

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
President's Office												
E&G Funds												
001100 PO 001100 Funds Aggregated Total	-	2,553,597	-	2,398,756	-	154,840	-	154,840	-	154,840	-	154,840
002005 POF President's Office	-	-	5,436	-	-	5,436	-	5,436	-	5,436	-	5,436
Sub-Total for E&G Funds	-	2,553,597	5,436	2,398,756	-	160,276	-	160,276	-	160,276	-	160,276
Non E&G Funds												
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	2,553,597	5,437	2,398,756	-	160,386	-	160,386	-	160,386	-	160,386
University Relations												
E&G Funds												
001100 UR 001100 Funds Aggregated Total	-	4,944,533	-	4,441,607	(237)	503,162	-	503,162	-	503,162	-	503,162
002343 OMC Marketing/Comm	115	-	9,600	3,698	-	6,017	-	6,017	-	6,017	-	6,017
002359 PUB Magazine	2,362	-	-	-	-	2,362	-	2,362	-	2,362	-	2,362
Sub-Total for E&G Funds	2,477	4,944,533	9,600	4,445,306	(237)	511,541	-	511,541	-	511,541	-	511,541
Non E&G Funds												
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	4,944,533	9,600	4,445,306	(60)	511,541	-	511,541	-	511,541	-	511,541
Academic Affairs												
E&G Funds												
001100 OAA 001100 Funds Aggregated Total	-	2,195,080	-	1,898,858	-	296,222	-	296,222	-	296,222	-	296,222
001100 OAA 001100 Funds PT Faculty Fee Remission ONLY	-	30,000	(32,518)	-	-	(2,518)	-	(2,518)	-	(2,518)	-	(2,518)
002040 OAA Provost Academic Affairs	76	-	37	37	-	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	2,225,080	(32,481)	1,898,895	-	296,252	-	296,252	-	296,252	-	296,252
Non E&G Funds												
058514 OAA Office Acad Afr Conv Fixed Pr	1,246	-	9	-	-	1,255	-	1,255	-	1,255	-	1,255
052002 CAS Academic Excellence Self-Suppr	16,268	-	-	510	-	15,758	-	15,758	-	15,758	-	15,758
057165 CAS Institute: Learn & Engage	1,647	-	-	42	-	1,605	-	1,605	-	1,605	-	1,605
058513 CAS Cntr Acad Excel Conv Fixed Pr	4,181	-	29	-	-	4,211	-	4,211	-	4,211	-	4,211
090038 OIR Scanning Service	9,590	-	24,004	24,941	-	8,654	-	8,654	-	8,654	5,368	3,286
052003 SAT Saturday Academy Operations	2,219	-	-	(677)	-	2,896	-	2,896	-	2,896	-	2,896
057010 SAT Saturday Academy Apprenticeshp	521	-	-	521	-	-	-	-	-	-	-	-
058515 SAT Sat Acad Converted Fixed Price	30	-	-	30	-	-	-	-	-	-	-	-
090014 OAA Copy Serv	1	-	4,079	4,079	-	0	-	0	-	0	-	0
113116 CAS Student Leaders t/Service	-	-	-	52,684	(52,684)	-	-	-	-	-	-	-
113160 VGD Publications	-	-	113,065	840,596	(727,530)	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	35,703	-	141,186	922,727	(780,215)	34,378	-	34,378	-	34,378	5,368	29,010
TOTAL Current Unrestricted Funds	38,251	2,225,080	108,706	2,821,622	(780,215)	330,630	-	330,630	-	330,630	5,368	325,263
Undergraduate Studies												
E&G Funds												
001100 UGE 001100 Funds Aggregated Total	-	7,399,572	-	7,038,910	-	360,663	-	360,663	-	360,663	-	360,663
001100 UGE 001100 Funds OUS Fee Remission ONLY	-	382,000	(368,918)	-	-	13,082	-	13,082	-	13,082	-	13,082
002226 UGE Senior Capstone Course Fee	34,390	-	103,545	100,941	17,550	19,444	-	19,444	-	19,444	-	19,444
002401 UGE High School Stdnt Admin Fee	8	-	228,443	12,735	207,720	7,996	-	7,996	-	7,996	-	7,996
016011 UGE Gen Univ CE Credit Self-Spnt	111,717	-	334,874	277,334	52,401	116,856	-	116,856	-	116,856	-	116,856
016128 UGE Senior Capstone-CE Inst Reg	-	-	19,485	-	-	19,485	-	19,485	-	19,485	-	19,485
Sub-Total for E&G Funds	146,114	7,781,572	317,429	7,429,919	277,671	537,526	-	537,526	-	537,526	-	537,526
Non E&G Funds												
Sub-Total for Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
TOTAL Current Unrestricted Funds	146,114	7,781,572	317,429	7,429,919	277,671	537,526	-	537,526	-	537,526	-	537,526
Graduate Studies & Research												
E&G Funds												
001100 GSR 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	2,535,530	-	2,559,329	(23,800)	1	-	1	-	1	-	1
001100 GSR 001100 Funds OUS Fee Remission ONLY	-	1,120,000	(1,119,863)	-	-	137	-	137	-	137	-	137
001965 GSR Oregon Metals	32,922	-	(37,151)	405,795	(629,575)	219,550	-	219,550	-	219,550	-	219,550
002263 GSR Grad Matriculation Fee - Undis	-	-	108,134	21,193	-	86,941	-	86,941	-	86,941	-	86,941
002264 GSR Graduate Matriculation Fee	-	-	36,045	4,399	-	31,646	-	31,646	-	31,646	-	31,646
002380 SYS Systems Science Course Fees	5,652	-	3,680	6,854	-	2,478	-	2,478	-	2,478	-	2,478
002500 GEN Indirect Cost - OGSF Portion Only	-	2,645,007	-	3,202,204	(8,683)	(548,514)	-	(548,514)	-	(548,514)	-	(548,514)
Sub-Total for E&G Funds	38,574	6,300,537	(1,009,156)	6,199,774	(662,058)	(207,762)	-	(207,762)	-	(207,762)	-	(207,762)
Non E&G Funds												
057130 GSR Research/Sponsored Proj Wkshps	8,145	-	23,209	14,970	(302)	16,685	-	16,685	-	16,685	-	16,685
057167 UTC OTREC Seminars and Wkshp	0	-	37,845	36,392	-	1,453	-	1,453	-	1,453	-	1,453
057168 CSP Sustainability Wkshps	430	-	-	-	-	430	-	430	-	430	-	430
057324 GSR HSRRC/Human Subj Rsch Rev	17,255	-	11,250	5,571	-	22,934	-	22,934	-	22,934	-	22,934
058052 GSR Grad Studies Dept Rsch Acct	1,089	-	8	1,097	-	-	-	-	-	-	-	-
058512 SYS System Sci Conv Fixed Oper	3,544	-	25	-	-	3,569	-	3,569	-	3,569	-	3,569
058516 CSP Sustainable Conv Fixed Pr	276	-	2	-	-	278	-	278	-	278	-	278
065004 GSR Intellectual Property	87,077	-	38,011	51,047	25,155	48,886	-	48,886	-	48,886	-	48,886
090006 GSR Portland Survey Research Lab	29,254	-	294,038	308,725	2,698	11,868	-	11,868	-	11,868	-	11,868
Sub-Total for Non E&G Funds	147,069	-	404,387	417,802	27,551	106,103	-	106,103	-	106,103	-	106,103
TOTAL Current Unrestricted Funds	185,643	6,300,537	(604,769)	6,617,577	(634,507)	(101,658)	-	(101,658)	-	(101,658)	-	(101,658)
International Affairs												
E&G Funds												
001100 IAF 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	1,367,906	-	1,486,788	(67,718)	(51,165)	-	(51,165)	-	(51,165)	-	(51,165)
001100 IAF 001100 Funds OUS Fee Remission ONLY	-	485,000	(428,692)	-	-	56,308	-	56,308	-	56,308	-	56,308
002280 IEP Study Abroad Svc Fees	-	-	306,598	281,160	25,438	-	-	-	-	-	-	-
002284 IAF Faculty Perm Res Process Fe	-	-	40,956	40,058	899	-	-	-	-	-	-	-
016012 IAF Confucius Institute	184,148	-	-	181,885	608	1,655	-	1,655	-	1,655	-	1,655
Sub-Total for E&G Funds	184,148	1,852,906	(81,138)	1,989,891	(40,773)	6,799	-	6,799	-	6,799	-	6,799
Non E&G Funds												
052004 ISP Intl Special Prog Self Spt	-	-	859,882	803,546	58,280	(1,944)	-	(1,944)	-	(1,944)	-	(1,944)
055004 IEP Intl Exchange Prgms	325,620	-	439,196	475,444	-	289,373	-	289,373	-	289,373	-	289,373
057129 IAF International Affairs Wkshps/S	-	-	20,134	11,225	-	8,909	-	8,909	-	8,909	-	8,909
057166 IAF Confucius Institute Workshop	3,980	-	155,421	31,417	-	127,984	-	127,984	-	127,984	-	127,984
113115 INT Org Intl Sdnts Ed Activities	-	-	4,702	35,673	(30,971)	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	329,600	-	1,479,336	1,357,305	27,309	424,321	-	424,321	-	424,321	-	424,321
TOTAL Current Unrestricted Funds	513,748	1,852,906	1,398,198	3,347,195	(13,463)	431,120	-	431,120	-	431,120	-	431,120
College of Liberal Arts & Sciences												
E&G Funds												
001100 LAS 001100 Funds Aggregated Total	-	46,919,356	-	47,598,158	(25,006)	(653,796)	-	(653,796)	-	(653,796)	-	(653,796)
001100 LAS 001100 Funds OUS Fee Remission ONLY	-	30,000	(29,842)	-	-	158	-	158	-	158	-	158
001986 PHY OJGSE/Proj 1 Chromium Plating	687	-	-	300	-	387	-	387	-	387	-	387
002050 LAS Liberal Arts/Sciences	46,185	-	21,522	-	55,000	12,707	-	12,707	-	12,707	-	12,707
002051 SPH Speech/Hearing Resource Fees	85,652	-	3,731	2	80,000	9,380	-	9,380	-	9,380	-	9,380
002052 LAS Lib Arts & Sci Resources Fees	499,944	-	455,782	4,859	900,000	50,866	-	50,866	-	50,866	-	50,866
002082 ESR Course Fees	41	-	7,815	7,640	-	216	-	216	-	216	-	216
002210 BIO Biology Income	38,961	-	156,188	2,380	175,000	17,769	-	17,769	-	17,769	-	17,769
002221 CHE Chemistry Lab Fees	17,357	-	104,030	108,812	-	12,575	-	12,575	-	12,575	-	12,575
002239 ENG Film Studies Lab	25,229	-	18,663	21,135	-	22,757	-	22,757	-	22,757	-	22,757
002244 ENG Exam Readers	693	-	50	38	-	705	-	705	-	705	-	705
002257 FLL Foreign Languages/Lit Fees	20,107	-	105,631	75,879	20,000	29,859	-	29,859	-	29,859	-	29,859
002260 GGR Geography Income	-	-	10,605	10,605	-	-	-	-	-	-	-	-
002261 GLG Geology Laboratory Fees	20,232	-	23,362	4,995	20,000	18,598	-	18,598	-	18,598	-	18,598
002262 ENG FRINQ Admin Fee-Wr Ctr Fee	64,455	-	63,212	2,198	120,000	5,469	-	5,469	-	5,469	-	5,469
002283 IST Intrnl Studies Prog Fees	990	-	2,730	2,416	-	1,304	-	1,304	-	1,304	-	1,304

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002314 LAS Medical Student Processing Fee	6,623	-	3,956	801	-	9,777	-	9,777	-	9,777	-	9,777
002323 MTH Technology Fees	1,008	-	-	47,439	(50,000)	3,570	-	3,570	-	3,570	-	3,570
002328 MTH Math Workshop Misc Fees	15,875	-	13,387	27,203	-	2,060	-	2,060	-	2,060	-	2,060
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	262	-	7,477	-	7,477	-	7,477	-	7,477
002361 PHY Physics General Lab Fees	9,233	-	59,397	53,887	-	14,744	-	14,744	-	14,744	-	14,744
002381 COM Communication Media Film Lab	3,620	-	15,887	159	-	19,348	-	19,348	-	19,348	-	19,348
002388 SEC Science Ed Course Fees	1,435	-	340	4	-	1,771	-	1,771	-	1,771	-	1,771
008004 PHY Rempfer Endowed Chair Match	-	-	-	33,905	(34,202)	297	-	297	-	297	-	297
008005 LAS Endowed Chair Turkish Match-CLAS Portion ONLY	0	64,598	-	59,236	-	5,362	-	5,362	-	5,362	-	5,362
016106 GLG Geology CE Credit Self-Support	4,104	-	-	3,626	-	477	-	477	-	477	-	477
016107 LAS Highschool Challenge CE Credit	186,166	-	417,205	314,968	173,371	115,033	-	115,033	-	115,033	-	115,033
016109 CNF Conflict Resolution Classic Cr	-	-	-	(197)	-	197	-	197	-	197	-	197
016110 SEC Cntr f/Sci Ed CE Credit Sif-Sp	18,780	-	15,226	12,920	-	21,086	-	21,086	-	21,086	-	21,086
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 Sif-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	-	3,860,266	3,765,103	275,548	89,779	-	89,779	-	89,779	-	89,779
016125 CHE Chemistry CE Credit Self Supt	5,670	-	-	5,670	-	-	-	-	-	-	-	-
016127 Degree Completion SS CR Crse	94,419	-	140,009	1,630	200,000	32,798	-	32,798	-	32,798	-	32,798
Sub-Total for E&G Funds	1,492,958	47,013,954	5,474,432	52,184,167	1,909,711	(112,535)	-	(112,535)	-	(112,535)	-	(112,535)
Non E&G Funds												
051321 MTH Math Workshops	-	-	1,558	1,558	-	-	-	-	-	-	-	-
052211 ESR Environmental Sci Self-Support	8,149	-	171,874	187,640	(7,616)	0	-	0	-	0	-	0
052212 FLL Foreign Languages Self-Support	4,233	-	12,170	14,835	-	1,568	-	1,568	-	1,568	-	1,568
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
052231 CNF Conflict Resolution Self-Suppr	103	-	-	-	-	103	-	103	-	103	-	103
052232 ENG Professional Writing Self-Supp	330	-	712	-	-	1,043	-	1,043	-	1,043	-	1,043
052234 JST Jewish Studies Self-Support	1,943	-	-	1,448	-	495	-	495	-	495	-	495
052236 CFS Child/Family Studies Self-Supp	5,420	-	14,619	7,212	-	12,827	-	12,827	-	12,827	-	12,827
052239 ESR SWRP Operations	7,694	-	7,794	15,419	69	(0)	-	(0)	-	(0)	-	(0)
052241 ESL English as 2nd Lang Activities	5,834	-	55,944	49,477	-	12,301	-	12,301	-	12,301	-	12,301
055001 GLG Geology Field Trips	0	-	28,383	27,320	-	1,064	-	1,064	-	1,064	-	1,064
055005 GGR Field Trips	3,637	-	255	798	-	3,094	-	3,094	-	3,094	-	3,094
055007 BIO Biology Field Trips	306	-	-	-	-	306	-	306	-	306	-	306
055016 ESR Field Trips	40	-	5,980	2,874	3,000	146	-	146	-	146	-	146
057114 WSC Women's Studies Workshops/Trng	6,010	-	9,698	10,428	-	5,280	-	5,280	-	5,280	-	5,280
057117 GLG Geology Short Courses	19	-	24,959	24,978	-	-	-	-	-	-	-	-
057118 SEC Science Ed Proj	0	-	8,125	8,125	-	-	-	-	-	-	-	-
057125 ESR Western Regional Panel	1,333	-	-	2	-	1,330	-	1,330	-	1,330	-	1,330
057133 SPH Stroke Camp	3,801	-	9,628	7,125	-	6,303	-	6,303	-	6,303	-	6,303
057145 ESR Environmental Resrch Symposium	7,467	-	11,605	12,894	-	6,179	-	6,179	-	6,179	-	6,179
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	-	-	4,040	1,416	-	2,624	-	2,624	-	2,624	-	2,624
057302 SPH Speech & Hearing Clinic	2,785	-	33,728	30,449	71	5,993	-	5,993	-	5,993	-	5,993
057304 CHE Nanoscale Materials Resrch Lab	-	-	15,000	6,998	-	8,002	-	8,002	-	8,002	-	8,002
057306 SPH Audiology Clinic	10,674	-	41,621	49,962	-	2,334	-	2,334	-	2,334	-	2,334
057310 GLG Geology Test Lab	845	-	-	-	-	845	-	845	-	845	-	845
057312 GLG Field Mapping & Analysis	3,534	-	562	601	-	3,495	-	3,495	-	3,495	-	3,495
057313 PHY Electro Microscopy Lab Serv	1,435	-	-	-	-	1,435	-	1,435	-	1,435	-	1,435
057314 CHE Nuclear Mag Resn Lab	24,966	-	44,598	21,728	-	47,837	-	47,837	-	47,837	-	47,837
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	2,264	-	117	-	117	-	117	-	117
057322 ESR Env Sci Consulting Svcs	1,941	-	922	485	-	2,377	-	2,377	-	2,377	-	2,377
057327 ESR Environmental Analyses	15,768	-	24,921	20,631	-	20,059	-	20,059	-	20,059	-	20,059
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

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057344 ESR Air Quality Lab	5,161	-	-	2,297	-	2,863	-	2,863	-	2,863	-	2,863
057346 CHE Mass Spectrometer Lab	-	-	32,849	35,154	(2,306)	-	-	-	-	-	-	-
057347 CHE Pankow Mass Spectrometer Lab	471	-	31,784	30,630	368	1,257	-	1,257	-	1,257	-	1,257
057348 CUS Solid Waste Assessments	186	-	9,150	8,225	57	1,054	-	1,054	-	1,054	-	1,054
057401 GGR Occasional Papers	2,727	-	-	-	-	2,727	-	2,727	-	2,727	-	2,727
057403 OBC INR Subscription Sales	-	-	560	-	-	560	-	560	-	560	-	560
057408 FLL Saksaha Review of Manchu Study	1,126	-	10	-	-	1,136	-	1,136	-	1,136	-	1,136
057410 ENG Ooligan Press	942	-	58,510	52,232	-	7,221	-	7,221	-	7,221	-	7,221
057411 ENG Writing CenterHandbooks	15,314	-	4,250	8,661	-	10,903	-	10,903	-	10,903	-	10,903
057412 FLL SpeakEasy Project	-	-	137	-	-	137	-	137	-	137	-	137
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	-	2,044	10,205	-	46,745	-	46,745	-	46,745	-	46,745
057635 ESR Ctr Lakes & Reservoirs Confrnc	134	-	-	-	-	134	-	134	-	134	-	134
058051 ESR SWRP Departmental Research Frnd	94	-	7,071	7,131	34	-	-	-	-	-	-	-
058110 PSY Psychology Mini-Ops Fixed/Adv	9,727	-	68	-	-	9,795	-	9,795	-	9,795	-	9,795
058112 SOC Sociology Mini-Operations	1,482	-	10	-	-	1,493	-	1,493	-	1,493	-	1,493
058114 ANT Anthropology Mini-Operations	4,543	-	832	612	-	4,763	-	4,763	-	4,763	-	4,763
058115 ESR Environmental Sci Mini-Ops	4,583	-	4,000	1,086	5,417	2,080	-	2,080	-	2,080	-	2,080
058116 HST History Dept Mini-Opertns (DRA	421	-	3	-	-	424	-	424	-	424	-	424
058118 BIO Biology DRA Wilson/Riggs Iris	-	-	2,000	-	2,000	-	-	-	-	-	-	-
058121 PHY Physics Dept Research Fund	6,679	-	11	6,690	-	-	-	-	-	-	-	-
058526 LAS Liberal Arts Conv Fixed Oper	-	-	-	-	(195)	195	-	195	-	195	-	195
058527 BIO Biology Conv Fixed Oper	7,971	-	47	3,108	(9,414)	14,324	-	14,324	-	14,324	-	14,324
058528 ESR Environ Science Conv Fixed Ope	70,490	-	421	22,870	(20,438)	68,479	-	68,479	-	68,479	-	68,479
058529 GGR Geography Conv Fixed Oper	3,074	-	22	-	-	3,096	-	3,096	-	3,096	-	3,096
058530 GLG Geology Conv Fixed Oper	24,587	-	163	2,879	-	21,870	-	21,870	-	21,870	-	21,870
058531 MTH Mathematical Sc Conv Fixed Ope	174	-	1	-	(8,419)	8,595	-	8,595	-	8,595	-	8,595
058532 PHY Physics Conv Fixed Oper	34,159	-	224	8,797	(3,598)	29,184	-	29,184	-	29,184	-	29,184
058533 PSY Psychology Conv Fixed Oper	4,354	-	30	741	(901)	4,544	-	4,544	-	4,544	-	4,544
058535 CHE Chemistry Conv Fixed Oper	1,284	-	9	-	-	1,293	-	1,293	-	1,293	-	1,293
058536 COM Communication Conv Fixed Oper	5,462	-	38	-	-	5,500	-	5,500	-	5,500	-	5,500
058537 ANT Anthropology Conv Fixed Oper	1,348	-	10	-	-	1,358	-	1,358	-	1,358	-	1,358
058538 LIN Linguistics Conv Fixed Price O	8,226	-	56	295	-	7,987	-	7,987	-	7,987	-	7,987
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	-	261	11,143	-	-	-	-	-	-	-	-
058541 HST History Converted Fixed Price	-	-	2	-	(273)	274	-	274	-	274	-	274
058542 ENG English Converted Fixed Price	1	-	-	-	-	1	-	1	-	1	-	1
058543 CNF Conflict Resolutn Conv Fixed P	58	-	-	-	(1,317)	1,375	-	1,375	-	1,375	-	1,375
058544 CFS Child/Fam Study Conv Fixed Prc	1,796	-	13	-	-	1,808	-	1,808	-	1,808	-	1,808
058545 IST Intl Studies Converted Fixed P	0	-	-	-	-	0	-	0	-	0	-	0
058777 SOC Sociology Conv Fixed Oper	11,424	-	87	230	(2,148)	13,429	-	13,429	-	13,429	-	13,429
065002 GGR Atlas of Oregon Lakes Pub	1,124	-	8	-	-	1,132	-	1,132	-	1,132	-	1,132
065007 FLL Dos Mundos	3,286	-	15	2,286	-	1,015	-	1,015	-	1,015	-	1,015
065008 LIN Linguistics Learner Web	33,264	-	64,425	79,632	285	17,771	-	17,771	-	17,771	-	17,771
065010 GGR Student Atlas of Oregon	-	-	6,606	2,843	(1,355)	5,119	-	5,119	-	5,119	-	5,119
090026 GLG Geology Copy Serv	-	-	60	60	-	-	-	-	-	-	-	-
090028 GGR Geography Copy Serv	2,190	-	4,239	4,584	-	1,845	-	1,845	-	1,845	-	1,845
090030 HST History Copy Center	2,489	-	1,039	3,528	-	-	-	-	-	-	-	-
090036 ESR Envir Sci Boat Services	2,118	-	1,575	845	-	2,848	-	2,848	-	2,848	-	2,848
090037 ENV DNA Autosequencer Service	-	-	-	116	-	5,549	-	5,549	-	5,549	-	5,549
090039 ESR Sytsma Jeep Service	8,783	-	3,452	5,159	-	7,075	-	7,075	(1,000)	6,075	5,750	325
090042 GLG SEM/TEM Operation	1,243	-	5,051	4,924	-	1,370	-	1,370	-	1,370	-	1,370
090044 PHY Physics Microscope Services	47,987	-	230,427	210,218	991	67,205	-	67,205	-	67,205	33,037	34,168
090045 GLG Trace Element Analytic Lab	1,675	-	4,550	2,592	-	3,633	-	3,633	-	3,633	-	3,633
090046 GLG Remote Electron Microprobe Lab	-	-	3,759	3,759	-	-	-	-	-	-	-	-
090047 CFS OCCD Copy Service	4,998	-	8,359	7,040	-	6,317	-	6,317	-	6,317	-	6,317
090051 PHY Ebeam Lithography/Mask Aligner	-	-	150	144	-	6	-	6	-	6	-	6
090201 BIO PSU-Keck Genomics Facility	10,785	-	120	2,572	-	8,333	-	8,333	-	8,333	8,333	-
Sub-Total for Non E&G Funds	562,595	-	1,020,432	1,051,139	(45,687)	577,575	-	577,575	(1,000)	576,575	47,121	529,455
TOTAL Current Unrestricted Funds	2,055,553	47,013,954	6,494,864	53,235,306	1,864,024	465,041	-	465,041	(1,000)	464,041	47,121	416,920

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
School of Social Work												
E&G Funds												
001100 SSW 001100 Funds Aggregated Total	-	5,334,564	-	5,290,030	-	44,534	-	44,534	-	44,534	-	44,534
002228 CFA Child/Family Studies Prog Fee	43	-	13,205	6,507	-	6,741	-	6,741	-	6,741	-	6,741
002391 SSW Field Instruction Fee	142	-	73,586	70,448	-	3,280	-	3,280	-	3,280	-	3,280
016251 SSW Distance Grad Educ Classic Crs	15,554	-	1,136,991	785,207	1,946	365,392	-	365,392	-	365,392	-	365,392
Sub-Total for E&G Funds	15,739	5,334,564	1,223,782	6,152,193	1,946	419,947	-	419,947	-	419,947	-	419,947
Non E&G Funds												
057154 SSW CWP Community Services	11,819	-	17,450	20,164	175	8,930	-	8,930	-	8,930	-	8,930
057157 SSW Child Welfare Ptnrshp Conferm	1	-	-	-	-	1	-	1	-	1	-	1
057161 RRI Self Determination Training	1,093	-	-	79	-	1,014	-	1,014	-	1,014	-	1,014
057308 RRI Human Serv	5,304	-	-	-	-	5,304	-	5,304	-	5,304	-	5,304
057639 RRI NWI Income	-	-	900	-	-	900	-	900	-	900	-	900
058451 RRI Regional Rsch Dept Rsch Fund	17,487	-	23,903	15,161	(1,407)	27,635	-	27,635	-	27,635	-	27,635
058602 RRI Converted Fixed Oper	77,528	-	846	6,416	(5,846)	77,804	-	77,804	-	77,804	-	77,804
058603 RRI Nissen Youth Intrvnr Fixed Oper	17,479	-	5,869	7,634	(442)	16,157	-	16,157	-	16,157	-	16,157
058604 SSW CWP Converted Fixed Pr	66	-	-	66	-	0	-	0	-	0	-	0
090005 RRI Copy Serv	-	-	9,071	8,999	-	72	-	72	-	72	-	72
Sub-Total for Non E&G Funds	130,777	-	58,040	58,519	(7,520)	137,817	-	137,817	-	137,817	-	137,817
TOTAL Current Unrestricted Funds	146,516	5,334,564	1,281,821	6,210,712	(5,574)	557,764	-	557,764	-	557,764	-	557,764
School of Business Administration												
E&G Funds												
001100 SBA 001100 Funds Aggregated Total	-	10,323,104	-	9,933,721	-	389,383	-	389,383	-	389,383	-	389,383
002060 SBA Graduate Study Resource Fee	32,944	-	372,848	284,425	2,785	118,583	-	118,583	-	118,583	-	118,583
002062 SBA Undergrad Study Resource Fee	24,297	-	580,355	496,487	4,928	103,237	-	103,237	-	103,237	-	103,237
002063 SBA Business Outreach Program	-	-	5,012	70	-	4,942	-	4,942	-	4,942	-	4,942
002382 SBA Technology Fees	13,562	-	-	171,765	(198,416)	40,212	-	40,212	-	40,212	-	40,212
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	-	-	74,844	(65,781)	2,840	-	2,840	-	2,840	-	2,840
016401 SBA CE Credit Master of Intl Mgmt	172,865	-	2,642,007	1,799,755	5,419	1,009,698	-	1,009,698	-	1,009,698	-	1,009,698
016402 SBA Bus Admin Classic Self-Suppt C	1	-	976,073	807,993	7,018	161,062	-	161,062	-	161,062	-	161,062
016403 SBA OHSU-PSU Joint MBA Healthcare	18,138	-	196,425	15,543	-	199,020	-	199,020	-	199,020	-	199,020
Sub-Total for E&G Funds	278,581	10,323,104	4,772,720	13,601,948	(259,732)	2,032,189	-	2,032,189	-	2,032,189	-	2,032,189
Non E&G Funds												
051210 SBA Master of International Mgmt	599	-	-	-	(583)	1,182	-	1,182	-	1,182	-	1,182
051211 SBA Food Industry Mgmt	33,815	-	166,079	151,076	-	48,819	-	48,819	-	48,819	-	48,819
057106 SBA Seminar & Inst	194	-	-	120	-	74	-	74	-	74	-	74
057163 SBA FMBDI China Trng Center	78,775	-	329,932	357,683	705	50,319	-	50,319	-	50,319	-	50,319
058752 SBA Schl Bus Admin Conv Fixed Oper	8,239	-	58	8	-	8,289	-	8,289	-	8,289	-	8,289
090018 SBA Bus Admin Copy Serv	576	-	16,692	15,604	-	1,664	-	1,664	-	1,664	-	1,664
Sub-Total for Non E&G Funds	122,199	-	512,761	524,491	122	110,347	-	110,347	-	110,347	-	110,347
TOTAL Current Unrestricted Funds	400,781	10,323,104	5,285,481	14,126,439	(259,610)	2,142,536	-	2,142,536	-	2,142,536	-	2,142,536
School of Education												
E&G Funds												
001100 EDU 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	7,342,369	-	7,292,941	-	49,428	-	49,428	-	49,428	-	49,428
001100 EDU 001100 Funds OUS Fee Remission ONLY	-	352,000	(379,542)	-	-	(27,542)	-	(27,542)	-	(27,542)	-	(27,542)
002070 EDU Education	13,471	-	5,521	11,800	-	7,191	-	7,191	-	7,191	-	7,191
002240 EDU Media Lab Fees	5	-	244	40,375	(46,000)	5,874	-	5,874	-	5,874	-	5,874
002245 EDU Special Education Fees	1,107	-	7,425	6,536	-	1,997	-	1,997	-	1,997	-	1,997
002246 EDU Counselor Education Fees	5,400	-	10,713	9,069	-	7,044	-	7,044	-	7,044	-	7,044
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	-	1,795	2,634	-	571	-	571	-	571	-	571
016454 EDC Education-Cont Ed Credit	136,497	-	5,646,839	3,729,436	830,313	1,223,588	-	1,223,588	-	1,223,588	-	1,223,588
Sub-Total for E&G Funds	159,506	7,694,369	5,311,446	11,092,791	784,313	1,288,216	-	1,288,216	-	1,288,216	-	1,288,216

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
Non E&G Funds												
050251 EDC Education-Cont Ed Non - Credit	73,921	-	922,272	653,431	137	342,626	-	342,626	-	342,626	-	342,626
057103 EDU Education Wkshps	3,344	-	1,100	1,810	-	2,634	-	2,634	-	2,634	-	2,634
057307 EDU Counselor Education Clinic	27,472	-	39,266	61,469	-	5,269	-	5,269	-	5,269	-	5,269
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	48,478	535	15,679	-	15,679	-	15,679	-	15,679
058630 EDU CEED Converted Fixed Price	-	-	35	-	(6,351)	6,386	-	6,386	-	6,386	-	6,386
090008 EDU Education Copy Serv	4,762	-	37,096	38,082	-	3,775	-	3,775	-	3,775	-	3,775
113170 CDC Child Development Cntr	6,081,959	-	1,385,052	3,025,450	(1,356,391)	5,797,952	-	5,797,952	-	5,797,952	5,693,374	104,578
Sub-Total for Non E&G Funds	6,221,895	-	2,424,159	3,829,523	(1,362,071)	6,178,601	-	6,178,601	-	6,178,601	5,693,374	485,227
TOTAL Current Unrestricted Funds	6,381,400	7,694,369	7,735,605	14,922,314	(577,758)	7,466,817	-	7,466,817	-	7,466,817	5,693,374	1,773,444
Maseeh College of Engineering & Computer Science												
E&G Funds												
001100 MCECS 001100 Funds Aggregated Total	-	13,627,307	-	11,764,518	-	1,862,789	-	1,862,789	-	1,862,789	-	1,862,789
001961 OJGSE-Oregon Metals Initiative	133,808	-	-	67,856	(20,000)	85,952	-	85,952	-	85,952	-	85,952
001990 Oregon Jnt Graduate School Fund	146	-	-	146	-	0	-	0	-	0	-	0
002080 EAS Study Resource Fee	262,330	-	1,130,671	836,539	5,490	550,972	-	550,972	-	550,972	-	550,972
002081 CMP EAS Misc Engr/Appl; Sci	-	-	100	100	-	-	-	-	-	-	-	-
002224 SCS SCS Miscellaneous Income	586	-	1,850	540	-	1,896	-	1,896	-	1,896	-	1,896
002225 CEN Civil Engr Misc Resale	754	-	3,453	3,992	-	215	-	215	-	215	-	215
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	-	-	6,250	1,522	-	4,728	-	4,728	-	4,728	-	4,728
002333 EEN Capstone	-	-	16,550	6,183	-	10,367	-	10,367	-	10,367	-	10,367
006010 EAS ETIC-Dean's Reserve	521,869	-	-	477,011	(502,691)	547,549	-	547,549	-	547,549	-	547,549
006011 EAS ETIC-Enrollment Management	94,964	-	-	369,669	(420,589)	145,885	-	145,885	-	145,885	-	145,885
006041 CMP ETIC-Computer Science	278,247	-	-	848,705	(851,021)	280,563	-	280,563	-	280,563	-	280,563
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	-	-	114,749	(166,848)	141,246	-	141,246	-	141,246	-	141,246
006061 EEN ETIC-Electrical Engineering	193,763	-	-	727,737	(699,815)	165,841	-	165,841	-	165,841	-	165,841
006071 MEN ETIC-Mechanical Engineering	163,599	-	-	302,657	(232,449)	93,391	-	93,391	-	93,391	-	93,391
006081 EMP ETIC-Engineering Management	79,928	-	-	405,953	(443,795)	117,771	-	117,771	-	117,771	-	117,771
006092 EAS ETIC e-CEO Program	-	-	-	-	(7,000)	7,000	-	7,000	-	7,000	-	7,000
006716 EAS ETIC Pre-College MESA	5,472	-	-	2,326	-	3,146	-	3,146	-	3,146	-	3,146
016202 EAS Systems Engr CE Credit Self-Sp	83,075	-	93,238	59,655	-	116,659	-	116,659	-	116,659	-	116,659
016203 EEN Elec/Comp Engr CE Credit Self-Sp	8,545	-	31,778	27,090	-	13,233	-	13,233	-	13,233	-	13,233
016204 EMP Eng Mgmt CE Credit Self-Suppr	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	-	-	111,191	(144,574)	33,387	-	33,387	-	33,387	-	33,387
016208 CMP Shanghai Self-Support Comp Sci	74,107	-	299,799	134,224	147,277	92,405	-	92,405	-	92,405	-	92,405
016209 CMP OMSE Self-Support	12,703	-	265,853	273,309	1,844	3,402	-	3,402	-	3,402	-	3,402
Sub-Total for E&G Funds	2,093,404	13,627,307	1,849,631	16,572,662	(3,332,496)	4,330,176	-	4,330,176	-	4,330,176	-	4,330,176
Non E&G Funds												
051120 EEN Electrical Engineering Workshop	10,445	-	4,970	2,473	-	12,942	-	12,942	-	12,942	-	12,942
052305 CEN FE Review Course Self-Support	192	-	8,000	7,671	-	521	-	521	-	521	-	521
052306 CEN Professional Engineers Review	59	-	7,250	7,157	-	152	-	152	-	152	-	152
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	-	-	-	-	-	-	-	-
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	-	49,017	42,385	-	14,171	-	14,171	-	14,171	-	14,171
057345 VNU Educational Cooperation	261	-	-	(158)	-	419	-	419	-	419	-	419
057350 EEN UD Adv Prog Embedded Systems	-	-	8,084	215	-	7,869	-	7,869	-	7,869	-	7,869
057612 EEN Electrical Engineering Sem	27	-	-	-	-	27	-	27	-	27	-	27
057620 CEN Civil Engineering Conferences	27	-	-	27	-	0	-	0	-	0	-	0
057637 EAS MESA Program Services	-	-	4,000	3,013	-	987	-	987	-	987	-	987
057638 CMP PREN Activities	22	-	-	-	-	22	-	22	-	22	-	22
058053 MMR Inst Mat/Mfg	8,113	-	65,099	48,918	107	24,187	-	24,187	-	24,187	-	24,187
058401 MEN Mechanical Engr Mini-Oper	28,646	-	20,086	27,055	-	21,678	-	21,678	-	21,678	-	21,678
058402 CEN Civil Engr Dept Res Accts	10,196	-	20,360	9,079	-	21,477	-	21,477	-	21,477	-	21,477

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058403 CMP Computer Science Dept Research	916	-	-	32	-	884	-	884	-	884	-	884
058517 MMR Mfr Rsrch Converted Fixed Pric	-	-	0	531	(1,051)	520	-	520	-	520	-	520
058651 EAS Schl Engr/A	-	-	3	1,419	(1,418)	2	-	2	-	2	-	2
058652 CEN Civil Engr Conv Fixed Oper	73,823	-	-	15,700	(14,257)	72,380	-	72,380	-	72,380	-	72,380
058653 EEN Electrical Engr Conv Fixed Ope	60,928	-	892	7,036	(136,409)	191,193	-	191,193	-	191,193	-	191,193
058654 MEN Mechanical Engr Conv Fixed Ope	45,230	-	297	4,704	(11,538)	52,361	-	52,361	-	52,361	-	52,361
058655 EMP Engr & Tech Mgt Conv Fixed Ope	2,294	-	14	1,079	-	1,228	-	1,228	-	1,228	-	1,228
058657 CMP Comp Sci Conv Fixed Oper	11,040	-	74	2,848	(69,037)	77,304	-	77,304	-	77,304	-	77,304
Sub-Total for Non E&G Funds	268,895	-	199,600	191,628	(233,603)	510,470	-	510,470	-	510,470	-	510,470
TOTAL Current Unrestricted Funds	2,362,300	13,627,307	2,049,232	16,764,291	(3,566,099)	4,840,646	-	4,840,646	-	4,840,646	-	4,840,646
School of Extended Studies												
E&G Funds												
001100 XS 001100 Funds Aggregated Total	-	426,916	-	414,068	-	12,848	-	12,848	-	12,848	-	12,848
002402 XDE Distance Learning Fee	-	-	1,250,395	828,960	44,500	376,935	-	376,935	-	376,935	-	376,935
002521 XDO Ext Studies Customized Courses	10,700	-	-	-	-	10,700	-	10,700	-	10,700	-	10,700
010000 XSS Summer Session	105,001	-	233,994	7,968,071	(8,014,296)	385,220	-	385,220	-	385,220	-	385,220
016501 XDO XS Classic Self-Support Course	154,474	-	2,694,537	2,726,878	(211,405)	333,538	-	333,538	-	333,538	-	333,538
Sub-Total for E&G Funds	270,175	426,916	4,178,926	11,937,977	(8,181,201)	1,119,241	-	1,119,241	-	1,119,241	-	1,119,241
Non E&G Funds												
050002 SES Continuing Education	266,313	-	2,388,289	2,287,704	165,514	201,385	-	201,385	-	201,385	-	201,385
055002 XSS Sum Sess Field Trips	24,662	-	33,346	31,709	-	26,300	-	26,300	-	26,300	-	26,300
055003 XSS Sum & Intl Prgrms	108,301	-	73,837	92,888	-	89,250	-	89,250	-	89,250	-	89,250
065006 OCA OCATE Edu Resource Royalties	2,700	-	19	-	-	2,719	-	2,719	-	2,719	-	2,719
090019 XDO Ext Studies Copy Serv	-	-	14,610	14,610	-	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	401,977	-	2,510,101	2,426,910	165,514	319,654	-	319,654	-	319,654	-	319,654
TOTAL Current Unrestricted Funds	672,152	426,916	6,689,027	14,364,887	(8,015,687)	1,438,895	-	1,438,895	-	1,438,895	-	1,438,895
School of Fine and Performance Arts												
E&G Funds												
001100 FPA 001100 Funds Aggregated Total	-	8,798,083	-	8,432,231	-	365,852	-	365,852	-	365,852	-	365,852
002090 FPA Fine/Perf Arts	88,516	-	293,525	2,597	325,114	54,329	-	54,329	-	54,329	-	54,329
002092 ART FPA Study Resource Fees-Art	1,672	-	-	1,628	-	44	-	44	-	44	-	44
002093 ARC FPA Study Resource Fees-Arch	28,198	-	-	1,934	-	26,264	-	26,264	-	26,264	-	26,264
002094 TAD FPA Study Resource Fee-Theater	700	-	(20)	-	-	680	-	680	-	680	-	680
002095 MUS FPA Study Resource Fee-Music	4,170	-	10,095	12,307	-	1,958	-	1,958	-	1,958	-	1,958
002201 ART Art Supplies Fees	16,379	-	44,064	43,827	-	16,617	-	16,617	-	16,617	-	16,617
002203 ARC Architecture Dept Fees	19,117	-	2,656	6,711	-	15,062	-	15,062	-	15,062	-	15,062
002206 MAC Media Arts Course Fees	5,742	-	30,035	29,148	-	6,629	-	6,629	-	6,629	-	6,629
002207 ARC/ART Didgit	4,771	-	14,227	13,184	-	5,814	-	5,814	-	5,814	-	5,814
002208 ARC/ART Materials Lab Course F	1,068	-	21,560	21,946	-	682	-	682	-	682	-	682
002320 MUS Music Miscellaneous	8,294	-	10,782	2,825	-	16,251	-	16,251	-	16,251	-	16,251
002321 MUS Music Dept Fees	18,420	-	297,976	25,877	290,518	0	-	0	-	0	-	0
002325 MUS Instrument Rental Fees	10	-	-	-	-	10	-	10	-	10	-	10
002326 MUS Practice Room Rental Fees	10,375	-	37,123	14,018	9,837	23,643	-	23,643	-	23,643	-	23,643
002327 MUS Piano/Computer Lab Fees	11,825	-	73,216	53,769	-	31,273	-	31,273	-	31,273	-	31,273
002330 MUS Coordinate Movement Fees	3	-	5,940	5,426	-	517	-	517	-	517	-	517
002390 TAD Theater Arts Supplies Fees	417	-	12,106	9,154	-	3,368	-	3,368	-	3,368	-	3,368
016354 TAD Theaer Arts Classic Cr Sif-S	-	-	3,283	-	-	3,283	-	3,283	-	3,283	-	3,283
Sub-Total for E&G Funds	219,676	8,798,083	856,567	8,676,581	625,469	572,276	-	572,276	-	572,276	-	572,276
Non E&G Funds												
052402 ART Art Self-Support CE Non-Credit	654	-	29	683	-	0	-	0	-	0	-	0
057135 ARC Architecture Special Events	-	-	1,225	1,225	-	0	-	0	-	0	-	0
057501 TAD Drama Productions	49	-	12,475	10,656	-	1,869	-	1,869	-	1,869	-	1,869
057502 MUS Music Special Proj	0	-	-	-	(240)	240	-	240	-	240	-	240
057505 FPA Perf Arts Center	3,177	-	1,025	1,032	-	3,171	-	3,171	-	3,171	-	3,171
057508 MUS Piano Recital Series	0	-	-	-	0	-	-	-	-	-	-	-
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

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057513 MUS Clarinet Events	14	-	-	-	14	-	-	-	-	-	-	-
057514 MUS Florestan Trio Events	1,965	-	4,555	6,414	-	105	-	105	-	105	-	105
057515 MUS Jazz Ensemble Events	542	-	-	-	-	542	-	542	-	542	-	542
057516 MUS Opera Productions	291	-	27,299	25,870	156	1,564	-	1,564	-	1,564	-	1,564
057517 MUS Orchestra Events	4,174	-	2,890	1,441	-	5,623	-	5,623	-	5,623	-	5,623
057518 MUS Piano Rentals	4,575	-	1,770	4,025	-	2,320	-	2,320	-	2,320	-	2,320
057519 MUS Recital/Recordings Events	12,298	-	3,050	2,159	-	13,189	-	13,189	-	13,189	-	13,189
057520 MUS Viento Ensemble Events	35	-	-	-	35	-	-	-	-	-	-	-
057521 FPA Special Projects/Perfrm Arts	2,836	-	-	-	-	2,836	-	2,836	-	2,836	-	2,836
057522 MUS Trio Spektrum Events	0	-	-	-	0	-	-	-	-	-	-	-
057524 MUS Piano Festival Northwest	187	-	-	-	187	-	-	-	-	-	-	-
057525 MUS Percussion Special Events	88	-	-	-	-	88	-	88	-	88	-	88
057526 MUS Opera Workshop	29	-	-	-	-	29	-	29	-	29	-	29
057527 MUS Musical Theater Events	0	-	-	-	0	-	-	-	-	-	-	-
058801 DAN Dance Conv Fixed Oper	419	-	2	144	-	277	-	277	-	277	-	277
090040 MAC Media Arts-Service Dept	1,872	-	7,210	7,692	-	1,390	-	1,390	-	1,390	733	657
Sub-Total for Non E&G Funds	35,598	-	62,480	63,457	152	34,469	-	34,469	-	34,469	733	33,736
TOTAL Current Unrestricted Funds	255,274	8,798,083	919,047	8,740,038	625,621	606,745	-	606,745	-	606,745	733	606,012
College of Urban and Public Affairs												
E&G Funds												
001100 UPA 001100 Funds Aggregated Total	-	12,613,790	-	11,682,874	-	930,916	-	930,916	-	930,916	-	930,916
001100 UPA 001100 Revenue Total	-	-	100	-	-	100	-	100	-	100	-	100
002110 UPA Urban/Public Affrs	73,126	-	90,319	21,696	-	141,749	-	141,749	-	141,749	-	141,749
002351 PHE Special PHE Activity Fees	131,970	-	514,167	402,082	129,375	114,680	-	114,680	-	114,680	-	114,680
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	5,926	-	1,326	-	1,326	-	1,326	-	1,326
002394 SOG School of Govt Misc Income	23,811	-	18,008	28,971	-	12,848	-	12,848	-	12,848	-	12,848
008005 POL Endowed Chair Turkish Match-UPA Portion ONLY	0	61,159	-	53,803	-	7,356	-	7,356	-	7,356	-	7,356
016302 PAD Institute for Nonprofit Mgmt	10,545	-	8,202	3,840	-	14,907	-	14,907	-	14,907	-	14,907
016303 JUS Admin Justice CE Credit Course	2,079	-	-	622	-	1,457	-	1,457	-	1,457	-	1,457
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	-	11,903	20,138	-	3,287	-	3,287	-	3,287	-	3,287
016306 PAD Tribal Admin Classic Cr	11,877	-	-	11,278	100	500	-	500	-	500	-	500
016308 PAD Exec Leader Hybrid Cr Self Spp	107,133	-	488,031	474,838	2,072	118,254	-	118,254	-	118,254	-	118,254
016309 JUS Compass Self-Support	233,912	-	2,382,193	2,456,509	4,417	155,179	-	155,179	-	155,179	-	155,179
019001 Dispute Resolution Program	7,176	-	-	378,199	(385,818)	14,796	-	14,796	-	14,796	-	14,796
Sub-Total for E&G Funds	631,168	12,674,949	3,517,075	15,540,789	(249,854)	1,532,258	-	1,532,258	-	1,532,258	-	1,532,258
Non E&G Funds												
055014 PAD Exec Leader SS Field Experienc	10,310	-	65,662	57,822	46	18,104	-	18,104	-	18,104	-	18,104
057113 UPA Seminars	2,834	-	30,222	9,927	-	23,129	-	23,129	-	23,129	-	23,129
057121 PAD Institute for Nonprofit Mgmt	40	-	54,209	44,488	197	9,565	-	9,565	-	9,565	-	9,565
057122 PAD Executive Leadership Institute	37,030	-	431,098	403,217	662	64,249	-	64,249	-	64,249	-	64,249
057140 SOG NPCC Workshops	1,096	-	131,443	120,784	-	11,755	-	11,755	-	11,755	-	11,755
057152 SOG New Leadership Oregon Wkshp	17	-	-	17	-	-	-	-	-	-	-	-
057158 IOA Inst Aging Conferences	6,000	-	-	207	-	5,793	-	5,793	-	5,793	-	5,793
057301 UPA Cntr Urb Stud Sem/Pub	38,616	-	2,678	18,345	101	22,848	-	22,848	-	22,848	-	22,848
057311 SCH Fitness Assessment Services	2,892	-	-	-	-	2,892	-	2,892	-	2,892	-	2,892
057316 IMS Metro Studies Adv/Consult	80,974	-	36,022	46,997	160	69,838	-	69,838	-	69,838	-	69,838
057329 PHE Senior Fitness Program	49,020	-	23,537	9,897	-	62,660	-	62,660	-	62,660	-	62,660
057336 SOG Dispute Resolution Svcs	16,688	-	408,454	407,724	-	17,417	-	17,417	-	17,417	-	17,417
057343 ORS Oregon Solutions	38,606	-	139,400	132,571	-	45,435	-	45,435	-	45,435	-	45,435
058358 Urban Studies	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	-	58	2,763	-	10,273	-	10,273	-	10,273	-	10,273
057604 PRC Tape Center	6,962	-	3,902	1,194	-	9,670	-	9,670	-	9,670	-	9,670
057605 PRC Population Enum	54,058	-	97,616	80,646	462	70,566	-	70,566	-	70,566	-	70,566
057615 UPA Metro Studies Wkshp	17,551	-	135	449	-	17,236	-	17,236	-	17,236	-	17,236
057629 SOG Lower Columbia Solutions Group	13,809	-	35,000	17,610	-	31,199	-	31,199	-	31,199	-	31,199
057636 PAD Hatfield Schl Sum Intern Prog	116,357	-	125,000	139,067	312	101,978	-	101,978	-	101,978	-	101,978
057647 CTS IBPI Operations	34,897	-	16,795	50,824	117	751	-	751	-	751	-	751
057648 POL Political Science Community Sr	-	-	26,664	26,643	-	21	-	21	-	21	-	21

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057649 IMS Community Services	-	-	1,035	128	-	907	-	907	-	907	-	907
058351 CUS Cntr Urban Studies Mini-Operat	33,504	-	3,209	28,103	100	8,510	-	8,510	-	8,510	-	8,510
058352 IMS IPMS Mini-Operations	12,707	-	7,884	4,662	-	15,929	-	15,929	-	15,929	-	15,929
058359 CTS Deptl Sponsored Projects	-	-	18,700	16,898	118	1,684	-	1,684	-	1,684	-	1,684
058676 UPA Urban/Publ Affrs Conv Fixed Pr	9,077	-	64	-	-	9,141	-	9,141	-	9,141	-	9,141
058677 PAD Public Admin Conv Fixed Oper	2,539	-	18	80	(399)	2,876	-	2,876	-	2,876	-	2,876
058678 USP Urban Studies Conv Fixed Oper	3,671	-	26	14	-	3,683	-	3,683	-	3,683	-	3,683
058679 CUS Col Urban Std Conv Fixed Oper	25,634	-	110	20,777	(16,698)	21,665	-	21,665	-	21,665	-	21,665
058680 IMS IPMS Converted Fixed Oper	25,998	-	168	13,114	(25,290)	38,342	-	38,342	-	38,342	-	38,342
058681 PHE Comm Health Conv Fixed Oper	9,674	-	68	1,443	(116)	8,415	-	8,415	-	8,415	-	8,415
058682 PRC Population Rsch Conv Fixed Ope	12,375	-	94	93	(3,157)	15,533	-	15,533	-	15,533	-	15,533
058683 IOA Inst Aging Convrted Fixed Price	22,070	-	226	-	(17,639)	39,935	-	39,935	-	39,935	-	39,935
058684 SOG Schl of Govt Converted Fixd Pr	550	-	4	-	-	554	-	554	-	554	-	554
058685 JUS Admin of Justice Conv Fixed Pr	11,841	-	43	10,478	-	1,407	-	1,407	-	1,407	-	1,407
058686 SOG Policy Consensus Conv Fixed Pr	2,809	-	20	-	-	2,829	-	2,829	-	2,829	-	2,829
058687 JUS CJPRJ Conv Fixed Price	90,924	-	636	18,193	-	73,367	-	73,367	-	73,367	-	73,367
065009 IOA Inst Ag Lic Royalties	-	-	22,153	13,810	282	8,061	-	8,061	-	8,061	-	8,061
090009 UPA Urb Publ Affrs Copy Serv	807	-	27,298	25,525	(1,383)	3,963	-	3,963	-	3,963	-	3,963
090021 SCH Schl Comm Health Copy Service	928	-	6,070	6,145	-	853	-	853	-	853	-	853
090032 PRC Copy Service	1,157	-	1,584	1,359	1,383	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	808,175	-	1,717,304	1,732,116	(60,742)	854,105	-	854,105	-	854,105	-	854,105
TOTAL Current Unrestricted Funds	1,439,343	12,674,949	5,234,379	17,272,904	(310,596)	2,386,363	-	2,386,363	-	2,386,363	-	2,386,363
Library												
E&G Funds												
001100 LIB 001100 Funds Aggregated Total	-	9,910,246	-	9,491,504	-	418,742	-	418,742	-	418,742	-	418,742
002120 LIB Library	63,920	-	22,592	433	-	86,079	-	86,079	-	86,079	-	86,079
002310 LIB Book Replacement	76,698	-	59,777	70,327	-	66,148	-	66,148	-	66,148	-	66,148
002311 LIB User Fees	47,158	-	9,913	-	-	57,071	-	57,071	-	57,071	-	57,071
002315 LIB Library ATM Revenue/Exp	14,314	-	3,000	-	-	17,314	-	17,314	-	17,314	-	17,314
002316 LIB Interlibrary Loan Income	2,319	-	23,011	23,332	-	1,998	-	1,998	-	1,998	-	1,998
Sub-Total for E&G Funds	204,409	9,910,246	118,293	9,585,596	-	647,353	-	647,353	-	647,353	-	647,353
Non E&G Funds												
190601 LIB Library Copy Service	78,813	-	25,707	44,081	-	60,439	-	60,439	-	60,439	-	60,439
Sub-Total for Non E&G Funds	78,813	-	25,707	44,081	-	60,439	-	60,439	-	60,439	-	60,439
TOTAL Current Unrestricted Funds	283,222	9,910,246	144,001	9,629,677	-	707,792	-	707,792	-	707,792	-	707,792
Student Affairs												
E&G Funds												
001100 OSA 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	7,720,536	-	7,084,956	(13,031)	648,611	-	648,611	-	648,611	-	648,611
001100 OSA 001100 Funds OUS Fee Remission ONLY	-	3,368,000	(3,367,404)	-	-	596	-	596	-	596	-	596
002030 OSA VP Student Affairs	-	-	20,705	11,213	-	9,493	-	9,493	-	9,493	-	9,493
002031 OSA Student Services Resource Fee	45,468	-	613,944	540,947	3,641	114,823	-	114,823	-	114,823	-	114,823
002204 ADM Quick Entry	128,591	-	100,607	217,271	505	11,422	-	11,422	-	11,422	-	11,422
002220 CAP Counseling/Testing Fees	7,511	-	33,192	7,331	-	33,372	-	33,372	-	33,372	-	33,372
002222 CAR Career Center Services	7,727	-	4,250	746	-	11,232	-	11,232	-	11,232	-	11,232
002229 CDC Helen Gordon Misc Income	-	-	3,514	867	-	2,647	-	2,647	-	2,647	-	2,647
002230 IAS Disabled Assistance	30	-	30	-	-	60	-	60	-	60	-	60
002331 New Student Programs/Revenue	20,591	-	21,689	10,171	-	32,110	-	32,110	-	32,110	-	32,110
002340 ORN Freshman Orientation Fees	399,220	-	1,722,760	1,378,800	7,931	735,250	-	735,250	-	735,250	-	735,250
002342 ORN Orientation Stdnt Handbook Inc	3,159	-	-	3,159	-	-	-	-	-	-	-	-
002370 REG Transcript Handling	4,033	-	33,437	32,034	-	5,436	-	5,436	-	5,436	-	5,436
002371 REG Schedule Advertising Income	18	-	-	-	-	18	-	18	-	18	-	18
002372 REG Registrars Off Misc Inc	6,613	-	7,784	8,257	-	6,140	-	6,140	-	6,140	-	6,140
002395 OSA Graduate Matriculation Fee	-	-	36,045	2,028	-	34,017	-	34,017	-	34,017	-	34,017
016051 IAS IASC Self-Support Credit	284	-	-	284	-	-	-	-	-	-	-	-
016054 OSA Leadership Practicum Course	98	-	-	98	-	-	-	-	-	-	-	-
Sub-Total for E&G Funds	623,344	11,088,536	(769,447)	9,298,161	(954)	1,645,226	-	1,645,226	-	1,645,226	-	1,645,226
Non E&G Funds												
057108 USE Commencement Misc Activities	368	-	55,811	43,664	-	12,515	-	12,515	-	12,515	-	12,515

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057303 CAR Career Cntr Activities	2,444	-	1,110	368	-	3,185	-	3,185	-	3,185	-	3,185
057305 CAP Public Testing	127,331	-	76,733	94,219	867	108,978	-	108,978	-	108,978	-	108,978
057528 OSA Multicultural Events	299	-	3,448	1,177	-	2,571	-	2,571	-	2,571	-	2,571
057619 CAR Career Days	15,082	-	12,559	18,267	-	9,374	-	9,374	-	9,374	-	9,374
058076 SHS Stud Health Dept Rsch	1,606	-	11	-	-	1,618	-	1,618	-	1,618	-	1,618
058728 CAR Career Center Conv Fixed Price	5,492	-	37	1,534	(118)	4,114	-	4,114	-	4,114	-	4,114
090011 CAR Career Center Copy Serv	51	-	16	59	-	9	-	9	-	9	-	9
101025 RES RHA Residence Housing Assoc	8,150	-	-	17,119	(17,604)	8,635	-	8,635	-	8,635	-	8,635
113100 SDO Educational Activities	1,650	-	128,614	2,820,065	(2,757,008)	67,206	-	67,206	(67,206)	(0)	-	(0)
113110 SDO Food for Thought	-	-	255,026	248,584	1,819	4,623	-	4,623	-	4,623	5,040	(417)
113125 WRC Women's Resource Center	-	-	15,082	287,069	(271,987)	-	-	-	-	-	-	-
113130 SLS Legal Services	-	-	1,702	435,338	(433,636)	-	-	-	-	-	-	-
113140 EEP Tutorial Center	-	-	-	100,694	(100,694)	-	-	-	-	-	-	-
113145 OSA IFC-Multicultural Center	-	-	81	204,449	(204,368)	-	-	-	-	-	-	-
113150 SDO Student Recreation/Intramurals	-	-	285,668	2,327,840	(2,242,352)	200,180	-	200,180	(20,550)	179,630	183,059	(3,429)
113155 REC Recreation Clubs	-	-	76,615	290,497	(218,051)	4,170	-	4,170	37,436	41,605	42,415	(810)
119900 SFC Compensated Abs Liability-FT22	(138,683)	-	-	32,880	-	(171,563)	-	(171,563)	-	(171,563)	-	(171,563)
130001 SHS Health Services Oper	(31,815)	-	13,790,011	12,119,520	172,541	1,466,136	-	1,466,136	(43,322)	1,422,814	(263,470)	1,686,284
190411 SDO Ed Activ Copy Service	-	-	5,019	4,844	174	-	-	-	-	-	-	-
199999 Incidental Fees Clearing/Reserve	-	-	14,182,216	153,032	13,034,260	4,954,752	-	4,954,752	29,770	4,984,522	43,056	4,941,466
Sub-Total for Non E&G Funds	3,951,805	-	28,889,759	19,201,218	6,963,844	6,676,502	-	6,676,502	(63,872)	6,612,630	10,099	6,602,531
TOTAL Current Unrestricted Funds	4,575,149	11,088,536	28,120,312	28,499,379	6,962,889	8,321,728	-	8,321,728	(63,872)	8,257,856	10,099	8,247,757
Finance and Administration												
E&G Funds												
001100 FAD 001100 Funds Aggregated Total	-	49,819,944	-	47,610,657	(160,000)	2,369,287	-	2,369,287	-	2,369,287	-	2,369,287
002211 BAO Business Affairs Misc Inc	58,018	-	1,035,133	161,491	786,428	145,232	-	145,232	-	145,232	-	145,232
002212 BOX Box Office Income	15,408	-	3,211	48	-	18,571	-	18,571	-	18,571	-	18,571
002213 BAO ID/Refund Services	-	-	28,644	-	28,644	-	-	-	-	-	-	-
002223 CSS Campus Security Revenue	5	-	4,252	-	-	4,256	-	4,256	-	4,256	-	4,256
002250 FAO Financial Aid Misc Income	67,792	-	54,024	6,043	-	115,772	-	115,772	-	115,772	-	115,772
002251 FAP Facilities Lease Revenue	-	-	73,251	40,000	-	33,251	-	33,251	-	33,251	-	33,251
002252 FAP Miscellaneous Income	-	-	58,079	36,245	1,180	20,654	-	20,654	-	20,654	-	20,654
002253 FAP Facilities Mail Service Revenu	21	-	829	2	-	848	-	848	-	848	-	848
002254 TEC Technology Resource Fee	113,897	-	5,428,341	4,782,395	670,433	89,410	-	89,410	-	89,410	-	89,410
002259 FAP Surplus Property	-	-	5,082	-	-	5,082	-	5,082	-	5,082	-	5,082
002275 HRC HRC Writ/Garnishment Admin Fee	791	-	2,762	298	-	3,256	-	3,256	-	3,256	-	3,256
002289 FAP Energy Conservation Projects	-	-	30,780	-	30,780	-	-	-	-	-	-	-
002362 PUR Purchasing Misc. Income	-	-	11,235	-	-	11,235	-	11,235	-	11,235	-	11,235
002384 OIS Miscellaneous Services	55,149	-	18,023	70,830	-	2,342	-	2,342	-	2,342	-	2,342
002400 UML Univ Micro Lab Income	1,584	-	13,726	4,836	-	10,474	-	10,474	-	10,474	-	10,474
002500 GEN Indirect Cost - BAO Portion Only	-	792,094	53	795,384	(1,373)	(1,864)	-	(1,864)	-	(1,864)	-	(1,864)
002500 GEN Indirect Cost - FAC Portion Only	-	623,398	-	495,894	-	127,504	-	127,504	-	127,504	-	127,504
004004 RAR FAP Misc Projects	1,630	-	-	1,516	(431)	545	-	545	-	545	-	545
004029 FAC Gen Fund Deferred Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
004034 RAR Energy Conservation Projects	-	-	-	21,159	(30,780)	9,621	-	9,621	-	9,621	-	9,621
004035 RAR Miscellaneous Remodel	2,274	-	-	2,274	-	-	-	-	-	-	-	-
004038 RAR Public Safety Alarm Upgrades	-	-	-	-	-	-	-	-	-	-	-	-
004039 RAR Dept Funded Projects	609,964	-	-	444,089	(588,344)	754,219	-	754,219	-	754,219	-	754,219
004040 Centrally Funded Projects	-	-	-	2,079,683	(2,105,716)	26,033	-	26,033	-	26,033	-	26,033
004041 ASRC Phase II Dept Funded Proj	-	-	-	223,874	(336,000)	112,126	-	112,126	-	112,126	-	112,126
Sub-Total for E&G Funds	926,534	51,235,436	6,767,422	56,776,718	(1,705,179)	3,857,854	-	3,857,854	-	3,857,854	-	3,857,854
Non E&G Funds												
057603 OIS Instr Tech/CAVS Rentals	145,580	-	192,628	225,744	918	111,546	-	111,546	-	111,546	-	111,546
057631 FAP Recycling Program	4,765	-	2,160	1,008	-	5,918	-	5,918	-	5,918	-	5,918
057632 OIS USS Support Charges	4,398	-	675	(6,897)	-	11,970	-	11,970	-	11,970	-	11,970
060002 FAD FADM Unrestricted Gift Funds	6,552	-	46	-	-	6,598	-	6,598	-	6,598	-	6,598
090002 TEL Telephone Serv	1,461,328	-	4,098,023	3,403,032	15,964	2,140,355	-	2,140,355	32,483	2,172,838	2,092,191	80,647
090034 OIS Plotter/Multimedia Services	11,796	-	27,019	20,010	-	18,804	-	18,804	-	18,804	-	18,804
090048 BAO Bus Affairs Serv Fund	-	-	59,835	59,449	386	-	-	-	-	-	-	-
090049 OIS Networks/Sys/ Adm Services	32,706	-	151,639	159,571	2,691	22,082	-	22,082	-	22,082	-	22,082
090100 FAP Facilities Storeroom	166,081	-	469,444	476,151	-	159,374	-	159,374	-	159,374	-	159,374

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
09010B FAP Facilities Billing-FAP Intrnl	200,604	-	707,160	101,040	18,434	788,290	-	788,290	-	788,290	-	788,290
101001 HOU Housing Administration	10,371,204	-	338,472	1,300,647	(1,581,248)	10,990,277	-	10,990,277	(225,794)	10,764,484	8,608,159	2,156,324
101020 RES Residence Life	31,345	-	11,465	1,193,762	(1,226,327)	75,376	-	75,376	-	75,376	-	75,376
103001 AUX Student Housing Lease	(8,821,313)	-	-	561,102	-	(9,382,415)	-	(9,382,415)	347,895	(9,034,520)	(9,034,520)	-
104101 AUX University Place Conf Ctr	2,805,147	-	2,677,922	2,939,477	951,360	1,592,232	-	1,592,232	479,724	2,071,955	3,643,692	(1,571,737)
111000 AUX Food Service	172,368	-	286,694	161,955	33,897	263,210	-	263,210	-	263,210	8,398	254,812
112000 AUX SMC Operations	12,951,619	-	998,601	2,170,387	(749,449)	12,529,283	-	12,529,283	(202,301)	12,326,982	12,100,947	226,035
113135 FAP PSU Recycles!	-	-	-	63,419	-	-	-	-	-	-	-	-
113136 FAP Sustainability SFC	-	-	-	74,197	(74,197)	-	-	-	-	-	-	-
140001 PRK Parking	(4,868,206)	-	8,263,210	6,293,033	3,244,151	(6,142,179)	-	(6,142,179)	2,201,833	(3,940,346)	(5,980,492)	2,040,146
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	-	-	-	70,144	(109,930)	39,785	-	39,785	-	39,785	-	39,785
190201 AUX Auxiliary Admin	48,875	-	-	2,600,019	(2,555,953)	4,809	-	4,809	-	4,809	4,809	-
190211 AUX Auxiliary Copy Service	7,713	-	7,136	8,440	2,111	4,298	-	4,298	-	4,298	-	4,298
190220 AUX Mock Auxiliary Administration	-	-	-	84,443	(84,921)	478	-	478	-	478	-	478
190230 AUX Technology Services	-	-	-	218,317	(264,639)	46,322	-	46,322	-	46,322	-	46,322
190250 AUX University Market	83,478	-	840,292	748,997	34,625	140,148	-	140,148	-	140,148	6,819	133,329
190301 AUX Locker/Lost & Found	40,894	-	28,831	764	35,198	33,763	-	33,763	-	33,763	-	33,763
190501 AUX Peter Stott Center Operations	(707,153)	-	214,125	173,268	67,273	(733,568)	-	(733,568)	733,632	64	64	64
190520 AUX Community Recreation Fld Oper	279,803	-	71,799	59,992	(43,822)	335,433	-	335,433	-	335,433	346,254	(10,821)
190525 MAX Unitus Building Oper	91,248	-	1,857,235	1,162,638	1,011,148	(225,303)	-	(225,303)	-	(225,303)	-	(225,303)
190530 MAX K House Mock Auxiliary	693,712	-	113,324	59,178	59,287	688,570	-	688,570	18,080	706,650	700,620	6,030
190535 MAX Native Amer Stidnt Comm Ctr Ope	3,726,569	-	103,384	191,677	19,864	3,618,412	-	3,618,412	3,522	3,621,935	3,729,838	(107,903)
190540 FAC Science Buildings DEQ-Auxil	413,884	-	71,059	1,445	109,443	374,056	-	374,056	63,854	437,910	(421,772)	859,682
190544 AUX Fifth Ave Bus Ctr Operations	504,586	-	619,877	297,294	486,823	486,823	-	486,823	112,537	599,360	331,224	268,136
190545 MAX Corbett Building Operations	(107,124)	-	650,298	726,114	886	(183,826)	-	(183,826)	-	(183,826)	-	(183,826)
190546 MAX Student Rec	(29,357,612)	-	945,069	1,572,624	(76,904)	(29,908,263)	-	(29,908,263)	65,768,620	35,860,357	35,215,263	645,095
190547 MAX College Station Operations	-	-	-	109,323	(109,323)	-	-	-	(824,200)	(824,200)	(824,200)	-
190548 MAX Market Center Bldg Operations	-	-	-	125	-	(125)	-	(125)	60,000	59,875	59,875	-
190550 AUX Hoffman Hall Operation	(173,735)	-	232,102	63,444	216,119	(221,196)	-	(221,196)	113,864	(107,332)	(107,332)	(0)
190555 MAX Art Building Operations	(211,827)	-	251,546	46,494	249,966	(256,741)	-	(256,741)	(13,882)	(270,623)	(270,623)	0
190560 FAC Sixth Avenue Building	(402,784)	-	89,906	358,202	89,651	(760,732)	-	(760,732)	364,723	(396,009)	(396,009)	-
190565 AUX Engineering Bldg Planning Oper	70,705	-	760,414	8,769	724,702	97,648	-	97,648	-	97,648	-	97,648
190570 FAC Fourth Ave Building-Auxiliary	4,032,241	-	3,799,261	3,030,579	1,877,304	2,923,619	-	2,923,619	4,890,104	7,813,723	7,018,524	795,200
190575 AUX University Cntr Bldg Auxiliary	2,096,104	-	1,990,215	1,356,760	285,185	2,444,375	-	2,444,375	149,531	2,593,906	1,816,576	777,330
190580 AUX Parking II Rental	0	-	56,340	328	56,012	-	-	-	-	-	-	-
199995 AUX Auxiliary Management Fund	-	-	-	-	(102,699)	102,699	-	102,699	-	102,699	-	102,699
199997 REC Recreation Fee Clearing/Reserv	-	-	3,181,848	33,262	2,243,227	905,360	-	905,360	-	905,360	-	905,360
10101A HOU Epler Housing	18,809	-	1,407,835	356,841	1,062,878	6,925	-	6,925	-	6,925	-	6,925
10101B HOU Broadway Housing	3,668,374	-	2,435,817	1,785,912	(61,226)	4,379,505	-	4,379,505	-	4,379,505	-	4,379,505
10101C HOU Adeline	(159)	-	-	2,572	(2,731)	-	-	-	-	-	-	-
10101D HOU Blackstone	16,722	-	467,201	160,092	324,075	(244)	-	(244)	636,438	636,194	625,831	10,363
10101E HOU King Albert	-	-	486,564	126,550	353,868	6,146	-	6,146	-	6,146	-	6,146
10101G HOU Montgomery Ct	50,170	-	731,745	280,631	475,086	26,198	-	26,198	-	26,198	-	26,198
10101H HOU Ondine Residence	(1,285,262)	-	4,215,316	2,386,953	1,752,716	(1,209,616)	-	(1,209,616)	99,342	(1,110,274)	(1,392,536)	282,262
10101J HOU Parkway	13,038	-	478,786	146,018	323,153	22,653	-	22,653	-	22,653	-	22,653
10101K HOU St Helens	1,484	-	435,232	166,997	269,719	-	-	-	-	-	-	-
10101L HOU Stratford	-	-	266,756	87,770	178,227	759	-	759	-	759	-	759
10101M HOU West Hall	54,086	-	1,963,402	924,817	1,064,581	28,091	-	28,091	-	28,091	-	28,091
10103B HOU Broadway Housing	77,384	-	5,553,583	5,466,897	-	164,070	-	164,070	-	164,070	-	164,070
1905AA AUX College Urban Affairs-Retail	2,927,775	-	549,211	288,246	431,989	2,756,750	-	2,756,750	147,654	2,904,404	2,820,798	83,606
1905AB AUX College Urban Affairs Aux-Othe	(4,955,015)	-	26,664	-	(526,694)	(4,401,657)	-	(4,401,657)	603,764	(3,797,893)	(129,456,732)	125,658,839
Sub-Total for Non E&G Funds	(2,607,043)	-	53,187,164	44,360,018	10,292,958	(4,072,856)	-	(4,072,856)	75,561,423	71,488,567	(68,754,400)	140,242,967
TOTAL Current Unrestricted Funds	(1,680,509)	51,235,436	59,954,586	101,136,736	8,587,779	(215,002)	-	(215,002)	75,561,423	75,346,421	(68,754,400)	144,100,820
Student Financial Aids												
E&G Funds												
Sub-Total for E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
Non E&G Funds												
057901 FAO Misc Oper Scholarship	31,407	-	-	6,930	583	23,894	-	23,894	-	23,894	-	23,894
Sub-Total for Non E&G Funds	31,407	-	-	6,930	583	23,894	-	23,894	-	23,894	-	23,894

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-06/30/10

	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. 30-Jun-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	-	-	6,930	583	23,894	-	23,894	-	23,894	-	23,894
<u>Athletic</u>												
<u>E&G Funds</u>												
001100 ATH-GEN020 Funds Aggreg Total Excluding OUS Fee Remission	-	1,540,891	-	1,885,989	-	(345,098)	-	(345,098)	-	(345,098)	-	(345,098)
001100 ATH 001100 Funds OUS Fee Remission ONLY	-	1,985,000	(2,007,603)	-	-	(22,603)	-	(22,603)	-	(22,603)	-	(22,603)
Sub-Total for E&G Funds	-	3,525,891	(2,007,603)	1,885,989	-	(367,701)	-	(367,701)	-	(367,701)	-	(367,701)
<u>Non E&G Funds</u>												
065003 ATH PSU Licensing Prgm	44	-	35,766	35,745	-	65	-	65	-	65	-	65
120002 ATH General Operations	5,551	-	1,554,838	4,897,313	(3,294,510)	(42,414)	-	(42,414)	510,698	468,284	468,075	209
121001 ATH Softball Clinic	3,685	-	7,970	5,538	-	6,116	-	6,116	-	6,116	-	6,116
121002 ATH Sum Wrestling Camp	69	-	-	-	-	69	-	69	-	69	-	69
121004 ATH Tennis Clinic	0	-	-	-	-	0	-	0	-	0	-	0
121007 ATH Volleyball Clinic	6,444	-	-	97	-	6,347	-	6,347	-	6,347	-	6,347
121009 ATH Athletic Trainer Clinic	6,089	-	3,150	3,632	-	5,607	-	5,607	-	5,607	-	5,607
122000 ATH Lottery - Athletics	521	-	881,463	881,650	-	334	-	334	-	334	-	334
Sub-Total for Non E&G Funds	22,403	-	2,483,187	5,823,975	(3,294,510)	(23,876)	-	(23,876)	510,698	486,823	468,075	18,747
TOTAL Current Unrestricted Funds	22,403	3,525,891	475,584	7,709,964	(3,294,510)	(391,576)	-	(391,576)	510,698	119,122	468,075	(348,953)
<u>University General</u>												
<u>E&G Funds</u>												
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	-	5,299,171	204,394,895	(5,178,651)	3,379,138	211,493,580	-	211,493,580	-	211,493,580	-	211,493,580
001100 GEN 001100 Funds OUS Fee Remission ONLY	-	1,748,000	(1,516,544)	-	-	231,456	-	231,456	-	231,456	-	231,456
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	-	1,000	473,138	(946,098)	773,758	-	773,758	-	773,758	-	773,758
002500 GEN Indirect Cost Income	(99,811)	(4,060,499)	7,805,585	-	3,222,691	422,584	-	422,584	-	422,584	-	422,584
002999 GEN General Univ	0	-	4,566,918	266,793	4,299,570	554	-	554	-	554	-	554
003001 Fiscal Stabilization Fund	-	-	6,779,349	6,779,349	-	-	-	-	-	-	-	-
008005 IAF Endowed Chair Turkish Match-transfer	0	(125,757)	-	-	(126,545)	788	-	788	-	788	-	788
Sub-Total for E&G Funds	14,254,668	(207,311,580)	222,031,203	2,340,629	9,828,756	16,804,906	-	16,804,906	-	16,804,906	-	16,804,906
<u>Non E&G Funds</u>												
190101 GEN Auxiliary Gen Admin Svcs Recov	2,111,345	-	-	(764,346)	(1,604,591)	4,480,282	-	4,480,282	-	4,480,282	-	4,480,282
Sub-Total for Non E&G Funds	2,111,345	-	-	(764,346)	(1,604,591)	4,480,282	-	4,480,282	-	4,480,282	-	4,480,282
TOTAL Current Unrestricted Funds	16,366,012	(207,311,580)	222,031,203	1,576,283	8,224,165	21,285,188	-	21,285,188	-	21,285,188	-	21,285,188
Total for E&G Funds	21,544,023	0	252,534,139	240,008,742	(1,004,619)	35,074,039	-	35,074,039	-	35,074,039	-	35,074,039
Total for Non E&G Funds	12,653,499	-	95,115,604	81,247,494	10,089,272	16,432,336	-	16,432,336	76,007,249	92,439,586	(62,529,630)	154,969,216