

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/10-03/31/11

	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>President's Office</u>												
<u>E&G Funds</u>												
001100 PO 001100 Funds Aggregated Total Excluding OUS F	-	5,086,711	-	3,297,873	-	1,788,838	929,658	859,181	-	859,181	-	859,181
001100 PO 001100 Funds OUS Fee Remission ONLY	-	15,000	(12,979)	-	-	2,021	-	2,021	-	2,021	-	2,021
002005 POF President's Office	5,436	-	-	-	5,436	-	-	-	-	-	-	-
002343 OMC Marketing/Comm	6,017	-	168	(509)	-	6,694	-	6,694	-	6,694	-	6,694
002359 PUB Magazine	2,362	-	409	-	-	2,771	-	2,771	-	2,771	-	2,771
002363 POF Office/General Counsel Income	-	-	184	-	-	184	-	184	-	184	-	184
Sub-Total for E&G Funds	13,815	5,101,711	(12,218)	3,297,364	5,436	1,800,508	929,658	870,850	-	870,850	-	870,850
<u>Non E&G Funds</u>												
060001 GEN Unrestricted Gifts	110	-	0	-	-	110	-	110	-	110	-	110
Sub-Total for Non E&G Funds	110	-	0	-	-	110	-	110	-	110	-	110
TOTAL Current Unrestricted Funds	13,925	5,101,711	(12,218)	3,297,364	5,436	1,800,618	929,658	870,960	-	870,960	-	870,960
<u>University Relations</u>												
<u>E&G Funds</u>												
001100 UR 001100 Funds Aggregated Total	-	4,363,375	-	2,664,097	-	1,699,277	818,945	880,332	-	880,332	-	880,332
Sub-Total for E&G Funds	-	4,363,375	-	2,664,097	-	1,699,277	818,945	880,332	-	880,332	-	880,332
<u>Non E&G Funds</u>												
Sub-Total for Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	-	4,363,375	-	2,664,097	-	1,699,277	818,945	880,332	-	880,332	-	880,332
<u>Academic Affairs</u>												
<u>E&G Funds</u>												
001100 OAA 001100 Funds Aggregated Total Excluding OUS	-	2,868,081	-	2,079,257	-	788,824	529,880	258,944	-	258,944	-	258,944
001100 OAA 001100 Funds PT Faculty Fee Remission ONLY	-	27,000	(21,367)	-	-	5,633	-	5,633	-	5,633	-	5,633
002040 OAA Provost Academic Affairs	76	-	50	50	-	76	-	76	-	76	-	76
002353 PUB Catalog Sales	2,471	-	3,672	-	-	6,143	-	6,143	-	6,143	-	6,143
006015 SAT ETIC Saturday Academy	0	-	-	-	-	0	-	0	-	0	-	0
006715 SAT ETIC Pre-College Sat Acad 603	1	-	-	-	-	1	-	1	-	1	-	1
Sub-Total for E&G Funds	2,548	2,895,081	(17,645)	2,079,307	-	800,677	529,880	270,797	-	270,797	-	270,797
<u>Non E&G Funds</u>												
058514 OAA Office Acad Afr Conv Fixed Pr	1,255	-	3	-	-	1,258	-	1,258	-	1,258	-	1,258
052002 CAS Academic Excellence Self-Suppr	15,758	-	-	1,831	-	13,927	-	13,927	-	13,927	-	13,927
057165 CAS Institute: Learn & Engage	1,605	-	20,610	1,163	-	21,052	-	21,052	-	21,052	-	21,052
058513 CAS Cntr Acad Excel Conv Fixed Pr	4,211	-	11	-	-	4,221	-	4,221	-	4,221	-	4,221
090038 OIR Scanning Service	8,654	-	15,708	11,229	-	13,134	-	13,134	-	13,134	4,361	8,772
052003 SAT Saturday Academy Operations	2,896	-	-	-	-	2,896	-	2,896	-	2,896	-	2,896
113116 CAS Student Leaders f/Service	-	-	-	50,332	(48,903)	(1,429)	15,823	(17,252)	-	(17,252)	-	(17,252)
113160 VGD Publications	-	-	77,247	519,983	(555,461)	112,725	41,316	71,410	-	71,410	-	71,410
Sub-Total for Non E&G Funds	34,378	-	113,579	584,537	(604,364)	167,784	57,139	110,645	-	110,645	4,361	106,284
TOTAL Current Unrestricted Funds	36,926	2,895,081	95,934	2,663,843	(604,364)	968,461	587,020	381,442	-	381,442	4,361	377,081
<u>Undergraduate Studies</u>												
<u>E&G Funds</u>												
001100 UGE 001100 Funds Aggregated Total Excluding OUS	-	8,303,773	-	5,523,325	-	2,780,448	1,739,703	1,040,745	-	1,040,745	-	1,040,745
001100 UGE 001100 Funds OUS Fee Remission ONLY	-	374,000	(394,188)	-	-	(20,188)	-	(20,188)	-	(20,188)	-	(20,188)
002226 UGE Senior Capstone Course Fee	19,444	-	107,020	467	10,500	115,497	-	115,497	-	115,497	-	115,497

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002401 UGE High School Stdnt Admin Fee	7,996	-	252,995	4,680	96,731	159,580	-	159,580	-	159,580	-	159,580
016011 UGE Gen Univ CE Credit Self-Sppt	116,856	-	235,669	261,066	(21,125)	112,584	88,363	24,221	-	24,221	-	24,221
016128 UGE Senior Capstone-CE Inst Reg	19,485	-	25,112	163	-	44,434	-	44,434	-	44,434	-	44,434
Sub-Total for E&G Funds	163,781	8,677,773	226,609	5,789,700	86,106	3,192,356	1,828,066	1,364,290	-	1,364,290	-	1,364,290
Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	163,781	8,677,773	226,609	5,789,700	86,106	3,192,356	1,828,066	1,364,290	-	1,364,290	-	1,364,290
Office of Graduate Studies												
E&G Funds												
001100 OGS 001100 Funds Aggregated Total Excluding OUS	-	1,668,796	-	1,198,706	-	470,090	269,060	201,030	-	201,030	-	201,030
001100 OGS 001100 Funds OUS Fee Remission ONLY	-	1,107,000	(738,885)	-	-	368,115	-	368,115	-	368,115	-	368,115
002263 GSR Grad Matriculation Fee - Undis	86,941	-	139,866	35,682	-	191,125	2,074	189,051	-	189,051	-	189,051
002264 GSR Graduate Matriculation Fee	31,646	-	56,079	55,288	-	32,438	17,364	15,074	-	15,074	-	15,074
002380 SYS Systems Science Course Fees	2,478	-	3,190	3,371	-	2,297	-	2,297	-	2,297	-	2,297
Sub-Total for E&G Funds	121,064	2,775,796	(539,750)	1,293,046	-	1,064,064	288,498	775,566	-	775,566	-	775,566
Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
058512 SYS System Sci Conv Fixed Oper	3,569	-	4	3,243	-	329	-	329	-	329	-	329
Sub-Total for Non E&G Funds	3,569	-	4	3,243	-	329	-	329	-	329	-	329
TOTAL Current Unrestricted Funds	124,634	2,775,796	(539,746)	1,296,289	-	1,064,394	288,498	775,896	-	775,896	-	775,896
Research & Strategic Partnerships												
E&G Funds												
001100 RSP 001100 Funds Aggregated Total Excluding OUS	-	1,245,888	-	650,498	(30,000)	625,390	242,785	382,605	-	382,605	-	382,605
001965 GSR Oregon Metals	219,550	-	-	214,070	(96,500)	101,980	43,995	57,985	-	57,985	-	57,985
002500 GEN Indirect Cost - RSP Portion Only	-	3,129,304	-	1,816,459	-	1,312,845	535,504	777,341	-	777,341	-	777,341
Sub-Total for E&G Funds	219,550	4,375,192	-	2,681,026	(126,500)	2,040,215	822,284	1,217,931	-	1,217,931	-	1,217,931
Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
057130 GSR Research/Sponsored Proj Wkshps	16,685	-	6,442	8,814	-	14,313	-	14,313	-	14,313	-	14,313
057167 UTC OTREC Seminars and Wkshp	1,453	-	18,052	17,717	-	1,788	-	1,788	-	1,788	-	1,788
057168 CSP Sustainability Wkshps	430	-	-	-	-	430	-	430	-	430	-	430
057324 GSR HSRRC/Human Subj Rsch Rev	22,934	-	8,500	6,415	-	25,020	-	25,020	-	25,020	-	25,020
058251 IDM CIMR Big Bro Big Sis Fellowshi	-	-	5,000	9,347	-	(4,347)	3,705	(8,052)	-	(8,052)	-	(8,052)
058516 CSP Sustainable Conv Fixed Pr	278	-	1	-	-	278	-	278	-	278	-	278
065004 GSR Intellectual Property	48,886	-	19,252	21,446	-	46,692	-	46,692	-	46,692	-	46,692
090006 GSR Portland Survey Research Lab	11,868	-	112,395	294,101	838	(170,677)	68,691	(239,368)	-	(239,368)	-	(239,368)
Sub-Total for Non E&G Funds	102,534	-	169,641	357,840	838	(86,504)	72,396	(158,900)	-	(158,900)	-	(158,900)
TOTAL Current Unrestricted Funds	322,084	4,375,192	169,641	3,038,866	(125,662)	1,953,712	894,680	1,059,032	-	1,059,032	-	1,059,032
International Affairs												
E&G Funds												
001100 IAF 001100 Funds Aggregated Total Excluding OUS F	-	1,651,684	-	1,248,089	-	403,595	399,464	4,131	-	4,131	-	4,131
001100 IAF 001100 Funds OUS Fee Remission ONLY	-	459,000	(350,309)	-	-	108,692	-	108,692	-	108,692	-	108,692
002280 IEP Study Abroad Svc Fees	-	-	254,288	217,356	2,127	34,805	42,943	(8,138)	-	(8,138)	-	(8,138)
002284 IAF Faculty Perm Res Process Fe	-	-	39,208	18,385	(6,875)	27,698	2,114	25,585	-	25,585	-	25,585
016012 IAF Confucius Institute	1,655	-	-	26,157	-	(24,501)	-	(24,501)	-	(24,501)	-	(24,501)
Sub-Total for E&G Funds	1,655	2,110,684	(56,812)	1,509,987	(4,748)	550,288	444,521	105,768	-	105,768	-	105,768

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<u>Non E&G Funds</u>												
052004 ISP Intl Special Prog Self Sppt	(1,944)	-	1,414,236	1,011,152	810	400,330	37,721	362,608	-	362,608	-	362,608
055004 IEP Intl Exchange Prgms	289,373	-	301,739	481,732	-	109,380	-	109,380	-	109,380	-	109,380
057129 IAF International Affairs Wkshps/S	8,909	-	1,471	2,940	-	7,441	-	7,441	-	7,441	-	7,441
057166 IAF Confucius Institute Workshop	127,984	-	135,541	132,197	865	130,463	20,004	110,459	-	110,459	-	110,459
113115 INT Org Intl Stdnts Ed Activities	-	-	200	7,432	(18,756)	11,524	-	11,524	-	11,524	-	11,524
Sub-Total for Non E&G Funds	424,321	-	1,853,188	1,635,453	(17,081)	659,137	57,725	601,412	-	601,412	-	601,412
TOTAL Current Unrestricted Funds	425,977	2,110,684	1,796,375	3,145,440	(21,829)	1,209,426	502,246	707,180	-	707,180	-	707,180
<u>College of Liberal Arts & Sciences</u>												
<u>E&G Funds</u>												
001100 LAS 001100 Funds Aggregated Total Excluding OUS f	-	45,613,294	-	37,205,379	(63,800)	8,471,714	12,308,728	(3,837,013)	-	(3,837,013)	-	(3,837,013)
001100 LAS 001100 Funds OUS Fee Remission ONLY	-	30,000	(27,975)	-	-	2,025	-	2,025	-	2,025	-	2,025
001986 PHY OJGSE/Proj 1 Chromium Plating	387	-	-	-	-	387	-	387	-	387	-	387
002050 LAS Liberal Arts/Sciences	12,707	-	8,186	-	(231,627)	252,519	-	252,519	-	252,519	-	252,519
002051 SPH Speech/Hearing Resource Fees	9,380	-	-	-	4,221	5,159	-	5,159	-	5,159	-	5,159
002052 LAS Lib Arts & Sci Resources Fees	50,866	-	418,357	3,316	40,745	425,163	-	425,163	-	425,163	-	425,163
002082 ESR Course Fees	216	-	8,890	5,107	-	3,999	-	3,999	-	3,999	-	3,999
002191 LAS Linguistics PSU Learner Web Fe	-	-	-	7,746	(22,500)	14,754	7,347	7,408	-	7,408	-	7,408
002210 BIO Biology Income	17,769	-	129,416	85,068	7,996	54,121	-	54,121	-	54,121	-	54,121
002221 CHE Chemistry Lab Fees	12,575	-	91,461	46,246	5,659	52,132	2,000	50,132	-	50,132	-	50,132
002239 ENG Film Studies Lab	22,757	-	13,443	2,869	10,241	23,090	-	23,090	-	23,090	-	23,090
002244 ENG Exam Readers	705	-	-	-	317	388	-	388	-	388	-	388
002257 FLL Foreign Languages/Lit Fees	29,859	-	70,957	44,437	13,437	42,942	93	42,849	-	42,849	-	42,849
002260 GGR Geography Income	-	-	10,710	9,576	-	1,134	-	1,134	-	1,134	-	1,134
002261 GLG Geology Laboratory Fees	18,598	-	21,158	13,822	-	25,934	-	25,934	-	25,934	-	25,934
002262 ENG FRINQ Admin Fee-Wr Ctr Fee	5,469	-	39,430	1,488	2,461	40,950	-	40,950	-	40,950	-	40,950
002283 IST Intrntl Studies Prog Fees	1,304	-	1,620	1,253	587	1,085	-	1,085	-	1,085	-	1,085
002314 LAS Medical Student Processing Fee	9,777	-	2,939	1,349	4,400	6,968	-	6,968	-	6,968	-	6,968
002323 MTH Technology Fees	3,570	-	-	39,452	(48,394)	12,512	-	12,512	-	12,512	-	12,512
002328 MTH Math Workshop Misc Fees	2,060	-	4,725	13,630	-	(6,845)	-	(6,845)	-	(6,845)	-	(6,845)
002357 PSY Psychology Dept Course Fees	-	-	-	-	-	-	-	-	-	-	-	-
002358 PHY Physics Miscellaneous Income	1,817	-	-	1,605	817	(606)	-	(606)	-	(606)	-	(606)
002360 PHY Physics TEM Lab Course Fees	7,477	-	3,000	20	3,365	7,092	-	7,092	-	7,092	-	7,092
002361 PHY Physics General Lab Fees	14,744	-	44,280	70,515	-	(11,490)	-	(11,490)	-	(11,490)	-	(11,490)
002381 COM Communication Media Film Lab	19,348	-	14,803	100	8,707	25,344	-	25,344	-	25,344	-	25,344
002388 SEC Science Ed Course Fees	1,771	-	570	-	797	1,544	-	1,544	-	1,544	-	1,544
008004 PHY Rempfer Endowed Chair Match	297	-	-	25,428	(35,075)	9,943	9,648	296	-	296	-	296
008005 LAS Endowed Chair Turkish Match-CLAS Portion ONLY	-	71,036	-	43,091	-	27,945	20,473	7,472	-	7,472	-	7,472
016106 GLG Geology CE Credit Self-Support	477	-	-	629	-	(152)	-	(152)	-	(152)	-	(152)
016107 LAS Highschool Challenge CE Credit	115,033	-	405,672	265,635	51,765	203,304	54,032	149,273	-	149,273	-	149,273
016109 CNF Conflict Resolution Classic Cr	197	-	-	-	89	108	-	108	-	108	-	108
016110 SEC Cntr f/Sci Ed CE Credit Sif-Sp	21,086	-	46,566	6,936	-	60,716	-	60,716	-	60,716	-	60,716
016113 GGR Geog Alliance S/S Credit Crss	16,999	-	450	116	7,650	9,683	-	9,683	-	9,683	-	9,683
016114 MTH Math Science CE Credit Sif-Spp	152	-	125	1	68	207	-	207	-	207	-	207
016115 CFS Child/Family Studies Classic C	4,868	-	-	-	-	4,868	-	4,868	-	4,868	-	4,868
016123 FLL Alliance for Language Learning	10,899	-	-	8,053	-	2,845	-	2,845	-	2,845	-	2,845
016124 ESL English as 2nd Lang Classic Cr	89,779	-	3,717,109	3,039,791	40,382	726,715	700,819	25,896	-	25,896	-	25,896
016127 Degree Completion SS CR Crse	32,798	-	147,431	1,008	26,298	152,923	-	152,923	-	152,923	-	152,923
Sub-Total for E&G Funds	535,740	45,714,330	5,173,324	40,943,666	(171,394)	10,651,122	13,103,139	(2,452,017)	-	(2,452,017)	-	(2,452,017)
<u>Non E&G Funds</u>												
052211 ESR Environmental Sci Self-Support	-	-	139,818	87,926	-	51,892	34,020	17,872	-	17,872	-	17,872

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052212 FLL Foreign Languages Self-Support	1,568	-	4,880	1,154	-	5,294	-	5,294	-	5,294	-	5,294
052213 GLG Geology Self-Support Instructn	33	-	-	452	-	(419)	-	(419)	-	(419)	-	(419)
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	1,043	-	3,883	4,209	-	716	-	716	-	716	-	716
052234 JST Jewish Studies Self-Support	495	-	-	-	-	495	-	495	-	495	-	495
052236 CFS Child/Family Studies Self-Supp	12,827	-	10,765	3,558	-	20,034	2,005	18,029	-	18,029	-	18,029
052239 ESR SWRP Operations	-	-	15,401	11,577	-	3,824	-	3,824	-	3,824	-	3,824
052241 ESL English as 2nd Lang Activities	12,301	-	53,696	64,176	-	1,820	-	1,820	-	1,820	-	1,820
055001 GLG Geology Field Trips	1,064	-	18,469	14,924	-	4,609	-	4,609	-	4,609	-	4,609
055005 GGR Field Trips	3,094	-	690	659	-	3,125	-	3,125	-	3,125	-	3,125
055007 BIO Biology Field Trips	306	-	-	-	-	306	-	306	-	306	-	306
055016 ESR Field Trips	146	-	10,470	6,744	-	3,872	-	3,872	-	3,872	-	3,872
057114 WSC Women's Studies Workshops/Trng	5,280	-	2,409	2,948	-	4,740	-	4,740	-	4,740	-	4,740
057117 GLG Geology Short Courses	-	-	20	6	-	14	-	14	-	14	-	14
057118 SEC Science Ed Proj	-	-	-	(443)	-	443	-	443	-	443	-	443
057125 ESR Western Regional Panel	1,330	-	-	-	-	1,330	-	1,330	-	1,330	-	1,330
057133 SPH Stroke Camp	6,303	-	1,280	5,460	-	2,123	-	2,123	-	2,123	-	2,123
057145 ESR Environmental Resrch Symposium	6,179	-	11,277	15,816	-	1,639	-	1,639	-	1,639	-	1,639
057146 HST Medieval Assoc of Pacific Conf	38	-	-	-	-	38	-	38	-	38	-	38
057151 GGR Geographic Alliance Confs/Wksh	2,911	-	25	239	-	2,698	-	2,698	-	2,698	-	2,698
057164 ENG Cultural Studies	96	-	-	-	-	96	-	96	-	96	-	96
057169 ENG English Dept Conferences	2,624	-	-	714	-	1,910	-	1,910	-	1,910	-	1,910
057170 PSY NW Eco Conference	-	-	1,633	1,463	-	170	-	170	-	170	-	170
057302 SPH Speech & Hearing Clinic	5,993	-	22,980	10,209	-	18,764	-	18,764	-	18,764	-	18,764
057304 CHE Nanoscale Materials Resrch Lab	8,002	-	45,958	49,032	-	4,928	-	4,928	-	4,928	-	4,928
057306 SPH Audiology Clinic	2,334	-	39,460	41,510	-	284	665	(381)	-	(381)	-	(381)
057310 GLG Geology Test Lab	845	-	-	-	-	845	-	845	-	845	-	845
057312 GLG Field Mapping & Analysis	3,495	-	540	-	-	4,035	-	4,035	-	4,035	-	4,035
057313 PHY Electro Microscopy Lab Serv	1,435	-	-	-	-	1,435	-	1,435	-	1,435	-	1,435
057314 CHE Nuclear Mag Resn Lab	47,837	-	15,217	13,297	-	49,757	-	49,757	-	49,757	-	49,757
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	117	-	613	668	-	62	-	62	-	62	-	62
057322 ESR Env Sci Consulting Svcs	2,377	-	-	81	-	2,296	-	2,296	-	2,296	-	2,296
057327 ESR Environmental Analyses	20,059	-	-	20,704	-	(644)	-	(644)	-	(644)	-	(644)
057335 GLG Cascadia Meteorite Lab Ope	1,504	-	-	-	-	1,504	-	1,504	-	1,504	-	1,504
057338 PHY Nanoelectronics Lab	6,724	-	-	3,479	-	3,245	-	3,245	-	3,245	-	3,245
057344 ESR Air Quality Lab	2,863	-	-	141	-	2,723	-	2,723	-	2,723	-	2,723
057346 CHE Mass Spectrometer Lab	-	-	25,109	29,263	-	(4,154)	3,482	(7,636)	-	(7,636)	-	(7,636)
057347 CHE Pankow Mass Spectrometer Lab	1,257	-	9,400	35,610	-	(24,952)	10,228	(35,180)	-	(35,180)	-	(35,180)
057348 CUS Solid Waste Assessments	1,054	-	5,500	4,846	-	1,708	-	1,708	-	1,708	-	1,708
057401 GGR Occasional Papers	2,727	-	-	-	-	2,727	-	2,727	-	2,727	-	2,727
057403 OBC INR Subscription Sales	560	-	36,493	60,667	-	(23,614)	17,357	(40,971)	-	(40,971)	-	(40,971)
057405 WLL Publications	-	-	846	-	-	846	-	846	-	846	-	846
057408 FLL Saksaha Review of Manchu Study	1,136	-	-	-	-	1,136	-	1,136	-	1,136	-	1,136
057410 ENG Ooligan Press	7,221	-	24,057	82,040	-	(50,762)	15,544	(66,306)	-	(66,306)	-	(66,306)
057411 ENG Writing CenterHandbooks	10,903	-	2,600	6,685	-	6,818	-	6,818	-	6,818	-	6,818
057412 FLL SpeakEasy Project	137	-	-	-	-	137	-	137	-	137	-	137
057413 FLL Russian Section	-	-	383	-	-	383	-	383	-	383	-	383
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

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/10-03/31/11

	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057617 SOC Soc Comm Serv Activ	35	-	-	-	-	35	-	35	-	35	-	35
057627 GGR Cartographic Contracts	46,745	-	1,450	1,488	-	46,706	-	46,706	-	46,706	-	46,706
057635 ESR Ctr Lakes & Reservoirs Confrnc	134	-	-	-	-	134	-	134	-	134	-	134
058051 ESR SWRP Departmental Research Fnd	-	-	6,006	4,306	-	1,700	1,575	126	-	126	-	126
058110 PSY Psychology Mini-Ops Fixed/Adv	9,795	-	21	8,398	-	1,418	-	1,418	-	1,418	-	1,418
058112 SOC Sociology Mini-Operations	1,493	-	4	-	-	1,497	-	1,497	-	1,497	-	1,497
058114 ANT Anthropology Mini-Operations	4,763	-	498	95	-	5,166	-	5,166	-	5,166	-	5,166
058115 ESR Environmental Sci Mini-Ops	2,080	-	-	-	-	2,080	-	2,080	-	2,080	-	2,080
058116 HST History Dept Mini-Opertns (DRA	424	-	1	-	-	425	-	425	-	425	-	425
058526 LAS Liberal Arts Conv Fixed Oper	195	-	0	-	-	195	-	195	-	195	-	195
058527 BIO Biology Conv Fixed Oper	14,324	-	33	2,793	-	11,564	-	11,564	-	11,564	-	11,564
058528 ESR Environ Science Conv Fixed Ope	68,479	-	199	2,273	(12,788)	79,194	-	79,194	-	79,194	-	79,194
058529 GGR Geography Conv Fixed Oper	3,096	-	8	-	(3,942)	7,046	-	7,046	-	7,046	-	7,046
058530 GLG Geology Conv Fixed Oper	21,870	-	48	6,377	-	15,541	-	15,541	-	15,541	-	15,541
058531 MTH Mathematical Sc Conv Fixed Ope	8,595	-	26	-	(3,519)	12,141	-	12,141	-	12,141	-	12,141
058532 PHY Physics Conv Fixed Oper	29,184	-	70	2,685	(1,447)	28,017	-	28,017	-	28,017	-	28,017
058533 PSY Psychology Conv Fixed Oper	4,544	-	9	956	(671)	4,268	-	4,268	-	4,268	-	4,268
058535 CHE Chemistry Conv Fixed Oper	1,293	-	3	-	-	1,296	-	1,296	-	1,296	-	1,296
058536 COM Communication Conv Fixed Oper	5,500	-	14	-	-	5,514	-	5,514	-	5,514	-	5,514
058537 ANT Anthropology Conv Fixed Oper	1,358	-	3	616	-	746	-	746	-	746	-	746
058538 LIN Linguistics Conv Fixed Price O	7,987	-	20	-	-	8,007	-	8,007	-	8,007	-	8,007
058539 FLL Foreign Lang Conv Fixed Prc	77	-	-	-	-	77	-	77	-	77	-	77
058540 SEC Center Science Ed Conv Fixed P	-	-	0	10	-	(10)	-	(10)	-	(10)	-	(10)
058541 HST History Converted Fixed Price	274	-	1	-	-	275	-	275	-	275	-	275
058542 ENG English Converted Fixed Price	1	-	-	-	-	1	-	1	-	1	-	1
058543 CNF Conflict Resolutn Conv Fixed P	1,375	-	3	-	-	1,379	-	1,379	-	1,379	-	1,379
058544 CFS Child/Fam Study Conv Fixed Prc	1,808	-	5	1,810	-	2	-	2	-	2	-	2
058545 IST Intl Studies Converted Fixed P	0	-	-	-	-	0	-	0	-	0	-	0
058777 SOC Sociology Conv Fixed Oper	13,429	-	33	1,878	-	11,584	-	11,584	-	11,584	-	11,584
065002 GGR Atlas of Oregon Lakes Pub	1,132	-	4	-	-	1,136	-	1,136	-	1,136	-	1,136
065007 FLL Dos Mundos	1,015	-	4	142	-	877	-	877	-	877	-	877
065008 LIN Linguistics Learner Web	17,771	-	11,054	12,149	-	16,676	2,003	14,673	-	14,673	-	14,673
065010 GGR Student Atlas of Oregon	5,119	-	1,921	261	-	6,779	-	6,779	-	6,779	-	6,779
065011 IIA IP Tech IP ID# KAGJ-01	-	-	30,000	-	-	30,000	-	30,000	-	30,000	-	30,000
090026 GLG Geology Copy Serv	-	-	57	57	-	-	-	-	-	-	-	-
090028 GGR Geography Copy Serv	1,845	-	2,369	3,204	-	1,010	1,398	(388)	-	(388)	-	(388)
090033 ESR Environment Science Vehicle	0	-	-	-	-	0	-	0	-	0	-	0
090036 ESR Envir Sci Boat Services	2,848	-	705	539	-	3,014	-	3,014	-	3,014	-	3,014
090037 ENV DNA Autosequencer Service	5,549	-	-	-	-	5,549	-	5,549	-	5,549	-	5,549
090039 ESR Sytsma Jeep Service	6,075	-	1,857	7,644	-	288	-	288	-	288	3,500	(3,212)
090042 GLG SEM/TEM Operation	1,370	-	1,170	156	-	2,384	-	2,384	-	2,384	-	2,384
090044 PHY Physics Microscope Services	67,205	-	161,850	158,858	-	70,197	46,773	23,424	-	23,424	29,065	(5,642)
090045 GLG Trace Element Analytic Lab	3,633	-	3,305	3,004	-	3,934	-	3,934	-	3,934	-	3,934
090046 GLG Remote Electron Microprobe Lab	-	-	2,910	3,250	-	(340)	-	(340)	-	(340)	-	(340)
090047 CFS OCCD Copy Service	6,317	-	5,387	4,462	-	7,242	956	6,286	-	6,286	-	6,286
090051 PHY Ebeam Lithography/Mask Aligner	6	-	-	0	-	6	-	6	-	6	-	6
090201 BIO PSU-Keck Genomics Facility	8,333	-	-	951	-	7,382	-	7,382	-	7,382	7,396	(13)
Sub-Total for Non E&G Funds	576,575	-	734,919	808,175	(22,368)	525,688	136,004	389,684	-	389,684	39,961	349,723
TOTAL Current Unrestricted Funds	1,112,316	45,714,330	5,908,244	41,751,841	(193,762)	11,176,810	13,239,143	(2,062,333)	-	(2,062,333)	39,961	(2,102,294)
School of Social Work E&G Funds												

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
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	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
001100 SSW 001100 Funds Aggregated Total Excluding OUS	-	5,515,004	-	4,044,145	-	1,470,859	1,381,656	89,203	-	89,203	-	89,203
001100 SSW 001100 Funds OUS Fee Remission ONLY	-	5,001	(5,000)	-	-	1	-	1	-	1	-	1
002228 CFA Child/Family Studies Prog Fee	6,741	-	14,336	5,197	-	15,880	-	15,880	-	15,880	-	15,880
002391 SSW Field Instruction Fee	3,280	-	74,918	49,229	-	28,969	13,409	15,559	-	15,559	-	15,559
016251 SSW Distance Grad Educ Classic Crs	365,392	-	1,289,247	788,651	1,902	864,086	214,726	649,360	-	649,360	-	649,360
Sub-Total for E&G Funds	375,413	5,520,005	1,373,501	4,887,222	1,902	2,379,794	1,609,791	770,004	-	770,004	-	770,004
<u>Non E&G Funds</u>												
057154 SSW CWP Community Services	8,930	-	2,400	1,212	44	10,073	652	9,422	-	9,422	-	9,422
057157 SSW Child Welfare Prtnrshp Conferm	1	-	-	-	-	1	-	1	-	1	-	1
057161 RRI Self Determination Training	1,014	-	-	55	-	959	-	959	-	959	-	959
057308 RRI Human Serv	5,304	-	-	-	-	5,304	-	5,304	-	5,304	-	5,304
057639 RRI NWI Income	900	-	89,399	4,862	-	85,437	3,671	81,766	-	81,766	-	81,766
058451 RRI Regional Rsch Dept Rsch Fund	27,635	-	36,121	16,753	(256)	47,259	921	46,338	-	46,338	-	46,338
058602 RRI Converted Fixed Oper	77,804	-	221	8,624	(18,173)	87,574	1,532	86,042	-	86,042	-	86,042
058603 RRI Nissen Youth Intrvn Fixed Oper	16,157	-	1,706	3,942	-	13,921	-	13,921	-	13,921	-	13,921
058604 SSW CWP Converted Fixed Pr	0	-	-	-	-	0	-	0	-	0	-	0
090005 RRI Copy Serv	72	-	8,656	7,379	-	1,350	-	1,350	-	1,350	-	1,350
Sub-Total for Non E&G Funds	137,817	-	138,503	42,826	(18,385)	251,878	6,776	245,103	-	245,103	-	245,103
TOTAL Current Unrestricted Funds	513,230	5,520,005	1,512,004	4,930,049	(16,483)	2,631,673	1,616,566	1,015,106	-	1,015,106	-	1,015,106
<u>School of Business Administration</u>												
<u>E&G Funds</u>												
001100 SBA 001100 Funds Aggregated Total Excluding OUS	-	10,985,306	-	7,558,979	-	3,426,327	2,737,609	688,718	-	688,718	-	688,718
001100 SBA 001100 Fee Remission ONLY	-	9,000	(6,139)	-	-	2,861	-	2,861	-	2,861	-	2,861
002060 SBA Graduate Study Resource Fee	118,583	-	326,628	224,628	506	220,076	74,048	146,028	-	146,028	-	146,028
002062 SBA Undergrad Study Resource Fee	103,237	-	635,579	466,188	(6,160)	278,788	143,977	134,812	-	134,812	-	134,812
002063 SBA Business Outreach Program	4,942	-	15,063	-	-	20,005	-	20,005	-	20,005	-	20,005
002382 SBA Technology Fees	40,212	-	-	138,988	(202,000)	103,224	20,338	82,886	-	82,886	-	82,886
002389 SBA SBA Career Services Income	221	-	-	-	-	221	-	221	-	221	-	221
002392 SBA Honors Program	2,424	-	-	150	-	2,274	-	2,274	-	2,274	-	2,274
008001 SBA V Miller Endow	566	-	-	-	(8,997)	9,563	-	9,563	-	9,563	-	9,563
008002 SBA Juan Young Endowment Match	1	-	-	315	(6,688)	6,374	-	6,374	-	6,374	-	6,374
008003 SBA Food Ind Prog Endow Match	2,840	-	-	40,735	(59,909)	22,015	12,130	9,885	-	9,885	-	9,885
016401 SBA CE Credit Master of Intl Mgmt	1,009,698	-	1,496,057	1,610,767	748	894,240	290,239	604,001	-	604,001	-	604,001
016402 SBA Bus Admin Classic Self-Suppt C	161,062	-	853,166	535,046	539	478,643	143,972	334,671	-	334,671	-	334,671
016403 SBA OHSU-PSU Joint MBA Healthcare	199,020	-	109,650	49,818	-	258,851	15,822	243,030	-	243,030	-	243,030
016405 SBA Ctr Global Ldrshp Sust SS CR	-	-	6,036	70	-	5,966	-	5,966	-	5,966	-	5,966
Sub-Total for E&G Funds	1,642,806	10,994,306	3,436,040	10,625,683	(281,961)	5,729,429	3,438,134	2,291,295	-	2,291,295	-	2,291,295
<u>Non E&G Funds</u>												
051210 SBA Master of International Mgmnt	1,182	-	-	-	-	1,182	-	1,182	-	1,182	-	1,182
051211 SBA Food Industry Mgmt	48,819	-	99,315	137,168	-	10,965	-	10,965	-	10,965	-	10,965
057106 SBA Seminar & Inst	74	-	-	-	-	74	-	74	-	74	-	74
057163 SBA FMBDI China Trng Center	50,319	-	8,437	37,152	-	21,604	14,453	7,151	-	7,151	-	7,151
058752 SBA Schl Bus Admin Conv Fixed Oper	8,289	-	21	-	-	8,309	-	8,309	-	8,309	-	8,309
090018 SBA Bus Admin Copy Serv	1,664	-	19,245	20,173	-	736	-	736	-	736	-	736
Sub-Total for Non E&G Funds	110,347	-	127,018	194,494	-	42,872	14,453	28,419	-	28,419	-	28,419
TOTAL Current Unrestricted Funds	1,753,153	10,994,306	3,563,058	10,820,177	(281,961)	5,772,301	3,452,587	2,319,714	-	2,319,714	-	2,319,714
<u>School of Education</u>												
<u>E&G Funds</u>												

Portland State University
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	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
001100 EDU 001100 Funds Aggregated Total Excluding OUS	-	8,462,899	-	6,150,412	-	2,312,487	2,294,331	18,157	-	18,157	-	18,157
001100 EDU 001100 Funds OUS Fee Remission ONLY	-	359,000	(242,436)	-	-	116,564	-	116,564	-	116,564	-	116,564
002070 EDU Education	7,191	-	61,341	53,774	-	14,758	8,412	6,346	-	6,346	-	6,346
002229 CDC Helen Gordon Misc Income	2,647	-	1,425	140	-	3,932	-	3,932	-	3,932	-	3,932
002235 IAS Student Affairs Fees	-	-	2,050	11	-	2,039	-	2,039	-	2,039	-	2,039
002240 EDU Media Lab Fees	5,874	-	226	38,514	(47,000)	14,586	-	14,586	-	14,586	-	14,586
002245 EDU Special Education Fees	1,997	-	7,399	3,951	-	5,445	-	5,445	-	5,445	-	5,445
002246 EDU Counselor Education Fees	7,044	-	13,879	3,933	-	16,990	519	16,471	-	16,471	-	16,471
002247 EDU Inclusion Education Fees	6	-	-	-	-	6	-	6	-	6	-	6
002255 EDU School of Ed Tuition Dep	20,059	-	-	-	-	20,059	-	20,059	-	20,059	-	20,059
002258 EDU EPFA Fees	571	-	740	308	-	1,004	-	1,004	-	1,004	-	1,004
016454 EDC Education-Cont Ed Credit	1,223,588	-	5,496,167	2,624,591	1,692,036	2,403,129	584,481	1,818,648	-	1,818,648	-	1,818,648
Sub-Total for E&G Funds	1,268,977	8,821,899	5,340,791	8,875,633	1,645,036	4,910,998	2,887,743	2,023,255	-	2,023,255	-	2,023,255
<u>Non E&G Funds</u>												
050251 EDC Education-Cont Ed Non - Credit	342,626	-	561,240	456,276	416	447,174	55,994	391,180	-	391,180	-	391,180
057103 EDU Education Wkshps	2,634	-	150	738	-	2,046	-	2,046	-	2,046	-	2,046
057307 EDU Counselor Education Clinic	5,269	-	25,913	27,252	-	3,929	3,179	751	-	751	-	751
057331 EDU Career/Life Role Assmt	4,279	-	-	-	-	4,279	-	4,279	-	4,279	-	4,279
057337 EDU PSU Autism Trng & Rsrch Cntr	15,679	-	-	372	-	15,307	-	15,307	-	15,307	-	15,307
058630 EDU CEED Converted Fixed Price	6,386	-	16	-	-	6,403	-	6,403	-	6,403	-	6,403
090008 EDU Education Copy Serv	3,775	-	28,337	29,379	-	2,733	15,290	(12,556)	-	(12,556)	-	(12,556)
113170 CDC Child Development Cntr	5,797,952	-	1,064,516	2,283,813	(1,093,393)	5,672,048	537,441	5,134,608	-	5,134,608	5,480,369	(345,761)
Sub-Total for Non E&G Funds	6,178,601	-	1,680,172	2,797,831	(1,092,977)	6,153,919	611,903	5,542,016	-	5,542,016	5,480,369	61,647
TOTAL Current Unrestricted Funds	7,447,578	8,821,899	7,020,963	11,673,464	552,059	11,064,917	3,499,646	7,565,271	-	7,565,271	5,480,369	2,084,902
<u>Maseeh College of Engineering & Computer Science</u>												
<u>E&G Funds</u>												
001100 MCECS 001100 Funds Aggregated Total Excluding O	-	15,387,964	-	9,206,639	-	6,181,325	3,128,065	3,053,260	-	3,053,260	-	3,053,260
001961 OJGSE-Oregon Metals Initiative	85,952	-	-	53,778	-	32,175	7,705	24,469	-	24,469	-	24,469
001990 Oregon Jnt Graduate School Fund	0	-	-	-	-	0	-	0	-	0	-	0
002080 EAS Study Resource Fee	550,972	-	1,172,694	602,506	14,512	1,106,647	137,544	969,103	-	969,103	-	969,103
002224 SCS SCS Miscellaneous Income	1,896	-	842	5	-	2,733	-	2,733	-	2,733	-	2,733
002225 CEN Civil Engr Misc Resale	215	-	4,539	1,615	-	3,139	-	3,139	-	3,139	-	3,139
002243 EMP Engineering Mgmt Resale Text	145	-	-	-	-	145	-	145	-	145	-	145
002249 EEN Electrical Engrng Misc Inc	200	-	100	-	-	300	-	300	-	300	-	300
002332 MEN MME Capstones	4,728	-	-	395	-	4,333	-	4,333	-	4,333	-	4,333
002333 EEN Capstone	10,367	-	(1,550)	8,802	-	15	-	15	-	15	-	15
006010 EAS ETIC-Dean's Reserve	547,549	-	-	342,280	(628,290)	833,559	103,820	729,739	-	729,739	-	729,739
006011 EAS ETIC-Enrollment Management	145,885	-	-	253,334	(414,494)	307,044	61,711	245,333	-	245,333	-	245,333
006041 CMP ETIC-Computer Science	280,563	-	-	520,331	(842,000)	602,232	205,520	396,712	-	396,712	-	396,712
006042 CMP ETIC OMSE OR Mstrs Softwre Eng	50,026	-	-	390	-	49,636	-	49,636	-	49,636	-	49,636
006051 CEN ETIC-Civil Engineering	141,246	-	-	87,911	(159,550)	212,886	24,574	188,311	-	188,311	-	188,311
006061 EEN ETIC-Electrical Engineering	165,841	-	(587)	488,232	(747,000)	424,022	177,377	246,644	-	246,644	-	246,644
006071 MEN ETIC-Mechanical Engineering	93,391	-	-	187,177	(244,450)	150,664	64,545	86,118	-	86,118	-	86,118
006081 EMP ETIC-Engineering Management	117,771	-	-	257,692	(466,800)	326,879	106,542	220,337	-	220,337	-	220,337
006092 EAS ETIC e-CEO Program	7,000	-	-	2,472	(7,000)	11,528	-	11,528	-	11,528	-	11,528
006716 EAS ETIC Pre-College MESA	3,146	-	-	3,774	-	(628)	-	(628)	-	(628)	-	(628)
016202 EAS Systems Engr CE Credit Self-Sp	116,659	-	54,850	59,387	93	112,029	5,496	106,533	-	106,533	-	106,533
016203 EEN Elec/Comp Engr CE Credit Self-	13,233	-	33,450	37,139	-	9,544	3,181	6,363	-	6,363	-	6,363
016206 MEN Mech Engr CE Credit Self-Sppt	1,411	-	29,780	26,074	-	5,117	-	5,117	-	5,117	-	5,117
016207 EEN Shanghai Self-Support Elec/Cmp	33,387	-	-	11,142	395	21,850	-	21,850	-	21,850	-	21,850
016208 CMP Shanghai Self-Support Comp Sci	92,405	-	(191,642)	25,074	425	(124,736)	5,491	(130,227)	-	(130,227)	-	(130,227)

Portland State University
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	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
016209 CMP OMSE Self-Support	3,402	-	335,486	218,952	-	119,935	76,576	43,359	-	43,359	-	43,359
Sub-Total for E&G Funds	2,467,388	15,387,964	1,437,962	12,395,102	(3,494,159)	10,392,371	4,108,147	6,284,224	-	6,284,224	-	6,284,224
<u>Non E&G Funds</u>												
051120 EEN Electrical Engineering Workshp	12,942	-	-	4,876	-	8,067	973	7,094	-	7,094	-	7,094
052305 CEN FE Review Course Self-Support	521	-	7,375	6,942	-	954	-	954	-	954	-	954
052306 CEN Professional Engineers Review	152	-	6,250	5,950	-	452	370	81	-	81	-	81
052325 MEN Fundamentals of Engineering Re	9,416	-	10,665	9,657	-	10,424	-	10,424	-	10,424	-	10,424
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	14,171	-	20,314	21,206	-	13,279	-	13,279	-	13,279	-	13,279
057345 VNU Educational Cooperation	419	-	-	-	-	419	-	419	-	419	-	419
057350 EEN UD Adv Prog Embedded Systems	7,869	-	16,498	221	-	24,146	-	24,146	-	24,146	-	24,146
057352 MEN Sailor Energy Lab	-	-	2,644	-	-	2,644	-	2,644	-	2,644	-	2,644
057612 EEN Electrical Engineering Sem	27	-	-	-	-	27	-	27	-	27	-	27
057620 CEN Civil Engineering Conferences	0	-	-	-	-	0	-	0	-	0	-	0
057637 EAS MESA Program Services	987	-	-	1,216	-	(229)	1,809	(2,039)	-	(2,039)	-	(2,039)
057638 CMP PREN Activities	22	-	-	-	-	22	-	22	-	22	-	22
057650 EMP ETM PICMET Conference	-	-	6,066	9,209	(122)	(3,020)	7,679	(10,700)	-	(10,700)	-	(10,700)
058053 MMR Inst Mat/Mfg	24,187	-	57,052	29,582	-	51,657	4,564	47,093	-	47,093	-	47,093
058401 MEN Mechanical Engr Mini-Oper	21,678	-	27	14,407	-	7,298	-	7,298	-	7,298	-	7,298
058402 CEN Civil Engr Dept Res Accts	21,477	-	13,164	4,630	-	30,012	-	30,012	-	30,012	-	30,012
058403 CMP Computer Science Dept Research	884	-	-	-	-	884	-	884	-	884	-	884
058404 EEN Misc SigmaXi Award - SINHA	-	-	995	-	-	995	-	995	-	995	-	995
058517 MMR Mfr Rsrch Converted Fixed Pric	520	-	1	-	-	522	-	522	-	522	-	522
058651 EAS Schl Engr/A	2	-	-	-	(3,782)	3,784	-	3,784	-	3,784	-	3,784
058652 CEN Civil Engr Conv Fixed Oper	72,380	-	-	2,818	(4,788)	74,350	1,728	72,622	-	72,622	-	72,622
058653 EEN Electrical Engr Conv Fixed Ope	191,193	-	655	11,286	(11,951)	192,514	-	192,514	-	192,514	-	192,514
058654 MEN Mechanical Engr Conv Fixed Ope	52,361	-	127	17,738	(7,632)	42,383	5,503	36,880	-	36,880	-	36,880
058655 EMP Engr & Tech Mgt Conv Fixed Ope	1,228	-	3	-	-	1,232	-	1,232	-	1,232	-	1,232
058657 CMP Comp Sci Conv Fixed Oper	77,304	-	127	1,492	48,977	26,961	-	26,961	-	26,961	-	26,961
Sub-Total for Non E&G Funds	510,470	-	141,964	141,229	20,701	490,504	22,627	467,877	-	467,877	-	467,877
TOTAL Current Unrestricted Funds	2,977,858	15,387,964	1,579,926	12,536,331	(3,473,458)	10,882,875	4,130,775	6,752,101	-	6,752,101	-	6,752,101
<u>School of Extended Studies</u>												
<u>E&G Funds</u>												
001100 XS 001100 Funds Aggregated Total	-	457,828	-	239,282	-	218,546	69,559	148,987	-	148,987	-	148,987
002402 XDE Distance Learning Fee	376,935	-	2,397,484	864,271	103,105	1,807,044	261,527	1,545,517	-	1,545,517	-	1,545,517
002521 XDO Ext Studies Customized Courses	10,700	-	-	-	-	10,700	-	10,700	-	10,700	-	10,700
010000 XSS Summer Session	385,220	-	177,320	8,078,374	(7,815,996)	300,163	219,620	80,543	-	80,543	-	80,543
016501 XDO XS Classic Self-Support Course	333,538	-	3,464,732	2,452,245	(393,834)	1,739,859	600,785	1,139,074	-	1,139,074	-	1,139,074
Sub-Total for E&G Funds	1,106,393	457,828	6,039,537	11,634,172	(8,106,725)	4,076,311	1,151,491	2,924,820	-	2,924,820	-	2,924,820
<u>Non E&G Funds</u>												
050002 SES Continuing Education	201,385	-	1,545,711	1,624,393	87,908	34,795	771,674	(736,879)	-	(736,879)	-	(736,879)
055002 XSS Sum Sess Field Trips	26,300	-	24,864	27,525	-	23,639	-	23,639	-	23,639	-	23,639
055003 XSS Sum & Intl Prgms	89,250	-	41,479	83,087	-	47,641	-	47,641	-	47,641	-	47,641
065006 OCA OCATE Edu Resource Royalties	2,719	-	11	-	-	2,730	-	2,730	-	2,730	-	2,730
090019 XDO Ext Studies Copy Serv	-	-	5,472	8,898	-	(3,426)	17,589	(21,015)	-	(21,015)	-	(21,015)
Sub-Total for Non E&G Funds	319,654	-	1,617,537	1,743,904	87,908	105,379	789,263	(683,884)	-	(683,884)	-	(683,884)
TOTAL Current Unrestricted Funds	1,426,047	457,828	7,657,074	13,378,077	(8,018,818)	4,181,690	1,940,753	2,240,937	-	2,240,937	-	2,240,937

Portland State University
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	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>School of Fine and Performance Arts</u>												
<u>E&G Funds</u>												
001100 FPA 001100 Funds Aggregated Total	-	9,868,951	-	6,486,744	-	3,382,207	2,400,787	981,420	-	981,420	-	981,420
002090 FPA Fine/Perf Arts	54,329	-	296,380	1,768	169,088	179,853	-	179,853	-	179,853	-	179,853
002092 ART FPA Study Resource Fees-Art	44	-	-	-	-	44	-	44	-	44	-	44
002093 ARC FPA Study Resource Fees-Arch	26,264	-	-	23,283	-	2,981	-	2,981	-	2,981	-	2,981
002094 TAD FPA Study Resource Fee-Theater	680	-	-	-	-	680	-	680	-	680	-	680
002095 MUS FPA Study Resource Fee-Music	1,958	-	16,670	8,857	-	9,770	-	9,770	-	9,770	-	9,770
002096 ARC Grad Admissions Offer Acceptan	-	-	(2,750)	-	-	(2,750)	-	(2,750)	-	(2,750)	-	(2,750)
002201 ART Art Supplies Fees	16,617	-	60,117	30,478	-	46,255	649	45,606	-	45,606	-	45,606
002203 ARC Architecture Dept Fees	15,062	-	975	2,019	-	14,019	-	14,019	-	14,019	-	14,019
002206 MAC Media Arts Course Fees	6,629	-	28,634	10,403	-	24,861	-	24,861	-	24,861	-	24,861
002207 ARC/ART Didgit	5,814	-	26,645	15,356	-	17,103	5,988	11,115	-	11,115	-	11,115
002208 ARC/ART Materials Lab Course F	682	-	18,425	14,423	-	4,684	-	4,684	-	4,684	-	4,684
002320 MUS Music Miscellaneous	16,251	-	7,612	11,628	-	12,234	-	12,234	-	12,234	-	12,234
002321 MUS Music Dept Fees	0	-	287,241	224,319	9,837	53,085	22,851	30,234	-	30,234	-	30,234
002325 MUS Instrument Rental Fees	10	-	-	-	-	10	-	10	-	10	-	10
002326 MUS Practice Room Rental Fees	23,643	-	42,615	66,646	(9,837)	9,450	-	9,450	-	9,450	-	9,450
002327 MUS Piano/Computer Lab Fees	31,273	-	79,726	68,703	-	42,295	-	42,295	-	42,295	-	42,295
002330 MUS Coordinate Movement Fees	517	-	7,160	5,296	-	2,381	1,846	535	-	535	-	535
002390 TAD Theater Arts Supplies Fees	3,368	-	15,894	13,161	-	6,102	-	6,102	-	6,102	-	6,102
016354 ART Art Classic Credit Self-Suppor	3,283	-	6,358	-	-	9,641	-	9,641	-	9,641	-	9,641
Sub-Total for E&G Funds	206,424	9,868,951	891,702	6,983,084	169,088	3,814,904	2,432,121	1,382,783	-	1,382,783	-	1,382,783
<u>Non E&G Funds</u>												
052402 ART Art Self-Support CE Non-Credit	0	-	-	-	-	0	-	0	-	0	-	0
057135 ARC Architecture Special Events	0	-	755	463	-	292	-	292	-	292	-	292
057501 TAD Drama Productions	1,869	-	5,591	4,763	-	2,696	-	2,696	-	2,696	-	2,696
057502 MUS Music Special Proj	240	-	-	-	-	240	-	240	-	240	-	240
057505 FPA Perf Arts Center	3,171	-	45,163	52,609	-	(4,276)	-	(4,276)	-	(4,276)	-	(4,276)
057509 MUS Guitar Recital Series	580	-	4,726	7,603	-	(2,296)	-	(2,296)	-	(2,296)	-	(2,296)
057511 MUS Band Events	331	-	-	-	-	331	-	331	-	331	-	331
057512 MUS Choir Events	316	-	-	-	-	316	-	316	-	316	-	316
057514 MUS Florestan Trio Events	106	-	4,217	3,192	-	1,131	-	1,131	-	1,131	-	1,131
057515 MUS Jazz Ensemble Events	542	-	-	-	-	542	-	542	-	542	-	542
057516 MUS Opera Productions	1,564	-	5,922	17,148	-	(9,662)	10,757	(20,419)	-	(20,419)	-	(20,419)
057517 MUS Orchestra Events	5,623	-	859	589	-	5,893	-	5,893	-	5,893	-	5,893
057518 MUS Piano Rentals	2,320	-	1,400	180	-	3,540	-	3,540	-	3,540	-	3,540
057519 MUS Recital/Recordings Events	13,189	-	3,400	5,814	-	10,775	-	10,775	-	10,775	-	10,775
057521 FPA Special Projects/Perfm Arts	2,836	-	-	-	-	2,836	-	2,836	-	2,836	-	2,836
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	277	-	1	-	-	278	-	278	-	278	-	278
090040 MAC Media Arts-Service Dept	1,390	-	4,020	463	-	4,947	-	4,947	-	4,947	527	4,420
Sub-Total for Non E&G Funds	34,469	-	76,053	92,823	-	17,699	10,757	6,942	-	6,942	527	6,416
TOTAL Current Unrestricted Funds	240,893	9,868,951	967,755	7,075,907	169,088	3,832,603	2,442,878	1,389,725	-	1,389,725	527	1,389,198
<u>College of Urban and Public Affairs</u>												
<u>E&G Funds</u>												
001100 UPA 001100 Funds Aggregated Total	-	13,435,674	-	8,739,321	(14,926)	4,711,279	2,793,793	1,917,486	-	1,917,486	-	1,917,486
002110 UPA Urban/Public Affrs	141,749	-	98,515	8,635	-	231,629	-	231,629	-	231,629	-	231,629
002351 PHE Special PHE Activity Fees	114,680	-	454,437	365,809	63,209	140,100	44,678	95,422	-	95,422	-	95,422
002352 SCH Trainers Supplies Fees	5,408	-	860	6	-	6,262	-	6,262	-	6,262	-	6,262

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002354 PAD Public Admin Course Fees	1,326	-	900	1,714	-	512	-	512	-	512	-	512
002394 SOG School of Govt Misc Income	12,848	-	20,043	108	-	32,783	-	32,783	-	32,783	-	32,783
008005 POL Endowed Chair Turkish Match-UPA Portion ONLY		71,326	-	45,450	-	25,876	21,309	4,568	-	4,568	-	4,568
016302 PAD Institute for Nonprofit Mgmt	14,907	-	25,369	13,012	-	27,264	1,942	25,322	-	25,322	-	25,322
016303 JUS Admin Justice CE Credit Course	1,457	-	-	-	-	1,457	-	1,457	-	1,457	-	1,457
016304 USP Urban Studies/Plan CE Credit Course	9,495	-	528	6	-	10,017	-	10,017	-	10,017	-	10,017
016305 POL Political Science CE Cr	3,287	-	11,439	4,133	-	10,593	-	10,593	-	10,593	-	10,593
016306 PAD Tribal Admin Classic Cr	500	-	-	-	-	500	-	500	-	500	-	500
016308 PAD Exec Leader Hybrid Cr Self Spp	118,254	-	456,142	364,535	493	209,369	76,465	132,904	-	132,904	-	132,904
016309 JUS Compass Self-Support	155,179	-	2,785,223	1,958,981	1,975	979,447	171,989	807,457	-	807,457	-	807,457
019001 Dispute Resolution Program	14,796	-	-	294,135	(401,565)	122,225	63,200	59,025	-	59,025	-	59,025
Sub-Total for E&G Funds	593,886	13,507,000	3,853,457	11,795,844	(350,814)	6,509,313	3,173,377	3,335,936	-	3,335,936	-	3,335,936
Non E&G Funds												
055014 PAD Exec Leader SS Field Experienc	18,104	-	32,210	30,750	-	19,564	-	19,564	-	19,564	-	19,564
057113 UPA Seminars	23,129	-	12,800	21,796	-	14,133	-	14,133	-	14,133	-	14,133
057121 PAD Institute for Nonprofit Mgmt	9,565	-	51,796	33,302	-	28,058	9,579	18,479	-	18,479	-	18,479
057122 PAD Executive Leadership Institute	64,249	-	226,125	306,225	357	(16,209)	75,807	(92,015)	-	(92,015)	-	(92,015)
057140 SOG NPCC Workshops	11,755	-	68,199	110,683	-	(30,729)	15,849	(46,578)	-	(46,578)	-	(46,578)
057158 IOA Inst Aging Conferences	5,793	-	-	3,230	-	2,563	-	2,563	-	2,563	-	2,563
057301 UPA Cntr Urb Stud Sem/Pub	22,848	-	-	5,904	-	16,943	-	16,943	-	16,943	-	16,943
057311 SCH Fitness Assessment Services	2,892	-	-	-	-	2,892	-	2,892	-	2,892	-	2,892
057316 IMS Metro Studies Adv/Consult	69,838	-	11,908	42,385	-	39,361	9,947	29,414	-	29,414	-	29,414
057329 PHE Senior Fitness Program	62,660	-	11,310	12,749	-	61,221	-	61,221	-	61,221	-	61,221
057336 SOG Dispute Resolution Svcs	17,417	-	242,156	367,434	-	(107,861)	118,236	(226,097)	-	(226,097)	-	(226,097)
057343 ORS Oregon Solutions	45,435	-	20,000	28,771	-	36,664	-	36,664	-	36,664	-	36,664
057402 IOA Inst on Aging Publications	1,074	-	-	51	-	1,023	-	1,023	-	1,023	-	1,023
057409 IMS Metro Studies Publications	10,273	-	-	-	-	10,273	-	10,273	-	10,273	-	10,273
057604 PRC Tape Center	9,670	-	391	887	-	9,174	-	9,174	-	9,174	-	9,174
057605 PRC Population Enum	70,566	-	16,352	35,822	-	51,096	3,119	47,977	-	47,977	-	47,977
057615 UPA Metro Studies Wkshp	17,236	-	-	-	-	17,236	-	17,236	-	17,236	-	17,236
057629 SOG Lower Columbia Solutions Group	31,199	-	14,500	19,277	-	26,422	4,427	21,995	-	21,995	-	21,995
057636 PAD Hatfield SchI Sum Intern Prog	101,978	-	55,620	62,463	-	95,135	11,473	83,662	-	83,662	-	83,662
057647 CTS IBPI Operations	751	-	15,625	14,738	-	1,638	2,169	(531)	-	(531)	-	(531)
057648 POL Political Science Community Sr	21	-	30,440	34,501	-	(4,041)	6,487	(10,528)	-	(10,528)	-	(10,528)
057649 IMS Community Services	907	-	-	422	-	485	-	485	-	485	-	485
057651 SOG Conferences	-	-	-	48	-	(48)	-	(48)	-	(48)	-	(48)
058351 CUS Cntr Urban Studies Mini-Operat	8,510	-	19,223	17,518	-	10,215	-	10,215	-	10,215	-	10,215
058352 IMS IPMS Mini-Operations	15,929	-	31,500	13,431	-	33,998	-	33,998	-	33,998	-	33,998
058359 CTS DeptI Sponsored Projects	1,684	-	-	13	-	1,671	-	1,671	-	1,671	-	1,671
058676 UPA Urban/Publ Affrs Conv Fixed Pr	9,141	-	23	-	-	9,164	-	9,164	-	9,164	-	9,164
058677 PAD Public Admin Conv Fixed Oper	2,876	-	7	2	-	2,881	-	2,881	-	2,881	-	2,881
058678 USP Urban Studies Conv Fixed Oper	3,683	-	9	-	-	3,692	-	3,692	-	3,692	-	3,692
058679 CUS Col Urban Std Conv Fixed Oper	21,665	-	48	22,806	(21,662)	20,569	-	20,569	-	20,569	-	20,569
058680 IMS IPMS Converted Fixed Oper	38,342	-	84	9,662	-	28,763	-	28,763	-	28,763	-	28,763
058681 PHE Comm Health Conv Fixed Oper	8,415	-	21	180	-	8,256	-	8,256	-	8,256	-	8,256
058682 PRC Population Rsch Conv Fixed Ope	15,533	-	37	3,088	(3,484)	15,966	1,073	14,894	-	14,894	-	14,894
058683 IOA Inst Aging Convrtd Fixed Price	39,935	-	100	-	(874)	40,909	-	40,909	-	40,909	-	40,909
058684 SOG SchI of Govt Converted Fixd Pr	554	-	1	-	-	555	-	555	-	555	-	555
058685 JUS Admin of Justice Conv Fixed Pr	1,407	-	4	618	(442)	1,234	-	1,234	-	1,234	-	1,234
058686 SOG Policy Consensus Conv Fixed Pr	2,829	-	7	58	-	2,777	-	2,777	-	2,777	-	2,777
058687 JUS CJPRI Conv Fixed Price	73,367	-	184	238	-	73,313	-	73,313	-	73,313	-	73,313
065009 IOA Inst Ag Lic Royalties	8,061	-	11,105	10,232	-	8,933	-	8,933	-	8,933	-	8,933

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/10-03/31/11

	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
090009 UPA Urb Publ Affrs Copy Serv	3,963	-	21,517	23,385	-	2,095	-	2,095	-	2,095	-	2,095
090021 SCH Schl Comm Health Copy Service	853	-	3,337	3,334	-	856	-	856	-	856	-	856
Sub-Total for Non E&G Funds	854,105	-	896,638	1,236,008	(26,105)	540,841	258,166	282,676	-	282,676	-	282,676
TOTAL Current Unrestricted Funds	1,447,992	13,507,000	4,750,095	13,031,852	(376,919)	7,050,154	3,431,542	3,618,612	-	3,618,612	-	3,618,612
Library												
E&G Funds												
001100 LIB 001100 Funds Aggregated Total	-	10,900,734	-	7,472,236	-	3,428,498	1,835,623	1,592,875	-	1,592,875	-	1,592,875
002120 LIB Library	86,079	-	19,643	108	-	105,614	-	105,614	-	105,614	-	105,614
002310 LIB Book Replacement	66,148	-	47,659	3,736	-	110,071	-	110,071	-	110,071	-	110,071
002311 LIB User Fees	57,071	-	6,410	19	-	63,463	-	63,463	-	63,463	-	63,463
002315 LIB Library ATM Revenue/Exp	17,314	-	2,462	-	-	19,776	-	19,776	-	19,776	-	19,776
002316 LIB Interlibrary Loan Income	1,998	-	13,738	10,492	-	5,244	-	5,244	-	5,244	-	5,244
Sub-Total for E&G Funds	228,611	10,900,734	89,911	7,486,590	-	3,732,666	1,835,623	1,897,043	-	1,897,043	-	1,897,043
Non E&G Funds												
190601 LIB Library Copy Service	60,439	-	15,645	14,954	-	61,129	6,694	54,436	-	54,436	-	54,436
Sub-Total for Non E&G Funds	60,439	-	15,645	14,954	-	61,129	6,694	54,436	-	54,436	-	54,436
TOTAL Current Unrestricted Funds	289,050	10,900,734	105,556	7,501,544	-	3,793,795	1,842,317	1,951,479	-	1,951,479	-	1,951,479
Student Affairs												
E&G Funds												
001100 OSA 001100 Funds Aggregated Total Excluding OUS	-	8,746,551	-	6,278,258	-	2,468,293	1,817,899	650,394	-	650,394	-	650,394
001100 OSA 001100 Funds OUS Fee Remission ONLY	-	-	-	-	-	-	-	-	-	-	-	-
002030 OSA VP Student Affairs	9,493	-	16,485	11,473	-	14,505	-	14,505	-	14,505	-	14,505
002031 OSA Student Services Resource Fee	114,823	-	682,783	488,471	1,093	308,042	158,755	149,287	-	149,287	-	149,287
002204 ADM Quick Entry	11,422	-	107,953	44,785	506	74,084	9,303	64,781	-	64,781	-	64,781
002220 CAP Counseling/Testing Fees	33,372	-	20,768	1,344	-	52,796	-	52,796	-	52,796	-	52,796
002222 CAR Career Center Services	11,232	-	2,570	723	-	13,079	-	13,079	-	13,079	-	13,079
002230 IAS Disabled Assistance	60	-	150	150	-	60	-	60	-	60	-	60
002331 New Student Programs/Revenue	32,110	-	28,833	-	-	60,942	-	60,942	-	60,942	-	60,942
002340 ORN Freshman Orientation Fees	735,250	-	1,771,609	1,014,469	1,971	1,490,418	221,290	1,269,128	-	1,269,128	-	1,269,128
002370 REG Transcript Handling	5,436	-	27,051	3,023	-	29,464	-	29,464	-	29,464	-	29,464
002371 REG Schedule Advertising Income	18	-	-	-	-	18	-	18	-	18	-	18
002372 REG Registrars Off Misc Inc	6,140	-	8,821	1,202	133	13,626	-	13,626	-	13,626	-	13,626
002395 OSA Graduate Matriculation Fee	34,017	-	46,622	6,841	-	73,797	-	73,797	-	73,797	-	73,797
Sub-Total for E&G Funds	993,372	8,746,551	2,713,643	7,850,738	3,703	4,599,125	2,207,246	2,391,878	-	2,391,878	-	2,391,878
Non E&G Funds												
057108 USE Commencement Misc Activities	12,515	-	20,100	2,199	-	30,416	-	30,416	-	30,416	-	30,416
057303 CAR Career Cntr Activities	3,185	-	900	1,112	-	2,973	-	2,973	-	2,973	-	2,973
057305 CAP Public Testing	108,978	-	69,713	59,508	849	118,334	14,186	104,148	-	104,148	-	104,148
057528 OSA Multicultural Events	2,571	-	2,548	277	-	4,841	-	4,841	-	4,841	-	4,841
057619 CAR Career Days	9,374	-	11,434	11,420	-	9,388	-	9,388	-	9,388	-	9,388
058076 SHS Stud Health Dept Rsch	1,618	-	4	-	-	1,622	-	1,622	-	1,622	-	1,622
058728 CAR Career Center Conv Fixed Price	4,114	-	10	230	-	3,895	-	3,895	-	3,895	-	3,895
090011 CAR Career Center Copy Serv	9	-	13	1	-	21	-	21	-	21	-	21
101025 RES RHA Residence Housing Assoc	8,635	-	-	14,677	(11,679)	5,638	-	5,638	-	5,638	-	5,638
113100 SDO Educational Activities	-	-	170,726	1,382,094	(1,735,392)	524,024	209,009	315,015	-	315,015	-	315,015
113110 SDO Food for Thought	4,623	-	168,233	205,369	(51,541)	19,027	36,090	(17,063)	(4,736)	(21,799)	-	(21,799)
113117 OSA Academic Aux Activities	-	-	-	19,548	(33,804)	14,256	-	14,256	-	14,256	-	14,256
113125 WRC Women's Resource Center	-	-	6,665	218,525	(209,611)	(2,249)	60,240	(62,488)	-	(62,488)	-	(62,488)

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/10-03/31/11

	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
113130 SLS Legal Services	-	-	2,263	357,244	(369,840)	14,859	88,334	(73,475)	-	(73,475)	-	(73,475)
113140 EEP Tutorial Center	-	-	-	92,398	(97,245)	4,847	-	4,847	-	4,847	-	4,847
113145 OSA IFC-Multicultural Center	-	-	264	162,490	(156,195)	(6,031)	26,242	(32,272)	-	(32,272)	-	(32,272)
113146 QRC Queer Resource Center	-	-	518	95,618	(111,472)	16,372	19,669	(3,296)	-	(3,296)	-	(3,296)
113150 SDO Student Recreation/Intramurals	179,630	-	361,535	2,140,578	(2,047,230)	447,817	356,967	90,851	-	90,851	187,751	(96,900)
113155 REC Recreation Clubs	41,605	-	55,904	187,070	(200,917)	111,356	5,707	105,650	-	105,650	37,966	67,684
119900 SFC Compensated Abs Liability-FT22	(171,563)	-	-	-	-	(171,563)	-	(171,563)	-	(171,563)	-	(171,563)
130001 SHS Health Services Oper	1,422,814	-	14,299,969	10,252,217	1,039,202	4,431,363	1,316,932	3,114,431	(70,928)	3,043,503	(278,779)	3,322,282
130003 SHS Health Center Reserve	-	-	314	-	(1,005,700)	1,006,014	-	1,006,014	-	1,006,014	-	1,006,014
190411 SDO Ed Activ Copy Service	-	-	2,533	4,189	-	(1,655)	8,752	-	-	(10,407)	-	(10,407)
199999 Incidental Fees Clearing/Reserve	4,984,522	-	14,220,062	95,262	10,179,223	8,930,100	-	8,930,100	4,736	8,934,836	39,954	8,894,882
Sub-Total for Non E&G Funds	6,612,630	-	29,393,707	15,302,024	5,188,648	15,515,665	2,142,126	13,373,539	(70,928)	13,302,611	(13,108)	13,315,719
TOTAL Current Unrestricted Funds	7,606,002	8,746,551	32,107,351	23,152,763	5,192,351	20,114,790	4,349,372	15,765,417	(70,928)	15,694,489	(13,108)	15,707,598
<u>Finance and Administration</u>												
<u>E&G Funds</u>												
001100 FAD 001100 Funds Aggregated Total	-	49,092,127	-	35,542,421	(870)	13,550,576	6,658,208	6,892,368	-	6,892,368	-	6,892,368
002211 BAO Business Affairs Misc Inc	145,232	-	922,574	161,233	279,773	626,800	43,492	583,308	-	583,308	-	583,308
002212 BOX Box Office Income	18,571	-	4,479	1,927	-	21,123	-	21,123	-	21,123	-	21,123
002213 BAO ID/Refund Services	-	-	20,721	-	-	20,721	-	20,721	-	20,721	-	20,721
002223 CSS Campus Security Revenue	4,256	-	1,844	-	-	6,100	-	6,100	-	6,100	-	6,100
002250 FAO Financial Aid Misc Income	115,772	-	58,928	2,078	-	172,622	-	172,622	-	172,622	-	172,622
002251 FAP Facilities Lease Revenue	33,251	-	51,801	-	-	85,051	-	85,051	-	85,051	-	85,051
002252 FAP Miscellaneous Income	20,654	-	54,854	37	-	75,471	-	75,471	-	75,471	-	75,471
002253 FAP Facilities Mail Service Revenu	848	-	1,199	7	-	2,039	-	2,039	-	2,039	-	2,039
002254 TEC Technology Resource Fee	89,410	-	5,415,231	3,510,793	818,685	1,175,163	886,156	289,007	-	289,007	-	289,007
002259 FAP Surplus Property	5,082	-	22,933	-	-	28,014	-	28,014	-	28,014	-	28,014
002275 HRC HRC Writ/Garnishment Admin Fee	3,256	-	2,220	298	-	5,178	-	5,178	-	5,178	-	5,178
002289 FAP Energy Conservation Projects	-	-	260,765	-	260,765	-	-	-	-	-	-	-
002362 PUR Purchasing Misc. Income	11,235	-	15,000	22,775	-	3,460	19,834	(16,374)	-	(16,374)	-	(16,374)
002384 OIS Miscellaneous Services	2,342	-	20,541	20,046	-	2,836	8,786	(5,950)	-	(5,950)	-	(5,950)
002400 UML Univ Micro Lab Income	10,474	-	27,002	159	-	37,317	-	37,317	-	37,317	-	37,317
002500 GEN Indirect Cost - BAO Portion Only	-	870,233	-	616,140	-	254,093	181,273	72,820	-	72,820	-	72,820
002500 GEN Indirect Cost - FAC Portion Only	-	1,233,720	-	420,706	-	813,014	64,216	748,797	-	748,797	-	748,797
004004 RAR FAP Misc Projects	545	-	-	-	-	545	-	545	-	545	-	545
004034 RAR Energy Conservation Projects	9,621	-	-	3,168	(260,021)	266,473	-	266,473	-	266,473	-	266,473
004039 RAR Dept Funded Projects	754,219	-	-	349,597	(33,658)	438,279	93,330	344,950	-	344,950	-	344,950
004040 Centrally Funded Projects	26,033	-	-	1,606,049	(3,841,055)	2,261,039	974,719	1,286,321	-	1,286,321	-	1,286,321
004041 ASRC Phase II Dept Funded Proj	112,126	-	-	200,113	-	(87,987)	1,106	(89,092)	-	(89,092)	-	(89,092)
Sub-Total for E&G Funds	1,362,926	51,196,080	6,880,090	42,457,548	(2,776,380)	19,757,928	8,931,119	10,826,810	-	10,826,810	-	10,826,810
<u>Non E&G Funds</u>												
057603 OIS Instr Tech/CAVS Rentals	111,546	-	4,019	143	-	115,422	4,500	110,922	-	110,922	-	110,922
057631 FAP Recycling Program	5,918	-	1,315	3,741	-	3,491	-	3,491	-	3,491	-	3,491
057632 OIS USS Support Charges	11,970	-	350	(2,033)	-	14,353	-	14,353	-	14,353	-	14,353
060002 FAD FADM Unrestricted Gift Funds	6,598	-	17	-	-	6,615	-	6,615	-	6,615	-	6,615
090002 TEL Telephone Serv	2,172,838	-	2,865,261	2,982,846	138,740	1,916,513	400,551	1,515,962	119,941	1,635,903	1,940,998	(305,096)
090034 OIS Plotter/Multimedia Services	18,804	-	20,885	16,307	-	23,382	1,849	21,533	-	21,533	-	21,533
090048 BAO Bus Affairs Service Fund	-	-	-	58	-	(58)	-	(58)	-	(58)	-	(58)
090049 OIS Networks/Sys/ Adm Services	22,082	-	105,184	87,363	3,380	36,524	19,279	17,245	-	17,245	-	17,245
090052 OIS Instr Tech/ CAVETS/AV SVCS	-	-	159,344	163,447	1,767	(5,870)	52,451	(58,321)	-	(58,321)	4,441	(62,763)
090100 FAP Facilities Storeroom	159,374	-	233,257	255,733	-	136,897	5,019	131,879	-	131,879	-	131,879
09010A FAP Facilities Billing Oper- Campus	-	-	996,648	1,241,733	(158,630)	(86,455)	443,939	(530,394)	-	(530,394)	-	(530,394)

Portland State University
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	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
09010B FAP Facilities Billing-FAP Intrnl	788,290	-	1,935,215	2,450,347	175,070	98,088	699,872	(601,784)	-	(601,784)	-	(601,784)
095017 FAP Shop Orders Facilities	-	-	-	-	-	-	-	-	-	-	-	-
095020 FAP Utilities Clearing	-	-	-	-	-	-	-	-	-	-	-	-
095021 FAP Postage Clearing	-	-	-	-	-	-	355,000	(355,000)	-	(355,000)	-	(355,000)
095030 CON Capital Construction Clearing	-	-	-	-	-	-	-	-	-	-	-	-
095032 HRC Professional Devlpmnt Clearing	-	-	-	-	-	-	-	-	-	-	-	-
101001 HOU Housing Administration	10,764,484	-	230,410	2,963,910	202,112	7,828,872	116,109	7,712,763	-	7,712,763	8,371,551	(658,788)
101002 HOU Summer Conferencing	-	-	-	42,196	-	(42,196)	16,302	(58,498)	-	(58,498)	-	(58,498)
101015 HOU Housing Beautification Fund	-	-	-	-	(7,816)	7,816	-	7,816	-	7,816	-	7,816
101020 RES Residence Life	75,376	-	(120,445)	894,165	(919,903)	(19,332)	123,281	(142,613)	-	(142,613)	-	(142,613)
103001 AUX Student Housing Lease	(9,034,520)	-	-	420,627	-	(9,455,147)	-	(9,455,147)	1,292,713	(8,162,434)	(8,162,434)	-
104101 AUX University Place Conf Ctr	2,071,955	-	1,963,873	2,841,594	(451,036)	1,645,270	283,028	1,362,242	50,024	1,412,266	3,478,056	(2,065,790)
111000 AUX Food Service	263,210	-	176,349	68,711	59,374	311,474	-	311,474	-	311,474	6,702	304,771
112000 AUX SMC Operations	12,326,982	-	610,730	1,611,478	(546,551)	11,872,785	136,449	11,736,336	-	11,736,336	11,592,138	144,198
113135 FAP PSU Recycles!	-	-	-	52,747	(42,441)	(10,306)	-	(10,306)	-	(10,306)	-	(10,306)
113136 FAP Sustainability SFC	-	-	-	43,169	(45,747)	2,578	7,087	(4,508)	-	(4,508)	-	(4,508)
140001 PRK Parking	(3,940,346)	-	6,414,363	4,927,114	1,222,753	(3,675,850)	282,901	(3,958,751)	(1,031,611)	(4,990,362)	(6,905,483)	1,915,121
140002 HUB Bike Hub Operations	-	-	165,782	242,418	(41,395)	(35,241)	29,762	(65,003)	-	(65,003)	-	(65,003)
140010 PRK Parking Planning Reserve	1,000,000	-	-	-	(81,104)	1,081,104	-	1,081,104	-	1,081,104	-	1,081,104
190200 AUX Campus Events & Guest Serv Adm	39,785	-	-	75,888	(35,488)	(614)	-	(614)	-	(614)	-	(614)
190201 AUX Auxiliary Admin	4,809	-	2,866	1,893,120	(1,900,479)	15,034	407,364	(392,330)	700	(391,630)	14,743	(406,373)
190211 AUX Auxiliary Copy Service	4,298	-	6,042	6,846	-	3,493	855	2,638	-	2,638	-	2,638
190220 AUX Mock Auxiliary Administration	478	-	-	135,179	(141,623)	6,922	44,258	(37,336)	-	(37,336)	-	(37,336)
190230 AUX Technology Services	46,322	-	-	167,351	(176,412)	55,383	41,017	14,366	-	14,366	-	14,366
190250 AUX University Market	140,148	-	581,254	487,771	21,002	212,629	27,169	185,461	-	185,461	5,204	180,257
190301 AUX Locker/Lost & Found	33,763	-	25,604	1,599	-	57,767	-	57,767	-	57,767	-	57,767
190501 AUX Peter Stott Center Operations	64	-	(19)	(41)	-	86	-	86	(13,169)	(13,083)	(13,169)	86
190520 AUX Community Recreation Fld Oper	335,433	-	23,805	45,108	(15,000)	329,130	22,497	306,633	-	306,633	306,280	354
190525 MAX Unitus Building Oper	(225,303)	-	1,411,688	1,007,206	366,237	(187,058)	-	(187,058)	-	(187,058)	-	(187,058)
190530 MAX K House Mock Auxiliary	706,650	-	85,405	60,680	29,975	701,400	1,690	699,710	1,369	701,079	712,581	(11,502)
190535 MAX Native Amer Stdnt Comm Ctr Ope	3,621,935	-	83,918	149,809	14,540	3,541,504	3,846	3,537,658	-	3,537,658	3,645,860	(108,202)
190540 FAC Science Buildings DEQ-Auxil	437,910	-	57,147	23,642	55,523	415,892	-	415,892	(50,874)	365,018	(456,706)	821,724
190544 AUX Fifth Ave Bus Ctr Operations	599,360	-	459,873	312,558	117,326	629,350	-	629,350	(25,022)	604,328	326,616	277,712
190545 MAX Corbett Building Operations	(183,826)	-	534,058	610,286	887	(260,941)	142,909	(403,850)	-	(403,850)	-	(403,850)
190546 MAX Student Rec	35,860,357	-	1,220,450	3,770,219	(1,746,718)	35,057,305	5,041	35,052,265	(12,356)	35,039,908	34,767,165	272,744
190547 MAX College Station Operations	(824,200)	-	267,821	366,392	18,840	(941,611)	-	(941,611)	(746,165)	(1,687,776)	(1,617,876)	(69,900)
190548 MAX Market Center Bldg Operations	59,875	-	1,586,018	1,124,424	19,110	502,359	-	502,359	5,105,580	5,607,939	5,164,330	443,609
190550 AUX Hoffman Hall Operation	(107,332)	-	176,316	115,642	48,503	(95,162)	280	(95,442)	(41,615)	(137,057)	(119,311)	(17,746)
190555 MAX Art Building Operations	(270,623)	-	191,717	154,917	52,712	(286,535)	-	(286,535)	(13,736)	(300,271)	(280,969)	(19,302)
190560 FAC Sixth Avenue Building	(396,009)	-	-	352,124	-	(748,133)	-	(748,133)	748,133	-	-	-
190565 AUX Engineering Bldg Planning Oper	97,648	-	595,281	554,906	158,089	(20,067)	-	(20,067)	-	(20,067)	-	(20,067)
190570 FAC Fourth Ave Building-Auxiliary	7,813,723	-	2,795,467	2,929,223	597,461	7,082,506	-	7,082,506	(1,982,277)	5,100,228	4,551,072	549,156
190575 AUX University Cntr Bldg Auxiliary	2,593,906	-	1,168,050	1,125,704	68,031	2,568,221	5,330	2,562,891	(143,585)	2,419,306	1,605,788	813,518
190580 AUX Parking II Rental	-	-	47,087	-	-	47,087	-	47,087	-	47,087	-	47,087
199995 AUX Auxiliary Management Fund	102,699	-	-	-	(32,430)	135,129	-	135,129	-	135,129	-	135,129
199997 REC Recreation Fee Clearing/Reserv	905,360	-	3,478,906	19,993	2,378,537	1,985,736	-	1,985,736	-	1,985,736	-	1,985,736
10101A HOU Epler Housing	6,925	-	1,372,871	225,032	72,098	1,082,665	7,382	1,075,283	-	1,075,283	-	1,075,283
10101B HOU Broadway Housing	4,379,505	-	1,685,668	1,419,596	(142,058)	4,787,635	26,510	4,761,125	-	4,761,125	-	4,761,125
10101C HOU Adeline	-	-	-	1,094	(751)	(343)	-	(343)	-	(343)	-	(343)
10101D HOU Blackstone	636,194	-	467,625	130,220	92,710	880,888	2,723	878,165	-	878,165	609,920	268,246
10101E HOU King Albert	6,146	-	477,515	147,937	74,087	261,637	3,325	258,312	-	258,312	-	258,312
10101G HOU Montgomery Ct	26,198	-	723,075	195,361	105,963	447,949	8,678	439,270	-	439,270	-	439,270
10101H HOU Ondine Residence	(1,110,274)	-	3,995,734	1,644,409	984,625	256,426	30,675	225,751	-	225,751	(1,315,068)	1,540,819
10101J HOU Parkway	22,653	-	464,363	123,192	90,641	273,183	2,771	270,413	-	270,413	-	270,413

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Department
Reporting Period 07/01/10-03/31/11

	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
10101K HOU St Helens	-	-	431,427	108,633	61,745	261,049	5,676	255,373	-	255,373	-	255,373
10101L HOU Stratford	759	-	255,498	87,631	36,461	132,165	1,979	130,186	-	130,186	-	130,186
10101M HOU West Hall	28,091	-	1,987,758	537,957	355,288	1,122,604	26,366	1,096,238	-	1,096,238	-	1,096,238
10103B HOU Broadway Housing	164,070	-	5,614,205	4,662,376	-	1,115,899	-	1,115,899	-	1,115,899	-	1,115,899
1905AA AUX College Urban Affairs-Retail	2,904,404	-	366,726	340,364	(46)	2,930,811	20,169	2,910,642	(115,604)	2,795,038	2,607,562	187,477
1905AB AUX College Urban Affairs Aux-Othe	(3,797,893)	-	19,998	-	-	(3,777,895)	-	(3,777,895)	(461,248)	(4,239,143)	(4,259,141)	19,998
Sub-Total for Non E&G Funds	71,488,567	-	48,423,770	46,422,164	1,137,958	72,352,215	3,815,887	68,536,328	2,681,197	71,217,524	56,580,850	14,636,675
TOTAL Current Unrestricted Funds	72,851,493	51,196,080	55,303,860	88,879,711	(1,638,422)	92,110,143	12,747,005	79,363,137	2,681,197	82,044,334	56,580,850	25,463,484
<u>Student Financial Aid</u>												
<u>E&G Funds</u>												
002990 FAO PSU Departmental Scholarships	-	-	(1,225)	-	-	(1,225)	-	(1,225)	-	(1,225)	-	(1,225)
Sub-Total for E&G Funds	-	-	(1,225)	-	-	(1,225)	-	(1,225)	-	(1,225)	-	(1,225)
<u>Non E&G Funds</u>												
057901 FAO Misc Oper Scholarship	23,894	-	-	4,816	-	19,078	-	19,078	-	19,078	-	19,078
Sub-Total for Non E&G Funds	23,894	-	-	4,816	-	19,078	-	19,078	-	19,078	-	19,078
TOTAL Current Unrestricted Funds	23,894	-	(1,225)	4,816	-	17,853	-	17,853	-	17,853	-	17,853
<u>Athletic</u>												
<u>E&G Funds</u>												
001100 ATH-GEN020 Funds Aggreg Total Excluding OUS Fee	-	1,895,162	-	1,236,571	-	658,591	368,609	289,983	-	289,983	-	289,983
001100 ATH 001100 Funds OUS Fee Remission ONLY	-	2,400,000	(1,892,697)	-	-	507,303	-	507,303	-	507,303	-	507,303
Sub-Total for E&G Funds	-	4,295,162	(1,892,697)	1,236,571	-	1,165,894	368,609	797,286	-	797,286	-	797,286
<u>Non E&G Funds</u>												
065003 ATH PSU Licensing Prgm	65	-	30,967	-	-	31,032	-	31,032	-	31,032	-	31,032
120002 ATH General Operations	468,284	-	1,530,524	4,950,575	(3,209,572)	257,805	579,861	(322,056)	50,672	(271,385)	453,472	(724,857)
121001 ATH Softball Clinic	6,116	-	10,465	6,609	-	9,972	-	9,972	-	9,972	-	9,972
121002 ATH Sum Wrestling Camp	69	-	-	-	-	69	-	69	-	69	-	69
121004 ATH Tennis Clinic	0	-	-	-	-	0	-	0	-	0	-	0
121007 ATH Volleyball Clinic	6,347	-	-	-	-	6,347	-	6,347	-	6,347	-	6,347
121009 ATH Athletic Trainer Clinic	5,607	-	2,800	2,808	-	5,600	110	5,490	-	5,490	-	5,490
121013 ATH Womens Soccer Camp/Clinic	-	-	9,422	8,874	-	548	-	548	-	548	-	548
122000 ATH Lottery - Athletics	334	-	707,988	1,221,076	(535,000)	22,245	-	22,245	-	22,245	-	22,245
Sub-Total for Non E&G Funds	486,823	-	2,292,166	6,189,942	(3,744,572)	333,618	579,971	(246,352)	50,672	(195,681)	453,472	(649,153)
TOTAL Current Unrestricted Funds	486,823	4,295,162	399,469	7,426,512	(3,744,572)	1,499,513	948,580	550,933	50,672	601,605	453,472	148,133
<u>University General</u>												
<u>E&G Funds</u>												
001100 GEN 001100 Unbudg Reserve	22,982,161	(7,667,940)	(9,792,596)	-	-	5,521,625	-	5,521,625	-	5,521,625	-	5,521,625
001100 GEN 001100 Current Transactions	-	14,102,942	206,433,720	(7,764,960)	6,010,488	222,291,135	110,400	222,180,735	-	222,180,735	-	222,180,735
001100 GEN 001100 Funds OUS Fee Remission ONLY	-	7,214,412	(6,219,456)	-	-	994,956	-	994,956	-	994,956	-	994,956
001100 Back out Dept. Allocations	-	(223,984,216)	-	-	-	(223,984,216)	-	(223,984,216)	-	(223,984,216)	-	(223,984,216)
001XXX Various Faculty Development Grants	773,758	-	400	343,495	(664,388)	1,095,051	25,025	1,070,026	-	1,070,026	-	1,070,026
002500 GEN Indirect Cost Income	(289)	(5,233,257)	7,027,222	-	3,567,031	(1,773,355)	-	(1,773,355)	-	(1,773,355)	-	(1,773,355)
002999 GEN General Univ	554	-	4,004,262	148,782	4,184,400	(328,366)	-	(328,366)	-	(328,366)	-	(328,366)
003001 GEN State Fiscal Stabilization Fund	-	-	9,447,542	5,469,848	-	3,977,694	-	3,977,694	-	3,977,694	-	3,977,694
008005 IAF Endowed Chair Turkish Match-transfer	13,506	(142,362)	-	-	(128,856)	-	-	-	-	-	-	-
Sub-Total for E&G Funds	23,769,690	(215,710,421)	210,901,094	(1,802,835)	12,968,675	7,794,524	135,425	7,659,099	-	7,659,099	-	7,659,099
<u>Non E&G Funds</u>												

Portland State University
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	07/01/10 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 03/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
095201 GEN Payroll Overpayment Clearing	-	-	-	-	-	-	-	-	-	-	-	-
095202 GEN Payroll A/R Assignment	-	-	-	-	-	-	-	-	-	-	-	-
095405 GEN Payroll Interface Errors	-	-	-	-	-	-	2,146	(2,146)	-	(2,146)	-	(2,146)
095027 GEN Ticketmaster Recon Clrng	-	-	-	-	-	-	-	-	-	-	-	-
190101 GEN Auxiliary Gen Admin Svcs Recov	4,480,282	-	-	136,117	(560,111)	4,904,276	-	4,904,276	-	4,904,276	-	4,904,276
Sub-Total for Non E&G Funds	4,480,282	-	-	136,117	(560,111)	4,904,276	2,146	4,902,130	-	4,902,130	-	4,902,130
TOTAL Current Unrestricted Funds	28,249,972	(215,710,421)	210,901,094	(1,666,718)	12,408,564	12,698,799	137,571	12,561,229	-	12,561,229	-	12,561,229
Total for E&G Funds	35,074,039	(0)	245,837,312	184,683,546	(432,736)	96,660,541	51,043,816	45,616,725	-	45,616,725	-	45,616,725
Total for Non E&G Funds	92,439,586	-	87,674,504	77,708,380	350,090	102,055,620	8,584,031	93,471,589	2,660,940	96,132,529	62,546,432	33,586,098