

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	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	-	1,921,068	-	615,954	334,829	281,125	-	281,125	-	281,125
Sub-Total for E&G Funds	-	2,537,022	-	1,921,068	-	615,954	334,829	281,125	-	281,125	-	281,125
<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	1,921,068	-	616,064	334,829	281,235	-	281,235	-	281,235
<u>University Relations</u>												
<u>E&G Funds</u>												
001100 UR 001100 Funds Aggregated Total	-	4,946,563	-	3,597,125	(176)	1,349,614	715,072	634,542	-	634,542	-	634,542
002343 OMC Marketing/Comm	115	-	3,700	1,500	-	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	3,700	3,598,625	(176)	1,354,291	715,072	639,219	-	639,219	-	639,219
<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	3,700	3,598,625	-	1,354,291	715,072	639,219	-	639,219	-	639,219
<u>Academic Affairs</u>												
<u>E&G Funds</u>												
001100 OAA 001100 Funds Aggregated Total	-	2,082,056	-	1,516,002	-	566,054	271,916	294,138	-	294,138	-	294,138
001100 OAA 001100 Funds PT Faculty Fee Remission ONLY	-	30,000	(29,766)	-	-	234	-	234	-	234	-	234
002040 OAA Provost Academic Affairs	76	-	32	32	-	76	-	76	-	76	-	76
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	2,112,056	(29,734)	1,516,033	-	568,836	271,916	296,920	-	296,920	-	296,920
<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	-	3,697	3,466	-	232	1,624	(1,392)	-	(1,392)	-	(1,392)
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	-	19,562	17,441	-	11,712	-	11,712	-	11,712	5,591	6,120
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	-	-	-	40,104	(54,530)	14,426	7,123	7,303	-	7,303	-	7,303
113160 VGD Publications	-	-	91,341	651,894	(787,053)	226,500	83,616	142,884	-	142,884	-	142,884
Sub-Total for Non E&G Funds	35,703	-	114,630	712,745	(841,583)	279,172	92,362	186,809	-	186,809	5,591	181,218
TOTAL Current Unrestricted Funds	38,251	2,112,056	84,896	2,228,779	(841,583)	848,008	364,278	483,730	-	483,730	5,591	478,138

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>Undergraduate Studies</u>												
<u>E&G Funds</u>												
001100 UGE 001100 Funds Aggregated Total	-	2,123,681	-	1,541,328	-	582,353	269,118	313,235	-	313,235	-	313,235
001100 UGE 001100 Funds OUS Fee Remission ONLY	-	382,000	(366,570)	-	-	15,430	-	15,430	-	15,430	-	15,430
002226 UGE Senior Capstone Course Fee	34,390	-	117,525	34,003	17,550	100,361	-	100,361	-	100,361	-	100,361
002401 UGE High School Stdnt Admin Fee	8	-	211,367	9,831	180,203	21,341	-	21,341	-	21,341	-	21,341
016011 UGE Gen Univ CE Credit Self-Sppt	111,717	-	222,509	229,846	2,518	101,863	41,167	60,695	-	60,695	-	60,695
Sub-Total for E&G Funds	146,114	2,505,681	184,831	1,815,008	200,271	821,348	310,286	511,062	-	511,062	-	511,062
<u>Non E&G Funds</u>												
Sub-Total for Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	146,114	2,505,681	184,831	1,815,008	200,271	821,348	310,286	511,062	-	511,062	-	511,062
<u>Graduate Studies & Research</u>												
<u>E&G Funds</u>												
001100 GSR 001100 Funds Aggregated Total Excluding OUS Fee R	-	2,353,028	-	2,165,472	-	187,556	310,767	(123,211)	-	(123,211)	-	(123,211)
001100 GSR 001100 Funds OUS Fee Remission ONLY	-	1,120,000	(977,493)	-	-	142,507	-	142,507	-	142,507	-	142,507
001965 GSR Oregon Metals	32,922	-	(37,151)	272,814	(220,495)	(56,549)	89,704	(146,253)	-	(146,253)	-	(146,253)
002263 GSR Grad Matriculation Fee - Undis	-	-	103,896	147	-	103,749	-	103,749	-	103,749	-	103,749
002264 GSR Graduate Matriculation Fee	-	-	34,632	4,334	-	30,298	-	30,298	-	30,298	-	30,298
002380 SYS Systems Science Course Fees	5,652	-	3,680	651	-	8,681	-	8,681	-	8,681	-	8,681
002500 GEN Indirect Cost - OGSR Portion Only	-	785,827	(184,205)	2,145,789	-	(1,544,166)	860,318	(2,404,484)	-	(2,404,484)	-	(2,404,484)
Sub-Total for E&G Funds	38,574	4,258,855	(1,056,641)	4,589,207	(220,495)	(1,127,924)	1,260,788	(2,388,712)	-	(2,388,712)	-	(2,388,712)
<u>Non E&G Funds</u>												
057130 GSR Research/Sponsored Proj Wkshps	8,145	-	10,100	6,689	-	11,555	-	11,555	-	11,555	-	11,555
057167 UTC OTREC Seminars and Wkshp	0	-	19,051	11,973	-	7,078	-	7,078	-	7,078	-	7,078
057168 CSP Sustainability Wkshps	430	-	-	-	-	430	-	430	-	430	-	430
057324 GSR HSRRC/Human Subj Rsch Rev	17,255	-	8,500	5,570	-	20,185	-	20,185	-	20,185	-	20,185
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	-	-	-	-	277	-	277	-	277	-	277
065004 GSR Intellectual Property	87,077	-	33,121	-	1,355	118,842	-	118,842	-	118,842	-	118,842
090006 GSR Portland Survey Research Lab	29,254	-	41,148	273,944	3,916	(207,458)	43,548	(251,006)	-	(251,006)	-	(251,006)
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	-	111,948	298,176	5,271	(44,430)	43,548	(87,978)	-	(87,978)	-	(87,978)
TOTAL Current Unrestricted Funds	185,643	4,258,855	(944,693)	4,887,383	(215,224)	(1,172,354)	1,304,336	(2,476,690)	-	(2,476,690)	-	(2,476,690)
<u>International Affairs</u>												
<u>E&G Funds</u>												
001100 IAF 001100 Funds Aggregated Total Excluding OUS Fee R	-	1,345,670	-	1,256,653	-	89,017	248,025	(159,008)	-	(159,008)	-	(159,008)
001100 IAF 001100 Funds OUS Fee Remission ONLY	-	485,000	(417,320)	-	-	67,680	-	67,680	-	67,680	-	67,680
002280 IEP Study Abroad Svc Fees	-	-	246,674	222,256	3,468	20,950	38,403	(17,453)	-	(17,453)	-	(17,453)
002284 IAF Faculty Perm Res Process Fe	-	-	39,201	213	-	38,988	-	38,988	-	38,988	-	38,988
016012 IAF Confucius Institute	184,148	-	-	174,913	608	8,627	11,195	(2,568)	-	(2,568)	-	(2,568)
Sub-Total for E&G Funds	184,148	1,830,670	(131,445)	1,654,034	4,076	225,262	297,623	(72,360)	-	(72,360)	-	(72,360)
<u>Non E&G Funds</u>												
052004 ISP Intl Special Prog Self Sppt	-	-	777,095	719,797	2,420	54,878	35,614	19,264	-	19,264	-	19,264

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
055004 IEP Intl Exchange Prgms	325,620	-	185,238	416,385	-	94,473	2,467	92,006	-	92,006	-	92,006
057129 IAF International Affairs Wkshps/S	-	-	5,205	1,190	-	4,015	-	4,015	-	4,015	-	4,015
057153 IEP Intl Ed Conferences/Workshops	-	-	-	2	-	(2)	-	(2)	-	(2)	-	(2)
057166 IAF Confucius Institute Workshop	3,980	-	154,930	1,410	-	157,499	-	157,499	-	157,499	-	157,499
113115 INT Org Intl Stdnts Ed Activities	-	-	350	28,211	(37,424)	9,563	3,421	6,142	-	6,142	-	6,142
Sub-Total for Non E&G Funds	329,600	-	1,122,818	1,166,995	(35,004)	320,426	41,502	278,925	-	278,925	-	278,925
TOTAL Current Unrestricted Funds	513,748	1,830,670	991,373	2,821,030	(30,928)	545,689	339,124	206,564	-	206,564	-	206,564
<u>College of Liberal Arts & Sciences</u>												
<u>E&G Funds</u>												
001100 LAS 001100 Funds Aggregated Total	-	49,850,478	-	42,909,898	(17,000)	6,957,580	8,839,163	(1,881,583)	-	(1,881,583)	-	(1,881,583)
001100 LAS 001100 Funds OUS Fee Remission ONLY	-	30,000	(27,625)	-	-	2,375	-	2,375	-	2,375	-	2,375
001986 PHY OJGSE/Proj 1 Chromium Plating	687	-	-	300	-	387	-	387	-	387	-	387
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	-	447,867	4,282	-	943,528	-	943,528	-	943,528	-	943,528
002082 ESR Course Fees	41	-	7,440	1,828	-	5,653	-	5,653	-	5,653	-	5,653
002210 BIO Biology Income	38,961	-	122,964	1,338	-	160,586	-	160,586	-	160,586	-	160,586
002221 CHE Chemistry Lab Fees	17,357	-	88,470	57,318	-	48,508	-	48,508	-	48,508	-	48,508
016125 CHE Chemistry CE Credit Self Supt	5,670	-	-	-	-	5,670	-	5,670	-	5,670	-	5,670
002239 ENG Film Studies Lab	25,229	-	17,996	11,721	-	31,504	3,149	28,355	-	28,355	-	28,355
002244 ENG Exam Readers	693	-	50	38	-	705	-	705	-	705	-	705
002257 FLL Foreign Languages/Lit Fees	20,107	-	77,453	64,948	-	32,613	1,233	31,380	-	31,380	-	31,380
002260 GGR Geography Income	-	-	10,305	6,224	-	4,081	-	4,081	-	4,081	-	4,081
002261 GLG Geology Laboratory Fees	20,232	-	21,003	2,636	-	38,599	-	38,599	-	38,599	-	38,599
002262 ENG FRINQ Admin Fee-Wr Ctr Fee	64,455	-	60,478	2,024	-	122,909	-	122,909	-	122,909	-	122,909
002283 IST Intrntl Studies Prog Fees	990	-	1,650	1,765	-	876	-	876	-	876	-	876
002314 LAS Medical Student Processing Fee	6,623	-	2,905	756	-	8,772	-	8,772	-	8,772	-	8,772
002323 MTH Technology Fees	1,008	-	-	39,333	(50,000)	11,676	-	11,676	-	11,676	-	11,676
002328 MTH Math Workshop Misc Fees	15,875	-	12,672	26,803	-	1,744	20,066	(18,321)	-	(18,321)	-	(18,321)
002358 PHY Physics Miscellaneous Income	1,817	-	-	-	-	1,817	-	1,817	-	1,817	-	1,817
002360 PHY Physics TEM Lab Course Fees	5,539	-	2,200	258	-	7,481	-	7,481	-	7,481	-	7,481
002361 PHY Physics General Lab Fees	9,233	-	37,228	38,997	-	7,464	-	7,464	-	7,464	-	7,464
002381 COM Communication Media Film Lab	3,620	-	13,875	142	-	17,353	-	17,353	-	17,353	-	17,353
002388 SEC Science Ed Course Fees	1,435	-	350	4	-	1,781	-	1,781	-	1,781	-	1,781
008004 PHY Rempfer Endowed Chair Match	-	-	-	27,809	(33,857)	6,048	5,814	234	-	234	-	234
008005 LAS Endowed Chair Turkish Match-CLAS Portion ONLY	0	64,598	-	44,349	-	20,249	14,138	6,111	-	6,111	-	6,111
016106 GLG Geology CE Credit Self-Support	4,104	-	-	3,626	-	477	-	477	-	477	-	477
016107 LAS Highschool Challenge CE Credit	186,166	-	410,403	247,947	1,392	347,230	23,295	323,934	-	323,934	-	323,934
016110 SEC Cntr f/Sci Ed CE Credit Slf-Sp	18,780	-	21,702	10,132	-	30,351	741	29,610	-	29,610	-	29,610
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)	17,566	-	10,899	-	10,899	-	10,899	-	10,899
016124 ESL English as 2nd Lang Classic Cr	270,164	-	3,754,166	3,155,942	13,054	855,335	480,818	374,517	-	374,517	-	374,517
016127 Degree Completion SS CR Crse	94,419	-	138,492	1,420	-	231,490	-	231,490	-	231,490	-	231,490
Sub-Total for E&G Funds	1,492,958	49,945,076	5,237,005	46,679,976	(86,411)	10,081,473	9,388,416	693,057	-	693,057	-	693,057
<u>Non E&G Funds</u>												

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
051321 MTH Math Workshops	-	-	1,558	1,579	-	(21)	-	(21)	-	(21)	-	(21)
052211 ESR Environmental Sci Self-Support	8,149	-	104,623	158,069	773	(46,070)	22,010	(68,080)	-	(68,080)	-	(68,080)
052212 FLL Foreign Languages Self-Support	4,233	-	12,170	6,337	-	10,066	7,360	2,706	-	2,706	-	2,706
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	-	-	2,347	-	8,438	-	8,438	-	8,438	8,542	(104)
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	-	10,979	7,031	-	9,368	1,250	8,118	-	8,118	-	8,118
052239 ESR SWRP Operations	7,694	-	7,581	14,284	111	880	1,323	(443)	-	(443)	-	(443)
052241 ESL English as 2nd Lang Activities	5,834	-	54,510	49,929	-	10,415	-	10,415	-	10,415	-	10,415
055001 GLG Geology Field Trips	0	-	25,503	27,763	-	(2,259)	-	(2,259)	-	(2,259)	-	(2,259)
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	-	6,000	2,543	-	3,497	-	3,497	-	3,497	-	3,497
057114 WSC Women's Studies Workshops/Trng	6,010	-	8,079	8,529	-	5,560	-	5,560	-	5,560	-	5,560
057117 GLG Geology Short Courses	19	-	24,753	24,978	-	(207)	-	(207)	-	(207)	-	(207)
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
057133 SPH Stroke Camp	3,801	-	5,918	6,732	-	2,987	-	2,987	-	2,987	-	2,987
057145 ESR Environmental Resrch Symposium	7,467	-	11,471	12,892	-	6,046	-	6,046	-	6,046	-	6,046
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	-	-	1,630	(50)	-	1,680	-	1,680	-	1,680	-	1,680
057302 SPH Speech & Hearing Clinic	2,785	-	28,420	26,051	71	5,083	-	5,083	-	5,083	-	5,083
057306 SPH Audiology Clinic	10,674	-	32,151	40,529	-	2,296	-	2,296	-	2,296	-	2,296
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	-	34,741	17,684	-	42,023	14,750	27,273	-	27,273	-	27,273
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	2,049	-	332	-	332	-	332	-	332
057322 ESR Env Sci Consulting Svcs	1,941	-	922	485	-	2,377	-	2,377	-	2,377	-	2,377
057327 ESR Environmental Analyses	15,768	-	14,871	15,865	-	14,775	-	14,775	-	14,775	-	14,775
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	25,085	-	(22,923)	7,216	(30,139)	-	(30,139)	-	(30,139)
057347 CHE Pankow Mass Spectrometer Lab	471	-	12,314	51,272	589	(39,076)	4,050	(43,126)	-	(43,126)	-	(43,126)
057348 Solid Waste Assessments	186	-	5,575	3,580	92	2,089	1,943	146	-	146	-	146
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	-	28,698	50,933	-	(21,293)	-	(21,293)	-	(21,293)	-	(21,293)
057411 ENG Writing CenterHandbooks	15,314	-	3,930	4,119	-	15,125	1,149	13,976	-	13,976	-	13,976
057412 FLL SpeakEasy Project	-	-	137	795	-	(658)	-	(658)	-	(658)	-	(658)
057606 BST Black Studies Spec Proj	753	-	-	-	-	753	-	753	-	753	-	753

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
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	-	1,734	9,982	-	46,659	-	46,659	-	46,659	-	46,659
057635 ESR Ctr Lakes & Reservoirs Confrnc	134	-	-	-	-	134	-	134	-	134	-	134
057648 Political Science Community Sr	-	-	10,505	22,231	-	(11,726)	3,917	(15,643)	-	(15,643)	-	(15,643)
058051 ESR SWRP Departmental Research Fnd	94	-	6,019	7,560	54	(1,501)	-	(1,501)	-	(1,501)	-	(1,501)
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	4,280	-	3,734	-	3,734	-	3,734	-	3,734
058528 ESR Environ Science Conv Fixed Ope	70,490	-	337	14,926	301	55,601	-	55,601	-	55,601	-	55,601
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	6,384	-	27,961	-	27,961	-	27,961	-	27,961
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	295	-	7,976	-	7,976	-	7,976	-	7,976
058539 FLL Foreign Lang Conv Fixed Prc	1,077	-	6	1,006	-	77	-	77	-	77	-	77
058540 SEC Center Science Ed Conv Fixed P	10,883	-	38	8,583	-	2,338	944	1,394	-	1,394	-	1,394
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 Resoltn Conv Fixed P	58	-	-	-	-	58	-	58	-	58	-	58
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	94	(2,148)	13,546	-	13,546	-	13,546	-	13,546
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	68,723	455	5,701	4,358	1,343	-	1,343	-	1,343
065010 GGR Student Atlas of Oregon	-	-	3,298	1,775	(1,355)	2,878	-	2,878	-	2,878	-	2,878
090026 GLG Geology Copy Serv	-	-	-	6,444	-	(6,444)	-	(6,444)	-	(6,444)	-	(6,444)
090028 GGR Geography Copy Serv	2,190	-	2,196	3,590	-	796	1,094	(297)	-	(297)	-	(297)
090030 HST History Copy Center	2,489	-	-	2,327	-	162	-	162	-	162	-	162
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	-	-	95	-	5,570	-	5,570	-	5,570	-	5,570
090039 ESR Systsma Jeep Service	8,783	-	3,110	4,326	-	7,567	-	7,567	-	7,567	6,250	1,317
090042 GLG SEM/TEM Operation	1,243	-	5,051	4,218	-	2,076	-	2,076	-	2,076	-	2,076
090044 PHY Physics Microscope Services	47,987	-	171,818	130,980	1,586	87,239	44,178	43,060	-	43,060	33,920	9,140
090045 GLG Trace Element Analytic Lab	1,675	-	2,850	1,956	-	2,569	-	2,569	-	2,569	-	2,569
090046 GLG Remote Electron Microprobe Lab	-	-	2,900	3,207	-	(307)	-	(307)	-	(307)	-	(307)
090047 CFS OCCD Copy Service	4,998	-	8,359	5,773	-	7,584	1,728	5,856	-	5,856	-	5,856
Sub-Total for Non E&G Funds	562,595	-	712,009	897,849	(1,232)	377,988	117,268	260,720	-	260,720	48,712	212,008
TOTAL Current Unrestricted Funds	2,055,553	49,945,076	5,949,014	47,577,825	(87,643)	10,459,462	9,505,685	953,777	-	953,777	48,712	905,065
School of Social Work												

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>E&G Funds</u>												
001100 SSW 001100 Funds Aggregated Total	-	5,271,580	-	4,414,294	-	857,286	915,488	(58,203)	-	(58,203)	-	(58,203)
002228 CFA Child/Family Studies Prog Fee	43	-	12,748	4,455	-	8,336	2,324	6,012	-	6,012	-	6,012
002391 SSW Field Instruction Fee	142	-	73,458	9,799	-	63,801	2,054	61,747	-	61,747	-	61,747
016251 SSW Distance Grad Educ Classic Crs	15,554	-	1,133,720	573,117	3,621	572,537	88,593	483,943	-	483,943	-	483,943
Sub-Total for E&G Funds	15,739	5,271,580	1,219,925	5,001,664	3,621	1,501,960	1,008,460	493,500	-	493,500	-	493,500
<u>Non E&G Funds</u>												
057154 SSW CWP Community Services	11,819	-	12,450	18,885	280	5,104	428	4,676	-	4,676	-	4,676
057157 SSW Child Welfare Prtnrshp Confem	1	-	-	-	-	1	-	1	-	1	-	1
057161 RRI Self Determination Training	1,093	-	-	66	-	1,026	-	1,026	-	1,026	-	1,026
057308 RRI Human Serv	5,304	-	-	-	-	5,304	-	5,304	-	5,304	-	5,304
058451 RRI Regional Rsch Dept Rsch Fund	17,487	-	23,858	12,069	(1,392)	30,668	2,176	28,492	-	28,492	-	28,492
058602 RRI Converted Fixed Oper	77,528	-	441	6,304	(6,845)	78,511	-	78,511	-	78,511	-	78,511
058603 RRI Nissen Youth Intrvsn Fixed Oper	17,479	-	5,364	5,412	-	17,432	-	17,432	-	17,432	-	17,432
090005 RRI Copy Serv	-	-	6,265	9,430	-	(3,166)	12,116	(15,282)	-	(15,282)	-	(15,282)
058604 SSW CWP Converted Fixed Pr	66	-	-	-	-	66	-	66	-	66	-	66
Sub-Total for Non E&G Funds	130,777	-	48,378	52,166	(7,957)	134,946	14,720	120,226	-	120,226	-	120,226
TOTAL Current Unrestricted Funds	146,516	5,271,580	1,268,303	5,053,830	(4,336)	1,636,905	1,023,180	613,726	-	613,726	-	613,726
<u>School of Business Administration</u>												
<u>E&G Funds</u>												
001100 SBA 001100 Funds Aggregated Total	-	10,209,284	-	7,981,597	-	2,227,687	1,727,976	499,711	-	499,711	-	499,711
002060 SBA Graduate Study Resource Fee	32,944	-	365,492	241,750	4,153	152,533	39,740	112,793	-	112,793	-	112,793
002062 SBA Undergrad Study Resource Fee	24,297	-	560,894	414,095	7,571	163,525	79,211	84,314	-	84,314	-	84,314
002382 SBA Technology Fees	13,562	-	-	150,693	(198,066)	60,935	13,948	46,987	-	46,987	-	46,987
002389 SBA SBA Career Services Income	221	-	-	-	-	221	-	221	-	221	-	221
002392 SBA Honors Program	2,878	-	-	454	-	2,424	-	2,424	-	2,424	-	2,424
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	-	-	67,478	(64,288)	8,713	5,079	3,635	-	3,635	-	3,635
016401 SBA CE Credit Master of Intl Mgmt	172,865	-	2,218,900	1,583,966	8,141	799,657	250,932	548,726	-	548,726	-	548,726
016402 SBA Bus Admin Classic Self-Suppt C	1	-	970,023	654,731	10,495	304,797	121,287	183,510	-	183,510	-	183,510
016403 SBA OHSU-PSU Joint MBA Healthcare	18,138	-	82,912	8,475	-	92,575	-	92,575	-	92,575	-	92,575
Sub-Total for E&G Funds	278,581	10,209,284	4,198,220	11,120,130	(247,679)	3,813,634	2,238,172	1,575,462	-	1,575,462	-	1,575,462
<u>Non E&G Funds</u>												
051210 SBA Master of International Mgmt	599	-	-	2,530	-	(1,931)	-	(1,931)	-	(1,931)	-	(1,931)
051211 SBA Food Industry Mgmt	33,815	-	145,109	149,882	-	29,042	-	29,042	-	29,042	-	29,042
057106 SBA Seminar & Inst	194	-	-	119	-	75	-	75	-	75	-	75
057163 SBA FMBDI China Trng Center	78,775	-	338,369	305,365	1,128	110,651	33,150	77,501	-	77,501	-	77,501
058752 SBA Schl Bus Admin Conv Fixed Oper	8,239	-	46	8	-	8,277	-	8,277	-	8,277	-	8,277
090018 SBA Bus Admin Copy Serv	576	-	14,754	12,147	-	3,184	-	3,184	-	3,184	-	3,184
Sub-Total for Non E&G Funds	122,199	-	498,278	470,050	1,128	149,299	33,150	116,149	-	116,149	-	116,149
TOTAL Current Unrestricted Funds	400,781	10,209,284	4,696,499	11,590,181	(246,551)	3,962,933	2,271,322	1,691,612	-	1,691,612	-	1,691,612
<u>School of Education</u>												
<u>E&G Funds</u>												

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
001100 EDU 001100 Funds Aggregated Total Excluding OUS Fee Re	-	7,155,471	-	5,928,958	-	1,226,513	1,224,822	1,691	-	1,691	-	1,691
001100 EDU 001100 Funds OUS Fee Remission ONLY	-	352,000	(377,642)	-	-	(25,642)	-	(25,642)	-	(25,642)	-	(25,642)
002070 EDU Education	13,471	-	1,983	8,261	-	7,193	1,299	5,894	-	5,894	-	5,894
002240 EDU Media Lab Fees	5	-	191	31,629	(46,000)	14,567	-	14,567	-	14,567	-	14,567
002245 EDU Special Education Fees	1,107	-	7,052	6,512	-	1,647	-	1,647	-	1,647	-	1,647
002246 EDU Counselor Education Fees	5,400	-	10,612	7,687	-	8,325	200	8,125	-	8,125	-	8,125
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	2,336	-	370	-	370	-	370	-	370
016454 EDC Education-Cont Ed Credit	136,497	-	5,189,513	3,046,380	707,361	1,572,269	554,412	1,017,858	-	1,017,858	-	1,017,858
Sub-Total for E&G Funds	159,506	7,507,471	4,851,454	9,031,763	661,361	2,825,307	1,780,732	1,044,575	-	1,044,575	-	1,044,575
<u>Non E&G Funds</u>												
050251 EDC Education-Cont Ed Non - Credit	73,921	-	729,772	534,957	205	268,531	149,771	118,760	-	118,760	-	118,760
057103 EDU Education Wkshps	3,344	-	930	638	-	3,636	-	3,636	-	3,636	-	3,636
057307 EDU Counselor Education Clinic	27,472	-	33,015	53,014	-	7,473	2,122	5,352	-	5,352	-	5,352
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	47,841	802	16,049	373	15,676	-	15,676	-	15,676
058630 EDU CEED Converted Fixed Price	-	-	26	-	(6,351)	6,378	-	6,378	-	6,378	-	6,378
090008 EDU Education Copy Serv	4,762	-	33,601	30,906	-	7,457	8,685	(1,227)	-	(1,227)	-	(1,227)
113170 CDC Child Development Cntr	6,081,959	-	1,140,747	2,460,128	(1,402,455)	6,165,032	330,501	5,834,531	-	5,834,531	5,740,708	93,823
Sub-Total for Non E&G Funds	6,221,895	-	1,977,429	3,128,288	(1,407,799)	6,478,835	491,451	5,987,384	-	5,987,384	5,740,708	246,676
TOTAL Current Unrestricted Funds	6,381,400	7,507,471	6,828,883	12,160,051	(746,438)	9,304,142	2,272,183	7,031,959	-	7,031,959	5,740,708	1,291,250
<u>Maseeh College of Engineering & Computer Science</u>												
<u>E&G Funds</u>												
001100 MCECS 001100 Funds Aggregated Total	-	13,518,918	-	9,996,640	-	3,522,278	1,930,886	1,591,392	-	1,591,392	-	1,591,392
001961 OJGSE-Oregon Metals Initiative	133,808	-	-	52,840	-	80,968	-	80,968	-	80,968	-	80,968
001990 Oregon Jnt Graduate School Fund	146	-	-	950	-	(804)	-	(804)	-	(804)	-	(804)
002080 EAS Study Resource Fee	262,330	-	1,112,773	700,450	8,175	666,478	131,725	534,753	-	534,753	-	534,753
002081 CMP EAS Misc Engr/Appl; Sci	-	-	100	-	-	100	-	100	-	100	-	100
002224 SCS SCS Miscellaneous Income	586	-	1,520	14	-	2,093	-	2,093	-	2,093	-	2,093
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	1,074	-	4,926	-	4,926	-	4,926	-	4,926
006010 EAS ETIC-Dean's Reserve	521,869	-	-	429,223	(500,258)	592,904	52,781	540,123	-	540,123	-	540,123
006011 EAS ETIC-Enrollment Management	94,964	-	-	305,892	(421,446)	210,518	42,818	167,700	-	167,700	-	167,700
006041 CMP ETIC-Computer Science	278,247	-	-	690,908	(842,499)	429,839	153,280	276,559	-	276,559	-	276,559
006042 CMP ETIC OMSE OR Mstrs Softwre Eng	50,026	-	-	-	-	50,026	-	50,026	-	50,026	-	50,026
006051 CEN ETIC-Civil Engineering	89,147	-	-	92,871	(166,668)	162,944	17,323	145,620	-	145,620	-	145,620
006061 EEN ETIC-Electrical Engineering	193,763	-	-	605,514	(700,991)	289,240	127,371	161,869	-	161,869	-	161,869
006071 MEN ETIC-Mechanical Engineering	163,599	-	-	259,148	(230,737)	135,187	38,837	96,351	-	96,351	-	96,351
006081 EMP ETIC-Engineering Management	79,928	-	-	318,712	(441,250)	202,466	83,463	119,003	-	119,003	-	119,003
006716 EAS ETIC Pre-College MESA	5,472	-	-	2,462	-	3,011	-	3,011	-	3,011	-	3,011
016202 EAS Systems Engr CE Credit Self-Sp	83,075	-	66,788	47,611	-	102,252	8,313	93,939	-	93,939	-	93,939
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-Sppt	38,400	-	-	36,989	-	1,411	-	1,411	-	1,411	-	1,411

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
016207 EEN Shanghai Self-Support Elec/Cmp	4	-	-	93,114	(144,003)	50,893	12,775	38,118	-	38,118	-	38,118
016208 CMP Shanghai Self-Support Comp Sci	74,107	-	108,132	114,832	147,744	(80,336)	13,962	(94,298)	-	(94,298)	-	(94,298)
016209 CMP OMSE Self-Support	12,703	-	260,098	241,586	2,950	28,265	29,971	(1,705)	-	(1,705)	-	(1,705)
Sub-Total for E&G Funds	2,093,404	13,518,918	1,590,474	14,012,841	(3,288,983)	6,478,938	2,643,505	3,835,433	-	3,835,433	-	3,835,433
<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	7,199	-	993	-	993	-	993	-	993
052306 CEN Professional Engineers Review	59	-	7,250	7,377	-	(68)	-	(68)	-	(68)	-	(68)
052325 MEN Fundamentals of Engineering Re	7,335	-	11,455	9,374	-	9,416	-	9,416	-	9,416	-	9,416
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	11,525	-	46,131	-	46,131	-	46,131	-	46,131
057345 VNU Educational Cooperation	261	-	-	28	-	233	-	233	-	233	-	233
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	40,333	161	12,700	4,219	8,481	-	8,481	-	8,481
058401 MEN Mechanical Engr Mini-Oper	28,646	-	20,056	27,043	-	21,659	7	21,652	-	21,652	-	21,652
058402 CEN Civil Engr Dept Res Accts	10,196	-	16,435	5,510	-	21,122	-	21,122	-	21,122	-	21,122
058403 CMP Computer Science Dept Research	916	-	-	30	-	886	-	886	-	886	-	886
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	-	-	15,625	(11,225)	69,423	-	69,423	-	69,423	-	69,423
058653 EEN Electrical Engr Conv Fixed Ope	60,928	-	715	5,807	(1,136)	56,972	-	56,972	-	56,972	-	56,972
058654 MEN Mechanical Engr Conv Fixed Ope	45,230	-	235	4,698	(1,891)	42,659	-	42,659	-	42,659	-	42,659
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	-	164,387	143,338	(15,510)	305,454	5,061	300,394	-	300,394	-	300,394
TOTAL Current Unrestricted Funds	2,362,300	13,518,918	1,754,861	14,156,179	(3,304,493)	6,784,393	2,648,566	4,135,827	-	4,135,827	-	4,135,827
<u>School of Extended Studies</u>												
<u>E&G Funds</u>												
001100 XS 001100 Funds Aggregated Total	-	423,808	-	251,005	-	172,803	56,302	116,501	-	116,501	-	116,501
002402 XDE Distance Learning Fee	-	-	1,221,689	584,474	12,500	624,715	134,918	489,797	-	489,797	-	489,797
002521 XDO Ext Studies Customized Courses	10,700	-	-	-	-	10,700	-	10,700	-	10,700	-	10,700
010000 XSS Summer Session	105,001	-	174,298	7,633,316	(8,010,724)	656,707	162,131	494,576	-	494,576	-	494,576
016501 XDO XS Classic Self-Support Course	154,474	-	2,544,070	2,262,453	(206,115)	642,206	397,551	244,655	-	244,655	-	244,655
Sub-Total for E&G Funds	270,175	423,808	3,940,056	10,731,248	(8,204,339)	2,107,131	750,901	1,356,229	-	1,356,229	-	1,356,229
<u>Non E&G Funds</u>												
050002 SES Continuing Education	266,313	-	2,022,236	1,911,770	167,917	208,862	729,295	(520,433)	-	(520,433)	-	(520,433)
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	-	-	12,298	13,030	-	(732)	4,739	(5,471)	-	(5,471)	-	(5,471)
Sub-Total for Non E&G Funds	401,977	-	2,117,212	2,047,107	167,917	304,165	734,033	(429,869)	-	(429,869)	-	(429,869)

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
TOTAL Current Unrestricted Funds	672,152	423,808	6,057,268	12,778,355	(8,036,422)	2,411,296	1,484,935	926,361	-	926,361	-	926,361
<u>School of Fine and Performance Arts</u>												
<u>E&G Funds</u>												
001100 FPA 001100 Funds Aggregated Total	-	8,400,385	-	6,849,239	-	1,551,146	1,514,710	36,436	-	36,436	-	36,436
002090 FPA Fine/Perf Arts	88,516	-	289,342	2,288	-	375,570	-	375,570	-	375,570	-	375,570
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	-	10,095	6,102	-	8,163	2,220	5,943	-	5,943	-	5,943
002201 ART Art Supplies Fees	16,379	-	39,249	31,967	-	23,661	-	23,661	-	23,661	-	23,661
002203 ARC Architecture Dept Fees	19,117	-	2,572	7,382	-	14,307	-	14,307	-	14,307	-	14,307
002206 MAC Media Arts Course Fees	5,742	-	27,791	28,662	-	4,872	355	4,517	-	4,517	-	4,517
002207 ARC/ART Didgit	4,771	-	10,730	9,922	-	5,579	3,665	1,915	-	1,915	-	1,915
002208 ARC/ART Materials Lab Course F	1,068	-	19,852	19,697	-	1,223	-	1,223	-	1,223	-	1,223
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	-	296,906	1,097	-	314,229	-	314,229	-	314,229	-	314,229
002325 MUS Instrument Rental Fees	10	-	-	-	-	10	-	10	-	10	-	10
002326 MUS Practice Room Rental Fees	10,375	-	36,769	13,745	-	33,398	-	33,398	-	33,398	-	33,398
002327 MUS Piano/Computer Lab Fees	11,825	-	72,559	47,991	-	36,393	7,610	28,783	-	28,783	-	28,783
002330 MUS Coordinate Movement Fees	3	-	5,940	5,418	-	524	1,226	(702)	-	(702)	-	(702)
002390 TAD Theater Arts Supplies Fees	417	-	14,098	9,154	-	5,360	-	5,360	-	5,360	-	5,360
Sub-Total for E&G Funds	219,676	8,400,385	834,260	7,036,530	-	2,417,791	1,529,786	888,005	-	888,005	-	888,005
<u>Non E&G Funds</u>												
052402 ART Art Self-Support CE Non-Credit	654	-	-	-	-	654	-	654	-	654	-	654
057135 ARC Architecture Special Events	-	-	1,050	2,262	-	(1,212)	-	(1,212)	-	(1,212)	-	(1,212)
057505 FPA Perf Arts Center	3,177	-	150	871	-	2,456	-	2,456	-	2,456	-	2,456
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	-	22,705	72,248	234	(49,485)	3,781	(53,266)	-	(53,266)	-	(53,266)
057517 MUS Orchestra Events	4,174	-	1,228	973	-	4,429	-	4,429	-	4,429	-	4,429
057518 MUS Piano Rentals	4,575	-	500	824	-	4,252	-	4,252	-	4,252	-	4,252
057519 MUS Recital/Recordings Events	12,298	-	3,000	25	-	15,273	-	15,273	-	15,273	-	15,273
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	-	8,884	3,976	-	4,958	-	4,958	-	4,958	-	4,958
090040 MAC Media Arts-Service Dept	1,872	-	4,575	1,057	-	5,390	-	5,390	-	5,390	779	4,611
Sub-Total for Non E&G Funds	35,598	-	47,558	90,908	234	(7,985)	3,781	(11,766)	-	(11,766)	779	(12,545)
TOTAL Current Unrestricted Funds	255,274	8,400,385	881,819	7,127,438	234	2,409,806	1,533,567	876,239	-	876,239	779	875,460

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>College of Urban and Public Affairs</u>												
<u>E&G Funds</u>												
001100 UPA 001100 Funds Aggregated Total	-	12,506,541	-	9,296,655	-	3,209,886	1,856,589	1,353,297	-	1,353,297	-	1,353,297
002110 UPA Urban/Public Affrs	73,126	-	87,282	694	-	159,713	-	159,713	-	159,713	-	159,713
002351 PHE Special PHE Activity Fees	131,970	-	518,507	303,056	129,736	217,685	100,546	117,140	-	117,140	-	117,140
002352 SCH Trainers Supplies Fees	4,460	-	958	10	-	5,408	-	5,408	-	5,408	-	5,408
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	-	17,411	22,344	-	18,877	-	18,877	-	18,877	-	18,877
008005 POL Endowed Chair Turkish Match-UPA Portion ONLY	0	61,159	-	39,501	-	21,658	13,584	8,075	-	8,075	-	8,075
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	-	11,630	10,703	-	12,449	1,299	11,150	-	11,150	-	11,150
016306 PAD Tribal Admin Classic Cr	11,877	-	-	7,241	150	4,486	-	4,486	-	4,486	-	4,486
016308 PAD Exec Leader Hybrid Cr Self Spp	107,133	-	478,781	392,608	2,989	190,317	43,054	147,263	-	147,263	-	147,263
016309 JUS Compass Self-Support	233,912	-	2,297,168	1,874,832	5,801	650,448	116,746	533,701	-	533,701	-	533,701
019001 Dispute Resolution Program	7,176	-	-	372,154	(385,818)	20,840	40,537	(19,696)	-	(19,696)	-	(19,696)
Sub-Total for E&G Funds	631,168	12,567,700	3,418,479	12,323,905	(247,142)	4,540,584	2,172,354	2,368,230	-	2,368,230	-	2,368,230
<u>Non E&G Funds</u>												
055014 PAD Exec Leader SS Field Experienc	10,310	-	63,162	55,044	69	18,359	-	18,359	-	18,359	-	18,359
057113 UPA Seminars	2,834	-	25,222	9,610	-	18,446	-	18,446	-	18,446	-	18,446
057121 PAD Institute for Nonprofit Mgmt	40	-	45,848	41,457	296	4,136	5,880	(1,744)	-	(1,744)	-	(1,744)
057122 PAD Executive Leadership Institute	37,030	-	313,585	325,316	870	24,430	41,236	(16,806)	-	(16,806)	-	(16,806)
057140 SOG NPCC Workshops	1,096	-	117,966	110,158	-	8,904	4,191	4,712	-	4,712	-	4,712
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	17,051	163	24,080	-	24,080	-	24,080	-	24,080
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	42,341	256	59,399	716	58,683	-	58,683	-	58,683
057329 PHE Senior Fitness Program	49,020	-	23,297	9,630	-	62,686	-	62,686	-	62,686	-	62,686
057336 SOG Dispute Resolution Svcs	16,688	-	234,002	329,706	-	(79,017)	146,739	(225,756)	-	(225,756)	-	(225,756)
057343 ORS Oregon Solutions	38,606	-	112,400	156,797	-	(5,790)	-	(5,790)	-	(5,790)	-	(5,790)
058358 Urban Studies	1	-	-	3	-	(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	1,194	-	8,061	-	8,061	-	8,061	-	8,061
057605 PRC Population Enum	54,058	-	55,024	70,158	738	38,185	5,757	32,428	-	32,428	-	32,428
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	16,229	-	20,080	4,353	15,727	-	15,727	-	15,727
057636 PAD Hatfield Schl Sum Intern Prog	116,357	-	77,120	109,070	467	83,941	4,494	79,447	-	79,447	-	79,447
057647 CTS IBPI Operations	34,897	-	13,130	35,824	187	12,016	5,973	6,043	-	6,043	-	6,043
057649 IMS Community Services	-	-	1,035	122	-	913	-	913	-	913	-	913
058351 CUS Cntr Urban Studies Mini-Operat	33,504	-	2,187	26,026	160	9,506	659	8,846	-	8,846	-	8,846
058352 IMS IPMS Mini-Operations	12,707	-	3,628	21	-	16,314	4,000	12,314	-	12,314	-	12,314
058359 CTS Deptl Sponsored Projects	-	-	13,000	16,898	189	(4,087)	-	(4,087)	-	(4,087)	-	(4,087)
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

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058679 CUS Col Urban Std Conv Fixed Oper	25,634	-	87	24,366	(16,698)	18,053	-	18,053	-	18,053	-	18,053
058680 IMS IPMS Converted Fixed Oper	25,998	-	128	9,502	(5,616)	22,241	1,798	20,443	-	20,443	-	20,443
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	12,563	-	(679)	2,798	(3,476)	-	(3,476)	-	(3,476)
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	235	-	91,198	-	91,198	-	91,198	-	91,198
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	-	21,026	20,429	(1,383)	2,787	1,423	1,364	-	1,364	-	1,364
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	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	808,175	-	1,188,640	1,462,651	(39,408)	573,572	231,149	342,423	-	342,423	-	342,423
TOTAL Current Unrestricted Funds	1,439,343	12,567,700	4,607,119	13,786,556	(286,550)	5,114,156	2,403,503	2,710,653	-	2,710,653	-	2,710,653
Library												
E&G Funds												
001100 LIB 001100 Funds Aggregated Total	-	9,969,093	-	8,014,692	-	1,954,401	1,299,135	655,266	-	655,266	-	655,266
002120 LIB Library	63,920	-	21,926	317	-	85,529	-	85,529	-	85,529	-	85,529
002310 LIB Book Replacement	76,698	-	55,207	2,030	-	129,875	44,000	85,875	-	85,875	-	85,875
002311 LIB User Fees	47,158	-	6,653	-	-	53,811	-	53,811	-	53,811	-	53,811
002315 LIB Library ATM Revenue/Exp	14,314	-	2,500	-	-	16,814	-	16,814	-	16,814	-	16,814
002316 LIB Interlibrary Loan Income	2,319	-	18,605	17,244	-	3,680	-	3,680	-	3,680	-	3,680
Sub-Total for E&G Funds	204,409	9,969,093	104,891	8,034,284	-	2,244,110	1,343,135	900,975	-	900,975	-	900,975
Non E&G Funds												
190601 LIB Library Copy Service	78,813	-	21,741	27,086	-	73,468	24,191	49,277	-	49,277	176	49,101
Sub-Total for Non E&G Funds	78,813	-	21,741	27,086	-	73,468	24,191	49,277	-	49,277	176	49,101
TOTAL Current Unrestricted Funds	283,222	9,969,093	126,632	8,061,370	-	2,317,578	1,367,326	950,251	-	950,251	176	950,076
Student Affairs												
E&G Funds												
001100 OSA 001100 Funds Aggregated Total Excluding OUS Fee Re	-	7,436,476	-	5,957,915	(4,478)	1,483,039	1,062,967	420,072	-	420,072	-	420,072
001100 OSA 001100 Funds OUS Fee Remission ONLY	-	3,368,000	(3,070,771)	-	-	297,229	-	297,229	-	297,229	-	297,229
002030 OSA VP Student Affairs	-	-	18,225	11,148	-	7,077	-	7,077	-	7,077	-	7,077
002031 OSA Student Services Resource Fee	45,468	-	598,035	425,813	5,173	212,517	67,286	145,230	-	145,230	-	145,230
002204 ADM Quick Entry	128,591	-	88,290	92,603	505	123,773	6,139	117,634	-	117,634	-	117,634
002220 CAP Counseling/Testing Fees	7,511	-	25,095	4,448	-	28,158	-	28,158	-	28,158	-	28,158
002222 CAR Career Center Services	7,727	-	3,730	735	-	10,722	-	10,722	-	10,722	-	10,722
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	-	-	3,514	867	-	2,647	-	2,647	-	2,647	-	2,647
002340 ORN Freshman Orientation Fees	399,220	-	1,702,007	1,091,235	9,978	1,000,014	114,892	885,122	-	885,122	-	885,122
002342 ORN Orientation Stdnt Handbook Inc	3,159	-	-	24	-	3,136	-	3,136	-	3,136	-	3,136
002370 REG Transcript Handling	4,033	-	28,462	23,376	-	9,120	-	9,120	-	9,120	-	9,120
002371 REG Schedule Advertising Income	18	-	-	-	-	18	-	18	-	18	-	18
002372 REG Registrars Off Misc Inc	6,613	-	7,784	6,666	-	7,731	1,283	6,447	-	6,447	-	6,447

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002395 OSA Graduate Matriculation Fee	-	-	34,632	1,963	-	32,669	-	32,669	-	32,669	-	32,669
016051 IAS IASC Self-Support Credit	284	-	-	329	-	(45)	-	(45)	-	(45)	-	(45)
016054 OSA Leadership Practicum Course	98	-	-	98	-	-	-	-	-	-	-	-
Sub-Total for E&G Funds	623,344	10,804,476	(539,279)	7,624,640	11,178	3,252,723	1,252,567	2,000,156	-	2,000,156	-	2,000,156
<u>Non E&G Funds</u>												
057108 USE Commencement Misc Activities	368	-	22,381	2,747	-	20,002	-	20,002	-	20,002	-	20,002
057303 CAR Career Cntr Activities	2,444	-	1,070	107	-	3,406	-	3,406	-	3,406	-	3,406
057305 CAP Public Testing	127,331	-	62,336	75,022	878	113,767	8,836	104,931	-	104,931	-	104,931
057528 OSA Multicultural Events	299	-	3,413	209	-	3,504	-	3,504	-	3,504	-	3,504
057619 CAR Career Days	15,082	-	12,559	14,544	-	13,097	-	13,097	-	13,097	-	13,097
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	479	(118)	5,162	1,009	4,153	-	4,153	-	4,153
090011 CAR Career Center Copy Serv	51	-	7	56	-	3	-	3	-	3	-	3
101025 RES RHA Residence Housing Assoc	8,150	-	-	10,525	(17,604)	15,229	1,113	14,116	-	14,116	-	14,116
113100 SDO Educational Activities	1,650	-	79,270	2,302,052	(3,122,497)	901,365	229,075	672,291	(67,206)	605,085	-	605,085
113110 SDO Food for Thought	-	-	200,951	175,662	(25,529)	50,818	7,446	43,372	-	43,372	-	43,372
113125 WRC Women's Resource Center	-	-	14,879	235,891	(276,533)	55,521	33,966	21,555	-	21,555	-	21,555
113130 SLS Legal Services	-	-	-	326,072	(434,502)	108,430	49,357	59,073	-	59,073	-	59,073
113140 EEP Tutorial Center	-	-	-	78,662	(95,840)	17,178	-	17,178	-	17,178	-	17,178
113145 OSA IFC-Multicultural Center	-	-	81	162,103	(207,896)	45,874	32,730	13,144	-	13,144	-	13,144
113150 SDO Student Recreation/Intramurals	-	-	223,634	1,832,988	(2,736,579)	1,127,225	175,945	951,280	(550)	950,730	187,974	762,756
113155 REC Recreation Clubs	-	-	75,382	218,350	(264,539)	121,572	11,905	109,667	37,436	147,102	43,404	103,698
119900 SFC Compensated Abs Liability-FT22	(138,683)	-	-	-	-	(138,683)	-	(138,683)	-	(138,683)	-	(138,683)
130001 SHS Health Services Oper	(31,815)	-	13,296,095	10,552,485	173,984	2,537,811	763,931	1,773,880	-	1,773,880	(312,374)	2,086,255
190411 SDO Ed Activ Copy Service	-	-	3,592	5,207	174	(1,790)	11,937	(13,727)	-	(13,727)	-	(13,727)
199999 Incidental Fees Clearing/Reserve	3,959,828	-	14,039,728	133,702	13,935,083	3,930,771	-	3,930,771	29,770	3,960,541	44,744	3,915,797
Sub-Total for Non E&G Funds	3,951,805	-	28,035,417	16,126,862	6,928,483	8,931,877	1,327,249	7,604,628	(550)	7,604,078	(36,253)	7,640,330
TOTAL Current Unrestricted Funds	4,575,149	10,804,476	27,496,138	23,751,502	6,939,661	12,184,600	2,579,816	9,604,783	(550)	9,604,233	(36,253)	9,640,486
<u>Finance and Administration</u>												
<u>E&G Funds</u>												
001100 FAD 001100 Funds Aggregated Total	-	47,957,090	-	38,914,367	(160,000)	9,202,723	4,549,726	4,652,997	-	4,652,997	-	4,652,997
002211 BAO Business Affairs Misc Inc	58,018	-	872,413	158,305	328,707	443,420	9,445	433,975	-	433,975	-	433,975
002212 BOX Box Office Income	15,408	-	1,738	48	-	17,098	-	17,098	-	17,098	-	17,098
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	-	52,231	5,768	-	114,255	4,685	109,570	-	109,570	-	109,570
002251 FAP Facilities Lease Revenue	-	-	56,601	40,000	-	16,601	-	16,601	-	16,601	-	16,601
002252 FAP Miscellaneous Income	-	-	68,576	(8,468)	-	77,044	-	77,044	-	77,044	-	77,044
002253 FAP Facilities Mail Service Revenu	21	-	700	2	-	719	-	719	-	719	-	719
002254 TEC Technology Resource Fee	113,897	-	5,339,959	4,161,959	645,508	646,389	455,623	190,766	-	190,766	-	190,766
002259 FAP Surplus Property	-	-	5,082	-	-	5,082	-	5,082	-	5,082	-	5,082
002275 HRC HRC Writ/Garnishment Admin Fee	791	-	1,981	(128)	-	2,900	-	2,900	-	2,900	-	2,900
002289 FAP Energy Conservation Projects	-	-	2,051	-	-	2,051	-	2,051	-	2,051	-	2,051
002362 PUR Purchasing Misc. Income	-	-	2,500	-	-	2,500	-	2,500	-	2,500	-	2,500
002384 OIS Miscellaneous Services	55,149	-	17,411	35,683	-	36,877	18,333	18,544	-	18,544	-	18,544
002400 UML Univ Micro Lab Income	1,584	-	50	-	-	1,634	-	1,634	-	1,634	-	1,634
002500 GEN Indirect Cost - BAO Portion Only	-	792,094	53	657,218	-	134,929	132,976	1,953	-	1,953	-	1,953

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002500 GEN Indirect Cost - FAC Portion Only	-	623,398	-	409,700	-	213,698	107,254	106,444	-	106,444	-	106,444
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	346,440	(30,000)	309,704	2,310	307,394	-	307,394	-	307,394
004040 Centrally Funded Projects	-	-	-	274,696	(1,872,390)	1,597,694	218,587	1,379,107	-	1,379,107	-	1,379,107
004041 ASRC Phase II Dept Funded Proj	-	-	-	(65,102)	-	65,102	-	65,102	-	65,102	-	65,102
Sub-Total for E&G Funds	926,534	49,372,582	6,457,731	44,934,280	(1,088,175)	12,910,741	5,498,938	7,411,803	-	7,411,803	-	7,411,803
Non E&G Funds												
057603 OIS Instr Tech/CAVS Rentals	145,580	-	133,850	161,151	918	117,361	24,791	92,570	-	92,570	-	92,570
057631 FAP Recycling Program	4,765	-	-	-	-	4,765	-	4,765	-	4,765	-	4,765
057632 OIS USS Support Charges	4,398	-	575	(4,485)	-	9,458	-	9,458	-	9,458	-	9,458
060002 FAD FADM Unrestricted Gift Funds	6,552	-	37	-	-	6,589	-	6,589	-	6,589	-	6,589
090002 TEL Telephone Serv	1,461,328	-	3,063,660	2,677,486	18,189	1,829,313	326,912	1,502,401	128,678	1,631,079	1,830,524	(199,445)
090007 AUX PSU Graphics Center	-	-	-	-	-	-	-	-	-	-	-	-
090034 OIS Plotter/Multimedia Services	11,796	-	22,881	16,294	-	18,382	-	18,382	-	18,382	-	18,382
090048 BAO Bus Affairs Serv Fund	-	-	50,856	50,277	579	-	10,443	(10,443)	-	(10,443)	-	(10,443)
090049 OIS Networks/Sys/ Adm Services	32,706	-	105,519	147,496	2,691	(11,963)	26,332	(38,294)	-	(38,294)	-	(38,294)
090100 FAP Facilities Storeroom	166,081	-	393,656	383,787	-	175,950	9,834	166,116	-	166,116	-	166,116
09010B FAP Facilities Billing-FAP Intrnl	200,604	-	429,496	196,942	19,472	413,686	671,579	(257,892)	-	(257,892)	-	(257,892)
095017 FAP Shop Orders Facilities	-	-	132,045	146,940	-	(14,895)	3,532	(18,427)	-	(18,427)	-	(18,427)
095020 FAP Utilities Clearing	-	-	-	19,579	-	(19,579)	-	(19,579)	-	(19,579)	-	(19,579)
095021 FAP Postage Clearing	-	-	-	82,273	-	(82,273)	292,000	(374,273)	-	(374,273)	-	(374,273)
095030 CON Capital Constr clearing	-	-	-	401,881	-	(401,881)	18,255	(420,136)	-	(420,136)	-	(420,136)
101001 HOU Housing Administration	10,371,204	-	273,698	1,057,995	(218,378)	9,805,284	76,097	9,729,188	82,206	9,811,394	8,660,739	1,150,655
101020 RES Residence Life	31,345	-	9,495	1,044,391	(1,220,049)	216,499	63,200	153,299	-	153,299	-	153,299
103001 AUX Student Housing Lease	(8,821,313)	-	-	467,585	-	(9,288,898)	-	(9,288,898)	(168,541)	(9,457,438)	(9,457,438)	-
103002 AUX Ondine Non-Stu Housing Lease	-	-	-	-	-	-	-	-	-	-	-	-
104101 AUX University Place Conf Ctr	2,805,147	-	2,355,629	2,427,497	(193,325)	2,926,605	158,993	2,767,612	-	2,767,612	3,207,586	(439,975)
111000 AUX Food Service	172,368	-	201,523	117,182	33,897	222,812	-	222,812	-	222,812	8,774	214,038
112000 AUX SMC Operations	12,951,619	-	801,218	1,344,830	(749,237)	13,157,244	73,514	13,083,730	(125,000)	12,958,730	12,598,516	360,214
113135 FAP PSU Recycles!	-	-	-	37,456	-	(63,492)	-	26,036	-	26,036	-	26,036
113136 FAP Sustainability SFC	-	-	-	58,287	(75,141)	16,854	10,339	6,515	-	6,515	-	6,515
140001 PRK Parking	(4,868,206)	-	6,919,143	5,104,333	3,257,228	(6,310,625)	160,864	(6,471,489)	158,831	(6,312,659)	(8,175,259)	1,862,600
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	-	-	-	64,208	(240,949)	176,741	4,413	172,328	-	172,328	-	172,328
190201 AUX Auxiliary Admin	48,875	-	-	2,149,941	(2,527,421)	426,354	287,354	139,001	-	139,001	5,130	133,871
190211 AUX Auxiliary Copy Service	7,713	-	5,461	7,009	2,111	4,053	3,809	244	-	244	-	244
190220 AUX Mock Auxiliary Administration	-	-	-	71,148	(84,761)	13,613	12,533	1,081	-	1,081	-	1,081
190230 AUX Technology Services	-	-	-	176,481	(277,474)	100,993	22,656	78,337	-	78,337	-	78,337
190250 AUX University Market	83,478	-	685,794	594,785	34,833	139,655	22,373	117,282	-	117,282	7,177	110,105
190301 AUX Locker/Lost & Found	40,894	-	25,621	505	(7,181)	73,191	-	73,191	-	73,191	-	73,191
190453 MAX Jackson Street	-	-	-	-	-	-	-	-	-	-	-	-
190501 AUX Peter Stott Center Operations	(707,153)	-	213,002	179,986	76,656	(750,793)	-	(750,793)	733,632	(17,161)	-	(17,161)
190520 AUX Community Recreation Fld Oper	279,803	-	25,469	44,943	(3,822)	264,152	-	264,152	-	264,152	355,137	(90,985)
190525 MAX Unitus Building Oper	91,248	-	1,808,575	984,353	484,454	431,016	-	431,016	-	431,016	-	431,016
190530 MAX K House Mock Auxiliary	693,712	-	103,315	47,515	59,313	690,199	-	690,199	-	690,199	684,203	5,996
190535 MAX Native Amer Stdnt Comm Ctr Ope	3,726,569	-	96,128	83,609	20,037	3,719,051	1,940	3,717,111	-	3,717,111	3,838,058	(120,948)
190540 FAC Science Buildings DEQ-Auxil	413,884	-	64,731	-	305,416	173,199	-	173,199	-	173,199	(485,626)	658,826
190542 AUX Sonitrol Building	-	-	-	-	-	-	-	-	-	-	-	-

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
190544 AUX Fifth Ave Bus Ctr Operations	504,586	-	638,034	240,532	340,677	561,411	1,308	560,103	-	560,103	272,537	287,566
190545 MAX Corbett Building Operations	(107,124)	-	576,591	609,719	886	(141,139)	91,921	(233,059)	-	(233,059)	-	(233,059)
190546 MAX Student Rec	(29,357,612)	-	532,481	140,300	79,445	(29,044,877)	-	(29,044,877)	-	(29,044,877)	(29,357,612)	312,736
190547 MAX College Station Operations	-	-	-	10,693	-	(10,693)	-	(10,693)	-	(10,693)	-	(10,693)
190548 MAX Market Center Bldg Operations	-	-	-	-	-	-	2,000	(2,000)	-	(2,000)	-	(2,000)
190550 AUX Hoffman Hall Operation	(173,735)	-	232,102	40,476	216,421	(198,531)	-	(198,531)	-	(198,531)	(213,286)	14,755
190555 MAX Art Building Operations	(211,827)	-	251,546	1,580	250,014	(211,875)	-	(211,875)	-	(211,875)	(211,827)	(48)
190560 FAC Sixth Avenue Building	(402,784)	-	89,906	10,859	89,714	(413,451)	-	(413,451)	-	(413,451)	(413,388)	(63)
190565 AUX Engineering Bldg Planning Oper	70,705	-	748,168	6,622	726,352	85,899	-	85,899	-	85,899	-	85,899
190570 FAC Fourth Ave Building-Auxiliary	4,032,241	-	3,540,678	2,055,567	1,900,855	3,616,497	-	3,616,497	-	3,616,497	2,751,291	865,206
190575 AUX University Cntr Bldg Auxiliary	2,096,104	-	1,813,908	1,115,980	285,815	2,508,218	3,862	2,504,356	-	2,504,356	1,564,444	939,912
190580 AUX Parking II Rental	0	-	51,665	187	37,643	13,835	-	13,835	-	13,835	-	13,835
199995 AUX Auxiliary Management Fund	-	-	-	-	(102,699)	102,699	-	102,699	-	102,699	-	102,699
199997 REC Recreation Fee Clearing/Reserv	-	-	3,066,046	28,141	2,243,227	794,677	-	794,677	-	794,677	-	794,677
10101A HOU Epler Housing	18,809	-	1,372,895	297,793	696,786	397,125	6,574	390,551	-	390,551	-	390,551
10101B HOU Broadway Housing	3,668,374	-	1,710,650	1,417,976	(86,607)	4,047,655	25,708	4,021,946	-	4,021,946	-	4,021,946
10101C HOU Adeline	(159)	-	-	2,236	(1,943)	(453)	-	(453)	-	(453)	-	(453)
10101D HOU Blackstone	16,722	-	451,584	127,154	229,574	111,579	1,815	109,763	-	109,763	-	109,763
10101E HOU King Albert	-	-	473,281	104,604	245,917	122,761	2,217	120,544	-	120,544	-	120,544
10101G HOU Montgomery Ct	50,170	-	709,752	230,105	316,353	213,464	9,343	204,121	-	204,121	-	204,121
10101H HOU Ondine Residence	(1,285,262)	-	4,160,156	1,946,609	1,495,759	(567,474)	60,404	(627,878)	-	(627,878)	(1,491,877)	864,000
10101J HOU Parkway	13,038	-	462,175	118,082	220,378	136,753	1,847	134,906	-	134,906	-	134,906
10101K HOU St Helens	1,484	-	423,208	140,166	188,442	96,083	1,784	94,299	-	94,299	-	94,299
10101L HOU Stratford	-	-	258,620	73,553	137,088	47,979	1,319	46,660	-	46,660	-	46,660
10101M HOU West Hall	54,086	-	1,915,434	806,651	731,237	431,631	16,702	414,929	-	414,929	-	414,929
10103B HOU Broadway Housing	77,384	-	5,474,568	5,176,863	-	375,088	-	375,088	-	375,088	-	375,088
1905AA AUX College Urban Affairs-Retail	2,927,775	-	412,016	230,269	203,752	2,905,770	18,812	2,886,958	-	2,886,958	2,695,463	191,494
1905AB AUX College Urban Affairs Aux-Othe	(4,955,015)	-	26,664	-	-	(4,928,351)	-	(4,928,351)	-	(4,928,351)	(4,401,657)	(526,694)
Sub-Total for Non E&G Funds	(2,607,043)	-	47,313,503	35,276,379	9,099,651	330,429	2,527,379	(2,196,950)	809,806	(1,387,144)	(15,728,392)	14,341,248
TOTAL Current Unrestricted Funds	(1,680,509)	49,372,582	53,771,233	80,210,660	8,011,476	13,241,170	8,026,317	5,214,854	809,806	6,024,660	(15,728,392)	21,753,051
<u>Student Financial Aids</u>												
<u>E&G Funds</u>												
Sub-Total for E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
<u>Non E&G Funds</u>												
057901 FAO Misc Oper Scholarship	31,407	-	-	6,930	-	24,477	-	24,477	-	24,477	-	24,477
Sub-Total for Non E&G Funds	31,407	-	-	6,930	-	24,477	-	24,477	-	24,477	-	24,477
TOTAL Current Unrestricted Funds	31,407	-	-	6,930	-	24,477	-	24,477	-	24,477	-	24,477
<u>Athletic</u>												
<u>E&G Funds</u>												
001100 ATH-GEN020 Funds Aggreg Total Excluding OUS Fee Remis	-	1,540,891	-	1,227,170	-	313,721	270,033	43,688	-	43,688	-	43,688
001100 ATH 001100 Funds OUS Fee Remission ONLY	-	1,985,000	(1,859,606)	-	-	125,394	-	125,394	-	125,394	-	125,394
Sub-Total for E&G Funds	-	3,525,891	(1,859,606)	1,227,170	-	439,115	270,033	169,082	-	169,082	-	169,082
<u>Non E&G Funds</u>												
065003 ATH PSU Licensing Prgm	44	-	25,158	-	-	25,203	-	25,203	-	25,203	-	25,203

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-04/30/10

	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. 04/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
120002 ATH General Operations	5,551	-	1,103,311	4,688,783	(3,181,510)	(398,411)	386,200	(784,610)	466,241	(318,369)	455,656	(774,025)
121001 ATH Softball Clinic	3,685	-	7,970	5,536	-	6,118	-	6,118	-	6,118	-	6,118
121002 ATH Sum Wrestling Camp	69	-	-	-	-	69	-	69	-	69	-	69
121007 ATH Volleyball Clinic	6,444	-	-	81	-	6,363	-	6,363	-	6,363	-	6,363
121009 ATH Athletic Trainer Clinic	6,089	-	3,150	3,631	-	5,609	-	5,609	-	5,609	-	5,609
122000 ATH Lottery - Athletics	521	-	653,310	780,691	(660,000)	533,140	-	533,140	-	533,140	-	533,140
Sub-Total for Non E&G Funds	22,403	-	1,792,900	5,478,722	(3,841,510)	178,091	386,200	(208,108)	466,241	258,132	455,656	(197,524)
TOTAL Current Unrestricted Funds	22,403	3,525,891	(66,706)	6,705,892	(3,841,510)	617,206	656,232	(39,026)	466,241	427,214	455,656	(28,442)
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	-	11,044,460	188,468,267	(4,494,803)	6,073,661	197,933,869	14,856	197,919,014	-	197,919,014	-	197,919,014
001100 GEN 001100 Funds OUS Fee Remission ONLY	-	1,748,000	(1,330,914)	-	-	417,087	-	417,087	-	417,087	-	417,087
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	-	-	400,999	(906,795)	805,594	21,726	783,868	-	783,868	-	783,868
002500 GEN Indirect Cost Income	(99,811)	(2,201,319)	6,385,062	-	3,571,700	512,232	-	512,232	-	512,232	-	512,232
002999 GEN General Univ	0	-	3,831,894	208,297	3,438,335	185,263	-	185,263	-	185,263	-	185,263
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	(199,707,111)	204,133,659	2,893,841	12,051,144	3,736,231	36,581	3,699,649	-	3,699,649	-	3,699,649
Non E&G Funds												
095201 GEN Payroll Overpayment Clearing	-	-	(203,927)	(28,444)	-	(175,483)	-	(175,483)	-	(175,483)	-	(175,483)
095202 GEN Payroll A/R Assignment	-	-	53,090	-	-	53,090	-	53,090	-	53,090	-	53,090
095405 GEN Payroll Interface Errors	-	-	-	882	-	(882)	-	(882)	-	(882)	-	(882)
190101 GEN Auxiliary Gen Admin Svcs Recov	2,111,345	-	-	(592,326)	(976,683)	3,680,354	-	3,680,354	-	3,680,354	-	3,680,354
Sub-Total for Non E&G Funds	2,111,345	-	(150,837)	(619,888)	(976,683)	3,557,079	-	3,557,079	-	3,557,079	-	3,557,079
TOTAL Current Unrestricted Funds	16,366,012	(199,707,111)	203,982,822	2,273,953	11,074,461	7,293,309	36,581	7,256,728	-	7,256,728	-	7,256,728
Total for E&G Funds	21,544,023	0	232,557,982	195,746,248	(451,749)	58,807,505	33,104,095	25,703,411	-	25,703,411	-	25,703,411
Total for Non E&G Funds	12,653,499	-	85,116,011	66,766,364	9,036,173	21,966,972	6,073,044	15,893,928	1,275,497	17,169,425	(9,513,023)	26,682,447
GRAND TOTAL CURRENT UNRESTRICTED FUNDS	34,197,521	0	317,673,993	262,512,612	8,584,425	80,774,478	39,177,139	41,597,339	1,275,497	42,872,835	(9,513,023)	52,385,858