

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-05/31/10

	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 05/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>President's Office</u>												
<u>E&G Funds</u>												
001100 PO 001100 Funds Aggregated Total	-	2,547,720	-	2,154,437	-	393,283	191,306	201,977	-	201,977	-	201,977
Sub-Total for E&G Funds	-	2,547,720	-	2,154,437	-	393,283	191,306	201,977	-	201,977	-	201,977
<u>Non E&G Funds</u>												
060001 GEN Unrestricted Gifts	109	-	1	-	-	110	-	110	-	110	-	110
Sub-Total for Non E&G Funds	109	-	1	-	-	110	-	110	-	110	-	110
TOTAL Current Unrestricted Funds	109	2,547,720	1	2,154,437	-	393,393	191,306	202,087	-	202,087	-	202,087
<u>University Relations</u>												
<u>E&G Funds</u>												
001100 UR 001100 Funds Aggregated Total	-	4,963,789	-	3,976,271	(176)	987,694	455,741	531,953	-	531,953	-	531,953
002343 OMC Marketing/Comm	115	-	3,700	1,500	-	2,315	-	2,315	-	2,315	-	2,315
002359 PUB Magazine	2,362	-	-	-	-	2,362	-	2,362	-	2,362	-	2,362
Sub-Total for E&G Funds	2,477	4,963,789	3,700	3,977,771	(176)	992,371	455,741	536,630	-	536,630	-	536,630
<u>Non E&G Funds</u>												
090027 DEV Dev/Ext Affrs Copy Serv	173	-	-	-	173	-	-	-	-	-	-	-
090043 OMC Web Communications Services	3	-	-	-	3	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	176	-	-	-	176	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	2,653	4,963,789	3,700	3,977,771	-	992,371	455,741	536,630	-	536,630	-	536,630
<u>Academic Affairs</u>												
<u>E&G Funds</u>												
001100 OAA 001100 Funds Aggregated Total	-	2,198,892	-	1,717,897	-	480,995	161,678	319,317	-	319,317	-	319,317
001100 OAA 001100 Funds PT Faculty Fee Remission ONLY	-	30,000	(31,638)	-	-	(1,638)	-	(1,638)	-	(1,638)	-	(1,638)
002040 OAA Provost Academic Affairs	76	-	37	32	-	82	-	82	-	82	-	82
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	2,228,892	(31,601)	1,717,929	-	481,911	161,678	320,233	-	320,233	-	320,233
<u>Non E&G Funds</u>												
058514 OAA Office Acad Afr Conv Fixed Pr	1,246	-	7	-	-	1,253	-	1,253	-	1,253	-	1,253
052002 CAS Academic Excellence Self-Suppr	16,268	-	-	4,980	-	11,288	-	11,288	-	11,288	-	11,288
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	-	23	-	-	4,205	-	4,205	-	4,205	-	4,205
090038 OIR Scanning Service	9,590	-	22,322	17,620	-	14,293	-	14,293	-	14,293	5,479	8,813
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	-	3,697	3,773	-	(75)	1,320	(1,395)	-	(1,395)	-	(1,395)
113116 CAS Student Leaders T/Service	-	-	-	44,662	(54,530)	9,868	3,498	6,370	-	6,370	-	6,370
113160 VGD Publications	-	-	103,243	740,378	(787,053)	149,918	48,549	101,369	-	101,369	-	101,369
Sub-Total for Non E&G Funds	35,703	-	129,292	811,330	(841,583)	195,249	53,367	141,882	-	141,882	5,479	136,403
TOTAL Current Unrestricted Funds	38,251	2,228,892	97,691	2,529,258	(841,583)	677,160	215,045	462,115	-	462,115	5,479	456,635
<u>Undergraduate Studies</u>												
<u>E&G Funds</u>												
001100 UGE 001100 Funds Aggregated Total	-	2,130,673	-	1,704,477	-	426,196	128,612	297,584	-	297,584	-	297,584
001100 UGE 001100 Funds OUS Fee Remission ONLY	-	382,000	(366,570)	-	-	15,430	-	15,430	-	15,430	-	15,430
002226 UGE Senior Capstone Course Fee	34,390	-	-	100,421	17,550	33,807	-	33,807	-	33,807	-	33,807
002401 UGE High School Stndt Admin Fee	8	-	209,827	11,137	180,203	18,495	-	18,495	-	18,495	-	18,495
016011 UGE Gen Univ CE Credit Self-Sppt	111,717	-	286,926	258,355	1,679	138,609	16,869	121,740	-	121,740	-	121,740
Sub-Total for E&G Funds	146,114	2,512,673	247,571	2,074,388	199,432	632,538	145,481	487,057	-	487,057	-	487,057
<u>Non E&G Funds</u>												
Sub-Total for Non E&G Funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Current Unrestricted Funds	146,114	2,512,673	247,571	2,074,388	199,432	632,538	145,481	487,057	-	487,057	-	487,057

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<u>Graduate Studies & Research</u>												
<u>E&G Funds</u>												
001100 GSR 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	2,464,458	-	2,384,108	-	80,350	154,789	(74,439)	-	(74,439)	-	(74,439)
001100 GSR 001100 Funds OUS Fee Remission ONLY	-	1,120,000	(986,284)	-	-	133,716	-	133,716	-	133,716	-	133,716
001965 GSR Oregon Metals	32,922	-	(37,151)	326,378	(265,361)	(65,247)	49,740	(114,987)	-	(114,987)	-	(114,987)
002263 GSR Grad Matriculation Fee - Undis	-	-	105,624	6,757	-	98,867	673	98,194	-	98,194	-	98,194
002264 GSR Graduate Matriculation Fee	-	-	35,208	4,334	-	30,874	-	30,874	-	30,874	-	30,874
002380 SYS Systems Science Course Fees	5,652	-	3,680	6,284	-	3,048	-	3,048	-	3,048	-	3,048
002500 GEN Indirect Cost - OGSR Portion Only	-	2,220,929	(184,205)	2,292,416	-	(255,692)	703,715	(959,408)	-	(959,408)	-	(959,408)
Sub-Total for E&G Funds	38,574	5,805,387	(1,063,128)	5,020,278	(265,361)	25,916	908,917	(883,001)	-	(883,001)	-	(883,001)
<u>Non E&G Funds</u>												
057130 GSR Research/Sponsored Proj Wkshps	8,145	-	17,100	6,691	-	18,553	-	18,553	-	18,553	-	18,553
057167 UTC OTREC Seminars and Wkshp	0	-	27,845	20,185	-	7,660	3,437	4,223	-	4,223	-	4,223
057168 CSP Sustainability Wkshps	430	-	-	-	-	430	-	430	-	430	-	430
057324 GSR HSRRC/Human Subj Rsch Rev	17,255	-	8,500	5,570	-	20,185	-	20,185	-	20,185	-	20,185
058052 GSR Grad Studies Dept Rsch Acct	1,089	-	6	-	-	1,095	-	1,095	-	1,095	-	1,095
058512 SYS System Sci Conv Fixed Oper	3,544	-	20	-	-	3,564	-	3,564	-	3,564	-	3,564
058516 CSP Sustainable Conv Fixed Pr	276	-	2	-	-	277	-	277	-	277	-	277
065004 GSR Intellectual Property	87,077	-	51,121	13,567	1,355	123,275	-	123,275	-	123,275	-	123,275
090006 GSR Portland Survey Research Lab	29,254	-	46,186	299,075	2,698	(226,333)	22,925	(249,258)	-	(249,258)	-	(249,258)
Sub-Total for Non E&G Funds	147,069	-	150,779	345,088	4,053	(51,293)	26,362	(77,655)	-	(77,655)	-	(77,655)
TOTAL Current Unrestricted Funds	185,643	5,805,387	(912,349)	5,365,366	(261,308)	(25,377)	935,279	(960,656)	-	(960,656)	-	(960,656)
<u>International Affairs</u>												
<u>E&G Funds</u>												
001100 IAF 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	1,353,762	-	1,317,191	-	36,571	120,315	(83,743)	-	(83,743)	-	(83,743)
001100 IAF 001100 Funds OUS Fee Remission ONLY	-	485,000	(424,647)	-	-	60,353	-	60,353	-	60,353	-	60,353
002280 IEP Study Abroad Svc Fees	-	-	250,974	240,917	3,193	6,864	18,934	(12,070)	-	(12,070)	-	(12,070)
002284 IAF Faculty Perm Res Process Fe	-	-	39,544	33,588	-	5,956	3,079	2,876	-	2,876	-	2,876
016012 IAF Confucius Institute	184,148	-	-	171,356	608	12,184	1,709	10,475	-	10,475	-	10,475
Sub-Total for E&G Funds	184,148	1,838,762	(134,129)	1,763,053	3,801	121,927	144,037	(22,109)	-	(22,109)	-	(22,109)
<u>Non E&G Funds</u>												
052004 ISP Intl Special Prog Self Sptt	-	-	779,227	746,562	1,816	30,848	16,727	14,121	-	14,121	-	14,121
055004 IEP Intl Exchange Prgrms	325,620	-	272,128	536,383	-	61,366	1,233	60,133	-	60,133	-	60,133
057129 IAF International Affairs Wkshps/S	-	-	15,275	2,428	-	12,847	-	12,847	-	12,847	-	12,847
057153 IEP Intl Ed Conferences/Workshops	-	-	-	2	-	(2)	-	(2)	-	(2)	-	(2)
057166 IAF Confucius Institute Workshop	3,980	-	154,930	17,156	-	141,754	3,736	138,018	-	138,018	-	138,018
113115 INT Org Intl Stdnts Ed Activities	-	-	4,702	35,214	(37,424)	6,912	1,375	5,537	-	5,537	-	5,537
Sub-Total for Non E&G Funds	329,600	-	1,226,262	1,337,744	(35,608)	253,726	23,071	230,654	-	230,654	-	230,654
TOTAL Current Unrestricted Funds	513,748	1,838,762	1,092,133	3,100,797	(31,807)	375,653	167,108	208,545	-	208,545	-	208,545
<u>College of Liberal Arts & Sciences</u>												
<u>E&G Funds</u>												
001100 LAS 001100 Funds Aggregated Total	-	50,077,133	-	48,197,285	(17,000)	1,896,848	3,935,633	(2,038,785)	-	(2,038,785)	-	(2,038,785)
001100 LAS 001100 Funds OUS Fee Remission ONLY	-	30,000	(29,999)	-	-	1	-	1	-	1	-	1
001986 PHY OJGSE/Proj 1 Chromium Plating	687	-	-	300	-	387	-	387	-	387	-	387
002050 LAS Liberal Arts/Sciences	46,185	-	8,150	-	-	54,335	-	54,335	-	54,335	-	54,335
002051 SPH Speech/Hearing Resource Fees	85,652	-	3,731	2	-	89,380	-	89,380	-	89,380	-	89,380
002052 LAS Lib Arts & Sci Resources Fees	499,944	-	446,756	4,282	-	942,417	-	942,417	-	942,417	-	942,417
002082 ESR Course Fees	41	-	7,430	2,277	-	5,194	-	5,194	-	5,194	-	5,194
002210 BIO Biology Income	38,961	-	121,914	1,338	-	159,536	-	159,536	-	159,536	-	159,536
002221 CHE Chemistry Lab Fees	17,357	-	88,320	80,801	-	24,875	445	24,430	-	24,430	-	24,430
002239 ENG Film Studies Lab	25,229	-	17,981	12,308	-	30,902	3,149	27,753	-	27,753	-	27,753
002244 ENG Exam Readers	693	-	50	38	-	705	-	705	-	705	-	705
002257 FLL Foreign Languages/Lit Fees	20,107	-	77,338	69,071	-	28,374	616	27,758	-	27,758	-	27,758
002260 GGR Geography Income	-	-	10,215	7,767	-	2,448	-	2,448	-	2,448	-	2,448
002261 GLG Geology Laboratory Fees	20,232	-	20,823	3,308	-	37,747	-	37,747	-	37,747	-	37,747
002262 ENG FRINQ Admin Fee-Wr Ctr Fee	64,455	-	60,478	2,024	-	122,909	-	122,909	-	122,909	-	122,909

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002283 IST Intrntl Studies Prog Fees	990	-	1,650	1,765	-	876	-	876	-	876	-	876
002314 LAS Medical Student Processing Fee	6,623	-	2,905	756	-	8,772	-	8,772	-	8,772	-	8,772
002323 MTH Technology Fees	1,008	-	-	42,737	(50,000)	8,272	-	8,272	-	8,272	-	8,272
002328 MTH Math Workshop Misc Fees	15,875	-	12,647	26,957	-	1,566	20,066	(18,500)	-	(18,500)	-	(18,500)
002358 PHY Physics Miscellaneous Income	1,817	-	-	-	-	1,817	-	-	-	1,817	-	1,817
002360 PHY Physics TEM Lab Course Fees	5,539	-	2,200	258	-	7,481	-	7,481	-	7,481	-	7,481
002361 PHY Physics General Lab Fees	9,233	-	37,168	39,954	-	6,446	-	6,446	-	6,446	-	6,446
002381 COM Communication Media Film Lab	3,620	-	13,815	142	-	17,293	-	17,293	-	17,293	-	17,293
002388 SEC Science Ed Course Fees	1,435	-	340	4	-	1,771	-	1,771	-	1,771	-	1,771
008004 PHY Rempfer Endowed Chair Match	-	-	-	31,763	(34,202)	2,439	2,027	413	-	413	-	413
008005 LAS Endowed Chair Turkish Match-CLAS Portion ONLY	0	64,598	-	51,792	-	12,806	7,069	5,737	-	5,737	-	5,737
016106 GLG Geology CE Credit Self-Support	4,104	-	-	3,626	-	477	-	477	-	477	-	477
016107 LAS Highschool Challenge CE Credit	186,166	-	415,567	278,925	871	321,937	11,647	310,290	-	310,290	-	310,290
016110 SEC Cntr f/Sci Ed CE Credit Sif-Sp	18,780	-	21,972	10,563	-	30,190	370	29,819	-	29,819	-	29,819
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)	17,738	-	10,726	-	10,726	-	10,726	-	10,726
016124 ESL English as 2nd Lang Classic Cr	270,164	-	3,746,986	3,502,337	5,548	509,266	223,018	286,249	-	286,249	-	286,249
016125 CHE Chemistry CE Credit Sif Supt	5,670	-	-	-	-	5,670	-	5,670	-	5,670	-	5,670
016127 Degree Completion SS CR Crse	94,419	-	136,793	1,420	-	229,792	-	229,792	-	229,792	-	229,792
Sub-Total for E&G Funds	1,492,958	50,171,731	5,228,310	52,392,109	(94,783)	4,595,673	4,204,040	391,633	-	391,633	-	391,633
Non E&G Funds												
051321 MTH Math Workshops	-	-	1,558	1,579	-	(21)	-	(21)	-	(21)	-	(21)
052211 ESR Environmental Sci Self-Support	8,149	-	130,086	170,362	496	(32,623)	14,769	(47,392)	-	(47,392)	-	(47,392)
052212 FLL Foreign Languages Self-Support	4,233	-	12,170	10,586	-	5,817	3,679	2,138	-	2,138	-	2,138
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	-	-	-	-	330	-	330	-	330	-	330
052234 JST Jewish Studies Self-Support	1,943	-	-	1,448	-	495	-	495	-	495	-	495
052236 CFS Child/Family Studies Self-Supp	5,420	-	12,939	7,071	-	11,288	1,221	10,067	-	10,067	-	10,067
052239 ESR SWRP Operations	7,611	-	7,611	14,309	69	927	1,323	(396)	-	(396)	-	(396)
052241 ESL English as 2nd Lang Activities	5,834	-	54,410	59,902	-	342	-	342	-	342	-	342
055001 GLG Geology Field Trips	0	-	28,178	35,848	-	(7,670)	-	(7,670)	-	(7,670)	-	(7,670)
055005 GGR Field Trips	3,637	-	-	520	-	3,117	-	3,117	-	3,117	-	3,117
055007 BIO Biology Field Trips	306	-	-	-	-	306	-	306	-	306	-	306
055016 ESR Field Trips	40	-	5,980	2,763	-	3,257	-	3,257	-	3,257	-	3,257
057114 WSC Women's Studies Workshops/Trng	6,010	-	8,479	9,084	-	5,404	-	5,404	-	5,404	-	5,404
057117 GLG Geology Short Courses	19	-	24,753	24,978	-	(207)	-	(207)	-	(207)	-	(207)
057118 SEC Science Ed Proj	0	-	7,000	8,125	-	(1,125)	-	(1,125)	-	(1,125)	-	(1,125)
057125 ESR Western Regional Panel	1,333	-	-	2	-	1,330	-	1,330	-	1,330	-	1,330
057133 SPH Stroke Camp	3,801	-	5,918	6,762	-	2,956	-	2,956	-	2,956	-	2,956
057145 ESR Environmental Resrch Symposium	7,467	-	11,471	12,894	-	6,045	-	6,045	-	6,045	-	6,045
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	94	-	3,946	-	3,946	-	3,946	-	3,946
057302 SPH Speech & Hearing Clinic	2,785	-	29,528	29,436	71	2,806	-	2,806	-	2,806	-	2,806
057306 SPH Audiology Clinic	10,674	-	36,967	43,310	-	4,331	-	4,331	-	4,331	-	4,331
057310 GLG Geology Test Lab	845	-	-	-	-	845	-	845	-	845	-	845
057312 GLG Field Mapping & Analysis	3,534	-	562	260	-	3,836	-	3,836	-	3,836	-	3,836
057313 PHY Electro Microscopy Lab Serv	1,435	-	-	-	-	1,435	-	1,435	-	1,435	-	1,435
057314 CHE Nuclear Mag Resn Lab	24,966	-	46,607	18,894	-	52,679	14,750	37,929	-	37,929	-	37,929
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	2,258	-	123	-	123	-	123	-	123
057322 ESR Env Sci Consulting Svcs	1,941	-	922	485	-	2,377	-	2,377	-	2,377	-	2,377
057327 ESR Environmental Analyses	15,768	-	14,871	18,652	-	11,988	1,110	10,878	-	10,878	-	10,878
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

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	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 05/31/10	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	-	-	2,162	32,983	-	(30,821)	3,713	(34,534)	-	(34,534)	-	(34,534)
057347 CHE Pankow Mass Spectrometer Lab	471	-	12,314	53,894	368	(41,477)	2,024	(43,500)	-	(43,500)	-	(43,500)
057401 GGR Occasional Papers	2,727	-	-	-	-	2,727	-	2,727	-	2,727	-	2,727
057408 FLL Saksaha Review of Manchu Study	1,126	-	-	-	-	1,126	-	1,126	-	1,126	-	1,126
057410 ENG Ooligan Press	942	-	42,025	56,273	-	(13,306)	-	(13,306)	-	(13,306)	-	(13,306)
057411 ENG Writing CenterHandbooks	15,314	-	4,250	4,119	-	15,445	1,149	14,296	-	14,296	-	14,296
057412 FLL SpeakEasy Project	-	-	137	795	-	(658)	-	(658)	-	(658)	-	(658)
057606 BST Black Studies Spec Proj	753	-	-	-	-	753	-	753	-	753	-	753
057607 HCM Hazardous Chemical Mgmt	6,757	-	-	-	-	6,757	-	6,757	-	6,757	-	6,757
057617 SOC Soc Comm Serv Activ	155	-	-	120	-	35	-	35	-	35	-	35
057627 GGR Cartographic Contracts	54,907	-	1,884	10,011	-	46,779	-	46,779	-	46,779	-	46,779
057635 ESR Ctr Lakes & Reservoirs Confrnc	134	-	-	-	-	134	-	134	-	134	-	134
058051 ESR SWRP Departmental Research Fnd	94	-	6,019	7,562	34	(1,483)	-	(1,483)	-	(1,483)	-	(1,483)
058110 PSY Psychology Mini-Ops Fixed/Adv	9,727	-	54	-	-	9,781	-	9,781	-	9,781	-	9,781
058112 SOC Sociology Mini-Operations	1,482	-	8	-	-	1,491	-	1,491	-	1,491	-	1,491
058114 ANT Anthropology Mini-Operations	4,543	-	825	612	-	4,756	-	4,756	-	4,756	-	4,756
058115 ESR Environmental Sci Mini-Ops	4,583	-	-	1,086	-	3,497	-	3,497	-	3,497	-	3,497
058116 HST History Dept Mini-Opertns (DRA	421	-	2	-	-	423	-	423	-	423	-	423
058118 BIO Biology DRA Wilson/Riggs Iris	-	-	2,000	-	-	2,000	-	2,000	-	2,000	-	2,000
058121 PHY Physics Dept Research Fund	6,679	-	-	6,690	-	(11)	-	(11)	-	(11)	-	(11)
058527 BIO Biology Conv Fixed Oper	7,971	-	42	5,093	(130)	3,051	-	3,051	-	3,051	-	3,051
058528 ESR Environ Science Conv Fixed Ope	70,490	-	337	15,961	(7,596)	62,463	-	62,463	-	62,463	-	62,463
058529 GGR Geography Conv Fixed Oper	3,074	-	17	-	-	3,092	-	3,092	-	3,092	-	3,092
058530 GLG Geology Conv Fixed Oper	24,587	-	132	2,673	-	22,046	-	22,046	-	22,046	-	22,046
058531 MTH Mathematical Sc Conv Fixed Ope	174	-	1	-	-	175	-	175	-	175	-	175
058532 PHY Physics Conv Fixed Oper	34,159	-	185	7,015	-	27,330	-	27,330	-	27,330	-	27,330
058533 PSY Psychology Conv Fixed Oper	4,354	-	23	741	(901)	4,537	-	4,537	-	4,537	-	4,537
058535 CHE Chemistry Conv Fixed Oper	1,284	-	7	-	-	1,291	-	1,291	-	1,291	-	1,291
058536 COM Communication Conv Fixed Oper	5,462	-	31	-	-	5,493	-	5,493	-	5,493	-	5,493
058537 ANT Anthropology Conv Fixed Oper	1,348	-	8	-	(588)	1,943	-	1,943	-	1,943	-	1,943
058538 LIN Linguistics Conv Fixed Price O	8,226	-	45	295	-	7,976	-	7,976	-	7,976	-	7,976
058539 FLL Foreign Lang Conv Fixed Prc	1,077	-	6	1,006	-	77	-	77	-	77	-	77
058540 SEC Center Science Ed Conv Fixed P	10,883	-	38	9,055	-	1,865	472	1,394	-	1,394	-	1,394
058541 HST History Converted Fixed Price	1	-	1	-	(273)	274	-	274	-	274	-	274
058542 ENG English Converted Fixed Price	1	-	-	-	-	1	-	1	-	1	-	1
058543 CNF Conflict Resolutn Conv Fixed P	58	-	-	-	-	58	-	58	-	58	-	58
058544 CFS Child/Fam Study Conv Fixed Prc	1,796	-	10	-	-	1,806	-	1,806	-	1,806	-	1,806
058777 SOC Sociology Conv Fixed Oper	11,424	-	68	94	(2,148)	13,546	-	13,546	-	13,546	-	13,546
065002 GGR Atlas of Oregon Lakes Pub	1,124	-	6	-	-	1,130	-	1,130	-	1,130	-	1,130
065007 FLL Dos Mundos	3,286	-	13	2,286	-	1,014	-	1,014	-	1,014	-	1,014
065008 LIN Linguistics Learner Web	33,264	-	41,616	70,933	285	3,661	8,800	(5,139)	-	(5,139)	-	(5,139)
065010 GGR Student Atlas of Oregon	-	-	3,298	2,822	(1,355)	1,831	-	1,831	-	1,831	-	1,831
090026 GLG Geology Copy Serv	-	-	60	7,650	-	(7,590)	-	(7,590)	-	(7,590)	-	(7,590)
090028 GGR Geography Copy Serv	2,190	-	2,235	3,967	-	457	725	(268)	-	(268)	-	(268)
090030 HST History Copy Center	2,489	-	-	3,094	-	(605)	-	(605)	-	(605)	-	(605)
090036 ESR Envir Sci Boat Services	2,118	-	1,575	845	-	2,848	-	2,848	-	2,848	-	2,848
090037 ENV DNA Autosequencer Service	5,665	-	-	116	-	5,549	-	5,549	-	5,549	-	5,549
090039 ESR Sytma Jeep Service	8,783	-	3,110	4,704	-	7,188	-	7,188	-	7,188	6,000	1,188
090042 GLG SEM/TEM Operation	1,243	-	5,051	4,744	-	1,550	-	1,550	-	1,550	-	1,550
090044 PHY Physics Microscope Services	47,987	-	202,021	161,638	991	87,379	19,032	68,347	-	68,347	33,479	34,869
090045 GLG Trace Element Analytic Lab	1,675	-	4,550	1,967	-	4,258	-	4,258	-	4,258	-	4,258
090046 GLG Remote Electron Microprobe Lab	-	-	2,900	3,209	-	(309)	-	(309)	-	(309)	-	(309)
090047 CFS OCCD Copy Service	4,998	-	8,359	6,415	-	6,942	1,304	5,638	-	5,638	-	5,638
090051 PHY Ebeam Lithography/Mask Aligner	-	-	150	-	-	150	-	150	-	150	-	150
090201 BIO PSU-Keck Genomics Facility	10,785	-	-	2,468	-	8,317	-	8,317	-	8,317	8,437	(120)
Sub-Total for Non E&G Funds	562,409	-	794,846	974,914	(10,676)	393,018	74,070	318,948	-	318,948	47,916	271,032
TOTAL Current Unrestricted Funds	2,055,367	50,171,731	6,023,156	53,367,023	(105,459)	4,988,691	4,278,110	710,581	-	710,581	47,916	662,665
School of Social Work												
E&G Funds												
001100 SSW 001100 Funds Aggregated Total	-	5,348,974	-	4,858,610	-	490,364	400,164	90,200	-	90,200	-	90,200

Portland State University
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002228 CFA Child/Family Studies Prog Fee	43	-	12,733	4,944	-	7,832	2,324	5,508	-	5,508	-	5,508
002391 SSW Field Instruction Fee	142	-	73,586	58,458	-	15,270	5,456	9,814	-	9,814	-	9,814
016251 SSW Distance Grad Educ Classic Crs	15,554	-	1,135,335	702,318	1,946	446,625	48,360	398,265	-	398,265	-	398,265
Sub-Total for E&G Funds	15,739	5,348,974	1,221,654	5,624,330	1,946	960,091	456,304	503,787	-	503,787	-	503,787
Non E&G Funds												
057154 SSW CWP Community Services	11,819	-	16,450	19,128	175	8,966	216	8,750	-	8,750	-	8,750
057157 SSW Child Welfare Prtnrshp Conferm	1	-	-	-	-	1	-	1	-	1	-	1
057161 RRI Self Determination Training	1,093	-	-	78	-	1,015	-	1,015	-	1,015	-	1,015
057308 RRI Human Serv	5,304	-	-	-	-	5,304	-	5,304	-	5,304	-	5,304
058451 RRI Regional Rsch Dept Rsch Fund	17,487	-	23,858	14,625	(1,407)	28,127	-	28,127	-	28,127	-	28,127
058602 RRI Converted Fixed Oper	77,528	-	441	6,409	(6,845)	78,406	-	78,406	-	78,406	-	78,406
058603 RRI Nissen Youth Intrvnr Fixed Oper	17,479	-	5,364	6,700	-	16,144	-	16,144	-	16,144	-	16,144
058604 SSW CWP Converted Fixed Pr	66	-	-	-	-	66	-	66	-	66	-	66
090005 RRI Copy Serv	-	-	8,103	10,505	-	(2,402)	11,272	(13,674)	-	(13,674)	-	(13,674)
Sub-Total for Non E&G Funds	130,777	-	54,216	57,444	(8,077)	135,626	11,488	124,138	-	124,138	-	124,138
TOTAL Current Unrestricted Funds	146,516	5,348,974	1,275,871	5,681,774	(6,131)	1,095,718	467,792	627,926	-	627,926	-	627,926
School of Business Administration												
E&G Funds												
001100 SBA 001100 Funds Aggregated Total	-	10,273,104	-	9,056,752	-	1,216,352	758,813	457,539	-	457,539	-	457,539
002060 SBA Graduate Study Resource Fee	32,944	-	366,997	261,612	2,785	135,543	19,869	115,674	-	115,674	-	115,674
002062 SBA Undergrad Study Resource Fee	24,297	-	567,261	457,613	4,928	129,017	39,638	89,379	-	89,379	-	89,379
002063 SBA Business Outreach Program	-	-	5,000	-	-	5,000	-	5,000	-	5,000	-	5,000
002382 SBA Technology Fees	13,562	-	-	160,133	(198,416)	51,845	7,224	44,622	-	44,622	-	44,622
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	-	-	71,719	(65,781)	5,965	4,039	1,925	-	1,925	-	1,925
016401 SBA CE Credit Master of Intl Mgmt	172,865	-	2,219,300	1,689,983	5,419	696,763	178,398	518,365	-	518,365	-	518,365
016402 SBA Bus Admin Classic Self-Suppt C	1	-	965,943	719,866	7,018	239,060	59,190	179,870	-	179,870	-	179,870
016403 SBA OHSU-PSU Joint MBA Healthcare	18,138	-	82,912	14,420	-	86,629	-	86,629	-	86,629	-	86,629
Sub-Total for E&G Funds	278,581	10,273,104	4,207,413	12,449,443	(259,732)	2,569,387	1,067,170	1,502,217	-	1,502,217	-	1,502,217
Non E&G Funds												
051210 SBA Master of International Mgmt	599	-	-	-	-	599	-	599	-	599	-	599
051211 SBA Food Industry Mgmt	33,815	-	166,079	149,943	-	49,951	-	49,951	-	49,951	-	49,951
057106 SBA Seminar & Inst	194	-	-	120	-	74	-	74	-	74	-	74
057163 SBA FMBDI China Trng Center	78,775	-	338,369	327,841	705	88,598	16,423	72,175	-	72,175	-	72,175
058752 SBA Schl Bus Admin Conv Fixed Oper	8,239	-	46	8	-	8,277	-	8,277	-	8,277	-	8,277
090018 SBA Bus Admin Copy Serv	576	-	16,692	13,530	-	3,738	-	3,738	-	3,738	-	3,738
Sub-Total for Non E&G Funds	122,199	-	521,186	491,443	705	151,238	16,423	134,815	-	134,815	-	134,815
TOTAL Current Unrestricted Funds	400,781	10,273,104	4,728,599	12,940,886	(259,027)	2,720,625	1,083,593	1,637,032	-	1,637,032	-	1,637,032
School of Education												
E&G Funds												
001100 EDU 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	7,238,369	-	6,665,356	-	573,013	537,267	35,746	-	35,746	-	35,746
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	-	4,943	10,860	-	7,554	649	6,904	-	6,904	-	6,904
002240 EDU Media Lab Fees	5	-	208	35,388	(46,000)	10,825	324	10,501	-	10,501	-	10,501
002245 EDU Special Education Fees	1,107	-	7,052	6,512	-	1,647	-	1,647	-	1,647	-	1,647
002246 EDU Counselor Education Fees	5,400	-	10,572	8,509	-	7,463	200	7,263	-	7,263	-	7,263
002247 EDU Inclusion Education Fees	6	-	-	-	-	6	-	6	-	6	-	6
002255 EDU School of Ed Tuition Dep	1,609	-	18,450	-	-	20,059	-	20,059	-	20,059	-	20,059
002258 EDU EPFA Fees	1,410	-	1,295	2,630	-	76	-	76	-	76	-	76
016454 EDC Education-Cont Ed Credit	136,497	-	5,270,747	3,365,562	731,313	1,310,370	351,685	958,685	-	958,685	-	958,685
Sub-Total for E&G Funds	159,506	7,590,369	4,933,725	10,094,816	685,313	1,903,470	890,125	1,013,345	-	1,013,345	-	1,013,345
Non E&G Funds												
050251 EDC Education-Cont Ed Non - Credit	73,921	-	782,147	573,676	137	282,255	146,100	136,156	-	136,156	-	136,156

Portland State University
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057103 EDU Education Wkshps	3,344	-	1,100	1,769	-	2,674	-	2,674	-	2,674	-	2,674
057307 EDU Counselor Education Clinic	27,472	-	36,084	57,049	-	6,507	1,061	5,446	-	5,446	-	5,446
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	48,188	535	15,970	138	15,832	-	15,832	-	15,832
058630 EDU CEED Converted Fixed Price	-	-	26	-	(6,351)	6,378	-	6,378	-	6,378	-	6,378
090008 EDU Education Copy Serv	4,762	-	36,979	35,099	-	6,641	5,533	1,108	-	1,108	-	1,108
113170 CDC Child Development Cntr	6,081,959	-	1,281,835	2,719,553	(1,406,262)	6,050,503	156,878	5,893,625	-	5,893,625	5,717,041	176,584
Sub-Total for Non E&G Funds	6,221,895	-	2,177,509	3,436,138	(1,411,941)	6,375,208	309,710	6,065,498	-	6,065,498	5,717,041	348,457
TOTAL Current Unrestricted Funds	6,381,400	7,590,369	7,111,234	13,530,954	(726,628)	8,278,678	1,199,835	7,078,843	-	7,078,843	5,717,041	1,361,802
<u>Maseeh College of Engineering & Computer Science</u>												
<u>E&G Funds</u>												
001100 MCECS 001100 Funds Aggregated Total	-	13,619,044	-	11,204,187	-	2,414,857	874,273	1,540,584	-	1,540,584	-	1,540,584
001961 OJGSE-Oregon Metals Initiative	133,808	-	-	53,227	(20,000)	100,581	-	100,581	-	100,581	-	100,581
001990 Oregon Jnt Graduate School Fund	146	-	-	146	-	0	-	0	-	0	-	0
002080 EAS Study Resource Fee	262,330	-	1,118,384	774,585	5,490	600,638	65,525	535,113	-	535,113	-	535,113
002081 CMP EAS Misc Engr/Appl; Sci	-	-	100	-	-	100	-	100	-	100	-	100
002224 SCS SCS Miscellaneous Income	586	-	1,744	536	-	1,795	-	1,795	-	1,795	-	1,795
002225 CEN Civil Engr Misc Resale	754	-	3,258	3,181	-	830	-	830	-	830	-	830
002243 EMP Engineering Mgmt Resale Text	80	-	64	-	-	145	-	145	-	145	-	145
002249 EEN Electrical Engrng Misc Inc	175	-	25	-	-	200	-	200	-	200	-	200
002332 MEN MME Capstones	-	-	6,000	1,351	-	4,649	-	4,649	-	4,649	-	4,649
002333 EEN Capstone	-	-	5,000	3,580	-	1,420	-	1,420	-	1,420	-	1,420
006010 EAS ETIC-Dean's Reserve	521,869	-	-	459,382	(503,174)	565,661	22,569	543,092	-	543,092	-	543,092
006011 EAS ETIC-Enrollment Management	94,964	-	-	334,875	(422,589)	182,678	22,041	160,637	-	160,637	-	160,637
006041 CMP ETIC-Computer Science	278,247	-	-	790,941	(851,021)	338,328	54,769	283,558	-	283,558	-	283,558
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	-	-	83,369	(166,848)	172,626	4,361	168,266	-	168,266	-	168,266
006061 EEN ETIC-Electrical Engineering	193,763	-	-	681,725	(699,815)	211,854	46,669	165,184	-	165,184	-	165,184
006071 MEN ETIC-Mechanical Engineering	163,599	-	-	286,337	(232,449)	109,711	13,780	95,932	-	95,932	-	95,932
006081 EMP ETIC-Engineering Management	79,928	-	-	365,040	(443,795)	158,684	38,815	119,869	-	119,869	-	119,869
006092 EAS ETIC e-CEO Program	-	-	-	-	(7,000)	7,000	-	7,000	-	7,000	-	7,000
006716 EAS ETIC Pre-College MESA	5,472	-	-	3,275	-	2,198	-	2,198	-	2,198	-	2,198
016202 EAS Systems Engr CE Credit Self-Sp	83,075	-	66,838	52,609	-	97,304	4,155	93,149	-	93,149	-	93,149
016203 EEN Elec/Comp Engr CE Credit Self-	8,545	-	31,778	24,981	-	15,341	-	15,341	-	15,341	-	15,341
016204 EMP Eng Mgmt CE Credit Self-Suppor	1,675	-	-	-	-	1,675	-	1,675	-	1,675	-	1,675
016206 MEN Mech Engr CE Credit Self-Spnt	38,400	-	-	36,989	-	1,411	-	1,411	-	1,411	-	1,411
016207 EEN Shanghai Self-Support Elec/Cmp	4	-	-	73,502	(144,574)	71,076	3,705	67,371	-	67,371	-	67,371
016208 CMP Shanghai Self-Support Comp Sci	74,107	-	108,132	124,574	(89,611)	147,277	6,279	(95,890)	-	(95,890)	-	(95,890)
016209 CMP OMSE Self-Support	12,703	-	260,098	260,950	1,844	10,006	14,984	(4,978)	-	(4,978)	-	(4,978)
Sub-Total for E&G Funds	2,093,404	13,619,044	1,601,422	15,619,341	(3,336,654)	5,031,182	1,171,924	3,859,258	-	3,859,258	-	3,859,258
<u>Non E&G Funds</u>												
051120 EEN Electrical Engineering Workshp	10,445	-	4,970	1,670	-	13,745	-	13,745	-	13,745	-	13,745
052305 CEN FE Review Course Self-Support	192	-	8,000	7,199	-	993	-	993	-	993	-	993
052306 CEN Professional Engineers Review	59	-	7,250	7,629	-	(321)	-	(321)	-	(321)	-	(321)
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	-	-	1,241	-	(171)	-	(171)	-	(171)	-	(171)
057330 MEN Thermal Management Lab	147	-	-	-	-	147	-	147	-	147	-	147
057339 MEN Mechanical Testing Lab	583	-	-	-	-	583	-	583	-	583	-	583
057342 EAS MCECS Prog Del Contract	7,539	-	50,117	15,944	-	41,712	-	41,712	-	41,712	-	41,712
057345 VNU Educational Cooperation	261	-	-	31	-	230	-	230	-	230	-	230
057350 EEN UD Adv Prog Embedded Systems	-	-	-	3,537	-	(3,537)	-	(3,537)	-	(3,537)	-	(3,537)
057612 EEN Electrical Engineering Sem	27	-	-	-	-	27	-	27	-	27	-	27
057620 CEN Civil Engineering Conferences	27	-	-	-	-	27	-	27	-	27	-	27
057637 EAS MESA Program Services	-	-	4,000	2,120	-	1,880	835	1,045	-	1,045	-	1,045
057638 CMP PREN Activities	22	-	-	-	-	22	-	22	-	22	-	22
058053 MMR Inst Mat/Mfg	8,113	-	45,081	44,525	107	8,562	1,908	6,655	-	6,655	-	6,655
058401 MEN Mechanical Engr Mini-Oper	28,646	-	20,056	27,055	-	21,647	7	21,640	-	21,640	-	21,640
058402 CEN Civil Engr Dept Res Accts	10,196	-	17,735	8,598	-	19,334	-	19,334	-	19,334	-	19,334
058403 CMP Computer Science Dept Research	916	-	-	32	-	884	-	884	-	884	-	884
058517 MMR Mfr Rsrch Converted Fixed Pric	-	-	-	66	(1,051)	985	-	985	-	985	-	985

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
Reporting Period 07/01/09-05/31/10

	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 05/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058651 EAS Schl Engr/A	-	-	1	1,419	(1,418)	-	-	-	-	-	-	-
058652 CEN Civil Engr Conv Fixed Oper	73,823	-	-	15,665	(11,225)	69,383	-	69,383	-	69,383	-	69,383
058653 EEN Electrical Engr Conv Fixed Ope	60,928	-	715	6,558	(1,136)	56,221	-	56,221	-	56,221	-	56,221
058654 MEN Mechanical Engr Conv Fixed Ope	45,230	-	235	4,698	(6,164)	46,932	-	46,932	-	46,932	-	46,932
058655 EMP Engr & Tech Mgt Conv Fixed Ope	2,294	-	12	1,079	-	1,227	-	1,227	-	1,227	-	1,227
058657 CMP Comp Sci Conv Fixed Oper	11,040	-	60	875	-	10,225	-	10,225	-	10,225	-	10,225
Sub-Total for Non E&G Funds	268,895	-	169,687	159,315	(20,887)	300,154	2,750	297,405	-	297,405	-	297,405
TOTAL Current Unrestricted Funds	2,362,300	13,619,044	1,771,108	15,778,657	(3,357,541)	5,331,337	1,174,674	4,156,663	-	4,156,663	-	4,156,663
School of Extended Studies												
E&G Funds												
001100 XS 001100 Funds Aggregated Total	-	426,916	-	374,055	-	52,861	49,290	3,571	-	3,571	-	3,571
002402 XDE Distance Learning Fee	-	-	1,209,084	676,545	44,500	488,039	93,782	394,257	-	394,257	-	394,257
002521 XDO Ext Studies Customized Courses	10,700	-	-	-	-	10,700	-	10,700	-	10,700	-	10,700
010000 XSS Summer Session	105,001	-	174,978	7,714,926	(8,014,296)	579,349	97,306	482,043	-	482,043	-	482,043
016501 XDO XS Classic Self-Support Course	154,474	-	2,533,419	2,490,730	(211,405)	408,568	263,820	144,747	-	144,747	-	144,747
Sub-Total for E&G Funds	270,175	426,916	3,917,480	11,256,256	(8,181,201)	1,539,516	504,198	1,035,319	-	1,035,319	-	1,035,319
Non E&G Funds												
050002 SES Continuing Education	266,313	-	2,125,643	1,946,418	165,514	280,025	667,644	(387,619)	-	(387,619)	-	(387,619)
055002 XSS Sum Sess Field Trips	24,662	-	28,657	29,526	-	23,793	-	23,793	-	23,793	-	23,793
055003 XSS Sum & Intl Prgms	108,301	-	54,007	92,780	-	69,527	-	69,527	-	69,527	-	69,527
065006 OCA OCATE Edu Resource Royalties	2,700	-	15	-	-	2,715	-	2,715	-	2,715	-	2,715
090019 XDO Ext Studies Copy Serv	-	-	13,856	14,559	-	(703)	3,492	(4,196)	-	(4,196)	-	(4,196)
Sub-Total for Non E&G Funds	401,977	-	2,222,177	2,083,283	165,514	375,357	671,136	(295,780)	-	(295,780)	-	(295,780)
TOTAL Current Unrestricted Funds	672,152	426,916	6,139,657	13,339,539	(8,015,687)	1,914,873	1,175,334	739,539	-	739,539	-	739,539
School of Fine and Performance Arts												
E&G Funds												
001100 FPA 001100 Funds Aggregated Total	-	8,428,225	-	7,652,513	-	775,712	696,297	79,415	-	79,415	-	79,415
002090 FPA Fine/Perf Arts	88,516	-	288,821	2,288	265,114	109,936	-	109,936	-	109,936	-	109,936
002092 ART FPA Study Resource Fees-Art	1,672	-	-	1,766	-	(93)	-	(93)	-	(93)	-	(93)
002093 ARC FPA Study Resource Fees-Arch	28,198	-	-	780	-	27,418	-	27,418	-	27,418	-	27,418
002094 TAD FPA Study Resource Fee-Theater	700	-	(20)	-	-	680	-	680	-	680	-	680
002095 MUS FPA Study Resource Fee-Music	4,170	-	10,095	9,662	-	4,603	1,110	3,493	-	3,493	-	3,493
002201 ART Art Supplies Fees	16,379	-	39,163	34,068	-	21,474	862	20,612	-	20,612	-	20,612
002203 ARC Architecture Dept Fees	19,117	-	2,562	7,382	-	14,297	-	14,297	-	14,297	-	14,297
002206 MAC Media Arts Course Fees	-	-	27,623	28,662	-	4,704	355	4,349	-	4,349	-	4,349
002207 ARC/ART Didgit	4,771	-	11,832	10,923	-	5,680	12,957	(7,277)	-	(7,277)	-	(7,277)
002208 ARC/ART Materials Lab Course F	1,068	-	19,922	24,940	-	(3,950)	-	(3,950)	-	(3,950)	-	(3,950)
002320 MUS Music Miscellaneous	8,294	-	10,724	2,825	-	16,192	-	16,192	-	16,192	-	16,192
002321 MUS Music Dept Fees	18,420	-	296,251	1,097	-	313,574	-	313,574	-	313,574	-	313,574
002325 MUS Instrument Rental Fees	10	-	-	-	-	10	-	10	-	10	-	10
002326 MUS Practice Room Rental Fees	10,375	-	36,529	13,825	-	33,078	14,657	18,421	-	18,421	-	18,421
002327 MUS Piano/Computer Lab Fees	11,825	-	72,019	52,563	-	31,281	7,975	23,306	-	23,306	-	23,306
002330 MUS Coordinate Movement Fees	3	-	5,940	6,002	-	(60)	613	(673)	-	(673)	-	(673)
002390 TAD Theater Arts Supplies Fees	417	-	14,005	9,154	-	5,267	-	5,267	-	5,267	-	5,267
Sub-Total for E&G Funds	219,676	8,428,225	835,465	7,858,452	265,114	1,359,800	734,826	624,975	-	624,975	-	624,975
Non E&G Funds												
052402 ART Art Self-Support CE Non-Credit	654	-	-	-	-	654	-	654	-	654	-	654
057135 ARC Architecture Special Events	-	-	1,225	2,262	-	(1,037)	-	(1,037)	-	(1,037)	-	(1,037)
057501 TAD Drama Productions	49	-	10,916	10,513	-	453	-	453	-	453	-	453
057505 FPA Perf Arts Center	3,177	-	700	875	-	3,002	-	3,002	-	3,002	-	3,002
057509 MUS Guitar Recital Series	580	-	-	-	-	580	-	580	-	580	-	580
057511 MUS Band Events	1,496	-	950	2,115	-	331	-	331	-	331	-	331
057512 MUS Choir Events	316	-	-	-	-	316	-	316	-	316	-	316
057513 MUS Clarinet Events	14	-	-	-	-	14	-	14	-	14	-	14
057514 MUS Florestan Trio Events	1,965	-	4,515	6,414	-	65	-	65	-	65	-	65
057515 MUS Jazz Ensemble Events	542	-	-	-	-	542	-	542	-	542	-	542
057516 MUS Opera Productions	291	-	25,962	85,813	156	(59,716)	1,408	(61,124)	-	(61,124)	-	(61,124)

Portland State University
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	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 05/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057517 MUS Orchestra Events	4,174	-	1,278	1,396	-	4,056	-	4,056	-	4,056	-	4,056
057518 MUS Piano Rentals	4,575	-	1,500	1,404	-	4,672	-	4,672	-	4,672	-	4,672
057519 MUS Recital/Recordings Events	12,298	-	2,900	2,148	-	13,050	-	13,050	-	13,050	-	13,050
057520 MUS Viento Ensemble Events	35	-	-	-	-	35	-	35	-	35	-	35
057521 FPA Special Projects/Perfrm Arts	2,836	-	-	-	-	2,836	-	2,836	-	2,836	-	2,836
057524 MUS Piano Festival Northwest	187	-	-	-	-	187	-	187	-	187	-	187
057525 MUS Percussion Special Events	88	-	-	-	-	88	-	88	-	88	-	88
057526 MUS Opera Workshop	29	-	-	-	-	29	-	29	-	29	-	29
058801 DAN Dance Conv Fixed Oper	419	-	2	144	-	277	-	277	-	277	-	277
090040 MAC Media Arts-Service Dept	1,872	-	5,407	1,124	-	6,155	-	6,155	-	6,155	756	5,399
Sub-Total for Non E&G Funds	35,598	-	55,355	114,207	156	(23,410)	1,408	(24,819)	-	(24,819)	756	(25,575)
TOTAL Current Unrestricted Funds	255,274	8,428,225	890,820	7,972,659	265,270	1,336,390	736,234	600,156	-	600,156	756	599,400
College of Urban and Public Affairs												
E&G Funds												
001100 UPA 001100 Funds Aggregated Total	-	12,594,529	-	10,493,548	-	2,100,981	868,876	1,232,105	-	1,232,105	-	1,232,105
002110 UPA Urban/Public Affrs	73,126	-	86,930	18,185	-	141,870	76,143	65,727	-	65,727	-	65,727
002351 PHE Special PHE Activity Fees	131,970	-	515,464	368,853	129,375	149,205	45,569	103,637	-	103,637	-	103,637
002352 SCH Trainers Supplies Fees	4,460	-	958	10	-	5,408	-	5,408	-	5,408	-	5,408
002354 PAD Public Admin Course Fees	4,302	-	2,950	3,390	-	3,862	-	3,862	-	3,862	-	3,862
002394 SOG School of Govt Misc Income	23,811	-	17,340	22,344	-	18,807	-	18,807	-	18,807	-	18,807
008005 POL Endowed Chair Turkish-UPA Portion ONLY	0	61,159	-	46,652	-	14,507	6,792	7,715	-	7,715	-	7,715
016302 PAD Institute for Nonprofit Mgmt	10,545	-	3,549	716	-	13,378	-	13,378	-	13,378	-	13,378
016303 JUS Admin Justice CE Credit Course	2,079	-	-	-	-	2,079	-	2,079	-	2,079	-	2,079
016304 USP Urban Studies/Plan CE Credit Course	9,255	-	243	3	-	9,495	-	9,495	-	9,495	-	9,495
016305 POL Political Science CE Cr	11,522	-	11,536	11,454	-	11,604	649	10,954	-	10,954	-	10,954
016306 PAD Tribal Admin Classic Cr	11,877	-	-	7,241	100	4,536	-	4,536	-	4,536	-	4,536
016308 PAD Exec Leader Hybrid Cr Self Spp	107,133	-	479,333	431,527	2,072	152,868	19,670	133,198	-	133,198	-	133,198
016309 JUS Compass Self-Support	233,912	-	2,289,837	2,319,289	4,417	200,042	57,051	142,991	-	142,991	-	142,991
019001 Dispute Resolution Program	7,176	-	-	379,898	(385,818)	13,097	18,782	(5,685)	-	(5,685)	-	(5,685)
Sub-Total for E&G Funds	631,168	12,655,688	3,408,140	14,103,109	(249,854)	2,841,741	1,093,532	1,748,209	-	1,748,209	-	1,748,209
Non E&G Funds												
055014 PAD Exec Leader SS Field Experienc	10,310	-	63,162	56,282	46	17,144	-	17,144	-	17,144	-	17,144
057113 UPA Seminars	2,834	-	25,222	9,681	-	18,375	-	18,375	-	18,375	-	18,375
057121 PAD Institute for Nonprofit Mgmt	40	-	48,774	46,593	197	2,024	2,330	(306)	-	(306)	-	(306)
057122 PAD Executive Leadership Institute	37,030	-	338,753	359,507	662	15,614	18,781	(3,166)	-	(3,166)	-	(3,166)
057140 SOG NPCC Workshops	1,096	-	122,349	115,999	-	7,446	2,097	5,349	-	5,349	-	5,349
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	17,713	101	23,480	-	23,480	-	23,480	-	23,480
057311 SCH Fitness Assessment Services	2,892	-	-	-	-	2,892	-	2,892	-	2,892	-	2,892
057316 IMS Metro Studies Adv/Consult	80,974	-	21,022	43,597	160	58,239	358	57,881	-	57,881	-	57,881
057329 PHE Senior Fitness Program	49,020	-	23,585	9,753	-	62,851	-	62,851	-	62,851	-	62,851
057336 SOG Dispute Resolution Svcs	16,688	-	277,028	365,156	-	(71,441)	117,411	(188,852)	-	(188,852)	-	(188,852)
057343 ORS Oregon Solutions	38,606	-	112,400	136,436	-	14,570	-	14,570	-	14,570	-	14,570
057348 CUS Solid Waste Assessments	186	-	5,575	6,386	57	(682)	647	(1,329)	-	(1,329)	-	(1,329)
057402 IOA Inst on Aging Publications	1,175	-	-	101	-	1,074	-	1,074	-	1,074	-	1,074
057409 IMS Metro Studies Publications	12,978	-	-	2,763	-	10,215	-	10,215	-	10,215	-	10,215
057604 PRC Tape Center	6,962	-	2,293	1,194	-	8,061	-	8,061	-	8,061	-	8,061
057605 PRC Population Enum	54,058	-	55,024	77,482	462	31,137	2,878	28,259	-	28,259	-	28,259
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	-	22,500	17,446	-	18,863	2,198	16,665	-	16,665	-	16,665
057636 PAD Hatfield Schl Sum Intern Prog	116,357	-	77,120	113,228	312	79,937	1,498	78,439	-	78,439	-	78,439
057647 CTS IBPI Operations	34,897	-	16,155	42,078	117	8,857	2,987	5,871	-	5,871	-	5,871
057648 Political Science Community Sr	-	-	19,301	25,226	-	(5,925)	1,385	(7,310)	-	(7,310)	-	(7,310)
057649 IMS Community Services	-	-	1,035	122	-	913	-	913	-	913	-	913
058351 CUS Cntr Urban Studies Mini-Operat	33,504	-	2,187	27,509	100	8,082	329	7,753	-	7,753	-	7,753
058352 IMS IPMS Mini-Operations	12,707	-	7,256	22	-	19,941	4,000	15,941	-	15,941	-	15,941
058358 USP Urban Studies	1	-	-	4	-	(3)	-	(3)	-	(3)	-	(3)
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	-	51	-	-	9,128	-	9,128	-	9,128	-	9,128

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058677 PAD Public Admin Conv Fixed Oper	2,539	-	14	77	(399)	2,874	-	2,874	-	2,874	-	2,874
058678 USP Urban Studies Conv Fixed Oper	3,671	-	21	11	-	3,680	-	3,680	-	3,680	-	3,680
058679 CUS Col Urban Std Conv Fixed Oper	25,634	-	87	29,171	(16,698)	13,248	3,298	9,950	-	9,950	-	9,950
058680 IMS IPMS Converted Fixed Oper	25,998	-	128	10,399	(25,286)	41,014	899	40,115	-	40,115	-	40,115
058681 PHE Comm Health Conv Fixed Oper	9,674	-	54	-	(116)	9,844	-	9,844	-	9,844	-	9,844
058682 PRC Population Rsch Conv Fixed Ope	12,375	-	73	93	(3,157)	15,511	-	15,511	-	15,511	-	15,511
058683 IOA Inst Aging Convrted Fixed Price	22,070	-	170	-	(17,639)	39,879	-	39,879	-	39,879	-	39,879
058684 SOG Schl of Govt Converted Fixd Pr	550	-	3	-	-	553	-	553	-	553	-	553
058685 JUS Admin of Justice Conv Fixed Pr	11,841	-	43	11,371	-	514	1,074	(560)	-	(560)	-	(560)
058686 SOG Policy Consensus Conv Fixed Pr	2,809	-	16	-	-	2,825	-	2,825	-	2,825	-	2,825
058687 JUS CJPRI Conv Fixed Price	90,924	-	509	2,849	-	88,584	325	88,259	-	88,259	-	88,259
065009 IOA Inst Ag Lic Royalties	-	-	11,076	13,806	282	(3,011)	-	(3,011)	-	(3,011)	-	(3,011)
090009 UPA Urb Publ Affrs Copy Serv	807	-	22,720	23,354	(1,383)	1,556	711	845	-	845	-	845
090021 SCH Schl Comm Health Copy Service	928	-	5,738	5,765	-	900	-	900	-	900	-	900
090032 PRC Copy Service	1,157	-	1,584	1,359	1,383	-	-	-	-	-	-	-
Sub-Total for Non E&G Funds	808,361	-	1,304,541	1,590,104	(60,681)	583,479	163,205	420,274	-	420,274	-	420,274
TOTAL Current Unrestricted Funds	1,439,529	12,655,688	4,712,681	15,693,214	(310,536)	3,425,220	1,256,738	2,168,482	-	2,168,482	-	2,168,482
Library												
E&G Funds												
001100 LIB 001100 Funds Aggregated Total	-	9,988,217	-	8,685,060	-	1,303,157	754,646	548,511	-	548,511	-	548,511
002120 LIB Library	63,920	-	21,856	317	-	85,458	-	85,458	-	85,458	-	85,458
002310 LIB Book Replacement	76,698	-	55,647	2,700	-	129,646	54,651	74,995	-	74,995	-	74,995
002311 LIB User Fees	47,158	-	7,493	-	-	54,651	-	54,651	-	54,651	-	54,651
002315 LIB Library ATM Revenue/Exp	14,314	-	2,750	-	-	17,064	-	17,064	-	17,064	-	17,064
002316 LIB Interlibrary Loan Income	2,319	-	20,175	21,585	-	908	-	908	-	908	-	908
Sub-Total for E&G Funds	204,409	9,988,217	107,921	8,709,662	-	1,590,885	809,297	781,588	-	781,588	-	781,588
Non E&G Funds												
190601 LIB Library Copy Service	78,813	-	23,978	29,142	-	73,649	2,594	71,055	-	71,055	176	70,879
Sub-Total for Non E&G Funds	78,813	-	23,978	29,142	-	73,649	2,594	71,055	-	71,055	176	70,879
TOTAL Current Unrestricted Funds	283,222	9,988,217	131,899	8,738,804	-	1,664,534	811,891	852,642	-	852,642	176	852,466
Student Affairs												
E&G Funds												
001100 OSA 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	7,469,186	-	6,522,911	(4,478)	950,753	538,454	412,299	-	412,299	-	412,299
001100 OSA 001100 Funds OUS Fee Remission ONLY	-	3,368,000	(3,099,567)	-	-	268,433	-	268,433	-	268,433	-	268,433
002030 OSA VP Student Affairs	-	-	18,215	11,148	-	7,067	-	7,067	-	7,067	-	7,067
002031 OSA Student Services Resource Fee	45,468	-	599,476	480,089	3,641	161,214	40,598	120,616	-	120,616	-	120,616
002204 ADM Quick Entry	128,591	-	92,979	97,946	505	123,119	3,069	120,050	-	120,050	-	120,050
002220 CAP Counseling/Testing Fees	7,511	-	28,215	6,629	-	29,097	582	28,515	-	28,515	-	28,515
002222 CAR Career Center Services	7,727	-	3,980	735	-	10,972	-	10,972	-	10,972	-	10,972
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	7,421	-	34,859	-	34,859	-	34,859	-	34,859
002340 ORN Freshman Orientation Fees	399,220	-	1,700,547	1,176,793	7,931	915,044	56,808	858,236	-	858,236	-	858,236
002342 ORN Orientation Stdnt Handbook Inc	3,159	-	-	24	-	3,136	-	3,136	-	3,136	-	3,136
002370 REG Transcript Handling	4,033	-	30,525	23,684	-	10,874	-	10,874	-	10,874	-	10,874
002371 REG Schedule Advertising Income	18	-	-	-	-	18	-	18	-	18	-	18
002372 REG Registrars Off Misc Inc	6,613	-	7,784	7,295	-	7,102	647	6,455	-	6,455	-	6,455
002395 OSA Graduate Matriculation Fee	-	-	35,208	1,963	-	33,245	-	33,245	-	33,245	-	33,245
016051 IAS IASC Self-Support Credit	284	-	-	329	-	(45)	-	(45)	-	(45)	-	(45)
016054 OSA Leadership Practicum Course	98	-	-	98	-	-	-	-	-	-	-	-
Sub-Total for E&G Funds	623,344	10,837,186	(557,404)	8,337,931	7,599	2,557,595	640,158	1,917,437	-	1,917,437	-	1,917,437
Non E&G Funds												
057108 USE Commencement Misc Activities	368	-	34,529	2,830	-	32,067	-	32,067	-	32,067	-	32,067
057303 CAR Career Cntr Activities	2,444	-	1,070	368	-	3,145	-	3,145	-	3,145	-	3,145
057305 CAP Public Testing	127,331	-	71,204	80,118	867	117,551	4,454	113,096	-	113,096	-	113,096
057528 OSA Multicultural Events	299	-	3,448	279	-	3,468	-	3,468	-	3,468	-	3,468
057619 CAR Career Days	15,082	-	12,559	14,877	-	12,764	-	12,764	-	12,764	-	12,764

Portland State University
Financial Summary on Current Unrestricted Funds by School/College/Division
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	07/01/09 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Dept	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	+/-: YTD Net Transfer	Current Bud/Fund Bal	O/S Enc. 05/31/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058076 SHS Stud Health Dept Rsch	1,606	-	9	-	-	1,615	-	1,615	-	1,615	-	1,615
058728 CAR Career Center Conv Fixed Price	5,492	-	30	503	(118)	5,138	1,009	4,129	-	4,129	-	4,129
090011 CAR Career Center Copy Serv	51	-	7	56	-	3	-	3	-	3	-	3
101025 RES RHA Residence Housing Assoc	8,150	-	-	13,657	(17,604)	12,097	1,012	11,085	-	11,085	-	11,085
113100 SDO Educational Activities	1,650	-	116,666	2,574,030	(3,118,690)	662,977	117,649	545,328	(67,206)	478,122	-	478,122
113110 SDO Food for Thought	-	-	235,976	214,784	(25,529)	46,721	43,544	3,177	-	3,177	-	3,177
113125 WRC Women's Resource Center	-	-	15,082	258,620	(276,533)	32,995	14,485	18,510	-	18,510	-	18,510
113130 SLS Legal Services	-	-	-	367,624	(434,502)	66,878	23,762	43,115	-	43,115	-	43,115
113140 EEP Tutorial Center	-	-	-	90,952	(95,840)	4,888	-	4,888	-	4,888	-	4,888
113145 OSA IFC-Multicultural Center	-	-	81	177,053	(207,896)	30,924	24,323	6,601	-	6,601	-	6,601
113150 SDO Student Recreation/Intramurals	-	-	253,304	2,006,102	(2,721,579)	968,781	96,009	872,773	(550)	872,223	185,517	686,706
113155 REC Recreation Clubs	-	-	76,151	261,096	(264,539)	79,594	8,485	71,109	37,436	108,545	42,910	65,635
119900 SFC Compensated Abs Liability-FT22	(138,683)	-	-	-	-	(138,683)	-	(138,683)	-	(138,683)	-	(138,683)
130001 SHS Health Services Oper	(31,815)	-	13,392,560	11,245,114	160,858	1,954,774	403,447	1,551,327	-	1,551,327	(321,262)	1,872,589
190411 SDO Ed Activ Copy Service	-	-	4,526	5,700	174	(1,348)	11,552	(12,900)	-	(12,900)	-	(12,900)
199999 Incidental Fees Clearing/Reserve	3,959,828	-	14,041,860	134,546	13,935,083	3,932,058	-	3,932,058	29,770	3,961,829	43,900	3,917,929
Sub-Total for Non E&G Funds	3,951,805	-	28,259,064	17,448,308	6,934,153	7,828,408	749,731	7,078,676	(550)	7,078,126	(48,935)	7,127,062
TOTAL Current Unrestricted Funds	4,575,149	10,837,186	27,701,659	25,786,239	6,941,752	10,386,003	1,389,890	8,996,113	(550)	8,995,563	(48,935)	9,044,499
Finance and Administration												
E&G Funds												
001100 FAD 001100 Funds Aggregated Total	-	49,188,441	-	43,358,420	(160,000)	5,990,021	2,903,375	3,086,646	-	3,086,646	-	3,086,646
002211 BAO Business Affairs Misc Inc	58,018	-	944,866	169,370	328,707	504,807	4,766	500,042	-	500,042	-	500,042
002212 BOX Box Office Income	15,408	-	2,258	48	-	17,618	-	17,618	-	17,618	-	17,618
002213 BAO ID/Refund Services	-	-	18,049	-	-	18,049	-	18,049	-	18,049	-	18,049
002223 CSS Campus Security Revenue	5	-	2,420	-	-	2,424	-	2,424	-	2,424	-	2,424
002250 FAO Financial Aid Misc Income	67,792	-	52,020	5,835	-	113,976	4,685	109,292	-	109,292	-	109,292
002251 FAP Facilities Lease Revenue	-	-	63,851	40,000	-	23,851	-	23,851	-	23,851	-	23,851
002252 FAP Miscellaneous Income	-	-	46,475	(8,468)	-	54,943	-	54,943	-	54,943	-	54,943
002253 FAP Facilities Mail Service Revenu	21	-	906	2	-	925	-	925	-	925	-	925
002254 TEC Technology Resource Fee	113,897	-	5,334,258	4,468,200	640,433	339,522	245,093	94,430	-	94,430	-	94,430
002259 FAP Surplus Property	-	-	5,082	-	-	5,082	-	5,082	-	5,082	-	5,082
002275 HRC HRC Writ/Garnishment Admin Fee	791	-	2,161	(128)	-	3,080	-	3,080	-	3,080	-	3,080
002289 FAP Energy Conservation Projects	-	-	29,026	-	-	29,026	-	29,026	-	29,026	-	29,026
002362 PUR Purchasing Misc. Income	-	-	2,500	-	-	2,500	-	2,500	-	2,500	-	2,500
002384 OIS Miscellaneous Services	55,149	-	17,355	47,888	-	24,616	18,333	6,283	-	6,283	-	6,283
002400 UML Univ Micro Lab Income	1,584	-	125	-	-	1,709	-	1,709	-	1,709	-	1,709
002500 GEN Indirect Cost - BAO Portion Only	-	792,094	53	722,951	-	69,197	67,397	1,800	-	1,800	-	1,800
002500 GEN Indirect Cost - FAC Portion Only	-	623,398	-	437,425	-	185,973	-	185,973	-	185,973	-	185,973
004004 RAR FAP Misc Projects	1,630	-	-	1,516	-	113	-	113	-	113	-	113
004034 RAR Energy Conservation Projects	-	-	-	1,649	-	(1,649)	18,100	(19,749)	-	(19,749)	-	(19,749)
004035 RAR Miscellaneous Remodel	2,274	-	-	2,274	-	-	-	-	-	-	-	-
004039 RAR Dept Funded Projects	609,964	-	16,180	370,268	(307,000)	562,876	2,310	560,566	-	560,566	-	560,566
004040 Centrally Funded Projects	-	-	-	422,716	(1,872,390)	1,449,674	352,782	1,096,893	-	1,096,893	-	1,096,893
004041 ASRC Phase II Dept Funded Proj	-	-	-	(65,102)	(336,000)	401,102	-	401,102	-	401,102	-	401,102
Sub-Total for E&G Funds	926,534	50,603,933	6,537,582	49,974,863	(1,706,250)	9,799,436	3,616,840	6,182,596	-	6,182,596	-	6,182,596
Non E&G Funds												
057603 OIS Instr Tech/CAVS Rentals	145,580	-	152,808	197,694	918	99,776	16,053	83,724	-	83,724	-	83,724
057631 FAP Recycling Program	4,765	-	-	-	-	4,765	-	4,765	-	4,765	-	4,765
057632 OIS USS Support Charges	4,398	-	625	(4,483)	-	9,506	-	9,506	-	9,506	-	9,506
060002 FAD FADM Unrestricted Gift Funds	6,552	-	37	-	-	6,589	-	6,589	-	6,589	-	6,589
090002 TEL Telephone Serv	1,461,328	-	3,693,709	3,054,021	15,964	2,085,052	191,059	1,893,993	132,483	2,026,476	1,914,840	111,636
090034 OIS Plotter/Multimedia Services	11,796	-	24,900	19,836	-	16,860	81	16,779	-	16,779	-	16,779
090048 BAO Bus Affairs Serv Fund	-	-	57,040	56,654	386	-	3,851	(3,851)	-	(3,851)	-	(3,851)
090049 OIS Networks/Sys/ Adm Services	32,706	-	117,454	165,627	2,691	(18,158)	13,209	(31,367)	-	(31,367)	-	(31,367)
090100 FAP Facilities Storeroom	166,081	-	441,695	421,841	-	185,935	10,763	175,172	-	175,172	-	175,172
09010B FAP Facilities Billing-FAP Intrnl	200,604	-	473,156	159,353	18,434	495,974	336,154	159,819	-	159,819	-	159,819
095017 FAP Shop Orders Facilities	-	-	143,534	153,343	-	(9,809)	3,069	(12,877)	-	(12,877)	-	(12,877)
095020 FAP Utilities Clearing	-	-	-	10,869	-	(10,869)	-	(10,869)	-	(10,869)	-	(10,869)
095021 FAP Postage Clearing	-	-	-	103,606	-	(103,606)	222,000	(325,606)	-	(325,606)	-	(325,606)
095030 CON Capital Constr clearing	-	-	-	405,571	-	(405,571)	112,143	(517,714)	-	(517,714)	-	(517,714)

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101001 HOU Housing Administration	10,371,204	-	298,706	1,186,351	(218,812)	9,702,371	47,663	9,654,708	82,206	9,736,915	8,634,449	1,102,465
101020 RES Residence Life	31,345	-	10,455	1,091,723	(1,220,871)	170,949	28,449	142,500	-	142,500	-	142,500
103001 AUX Student Housing Lease	(8,821,313)	-	-	514,344	-	(9,335,656)	-	(9,335,656)	(168,541)	(9,504,197)	(9,504,197)	-
104101 AUX University Place Conf Ctr	2,805,147	-	2,524,584	2,631,762	(194,302)	2,892,272	105,215	2,787,056	-	2,787,056	3,185,778	(398,721)
111000 AUX Food Service	172,368	-	235,595	120,235	33,897	253,832	-	253,832	-	253,832	8,586	245,246
112000 AUX SMC Operations	12,951,619	-	1,131,693	1,473,570	(749,463)	13,359,206	59,108	13,300,098	(279,633)	13,020,465	12,588,165	432,299
113135 FAP PSU Recycles!	-	-	-	55,504	(63,492)	7,988	-	7,988	-	7,988	-	7,988
113136 FAP Sustainability SFC	-	-	-	64,659	(75,141)	10,482	5,170	5,312	-	5,312	-	5,312
140001 PRK Parking	(4,868,206)	-	7,469,173	5,508,802	3,256,414	(6,164,249)	98,737	(6,262,987)	158,831	(6,104,156)	(8,309,128)	2,204,972
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	-	-	-	69,426	(241,276)	171,850	2,226	169,623	-	169,623	-	169,623
190201 AUX Auxiliary Admin	48,875	-	-	2,366,451	(2,530,599)	213,023	146,084	66,939	-	66,939	4,969	61,970
190211 AUX Auxiliary Copy Service	7,713	-	5,581	7,645	2,111	3,537	-	27	-	27	-	27
190220 AUX Mock Auxiliary Administration	-	-	-	77,119	(84,921)	7,803	6,446	1,357	-	1,357	-	1,357
190230 AUX Technology Services	-	-	-	190,513	(277,474)	86,961	18,438	68,523	-	68,523	-	68,523
190250 AUX University Market	83,478	-	775,968	668,770	34,625	156,051	11,409	144,642	-	144,642	6,998	137,644
190301 AUX Locker/Lost & Found	40,894	-	25,911	521	(7,181)	73,465	-	73,465	-	73,465	-	73,465
190501 AUX Peter Stott Center Operations	(707,153)	-	213,452	179,262	76,433	(749,396)	-	(749,396)	733,632	(15,763)	-	(15,763)
190520 AUX Community Recreation Fld Oper	279,803	-	44,884	49,391	(18,822)	294,118	-	294,118	-	294,118	350,695	(56,577)
190525 MAX Unitus Building Oper	91,248	-	1,824,795	1,100,638	484,454	330,950	-	330,950	-	330,950	-	330,950
190530 MAX K House Mock Auxiliary	693,712	-	105,486	51,606	59,313	688,279	-	688,279	-	688,279	683,372	4,907
190535 MAX Native Amer Stndt Comm Ctr Ope	3,726,569	-	101,284	192,508	19,864	3,615,481	1,940	3,613,541	-	3,613,541	3,737,921	(124,380)
190540 FAC Science Buildings DEQ-Auxil	413,884	-	71,059	-	305,416	179,528	-	179,528	-	179,528	(485,626)	665,154
190544 AUX Fifth Ave Bus Ctr Operations	504,586	-	638,959	277,044	340,677	525,825	654	525,171	-	525,171	267,165	258,005
190545 MAX Corbett Building Operations	(107,124)	-	611,349	666,624	886	(163,286)	49,814	(213,100)	-	(213,100)	-	(213,100)
190546 MAX Student Rec	(29,357,612)	-	532,481	180,693	79,445	(29,085,269)	6,090	(29,091,359)	-	(29,091,359)	(29,357,612)	266,253
190547 MAX College Station Operations	-	-	-	10,776	-	(10,776)	-	(10,776)	-	(10,776)	-	(10,776)
190548 MAX Market Center Bldg Operations	-	-	-	2,000	-	(2,000)	-	(2,000)	-	(2,000)	-	(2,000)
190550 AUX Hoffman Hall Operation	(173,735)	-	232,102	44,439	216,421	(202,494)	-	(202,494)	-	(202,494)	(217,241)	14,747
190555 MAX Art Building Operations	(211,827)	-	251,546	24,012	250,014	(234,307)	-	(234,307)	-	(234,307)	(234,259)	(48)
190560 FAC Sixth Avenue Building	(402,784)	-	89,906	11,919	89,714	(414,511)	-	(414,511)	-	(414,511)	(414,449)	(63)
190565 AUX Engineering Bldg Planning Oper	70,705	-	752,216	7,334	726,352	89,235	-	89,235	-	89,235	-	89,235
190570 FAC Fourth Ave Building-Auxiliary	4,032,241	-	3,625,816	2,629,284	1,900,855	3,127,918	-	3,127,918	-	3,127,918	2,302,808	825,110
190575 AUX University Cntr Bldg Auxiliary	2,096,104	-	1,827,499	1,212,672	285,815	2,425,116	1,931	2,423,185	-	2,423,185	1,544,191	878,993
190580 AUX Parking II Rental	0	-	56,340	187	37,643	18,509	-	18,509	-	18,509	-	18,509
199995 AUX Auxiliary Management Fund	-	-	-	-	(102,699)	102,699	-	102,699	-	102,699	-	102,699
199997 REC Recreation Fee Clearing/Reserv	-	-	3,078,098	28,141	2,243,227	806,729	-	806,729	-	806,729	-	806,729
10101A HOU Epler Housing	18,809	-	1,372,787	317,883	696,786	376,927	8,836	368,091	-	368,091	-	368,091
10101B HOU Broadway Housing	3,668,374	-	1,956,122	1,603,949	(86,607)	4,107,154	23,761	4,083,393	-	4,083,393	-	4,083,393
10101C HOU Adeline	(159)	-	-	2,313	(1,943)	(530)	-	(530)	-	(530)	-	(530)
10101D HOU Blackstone	16,722	-	450,428	136,449	229,574	101,127	908	100,219	-	100,219	-	100,219
10101E HOU King Albert	-	-	473,281	114,745	245,917	112,620	1,108	111,512	-	111,512	-	111,512
10101G HOU Montgomery Ct	50,170	-	707,989	247,272	316,353	194,534	8,034	186,500	-	186,500	-	186,500
10101H HOU Ondine Residence	(1,285,262)	-	4,152,378	2,138,513	1,495,759	(767,156)	42,812	(809,968)	-	(809,968)	(1,491,877)	681,909
10101J HOU Parkway	13,038	-	462,205	129,167	220,378	125,699	923	124,775	-	124,775	-	124,775
10101K HOU St Helens	1,484	-	423,208	150,276	188,442	85,973	4,235	81,738	-	81,738	-	81,738
10101L HOU Stratford	-	-	259,722	79,870	137,088	42,764	660	42,105	-	42,105	-	42,105
10101M HOU West Hall	54,086	-	1,915,989	863,863	731,237	374,974	11,752	363,223	-	363,223	-	363,223
10103B HOU Broadway Housing	77,384	-	5,469,012	5,295,877	-	250,519	-	250,519	-	250,519	-	250,519
1905AA AUX College Urban Affairs-Retail	2,927,775	-	458,293	250,107	203,752	2,932,209	18,812	2,913,397	-	2,913,397	2,684,304	229,093
1905AB AUX College Urban Affairs Aux-Othe	(4,955,015)	-	26,664	-	-	(4,928,351)	-	(4,928,351)	-	(4,928,351)	(4,401,657)	(526,694)
Sub-Total for Non E&G Funds	(2,607,043)	-	49,767,973	38,770,138	9,073,653	(682,861)	1,623,107	(2,305,968)	658,978	(1,646,990)	(16,501,806)	14,854,816
TOTAL Current Unrestricted Funds	(1,680,509)	50,603,933	56,305,555	88,745,001	7,367,403	9,116,575	5,239,947	3,876,628	658,978	4,535,606	(16,501,806)	21,037,413
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	-	24,477	-	24,477	-	24,477	-	24,477
Sub-Total for Non E&G Funds	31,407	-	-	6,930	-	24,477	-	24,477	-	24,477	-	24,477

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TOTAL Current Unrestricted Funds	31,407	-	-	6,930	-	24,477	-	24,477	-	24,477	-	24,477
Athletic E&G Funds												
001100 ATH-GEN020 Funds Aggreg Total Excluding OUS Fee Remission	-	1,540,891	-	1,363,218	-	177,673	135,148	42,525	-	42,525	-	42,525
001100 ATH 001100 Funds OUS Fee Remission ONLY	-	1,985,000	(1,861,042)	-	-	123,958	-	123,958	-	123,958	-	123,958
Sub-Total for E&G Funds	-	3,525,891	(1,861,042)	1,363,218	-	301,631	135,148	166,483	-	166,483	-	166,483
Non E&G Funds												
065003 ATH PSU Licensing Prgm	44	-	35,726	-	-	35,771	-	35,771	-	35,771	-	35,771
120002 ATH General Operations	5,551	-	1,245,868	5,093,715	(3,181,510)	(660,787)	204,521	(865,308)	466,241	(399,067)	445,595	(844,662)
121001 ATH Softball Clinic	3,685	-	7,970	5,536	-	6,118	-	6,118	-	6,118	-	6,118
121002 ATH Sum Wrestling Camp	69	-	-	-	-	69	-	69	-	69	-	69
121007 ATH Volleyball Clinic	6,444	-	-	86	-	6,358	-	6,358	-	6,358	-	6,358
121009 ATH Athletic Trainer Clinic	6,089	-	3,150	3,631	-	5,609	-	5,609	-	5,609	-	5,609
122000 ATH Lottery - Athletics	521	-	880,869	781,202	(660,000)	760,188	-	760,188	-	760,188	-	760,188
Sub-Total for Non E&G Funds	22,403	-	2,173,583	5,884,170	(3,841,510)	153,325	204,521	(51,196)	466,241	415,045	445,595	(30,550)
TOTAL Current Unrestricted Funds	22,403	3,525,891	312,540	7,247,388	(3,841,510)	454,956	339,670	115,286	466,241	581,527	445,595	135,932
University General E&G Funds												
001100 GEN 001100 Unbudg Reserve	14,054,681	(6,610,828)	-	-	-	7,443,853	-	7,443,853	-	7,443,853	-	7,443,853
001100 GEN 001100 Current Transactions	-	8,820,171	195,314,194	(4,601,366)	6,374,838	202,360,894	7,428	202,353,466	-	202,353,466	-	202,353,466
001100 GEN 001100 Funds OUS Fee Remission ONLY	-	1,748,000	(1,364,954)	-	-	383,046	-	383,046	-	383,046	-	383,046
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	425,499	(915,283)	790,582	11,456	779,126	-	779,126	-	779,126
002500 GEN Indirect Cost Income	(99,811)	(3,636,421)	7,058,053	-	3,636,713	(314,892)	-	(314,892)	-	(314,892)	-	(314,892)
002999 GEN General Univ	0	-	4,149,807	208,297	3,438,335	503,175	-	503,175	-	503,175	-	503,175
003001 Fiscal Stabilization Fund	-	-	6,779,349	6,779,349	-	(0)	-	(0)	-	(0)	-	(0)
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	(203,366,502)	211,937,449	2,811,778	12,408,058	7,605,779	18,883	7,586,896	-	7,586,896	-	7,586,896
Non E&G Funds												
095201 GEN Payroll Overpayment Clearing	-	-	(216,766)	(28,444)	-	(188,321)	-	(188,321)	-	(188,321)	-	(188,321)
095202 GEN Payroll A/R Assignment	-	-	53,090	-	-	53,090	-	53,090	-	53,090	-	53,090
095405 GEN Payroll Interface Errors	-	-	-	(5,940)	-	5,940	-	5,940	-	5,940	-	5,940
095880 Sale of Asset-Undist Inc Clearing	-	-	1,600	-	-	1,600	-	1,600	-	1,600	-	1,600
190101 GEN Auxiliary Gen Admin Svcs Recov	2,111,345	-	-	(666,456)	(944,591)	3,722,392	-	3,722,392	-	3,722,392	-	3,722,392
Sub-Total for Non E&G Funds	2,111,345	-	(162,076)	(700,840)	(944,591)	3,594,701	-	3,594,701	-	3,594,701	-	3,594,701
TOTAL Current Unrestricted Funds	16,366,012	(203,366,502)	211,775,373	2,110,937	11,463,467	11,200,480	18,883	11,181,597	-	11,181,597	-	11,181,597
Total for E&G Funds	21,544,023	(0)	240,540,527	217,303,164	(522,749)	45,304,133	17,349,606	27,954,527	-	27,954,527	-	27,954,527
Total for Non E&G Funds	12,653,499	-	88,868,374	72,838,858	9,002,854	19,680,160	3,932,945	15,747,215	1,124,669	16,871,884	(10,333,779)	27,205,662
GRAND TOTAL CURRENT UNRESTRICTED FUNDS	34,197,521	(0)	329,408,901	290,142,022	8,480,106	64,984,293	21,282,551	43,701,742	1,124,669	44,826,411	(10,333,779)	55,160,189