666	(550)	326,116	190,432	135,684

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-03/31/10

	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
113155 REC Recreation Clubs	-	-	62,269	174,886	(202,823)	90,207	15,622	74,585	37,436	112,020	43,898	68,122
119900 SFC Compensated Abs Liability-FT22	(138,683)	-	-	-	-	(138,683)	-	(138,683)	-	(138,683)	-	(138,683)
130001 SHS Health Services Oper	(31,815)	-	13,032,920	8,741,930	173,984	4,085,192	1,109,939	2,975,253	-	2,975,253	(303,487)	3,278,740
190411 SDO Ed Activ Copy Service	-	-	3,592	4,734	174	(1,317)	12,299	(13,616)	-	(13,616)	-	(13,616)
199999 Incidental Fees Clearing/Reserve	3,959,828	-	13,916,620	132,858	10,538,630	7,204,960	-	7,204,960	29,770	7,234,730	45,588	7,189,142
Sub-Total for Non E&G Funds	3,951,805	-	27,527,760	13,594,518	5,276,668	12,608,380	1,951,077	10,657,303	(550)	10,656,753	(23,570)	10,680,322
TOTAL Current Unrestricted Funds	4,575,149	7,436,476	30,020,082	20,405,914	5,287,846	16,337,947	3,787,692	12,550,255	(550)	12,549,705	(23,570)	12,573,275
<u>Finance and Administration</u>												
<u>E&G Funds</u>												
001100 FAD 001100 Funds Aggregated Total	-	46,128,627	-	33,742,987	(160,000)	12,545,640	5,776,479	6,769,161	-	6,769,161	-	6,769,161
002211 BAO Business Affairs Misc Inc	58,018	-	876,800	146,440	328,707	459,672	14,218	445,454	-	445,454	-	445,454
002212 BOX Box Office Income	15,408	-	859	48	-	16,219	-	16,219	-	16,219	-	16,219
002213 BAO ID/Refund Services	-	-	18,049	-	-	18,049	-	18,049	-	18,049	-	18,049
002223 CSS Campus Security Revenue	5	-	2,158	-	-	2,162	-	2,162	-	2,162	-	2,162
002250 FAO Financial Aid Misc Income	67,792	-	52,715	5,701	-	114,806	4,685	110,121	-	110,121	-	110,121
002251 FAP Facilities Lease Revenue	-	-	47,901	40,000	-	7,901	-	7,901	-	7,901	-	7,901
002252 FAP Miscellaneous Income	-	-	62,353	(8,468)	-	70,821	-	70,821	-	70,821	-	70,821
002253 FAP Facilities Mail Service Revenu	21	-	638	2	-	657	-	657	-	657	-	657
002254 TEC Technology Resource Fee	113,897	-	5,328,635	3,582,869	645,508	1,214,156	830,674	383,482	-	383,482	-	383,482
002259 FAP Surplus Property	-	-	16,092	-	-	16,092	-	16,092	-	16,092	-	16,092
002275 HRC HRC Writ/Garnishment Admin Fee	791	-	1,766	(128)	-	2,685	-	2,685	-	2,685	-	2,685
002362 PUR Purchasing Misc. Income	-	-	2,500	-	-	2,500	-	2,500	-	2,500	-	2,500
002384 OIS Miscellaneous Services	55,149	-	17,572	24,153	-	48,568	-	48,568	-	48,568	-	48,568
002400 UML Univ Micro Lab Income	1,584	-	-	-	-	1,584	-	1,584	-	1,584	-	1,584
002500 GEN Indirect Cost - BAO Portion Only	-	792,094	53	590,915	-	201,233	197,222	4,011	-	4,011	-	4,011
002500 GEN Indirect Cost - FAC Portion Only	-	623,398	-	369,591	-	253,807	110,552	143,255	-	143,255	-	143,255
004004 RAR FAP Misc Projects	1,630	-	-	1,516	-	113	-	113	-	113	-	113
004035 RAR Miscellaneous Remodel	2,274	-	-	2,274	-	-	-	-	-	-	-	-
004039 RAR Dept Funded Projects	609,964	-	16,180	312,996	(30,000)	343,148	2,310	340,838	-	340,838	-	340,838
004040 Centrally Funded Projects	-	-	-	195,122	(1,872,390)	1,677,268	155,830	1,521,438	-	1,521,438	-	1,521,438
004041 ASRC Phase II Dept Funded Proj	-	-	-	(70,752)	-	70,752	-	70,752	-	70,752	-	70,752
Sub-Total for E&G Funds	926,534	47,544,119	6,444,270	38,935,267	(1,088,175)	17,067,831	7,091,969	9,975,862	-	9,975,862	-	9,975,862
<u>Non E&G Funds</u>												
057603 OIS Instr Tech/CAVS Rentals	145,580	-	123,387	139,072	918	128,977	22,744	106,233	-	106,233	-	106,233
057631 FAP Recycling Program	4,765	-	-	-	-	4,765	-	4,765	-	4,765	-	4,765
057632 OIS USS Support Charges	4,398	-	575	(3,923)	-	8,895	1,180	7,715	-	7,715	-	7,715
060002 FAD FADM Unrestricted Gift Funds	6,552	-	37	-	-	6,589	-	6,589	-	6,589	-	6,589
090002 TEL Telephone Serv	1,461,328	-	2,834,204	2,326,198	18,189	1,951,146	362,112	1,589,034	128,678	1,717,711	1,477,747	239,964
090007 AUX PSU Graphics Center	-	-	-	-	-	-	-	-	-	-	-	-
090034 OIS Plotter/Multimedia Services	11,796	-	17,698	15,584	-	13,909	-	13,909	-	13,909	-	13,909
090048 BAO Bus Affairs Serv Fund	-	-	44,584	44,005	579	-	16,688	(16,688)	-	(16,688)	-	(16,688)
090049 OIS Networks/Sys/ Adm Services	32,706	-	96,599	131,672	2,691	(5,058)	39,740	(44,799)	-	(44,799)	-	(44,799)
090100 FAP Facilities Storerom	166,081	-	347,251	289,165	-	224,167	13,379	210,788	-	210,788	-	210,788
09010B FAP Facilities Billing-FAP Intrnl	200,604	-	500,658	526,594	19,472	155,197	1,001,760	(846,564)	-	(846,564)	-	(846,564)
095017 FAP Shop Orders Facilities	-	-	-	-	-	-	2,674	(2,674)	-	(2,674)	-	(2,674)
095021 FAP Postage Clearing	-	-	-	-	-	-	292,000	(292,000)	-	(292,000)	-	(292,000)
095030 CON Capital Constr clearing	-	-	-	-	-	-	83,443	(83,443)	-	(83,443)	-	(83,443)
101001 HOU Housing Administration	10,371,204	-	250,256	976,252	(974,327)	10,619,535	104,561	10,514,975	82,206	10,597,181	8,687,029	1,910,152
101020 RES Residence Life	31,345	-	8,480	996,664	(912,392)	(44,447)	93,002	(137,448)	-	(137,448)	-	(137,448)
103001 AUX Student Housing Lease	(8,821,313)	-	-	420,827	-	(9,242,139)	-	(9,242,139)	(168,541)	(9,410,680)	(9,410,680)	-
103002 AUX Ondine Non-Stu Housing Lease	-	-	-	-	-	-	-	-	-	-	-	-
104101 AUX University Place Conf Ctr	2,805,147	-	2,157,454	2,149,838	(138,322)	2,951,085	230,191	2,720,893	-	2,720,893	3,229,395	(508,502)
111000 AUX Food Service	172,368	-	171,699	97,682	25,423	220,962	-	220,962	-	220,962	8,963	211,999
112000 AUX SMC Operations	12,951,619	-	654,385	1,183,450	(540,267)	12,962,821	86,039	12,876,782	(125,000)	12,751,782	12,608,867	142,914

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
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	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
113135 FAP PSU Recycles!	-	-	-	35,974	(47,619)	11,645	-	11,645	-	11,645	-	11,645
113136 FAP Sustainability SFC	-	-	-	52,893	(56,355)	3,462	15,423	(11,961)	-	(11,961)	-	(11,961)
140001 PRK Parking	(4,868,206)	-	6,395,972	4,784,085	2,962,591	(6,218,910)	231,746	(6,450,656)	158,831	(6,291,825)	(8,149,923)	1,858,098
140010 PRK Parking Planning Reserve	1,000,000	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
190200 AUX Campus Events & Guest Serv Adm	-	-	-	61,243	(181,935)	120,692	6,643	114,049	-	114,049	-	114,049
190201 AUX Auxiliary Admin	48,875	-	-	1,939,173	(1,878,514)	(11,783)	425,641	(437,425)	-	(437,425)	5,290	(442,715)
190211 AUX Auxiliary Copy Service	7,713	-	3,581	6,038	1,583	3,672	4,249	(577)	-	(577)	-	(577)
190220 AUX Mock Auxiliary Administration	-	-	-	64,111	(62,951)	(1,160)	18,514	(19,674)	-	(19,674)	-	(19,674)
190230 AUX Technology Services	-	-	-	162,485	(207,575)	45,090	33,713	11,377	-	11,377	-	11,377
190250 AUX University Market	83,478	-	588,684	514,056	27,172	130,935	33,274	97,661	-	97,661	7,357	90,304
190301 AUX Locker/Lost & Found	40,894	-	22,208	443	(7,181)	69,840	-	69,840	-	69,840	-	69,840
190453 MAX Jackson Street	-	-	-	-	-	-	-	-	-	-	-	-
190501 AUX Peter Stott Center Operations	(707,153)	-	200,553	193,133	74,224	(773,957)	-	(773,957)	733,632	(40,325)	-	(40,325)
190520 AUX Community Recreation Fld Oper	279,803	-	21,509	40,423	(3,822)	264,712	-	264,712	-	264,712	359,578	(94,866)
190525 MAX Unitus Building Oper	91,248	-	1,449,614	881,769	432,463	226,630	1,465	225,165	-	225,165	-	225,165
190530 MAX K House Mock Auxiliary	693,712	-	87,225	42,923	56,333	681,681	-	681,681	-	681,681	685,035	(3,353)
190535 MAX Native Amer Stndt Comm Ctr Ope	3,726,569	-	78,288	78,447	18,098	3,708,312	1,940	3,706,372	-	3,706,372	3,838,058	(131,687)
190540 FAC Science Buildings DEQ-Auxil	413,884	-	56,957	-	295,797	175,045	-	175,045	-	175,045	(485,626)	660,671
190542 AUX Sonitrol Building	-	-	-	-	-	-	-	-	-	-	-	-
190544 AUX Fifth Ave Bus Ctr Operations	504,586	-	504,301	229,146	323,254	456,486	1,962	454,524	-	454,524	277,909	176,616
190545 MAX Corbett Building Operations	(107,124)	-	491,985	594,211	886	(210,236)	97,615	(307,851)	-	(307,851)	-	(307,851)
190546 MAX Student Rec	(29,357,612)	-	407,481	60,300	(1,254,400)	(27,756,032)	-	(27,756,032)	-	(27,756,032)	(29,357,612)	1,601,581
190550 AUX Hoffman Hall Operation	(173,735)	-	183,936	36,289	209,954	(236,042)	-	(236,042)	-	(236,042)	(209,331)	(26,711)
190555 MAX Art Building Operations	(211,827)	-	199,202	1,556	242,986	(257,167)	-	(257,167)	-	(257,167)	(211,827)	(45,340)
190560 FAC Sixth Avenue Building	(402,784)	-	71,198	9,735	86,405	(427,726)	-	(427,726)	-	(427,726)	(412,328)	(15,399)
190565 AUX Engineering Bldg Planning Oper	70,705	-	596,015	5,896	702,829	(42,005)	-	(42,005)	-	(42,005)	-	(42,005)
190570 FAC Fourth Ave Building-Auxiliary	4,032,241	-	2,880,178	1,848,711	1,813,317	3,250,390	-	3,250,390	-	3,250,390	2,815,308	435,082
190575 AUX University Cntr Bldg Auxiliary	2,096,104	-	1,488,642	1,061,445	236,073	2,287,227	5,793	2,281,434	-	2,281,434	1,584,697	696,738
190580 AUX Parking II Rental	0	-	46,991	187	37,643	9,161	-	9,161	-	9,161	-	9,161
199995 AUX Auxiliary Management Fund	-	-	-	-	(102,699)	102,699	-	102,699	-	102,699	-	102,699
199997 REC Recreation Fee Clearing/Reserv	-	-	3,038,664	28,141	2,243,227	767,296	-	767,296	-	767,296	-	767,296
10101A HOU Epler Housing	18,809	-	1,328,066	274,062	674,001	398,812	9,527	389,285	-	389,285	-	389,285
10101B HOU Broadway Housing	3,668,374	-	1,493,488	1,226,319	(64,955)	4,000,498	29,121	3,971,378	-	3,971,378	-	3,971,378
10101C HOU Adeline	(159)	-	-	2,139	(1,943)	(355)	-	(355)	-	(355)	-	(355)
10101D HOU Blackstone	16,722	-	451,584	112,214	218,259	137,834	2,723	135,111	-	135,111	-	135,111
10101E HOU King Albert	-	-	473,281	94,442	237,023	141,816	3,325	138,491	-	138,491	-	138,491
10101G HOU Montgomery Ct	50,170	-	702,109	209,933	304,295	238,051	10,652	227,399	-	227,399	-	227,399
10101H HOU Ondine Residence	(1,285,262)	-	4,076,032	1,699,805	1,425,152	(334,187)	89,380	(423,567)	-	(423,567)	(1,491,877)	1,068,310
10101J HOU Parkway	13,038	-	463,720	105,870	209,105	161,783	2,771	159,013	-	159,013	-	159,013
10101K HOU St Helens	1,484	-	424,649	125,330	178,344	122,459	2,676	119,783	-	119,783	-	119,783
10101L HOU Stratford	-	-	258,165	64,019	130,700	63,446	1,979	61,467	-	61,467	-	61,467
10101M HOU West Hall	54,086	-	1,912,213	748,239	676,710	541,350	23,117	518,232	-	518,232	-	518,232
10103B HOU Broadway Housing	77,384	-	5,363,439	4,436,765	-	1,004,058	-	1,004,058	-	1,004,058	-	1,004,058
1905AA AUX College Urban Affairs-Retail	2,927,775	-	366,820	205,943	(70,185)	3,158,837	21,500	3,137,337	-	3,137,337	2,706,623	430,715
1905AB AUX College Urban Affairs Aux-Othe	(4,955,015)	-	19,998	-	-	(4,935,017)	-	(4,935,017)	-	(4,935,017)	(4,401,657)	(533,360)
Sub-Total for Non E&G Funds	(2,607,043)	-	43,354,016	31,330,971	7,380,254	2,035,747	3,424,260	(1,388,513)	809,806	(578,707)	(15,839,007)	15,260,300
TOTAL Current Unrestricted Funds	(1,680,509)	47,544,119	49,798,286	70,266,238	6,292,079	19,103,579	10,516,229	8,587,350	809,806	9,397,155	(15,839,007)	25,236,163
Student Financial Aids												
E&G Funds												
Sub-Total for E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
Non E&G Funds												
057901 FAO Misc Oper Scholarship	31,407	-	-	4,620	-	26,787	-	26,787	-	26,787	-	26,787
Sub-Total for Non E&G Funds	31,407	-	-	4,620	-	26,787	-	26,787	-	26,787	-	26,787

Portland State University
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	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
TOTAL Current Unrestricted Funds	31,407	-	-	4,620	-	26,787	-	26,787	-	26,787	-	26,787
Athletic												
E&G Funds												
001100 ATH-GEN020 Funds Aggreg Total Excluding OUS Fee Remission	-	1,540,891	-	1,076,038	-	464,853	398,483	66,370	-	66,370	-	66,370
001100 ATH 001100 Funds OUS Fee Remission ONLY	-	1,985,000	(1,225,788)	-	-	759,212	-	759,212	-	759,212	-	759,212
Sub-Total for E&G Funds	-	3,525,891	(1,225,788)	1,076,038	-	1,224,065	398,483	825,582	-	825,582	-	825,582
Non E&G Funds												
065003 ATH PSU Licensing Prgm	44	-	25,158	-	-	25,203	-	25,203	-	25,203	-	25,203
120002 ATH General Operations	5,551	-	1,048,761	4,335,629	(3,087,448)	(193,869)	584,344	(778,213)	466,241	(311,973)	465,717	(777,690)
121001 ATH Softball Clinic	3,685	-	7,970	5,353	-	6,302	-	6,302	-	6,302	-	6,302
121002 ATH Sum Wrestling Camp	69	-	-	-	-	69	-	69	-	69	-	69
121007 ATH Volleyball Clinic	6,444	-	-	60	-	6,384	-	6,384	-	6,384	-	6,384
121009 ATH Athletic Trainer Clinic	6,089	-	3,150	3,629	-	5,610	-	5,610	-	5,610	-	5,610
122000 ATH Lottery - Athletics	521	-	653,297	1,301,024	(660,000)	12,794	-	12,794	-	12,794	-	12,794
Sub-Total for Non E&G Funds	22,403	-	1,738,336	5,645,694	(3,747,448)	(137,507)	584,344	(721,851)	466,241	(255,611)	465,717	(721,328)
TOTAL Current Unrestricted Funds	22,403	3,525,891	512,548	6,721,732	(3,747,448)	1,086,558	982,828	103,730	466,241	569,971	465,717	104,254
University General												
E&G Funds												
001100 GEN 001100 Unbudg Reserve	14,054,681	(6,610,828)	-	-	-	7,443,853	-	7,443,853	-	7,443,853	-	7,443,853
001100 GEN 001100 Current Transactions	-	14,046,300	182,656,135	(5,709,984)	6,194,711	196,217,709	21,801	196,195,907	-	196,195,907	-	196,195,907
001100 GEN 001100 Funds OUS Fee Remission ONLY	-	5,116,000	(3,577,458)	-	-	1,538,542	-	1,538,542	-	1,538,542	-	1,538,542
001100 Back out Dept. Allocations	-	(203,561,667)	-	-	-	(203,561,667)	-	(203,561,667)	-	(203,561,667)	-	(203,561,667)
001XXX Various Faculty Development Grants	299,797	-	-	357,807	(511,497)	453,487	32,133	421,355	-	421,355	-	421,355
002500 GEN Indirect Cost Income	(99,811)	(4,030,085)	5,816,910	-	3,253,105	(1,566,091)	-	(1,566,091)	-	(1,566,091)	-	(1,566,091)
002999 GEN General Univ	0	-	3,483,561	208,297	3,438,335	(163,070)	-	(163,070)	-	(163,070)	-	(163,070)
003001 Fiscal Stabilization Fund	-	-	6,779,349	6,779,349	-	(0)	-	(0)	-	(0)	-	(0)
008005 IAF Endowed Chair Turkish Match-transfer	0	(125,757)	-	-	(125,757)	0	-	0	-	0	-	0
Sub-Total for E&G Funds	14,254,668	(195,166,037)	195,158,498	1,635,468	12,248,897	362,763	53,934	308,829	-	308,829	-	308,829
Non E&G Funds												
190101 GEN Auxiliary Gen Admin Svcs Recov	2,111,345	-	-	(568,636)	(274,501)	2,954,481	-	2,954,481	-	2,954,481	-	2,954,481
Sub-Total for Non E&G Funds	2,111,345	-	-	(568,636)	(274,501)	2,954,481	-	2,954,481	-	2,954,481	-	2,954,481
TOTAL Current Unrestricted Funds	16,366,012	(195,166,037)	195,158,498	1,066,833	11,974,396	3,317,245	53,934	3,263,311	-	3,263,311	-	3,263,311
Total for E&G Funds	21,544,023	-	227,144,171	171,330,333	(451,749)	77,809,609	47,775,388	30,034,221	-	30,034,221	-	30,034,221
Total for Non E&G Funds	12,653,499	-	80,203,199	59,431,426	7,018,185	26,407,087	8,183,183	18,223,904	1,275,497	19,499,401	(9,576,296)	29,075,697
GRAND TOTAL CURRENT UNRESTRICTED FUNDS	34,197,521	-	307,347,370	230,761,760	6,566,436	104,216,695	55,958,570	48,258,125	1,275,497	49,533,622	(9,576,296)	59,109,918