

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

	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. 09/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<b>President's Office</b>												
<b>E&amp;G Funds</b>												
001100 PO 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	4,705,487	-	962,584	-	3,742,903	2,598,421	1,144,482	-	1,144,482	-	1,144,482
001100 POF 001100 Funds OUS Fee Remission ONLY	-	-	-	-	-	-	-	-	-	-	-	-
002005 POF President's Office	5,436	-	-	-	5,436	-	-	-	-	-	-	-
002343 OMC Marketing/Comm	6,017	-	-	91	-	5,925	-	5,925	-	5,925	-	5,925
002359 PUB Magazine	2,362	-	-	-	-	2,362	-	2,362	-	2,362	-	2,362
002363 POF Office/General Counsel Income	-	-	-	30	-	30	-	30	-	30	-	30
<b>Sub-Total for E&amp;G Funds</b>	<b>13,815</b>	<b>4,705,487</b>	<b>30</b>	<b>962,675</b>	<b>5,436</b>	<b>3,751,221</b>	<b>2,598,421</b>	<b>1,152,799</b>	<b>-</b>	<b>1,152,799</b>	<b>-</b>	<b>1,152,799</b>
<b>Non E&amp;G Funds</b>												
060001 GEN Unrestricted Gifts	110	-	0	-	-	110	-	110	-	110	-	110
<b>Sub-Total for Non E&amp;G Funds</b>	<b>110</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>110</b>
<b>TOTAL Current Unrestricted Funds</b>	<b>13,925</b>	<b>4,705,487</b>	<b>30</b>	<b>962,675</b>	<b>5,436</b>	<b>3,751,331</b>	<b>2,598,421</b>	<b>1,152,910</b>	<b>-</b>	<b>1,152,910</b>	<b>-</b>	<b>1,152,910</b>
<b>University Relations</b>												
<b>E&amp;G Funds</b>												
001100 UR 001100 Funds Aggregated Total	-	3,893,832	-	915,614	-	2,978,218	2,173,696	804,522	-	804,522	-	804,522
<b>Sub-Total for E&amp;G Funds</b>	<b>-</b>	<b>3,893,832</b>	<b>-</b>	<b>915,614</b>	<b>-</b>	<b>2,978,218</b>	<b>2,173,696</b>	<b>804,522</b>	<b>-</b>	<b>804,522</b>	<b>-</b>	<b>804,522</b>
<b>Non E&amp;G Funds</b>												
090027 DEV Dev/Ext Affrs Copy Serv	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total for Non E&amp;G Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Current Unrestricted Funds</b>	<b>-</b>	<b>3,893,832</b>	<b>-</b>	<b>915,614</b>	<b>-</b>	<b>2,978,218</b>	<b>2,173,696</b>	<b>804,522</b>	<b>-</b>	<b>804,522</b>	<b>-</b>	<b>804,522</b>
<b>Academic Affairs</b>												
<b>E&amp;G Funds</b>												
001100 OAA 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	2,700,204	-	638,191	-	2,062,013	1,483,693	578,320	-	578,320	-	578,320
001100 OAA 001100 Funds PT Faculty Fee Remission ONLY	-	30,000	(7,909)	-	-	22,091	-	22,091	-	22,091	-	22,091
002040 OAA Provost Academic Affairs	76	-	4	-	-	80	-	80	-	80	-	80
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
<b>Sub-Total for E&amp;G Funds</b>	<b>2,548</b>	<b>2,730,204</b>	<b>(7,905)</b>	<b>638,191</b>	<b>-</b>	<b>2,086,656</b>	<b>1,483,693</b>	<b>602,963</b>	<b>-</b>	<b>602,963</b>	<b>-</b>	<b>602,963</b>
<b>Non E&amp;G Funds</b>												
058514 OAA Office Acad Afr Conv Fixed Pr	1,255	-	1	-	-	1,256	-	1,256	-	1,256	-	1,256
052002 CAS Academic Excellence Self-Suppr	15,758	-	-	-	-	15,758	-	15,758	-	15,758	-	15,758
057165 CAS Institute: Learn & Engage	1,605	-	-	161	-	1,444	-	1,444	-	1,444	-	1,444
058513 CAS Cntr Acad Excel Conv Fixed Pr	4,211	-	5	-	-	4,216	-	4,216	-	4,216	-	4,216
090038 OIR Scanning Service	8,654	-	3,073	3,822	-	7,905	-	7,905	-	7,905	5,032	2,873
052003 SAT Saturday Academy Operations	2,896	-	-	-	-	2,896	-	2,896	-	2,896	-	2,896
113116 CAS Student Leaders t/Service	-	-	-	16,446	(16,301)	(145)	47,488	(47,633)	-	(47,633)	-	(47,633)
113160 VGD Publications	-	-	-	17,440	(186,919)	68,146	122,572	(54,426)	-	(54,426)	-	(54,426)
<b>Sub-Total for Non E&amp;G Funds</b>	<b>34,378</b>	<b>-</b>	<b>20,520</b>	<b>156,641</b>	<b>(203,220)</b>	<b>101,476</b>	<b>170,061</b>	<b>(68,585)</b>	<b>-</b>	<b>(68,585)</b>	<b>5,032</b>	<b>(73,617)</b>
<b>TOTAL Current Unrestricted Funds</b>	<b>36,926</b>	<b>2,730,204</b>	<b>12,615</b>	<b>794,833</b>	<b>(203,220)</b>	<b>2,188,133</b>	<b>1,653,754</b>	<b>534,378</b>	<b>-</b>	<b>534,378</b>	<b>5,032</b>	<b>529,346</b>
<b>Undergraduate Studies</b>												
<b>E&amp;G Funds</b>												
001100 UGE 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	8,160,059	-	961,523	-	7,198,536	5,197,020	2,001,516	-	2,001,516	-	2,001,516
001100 UGE 001100 Funds OUS Fee Remission ONLY	-	374,000	(101,906)	-	-	272,094	-	272,094	-	272,094	-	272,094
002226 UGE Senior Capstone Course Fee	19,444	-	50,485	229	-	69,700	-	69,700	-	69,700	-	69,700
002401 UGE High School Stndt Admin Fee	7,996	-	111,805	1,186	-	118,614	-	118,614	-	118,614	-	118,614
016011 UGE Gen Univ CE Credit Self-Spnt	116,856	-	-	36,424	-	80,432	138,116	(57,684)	-	(57,684)	-	(57,684)
016128 UGE Senior Capstone-CE Inst Reg	19,485	-	11,881	87	-	31,279	-	31,279	-	31,279	-	31,279
<b>Sub-Total for E&amp;G Funds</b>	<b>163,781</b>	<b>8,534,059</b>	<b>72,265</b>	<b>999,449</b>	<b>-</b>	<b>7,770,656</b>	<b>5,335,135</b>	<b>2,435,521</b>	<b>-</b>	<b>2,435,521</b>	<b>-</b>	<b>2,435,521</b>
<b>Non E&amp;G Funds</b>												
051401 OAA Gen Univ Self-Support Instr	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total for Non E&amp;G Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL Current Unrestricted Funds</b>	<b>163,781</b>	<b>8,534,059</b>	<b>72,265</b>	<b>999,449</b>	<b>-</b>	<b>7,770,656</b>	<b>5,335,135</b>	<b>2,435,521</b>	<b>-</b>	<b>2,435,521</b>	<b>-</b>	<b>2,435,521</b>
<b>Office of Graduate Studies</b>												
<b>E&amp;G Funds</b>												
001100 OGS 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	1,752,505	-	254,989	-	1,497,516	887,080	610,436	-	610,436	-	610,436
001100 OGS 001100 Funds OUS Fee Remission ONLY	-	1,107,000	(198,904)	-	-	908,096	-	908,096	-	908,096	-	908,096
002263 GSR Grad Matriculation Fee - Undis	86,941	-	120,934	9,955	-	197,919	-	197,919	-	197,919	-	197,919
002264 GSR Graduate Matriculation Fee	31,646	-	40,311	371	-	71,587	-	71,587	-	71,587	-	71,587
002380 SYS Systems Science Course Fees	2,478	-	-	-	-	2,478	-	2,478	-	2,478	-	2,478
<b>Sub-Total for E&amp;G Funds</b>	<b>121,064</b>	<b>2,859,505</b>	<b>(37,659)</b>	<b>265,315</b>	<b>-</b>	<b>2,677,595</b>	<b>887,080</b>	<b>1,790,516</b>	<b>-</b>	<b>1,790,516</b>	<b>-</b>	<b>1,790,516</b>

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<b>Non E&amp;G Funds</b>												
058512 SYS System Sci Conv Fixed Oper	3,569	-	3	3,243	-	329	-	329	-	329	-	329
<b>Sub-Total for Non E&amp;G Funds</b>	3,569	-	3	3,243	-	329	-	329	-	329	-	329
<b>TOTAL Current Unrestricted Funds</b>	124,634	2,859,505	(37,656)	268,559	-	2,677,924	887,080	1,790,844	-	1,790,844	-	1,790,844
<b>Research &amp; Strategic Partnerships E&amp;G Funds</b>												
001100 RSP 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	760,369	-	267,334	-	493,035	625,073	(132,038)	-	(132,038)	-	(132,038)
001100 RSP 001100 Funds OUS Fee Remission ONLY	-	-	-	-	-	-	-	-	-	-	-	-
001965 GSR Oregon Metals	219,550	-	-	74,436	(17,500)	162,614	174,463	(11,849)	-	(11,849)	-	(11,849)
002500 GEN Indirect Cost - RSP Portion Only	-	6,254,120	-	504,859	-	5,749,261	1,164,683	4,584,578	-	4,584,578	-	4,584,578
<b>Sub-Total for E&amp;G Funds</b>	219,550	7,014,489	-	846,628	(17,500)	6,404,911	1,964,219	4,440,692	-	4,440,692	-	4,440,692
<b>Non E&amp;G Funds</b>												
057130 GSR Research/Sponsored Proj Wkshps	16,685	-	592	8,808	-	8,469	-	8,469	-	8,469	-	8,469
057167 UTC OTREC Seminars and Wkshp	1,453	-	17,772	17,771	-	1,455	-	1,455	-	1,455	-	1,455
057168 CSP Sustainability Wkshps	430	-	-	-	-	430	-	430	-	430	-	430
057324 GSR HSRRC/Human Subj Rsch Rev	22,934	-	2,000	-	-	24,934	1,745	23,189	-	23,189	-	23,189
058516 CSP Sustainable Conv Fixed Pr	278	-	0	-	-	278	-	278	-	278	-	278
065004 GSR Intellectual Property	48,886	-	3,429	12,562	-	39,753	-	39,753	-	39,753	-	39,753
090006 GSR Portland Survey Research Lab	11,868	-	32,866	103,801	-	(59,067)	243,324	(302,391)	-	(302,391)	-	(302,391)
<b>Sub-Total for Non E&amp;G Funds</b>	102,534	-	56,660	142,942	-	16,252	245,069	(228,817)	-	(228,817)	-	(228,817)
<b>TOTAL Current Unrestricted Funds</b>	322,084	7,014,489	56,660	989,570	(17,500)	6,421,162	2,209,288	4,211,874	-	4,211,874	-	4,211,874
<b>International Affairs E&amp;G Funds</b>												
001100 IAF 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	1,409,366	-	377,516	-	1,031,850	1,090,488	(58,638)	-	(58,638)	-	(58,638)
001100 IAF 001100 Funds OUS Fee Remission ONLY	-	459,000	45	-	-	459,045	-	459,045	-	459,045	-	459,045
002280 IEP Study Abroad Svc Fees	-	-	114,735	77,228	-	37,507	176,679	(139,172)	-	(139,172)	-	(139,172)
002284 IAF Faculty Perm Res Process Fe	-	-	13,015	9,273	-	3,742	28,039	(24,297)	-	(24,297)	-	(24,297)
016012 IAF Confucius Institute	1,655	-	-	8,252	-	(6,597)	10,662	(17,259)	-	(17,259)	-	(17,259)
<b>Sub-Total for E&amp;G Funds</b>	1,655	1,868,366	127,795	472,269	-	1,525,547	1,305,867	219,680	-	219,680	-	219,680
<b>Non E&amp;G Funds</b>												
052004 ISP Intl Special Prog Self Sppt	(1,944)	-	927,715	640,973	-	284,798	113,186	171,612	-	171,612	-	171,612
055004 IEP Intl Exchange Prgms	289,373	-	157,636	291,019	-	155,989	-	155,989	-	155,989	-	155,989
057129 IAF International Affairs Wkshps/S	8,909	-	21	2,073	-	6,857	-	6,857	-	6,857	-	6,857
057166 IAF Confucius Institute Workshop	127,984	-	63,307	45,100	-	146,190	61,377	84,814	-	84,814	-	84,814
113115 INT Org Intl Stdnts Ed Activities	-	-	2,825	2,825	(6,252)	3,427	4,561	(1,134)	-	(1,134)	-	(1,134)
<b>Sub-Total for Non E&amp;G Funds</b>	424,321	-	1,148,678	981,990	(6,252)	597,261	179,124	418,137	-	418,137	-	418,137
<b>TOTAL Current Unrestricted Funds</b>	425,977	1,868,366	1,276,473	1,454,259	(6,252)	2,122,808	1,484,991	637,817	-	637,817	-	637,817
<b>College of Liberal Arts &amp; Sciences E&amp;G Funds</b>												
001100 LAS 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	43,687,881	-	5,511,547	-	38,176,334	35,036,067	3,140,267	-	3,140,267	-	3,140,267
001100 LAS 001100 Funds OUS Fee Remission ONLY	-	30,000	(9,652)	-	-	20,348	-	20,348	-	20,348	-	20,348
001986 PHY OJGSE/Proj 1 Chromium Plating	387	-	-	-	-	387	-	387	-	387	-	387
002050 LAS Liberal Arts/Sciences	12,707	-	6,904	-	-	19,610	-	19,610	-	19,610	-	19,610
002051 SPH Speech/Hearing Resource Fees	9,380	-	-	-	-	9,380	-	9,380	-	9,380	-	9,380
002052 LAS Lib Arts & Sci Resources Fees	50,866	-	189,141	1,764	-	238,243	-	238,243	-	238,243	-	238,243
002082 ESR Course Fees	216	-	3,225	934	-	2,507	-	2,507	-	2,507	-	2,507
002191 LAS Linguistics PSU Learner Web Fe	-	-	-	4,672	-	(4,672)	4,688	(9,360)	-	(9,360)	-	(9,360)
002210 BIO Biology Income	17,769	-	50,098	538	-	67,329	-	67,329	-	67,329	-	67,329
002221 CHE Chemistry Lab Fees	12,575	-	38,633	12,737	-	38,472	-	38,472	-	38,472	-	38,472
002239 ENG Film Studies Lab	22,757	-	6,448	904	-	28,301	-	28,301	-	28,301	-	28,301
002244 ENG Exam Readers	705	-	-	-	-	705	-	705	-	705	-	705
002257 FLL Foreign Languages/Lit Fees	29,859	-	27,477	13,098	-	44,238	-	44,238	-	44,238	-	44,238
002260 GGR Geography Income	-	-	3,810	1,326	-	2,484	-	2,484	-	2,484	-	2,484
002261 GLG Geology Laboratory Fees	18,598	-	8,675	177	-	27,096	-	27,096	-	27,096	-	27,096
002262 ENG FRINQ Admin Fee-Wr Ctr Fee	5,469	-	(80)	-	-	5,389	-	5,389	-	5,389	-	5,389
002283 IST Intrmtl Studies Prog Fees	1,304	-	1,185	262	-	2,227	-	2,227	-	2,227	-	2,227
002314 LAS Medical Student Processing Fee	9,777	-	2,484	35	-	12,227	-	12,227	-	12,227	-	12,227
002323 MTH Technology Fees	3,570	-	-	5,358	(50,000)	48,211	-	48,211	-	48,211	-	48,211
002328 MTH Math Workshop Misc Fees	2,060	-	1,715	973	-	2,802	-	2,802	-	2,802	-	2,802
002358 PHY Physics Miscellaneous Income	1,817	-	-	241	-	1,575	-	1,575	-	1,575	-	1,575
002360 PHY Physics TEM Lab Course Fees	7,477	-	-	-	-	7,477	-	7,477	-	7,477	-	7,477

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002361 PHY Physics General Lab Fees	14,744	-	17,880	43,874	-	(11,250)	-	(11,250)	-	(11,250)	-	(11,250)
002381 COM Communication Media Film Lab	19,348	-	6,208	60	-	25,496	-	25,496	-	25,496	-	25,496
002388 SEC Science Ed Course Fees	1,771	-	-	-	-	1,771	-	1,771	-	1,771	-	1,771
008004 PHY Rempfer Endowed Chair Match	297	-	-	2,143	(35,075)	33,229	32,475	754	-	754	-	754
008005 LAS Endowed Chair Turkish Match-CLAS Portion ONLY	-	71,036	-	-	-	71,036	61,432	9,604	-	9,604	-	9,604
016106 GLG Geology CE Credit Self-Support	477	-	-	-	-	477	-	477	-	477	-	477
016107 LAS Highschool Challenge CE Credit	115,033	-	9,630	50,845	-	73,817	120,489	(46,672)	-	(46,672)	-	(46,672)
016109 CNF Conflict Resolution Classic Cr	197	-	-	-	-	197	-	197	-	197	-	197
016110 SEC Cntr I/Sci Ed CE Credit Sif-Sp	21,086	-	16,006	1,074	-	36,018	-	36,018	-	36,018	-	36,018
016113 GGR Geog Alliance S/S Credit Crss	16,999	-	-	-	-	16,999	-	16,999	-	16,999	-	16,999
016114 MTH Math Science CE Credit Sif-Spp	152	-	-	-	-	152	-	152	-	152	-	152
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	-	-	7,998	-	2,901	4,607	-	-	(1,706)	-	(1,706)
016124 ESL English as 2nd Lang Classic Cr	89,779	-	1,220,821	893,229	-	417,370	1,722,706	(1,305,335)	-	(1,305,335)	-	(1,305,335)
016127 Degree Completion SS CR Crse	32,798	-	66,367	525	-	98,640	-	98,640	-	98,640	-	98,640
<b>Sub-Total for E&amp;G Funds</b>	<b>535,740</b>	<b>43,788,917</b>	<b>1,666,975</b>	<b>6,554,315</b>	<b>(85,075)</b>	<b>39,522,393</b>	<b>36,982,464</b>	<b>2,539,929</b>	<b>-</b>	<b>2,539,929</b>	<b>-</b>	<b>2,539,929</b>
<b>Non E&amp;G Funds</b>												
052211 ESR Environmental Sci Self-Support	-	-	37,666	19,057	-	18,610	30,823	(12,213)	-	(12,213)	-	(12,213)
052212 FLL Foreign Languages Self-Support	1,568	-	1,750	17	-	3,301	-	3,301	-	3,301	-	3,301
052213 GLG Geology Self-Support Instructn	33	-	-	629	-	(595)	-	(595)	-	(595)	-	(595)
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	3,629	-	1,296	-	1,296	-	1,296	-	1,296
052234 JST Jewish Studies Self-Support	495	-	-	-	-	495	-	495	-	495	-	495
052236 CFS Child/Family Studies Self-Supp	12,827	-	3,210	1,382	-	14,654	2,383	12,272	-	12,272	-	12,272
052239 ESR SWRP Operations	-	-	7,988	5,257	-	2,710	13,371	(10,661)	-	(10,661)	-	(10,661)
052241 ESL English as 2nd Lang Activities	12,301	-	17,096	10,976	-	18,421	-	18,421	-	18,421	-	18,421
055001 GLG Geology Field Trips	1,064	-	3,141	7,259	-	(3,054)	-	(3,054)	-	(3,054)	-	(3,054)
055005 GGR Field Trips	3,094	-	780	11	-	3,863	-	3,863	-	3,863	-	3,863
055007 BIO Biology Field Trips	306	-	-	-	-	306	-	306	-	306	-	306
055016 ESR Field Trips	146	-	4,095	44	-	4,197	-	4,197	-	4,197	-	4,197
057114 WSC Women's Studies Workshops/Trng	5,280	-	616	306	-	5,589	-	5,589	-	5,589	-	5,589
057117 GLG Geology Short Courses	-	-	-	3	-	(3)	-	(3)	-	(3)	-	(3)
057118 SEC Science Ed Proj	-	-	-	(447)	-	447	-	447	-	447	-	447
057125 ESR Western Regional Panel	1,330	-	-	-	-	1,330	-	1,330	-	1,330	-	1,330
057133 SPH Stroke Camp	6,303	-	1,410	2,366	-	5,348	-	5,348	-	5,348	-	5,348
057145 ESR Environmental Resrch Symposium	6,179	-	-	1	-	6,177	-	6,177	-	6,177	-	6,177
057146 HST Medieval Assoc of Pacific Conf	38	-	-	-	-	38	-	38	-	38	-	38
057151 GGR Geographic Alliance Confs/Wksh	2,911	-	25	-	-	2,936	-	2,936	-	2,936	-	2,936
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
057302 SPH Speech & Hearing Clinic	5,993	-	5,015	4,722	-	6,286	-	6,286	-	6,286	-	6,286
057304 CHE Nanoscale Materials Resrch Lab	8,002	-	5,468	19,904	-	(6,434)	-	(6,434)	-	(6,434)	-	(6,434)
057306 SPH Audiology Clinic	2,334	-	18,370	23,406	-	(2,702)	665	(3,367)	-	(3,367)	-	(3,367)
057310 GLG Geology Test Lab	845	-	-	-	-	845	-	845	-	845	-	845
057312 GLG Field Mapping & Analysis	3,495	-	-	-	-	3,495	-	3,495	-	3,495	-	3,495
057313 PHY Electro Microscopy Lab Serv	1,435	-	-	-	-	1,435	-	1,435	-	1,435	-	1,435
057314 CHE Nuclear Mag Resn Lab	47,837	-	67	2,855	-	45,048	2,475	42,573	-	42,573	-	42,573
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	-	-	58	-	59	-	59	-	59	-	59
057322 ESR Env Sci Consulting Svcs	2,377	-	-	-	-	2,377	-	2,377	-	2,377	-	2,377
057327 ESR Environmental Analyses	20,059	-	-	20,663	-	(604)	-	(604)	-	(604)	-	(604)
057335 GLG Cascadia Meteorite Lab Ope	1,504	-	-	-	-	1,504	-	1,504	-	1,504	-	1,504
057338 PHY Nanoelectronics Lab	6,724	-	-	3,325	-	3,400	-	3,400	-	3,400	-	3,400
057344 ESR Air Quality Lab	2,863	-	-	-	-	2,863	-	2,863	-	2,863	-	2,863
057346 CHE Mass Spectrometer Lab	-	-	2,088	10,059	-	(7,972)	6,963	(14,935)	-	(14,935)	-	(14,935)
057347 CHE Pankow Mass Spectrometer Lab	1,257	-	-	9,796	-	(8,539)	30,689	(39,228)	-	(39,228)	-	(39,228)
057348 CUS Solid Waste Assessments	1,054	-	-	1,287	-	(233)	-	(233)	-	(233)	-	(233)
057401 GGR Occasional Papers	2,727	-	-	-	-	2,727	-	2,727	-	2,727	-	2,727
057403 OBC INR Subscription Sales	560	-	16,046	21,145	-	(4,539)	52,088	(56,628)	-	(56,628)	-	(56,628)
057408 FLL Saksaha Review of Manchu Study	1,136	-	-	-	-	1,136	-	1,136	-	1,136	-	1,136
057410 ENG Ooligan Press	7,221	-	6,143	4,006	-	9,358	-	9,358	-	9,358	-	9,358
057411 ENG Writing CenterHandbooks	10,903	-	2,600	1,218	-	12,284	-	12,284	-	12,284	-	12,284

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

	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. 09/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057412 FLL SpeakEasy Project	137	-	-	-	-	137	-	137	-	137	-	137
057606 BST Black Studies Spec Proj	753	-	-	-	-	753	-	753	-	753	-	753
057607 HCM Hazardous Chemical Mgmt	6,757	-	-	-	-	6,757	-	6,757	-	6,757	-	6,757
057617 SOC Soc Comm Serv Activ	35	-	-	-	-	35	-	35	-	35	-	35
057627 GGR Cartographic Contracts	46,745	-	718	1,815	-	45,648	-	45,648	-	45,648	-	45,648
057635 ESR Ctr Lakes & Reservoirs Confmnc	134	-	-	-	-	134	-	134	-	134	-	134
058051 ESR SWRP Departmental Research Fnd	-	-	6,000	615	-	5,385	6,409	(1,024)	-	(1,024)	-	(1,024)
058110 PSY Psychology Mini-Ops Fixed/Adv	9,795	-	11	-	-	9,807	-	9,807	-	9,807	-	9,807
058112 SOC Sociology Mini-Operations	1,493	-	2	-	-	1,495	-	1,495	-	1,495	-	1,495
058114 ANT Anthropology Mini-Operations	4,763	-	492	213	-	5,041	-	5,041	-	5,041	-	5,041
058115 ESR Environmental Sci Mini-Ops	2,080	-	-	-	-	2,080	-	2,080	-	2,080	-	2,080
058116 HST History Dept Mini-Opertns (DRA	424	-	0	-	-	424	-	424	-	424	-	424
058526 LAS Liberal Arts Conv Fixed Oper	195	-	0	-	-	195	-	195	-	195	-	195
058527 BIO Biology Conv Fixed Oper	14,324	-	17	2,793	-	11,548	-	11,548	-	11,548	-	11,548
058528 ESR Environ Science Conv Fixed Ope	68,479	-	92	753	(12,533)	80,351	-	80,351	-	80,351	-	80,351
058529 GGR Geography Conv Fixed Oper	3,096	-	4	-	-	3,100	-	3,100	-	3,100	-	3,100
058530 GLG Geology Conv Fixed Oper	21,870	-	24	4,417	-	17,477	-	17,477	-	17,477	-	17,477
058531 MTH Mathematical Sc Conv Fixed Ope	8,595	-	10	-	(3,519)	12,124	-	12,124	-	12,124	-	12,124
058532 PHY Physics Conv Fixed Oper	29,184	-	33	2,376	-	26,842	16,305	10,537	-	10,537	-	10,537
058533 PSY Psychology Conv Fixed Oper	4,544	-	4	815	-	3,733	-	3,733	-	3,733	-	3,733
058535 CHE Chemistry Conv Fixed Oper	1,293	-	2	-	-	1,294	-	1,294	-	1,294	-	1,294
058536 COM Communication Conv Fixed Oper	5,500	-	6	-	-	5,507	-	5,507	-	5,507	-	5,507
058537 ANT Anthropology Conv Fixed Oper	1,358	-	2	-	-	1,360	-	1,360	-	1,360	-	1,360
058538 LIN Linguistics Conv Fixed Price O	7,987	-	9	-	-	7,996	-	7,996	-	7,996	-	7,996
058539 FLL Foreign Lang Conv Fixed Prc	77	-	-	-	-	77	-	77	-	77	-	77
058540 SEC Center Science Ed Conv Fixed P	-	-	0	4	-	(4)	-	(4)	-	(4)	-	(4)
058541 HST History Converted Fixed Price	274	-	0	-	-	275	-	275	-	275	-	275
058542 ENG English Converted Fixed Price	1	-	-	-	-	1	-	1	-	1	-	1
058543 CNF Conflict Resolutn Conv Fixed P	1,375	-	2	-	-	1,377	-	1,377	-	1,377	-	1,377
058544 CFS Child/Fam Study Conv Fixed Prc	1,808	-	2	-	-	1,810	-	1,810	-	1,810	-	1,810
058777 SOC Sociology Conv Fixed Oper	13,429	-	16	205	-	13,239	-	13,239	-	13,239	-	13,239
065002 GGR Atlas of Oregon Lakes Pub	1,132	-	2	-	-	1,133	-	1,133	-	1,133	-	1,133
065007 FLL Dos Mundos	1,015	-	1	142	-	874	-	874	-	874	-	874
065008 LIN Linguistics Learner Web	17,771	-	27	2,722	-	15,076	3,103	11,973	-	11,973	-	11,973
065010 GGR Student Atlas of Oregon	5,119	-	7	241	-	4,885	-	4,885	-	4,885	-	4,885
090026 GLG Geology Copy Serv	-	-	-	139	-	(139)	-	(139)	-	(139)	-	(139)
090028 GGR Geography Copy Serv	1,845	-	105	1,139	-	811	3,428	(2,617)	-	(2,617)	-	(2,617)
090036 ESR Envir Sci Boat Services	2,848	-	250	417	-	2,681	-	2,681	-	2,681	-	2,681
090037 ENV DNA Autosequencer Service	5,549	-	-	-	-	5,549	-	5,549	-	5,549	-	5,549
090039 ESR Sytisma Jeep Service	6,075	-	640	2,377	-	4,339	-	4,339	-	4,339	5,000	(661)
090042 GLG SEM/TEM Operation	1,370	-	-	-	-	1,370	-	1,370	-	1,370	-	1,370
090044 PHY Physics Microscope Services	67,205	-	29,279	55,004	-	41,481	131,342	(89,861)	-	(89,861)	31,713	(121,575)
090045 GLG Trace Element Analytic Lab	3,633	-	-	297	-	3,336	-	3,336	-	3,336	-	3,336
090047 CFS OCCD Copy Service	6,317	-	2,606	1,395	-	7,528	3,332	4,196	-	4,196	-	4,196
090051 PHY Ebeam Lithography/Mask Aligner	6	-	-	-	-	6	-	6	-	6	-	6
090201 BIO PSU-Keck Genomics Facility	8,333	-	-	317	-	8,016	-	8,016	-	8,016	8,021	(4)
<b>Sub-Total for Non E&amp;G Funds</b>	<b>576,575</b>	<b>-</b>	<b>177,799</b>	<b>251,842</b>	<b>(16,053)</b>	<b>518,586</b>	<b>303,377</b>	<b>215,209</b>	<b>-</b>	<b>215,209</b>	<b>44,734</b>	<b>170,475</b>
<b>TOTAL Current Unrestricted Funds</b>	<b>1,112,316</b>	<b>43,788,917</b>	<b>1,844,774</b>	<b>6,806,156</b>	<b>(101,128)</b>	<b>40,040,978</b>	<b>37,285,840</b>	<b>2,755,138</b>	<b>-</b>	<b>2,755,138</b>	<b>44,734</b>	<b>2,710,404</b>
<b>School of Social Work</b>												
<b>E&amp;G Funds</b>												
001100 SSW 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	4,973,709	-	876,087	-	4,097,622	4,034,185	63,436	-	63,436	-	63,436
001100 SSW 001100 Funds OUS Fee Remission ONLY	-	-	(1,667)	-	-	(1,667)	-	-	-	(1,667)	-	(1,667)
002228 CFA Child/Family Studies Prog Fee	6,741	-	4,746	1,482	-	10,006	-	10,006	-	10,006	-	10,006
002391 SSW Field Instruction Fee	3,280	-	22,144	15,722	-	9,702	40,241	(30,539)	-	(30,539)	-	(30,539)
016251 SSW Distance Grad Educ Classic Crs	365,392	-	481,722	157,532	-	689,582	395,055	294,527	-	294,527	-	294,527
<b>Sub-Total for E&amp;G Funds</b>	<b>375,413</b>	<b>4,973,709</b>	<b>506,945</b>	<b>1,050,823</b>	<b>-</b>	<b>4,805,244</b>	<b>4,469,482</b>	<b>335,763</b>	<b>-</b>	<b>335,763</b>	<b>-</b>	<b>335,763</b>
<b>Non E&amp;G Funds</b>												
057154 SSW CWP Community Services	8,930	-	-	256	-	8,674	9,492	(818)	-	(818)	-	(818)
057157 SSW Child Welfare Prtnrshp Conferm	1	-	-	-	-	1	-	1	-	1	-	1
057161 RRI Self Determination Training	1,014	-	-	41	-	973	-	973	-	973	-	973
057308 RRI Human Serv	5,304	-	-	-	-	5,304	-	5,304	-	5,304	-	5,304
057639 RRI NWI Income	900	-	73,699	1,647	-	72,952	-	72,952	-	72,952	-	72,952
058451 RRI Regional Rsch Dept Rsch Fund	27,635	-	2,526	12,320	-	17,841	-	17,841	-	17,841	-	17,841
058602 RRI Converted Fixed Oper	77,804	-	98	-	(15,111)	93,013	-	93,013	-	93,013	-	93,013

**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. 09/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058603 RRI Nissen Youth Intrvn Fixed Oper	16,157	-	985	1,273	-	15,870	-	15,870	-	15,870	-	15,870
090005 RRI Copy Serv	72	-	1,752	1,914	-	(89)	17,443	(17,533)	-	(17,533)	-	(17,533)
<b>Sub-Total for Non E&amp;G Funds</b>	137,817	-	79,060	17,451	(15,111)	214,537	26,935	187,602	-	187,602	-	187,602
<b>TOTAL Current Unrestricted Funds</b>	513,230	4,973,709	586,005	1,068,274	(15,111)	5,019,781	4,496,417	523,365	-	523,365	-	523,365
<b>School of Business Administration</b>												
<b>E&amp;G Funds</b>												
001100 SBA 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	10,676,312	-	964,625	-	9,711,687	7,521,663	2,190,024	-	2,190,024	-	2,190,024
001100 SBA 001100 Fee Remission ONLY	-	-	-	-	-	-	-	-	-	-	-	-
002060 SBA Graduate Study Resource Fee	118,583	-	133,585	60,988	-	191,180	180,058	11,122	-	11,122	-	11,122
002062 SBA Undergrad Study Resource Fee	103,237	-	255,653	137,821	-	221,069	420,208	(199,140)	-	(199,140)	-	(199,140)
002063 SBA Business Outreach Program	4,942	-	5,063	-	-	10,005	-	10,005	-	10,005	-	10,005
002382 SBA Technology Fees	40,212	-	-	66,646	(175,000)	148,567	61,032	87,534	-	87,534	-	87,534
002389 SBA SBA Career Services Income	221	-	-	-	-	221	-	221	-	221	-	221
002392 SBA Honors Program	2,424	-	-	-	-	2,424	-	2,424	-	2,424	-	2,424
008001 SBA V Miller Endow	566	-	-	-	(8,997)	9,563	-	9,563	-	9,563	-	9,563
008002 SBA Juan Young Endowment Match	1	-	-	-	(6,688)	6,689	-	6,689	-	6,689	-	6,689
008003 SBA Food Ind Prog Endow Match	2,840	-	-	14,858	(59,909)	47,891	36,390	11,502	-	11,502	-	11,502
016401 SBA CE Credit Master of Intl Mgmt	1,009,698	-	670,094	538,281	-	1,141,511	521,201	620,310	-	620,310	-	620,310
016402 SBA Bus Admin Classic Self-Suppt C	161,062	-	352,012	127,237	-	385,837	358,749	27,088	-	27,088	-	27,088
016403 SBA OHSU-PSU Joint MBA Healthcare	199,020	-	-	13,089	-	185,930	-	185,930	-	185,930	-	185,930
016405 SBA Ctr Global Ldrshp Supt SS CR	-	-	6,036	70	-	5,966	-	5,966	-	5,966	-	5,966
<b>Sub-Total for E&amp;G Funds</b>	1,642,806	10,676,312	1,422,444	1,923,615	(250,594)	12,068,540	9,099,301	2,969,240	-	2,969,240	-	2,969,240
<b>Non E&amp;G Funds</b>												
051210 SBA Master of International Mgmt	1,182	-	-	2,987	-	(1,805)	-	(1,805)	-	(1,805)	-	(1,805)
051211 SBA Food Industry Mgmt	48,819	-	3,685	7,704	-	44,799	-	44,799	-	44,799	-	44,799
057106 SBA Seminar & Inst	74	-	-	-	-	74	-	74	-	74	-	74
057163 SBA FMBDI China Trng Center	50,319	-	8,437	3,032	-	55,724	43,378	12,347	-	12,347	-	12,347
058752 SBA Schl Bus Admin Conv Fixed Oper	8,289	-	10	-	-	8,298	-	8,298	-	8,298	-	8,298
090018 SBA Bus Admin Copy Serv	1,664	-	10,151	3,599	-	8,216	-	8,216	-	8,216	-	8,216
<b>Sub-Total for Non E&amp;G Funds</b>	110,347	-	22,283	17,323	-	115,307	43,378	71,929	-	71,929	-	71,929
<b>TOTAL Current Unrestricted Funds</b>	1,753,153	10,676,312	1,444,727	1,940,939	(250,594)	12,183,847	9,142,678	3,041,169	-	3,041,169	-	3,041,169
<b>School of Education</b>												
<b>E&amp;G Funds</b>												
001100 EDU 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	6,842,360	-	1,024,878	-	5,817,482	6,346,157	(528,675)	-	(528,675)	-	(528,675)
001100 EDU 001100 Funds OUS Fee Remission ONLY	-	359,000	(77,052)	-	-	281,948	-	281,948	-	281,948	-	281,948
002070 EDU Education	7,191	-	170	2,075	-	5,286	-	5,286	-	5,286	-	5,286
002229 CDC Helen Gordon Misc Income	2,647	-	820	70	-	3,397	-	3,397	-	3,397	-	3,397
002235 IAS Student Affairs Fees	-	-	1,125	11	-	1,115	-	1,115	-	1,115	-	1,115
002240 EDU Media Lab Fees	5,874	-	57	4,200	-	1,732	-	1,732	-	1,732	-	1,732
002245 EDU Special Education Fees	1,997	-	5,389	93	-	7,293	-	7,293	-	7,293	-	7,293
002246 EDU Counselor Education Fees	7,044	-	3,844	115	-	10,773	-	10,773	-	10,773	-	10,773
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	-	-	305	-	266	-	266	-	266	-	266
016454 EDC Education-Cont Ed Credit	1,223,588	-	2,750,284	874,138	75,000	3,024,734	1,060,906	1,963,828	-	1,963,828	-	1,963,828
<b>Sub-Total for E&amp;G Funds</b>	1,268,977	7,201,360	2,684,637	1,905,884	75,000	9,174,090	7,407,064	1,767,027	-	1,767,027	-	1,767,027
<b>Non E&amp;G Funds</b>												
050251 EDC Education-Cont Ed Non - Credit	342,626	-	210,761	342,469	-	210,918	327,524	(116,607)	-	(116,607)	-	(116,607)
057103 EDU Education Wkshps	2,634	-	-	-	-	2,634	-	2,634	-	2,634	-	2,634
057307 EDU Counselor Education Clinic	5,269	-	8,030	6,635	-	6,664	-	6,664	-	6,664	-	6,664
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	-	-	16	-	15,664	-	15,664	-	15,664	-	15,664
058630 EDU CEED Converted Fixed Price	6,386	-	7	-	-	6,394	-	6,394	-	6,394	-	6,394
090008 EDU Education Copy Serv	3,775	-	274	8,830	-	(4,781)	19,253	(24,034)	-	(24,034)	-	(24,034)
113170 CDC Child Development Cntr	5,797,952	-	277,995	681,393	(385,837)	5,780,390	1,519,659	4,260,731	-	4,260,731	5,622,372	(1,361,641)
<b>Sub-Total for Non E&amp;G Funds</b>	6,178,601	-	497,068	1,039,343	(385,837)	6,022,162	1,866,436	4,155,726	-	4,155,726	5,622,372	(1,466,646)
<b>TOTAL Current Unrestricted Funds</b>	7,447,578	7,201,360	3,181,705	2,945,227	(310,837)	15,196,253	9,273,500	5,922,753	-	5,922,753	5,622,372	300,380
<b>Maseeh College of Engineering &amp; Computer Science</b>												
<b>E&amp;G Funds</b>												
001100 MCECS 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	14,350,550	-	1,401,508	-	12,949,042	9,243,552	3,705,490	-	3,705,490	-	3,705,490
001100 MCECS 001100 Funds OUS Fee Remission ONLY	-	-	-	-	-	-	-	-	-	-	-	-
001961 OJGSE-Oregon Metals Initiative	85,952	-	-	11,839	-	74,113	3,509	70,604	-	70,604	-	70,604

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

	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. 09/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002080 EAS Study Resource Fee	550,972	-	438,688	208,827	-	780,832	371,183	409,650	-	409,650	-	409,650
002224 SCS SCS Miscellaneous Income	1,896	-	10	1	-	1,906	-	1,906	-	1,906	-	1,906
002225 CEN Civil Engr Misc Resale	215	-	1,977	21	-	2,171	-	2,171	-	2,171	-	2,171
002243 EMP Engineering Mgmt Resale Text	145	-	-	-	-	145	-	145	-	145	-	145
002249 EEN Electrical Engrng Misc Inc	200	-	-	-	-	200	-	200	-	200	-	200
002332 MEN MME Capstones	4,728	-	-	312	-	4,416	-	4,416	-	4,416	-	4,416
002333 EEN Capstone	10,367	-	(1,550)	6,522	-	2,294	-	2,294	-	2,294	-	2,294
006010 EAS ETIC-Dean's Reserve	547,549	-	-	62,960	(3,474,296)	3,958,885	273,468	3,685,417	-	3,685,417	-	3,685,417
006011 EAS ETIC-Enrollment Management	145,885	-	-	84,403	-	61,481	190,294	(128,813)	-	(128,813)	-	(128,813)
006041 CMP ETIC-Computer Science	280,563	-	-	38,655	(60,000)	301,908	570,125	(268,217)	-	(268,217)	-	(268,217)
006042 CMP ETIC OMSE OR Mstrs Softwre Eng	50,026	-	-	-	-	50,026	-	50,026	-	50,026	-	50,026
006051 CEN ETIC-Civil Engineering	141,246	-	-	10,821	-	130,425	142,639	(12,213)	-	(12,213)	-	(12,213)
006061 EEN ETIC-Electrical Engineering	165,841	-	-	54,619	-	111,222	647,265	(536,043)	-	(536,043)	-	(536,043)
006071 MEN ETIC-Mechanical Engineering	93,391	-	-	23,216	-	70,174	215,306	(145,131)	-	(145,131)	-	(145,131)
006081 EMP ETIC-Engineering Management	117,771	-	-	14,953	-	102,818	331,374	(228,557)	-	(228,557)	-	(228,557)
006092 EAS ETIC e-CEO Program	7,000	-	-	-	(7,000)	14,000	-	14,000	-	14,000	-	14,000
006716 EAS ETIC Pre-College MESA	3,146	-	-	1,220	-	1,926	-	1,926	-	1,926	-	1,926
016202 EAS Systems Engr CE Credit Self-Sp	116,659	-	26,050	21,005	-	121,703	12,348	109,355	-	109,355	-	109,355
016203 EEN Elec/Comp Engr CE Credit Self-	13,233	-	33,450	15,282	-	31,401	-	31,401	-	31,401	-	31,401
016206 MEN Mech Engr CE Credit Self-Sp	1,411	-	29,780	26,074	-	5,117	-	5,117	-	5,117	-	5,117
016207 EEN Shanghai Self-Support Elec/Cmp	33,387	-	-	11,834	-	21,553	33,070	(11,517)	-	(11,517)	-	(11,517)
016208 CMP Shanghai Self-Support Comp Sci	92,405	-	(191,642)	26,109	-	(125,345)	52,753	(178,099)	-	(178,099)	-	(178,099)
016209 CMP OMSE Self-Support	3,402	-	119,486	64,545	-	58,342	139,016	(80,674)	-	(80,674)	-	(80,674)
<b>Sub-Total for E&amp;G Funds</b>	<b>2,467,388</b>	<b>14,350,550</b>	<b>456,249</b>	<b>2,084,728</b>	<b>(3,541,296)</b>	<b>18,730,755</b>	<b>12,225,902</b>	<b>6,504,853</b>	<b>-</b>	<b>6,504,853</b>	<b>-</b>	<b>6,504,853</b>
<b>Non E&amp;G Funds</b>												
051120 EEN Electrical Engineering Workshp	12,942	-	-	-	-	12,942	-	12,942	-	12,942	-	12,942
052305 CEN FE Review Course Self-Support	521	-	-	2	-	519	-	519	-	519	-	519
052306 CEN Professional Engineers Review	152	-	-	(36)	-	188	-	188	-	188	-	188
052325 MEN Fundamentals of Engineering Re	9,416	-	-	207	-	9,209	-	9,209	-	9,209	-	9,209
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	15,444	-	19,041	-	19,041	-	19,041	-	19,041
057345 VNU Educational Cooperation	419	-	-	-	-	419	-	419	-	419	-	419
057350 EEN UD Adv Prog Embedded Systems	7,869	-	-	49	-	7,820	-	7,820	-	7,820	-	7,820
057612 EEN Electrical Engineering Sem	27	-	-	-	-	27	-	27	-	27	-	27
057637 EAS MESA Program Services	987	-	-	-	-	987	-	987	-	987	-	987
057638 CMP PREN Activities	22	-	-	-	-	22	-	22	-	22	-	22
058053 MMR Inst Mat/Mfg	24,187	-	25	13,120	-	11,092	-	11,092	-	11,092	-	11,092
058401 MEN Mechanical Engr Mini-Oper	21,678	-	16	11,717	-	9,977	-	9,977	-	9,977	-	9,977
058402 CEN Civil Engr Dept Res Accts	21,477	-	1,498	50	-	22,925	2,970	19,955	-	19,955	-	19,955
058403 CMP Computer Science Dept Research	884	-	-	-	-	884	-	884	-	884	-	884
058517 MMR Mfr Rsrch Converted Fixed Pric	520	-	1	-	-	521	-	521	-	521	-	521
058651 EAS Schl Engr/A	2	-	-	-	-	2	-	2	-	2	-	2
058652 CEN Civil Engr Conv Fixed Oper	72,380	-	-	67	-	72,313	-	72,313	-	72,313	-	72,313
058653 EEN Electrical Engr Conv Fixed Ope	191,193	-	307	4,532	-	186,968	-	186,968	-	186,968	-	186,968
058654 MEN Mechanical Engr Conv Fixed Ope	52,361	-	63	6,109	(2,510)	48,825	-	48,825	-	48,825	-	48,825
058655 EMP Engr & Tech Mgt Conv Fixed Ope	1,228	-	1	-	-	1,230	-	1,230	-	1,230	-	1,230
058657 CMP Comp Sci Conv Fixed Oper	77,304	-	90	684	48,977	27,733	-	27,733	-	27,733	-	27,733
<b>Sub-Total for Non E&amp;G Funds</b>	<b>510,470</b>	<b>-</b>	<b>22,315</b>	<b>51,944</b>	<b>46,467</b>	<b>434,374</b>	<b>2,970</b>	<b>431,405</b>	<b>-</b>	<b>431,405</b>	<b>-</b>	<b>431,405</b>
<b>TOTAL Current Unrestricted Funds</b>	<b>2,977,858</b>	<b>14,350,550</b>	<b>478,564</b>	<b>2,136,672</b>	<b>(3,494,829)</b>	<b>19,165,129</b>	<b>12,228,872</b>	<b>6,936,257</b>	<b>-</b>	<b>6,936,257</b>	<b>-</b>	<b>6,936,257</b>
<b>School of Extended Studies</b>												
<b>E&amp;G Funds</b>												
001100 XS 001100 Funds Aggregated Total	-	752,264	-	67,496	-	684,768	133,190	551,578	-	551,578	-	551,578
002402 XDE Distance Learning Fee	376,935	-	751,234	182,547	-	945,622	467,717	477,905	-	477,905	-	477,905
002521 XDO Ext Studies Customized Courses	10,700	-	-	-	-	10,700	-	10,700	-	10,700	-	10,700
010000 XSS Summer Session	385,220	-	167,150	7,630,631	(7,967,482)	889,222	728,920	160,302	-	160,302	-	160,302
016501 XDO XS Classic Self-Support Course	333,538	-	1,577,306	776,113	(505,000)	1,639,730	1,523,017	116,713	-	116,713	-	116,713
<b>Sub-Total for E&amp;G Funds</b>	<b>1,106,393</b>	<b>752,264</b>	<b>2,495,690</b>	<b>8,656,787</b>	<b>(8,472,482)</b>	<b>4,170,043</b>	<b>2,852,844</b>	<b>1,317,199</b>	<b>-</b>	<b>1,317,199</b>	<b>-</b>	<b>1,317,199</b>
<b>Non E&amp;G Funds</b>												
050002 SES Continuing Education	201,385	-	471,895	506,747	-	166,532	939,733	(773,200)	-	(773,200)	-	(773,200)
055002 XSS Sum Sess Field Trips	26,300	-	22,299	26,743	-	21,856	-	21,856	-	21,856	-	21,856
055003 XSS Sum & Intl Prgrms	89,250	-	47,532	83,074	-	53,708	-	53,708	-	53,708	-	53,708
065006 OCA OCATÉ Edu Resource Royalties	2,719	-	4	-	-	2,723	-	2,723	-	2,723	-	2,723

**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. 09/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
090019 XDO Ext Studies Copy Serv	-	-	-	74	-	(74)	10,000	(10,074)	-	(10,074)	-	(10,074)
<b>Sub-Total for Non E&amp;G Funds</b>	319,654	-	541,730	616,638	-	244,746	949,733	(704,987)	-	(704,987)	-	(704,987)
<b>TOTAL Current Unrestricted Funds</b>	1,426,047	752,264	3,037,420	9,273,425	(8,472,482)	4,414,788	3,802,576	612,212	-	612,212	-	612,212
<b>School of Fine and Performance Arts</b>												
<b>E&amp;G Funds</b>												
001100 FPA 001100 Funds Aggregated Total	-	9,535,724	-	740,867	-	8,794,857	6,050,351	2,744,505	-	2,744,505	-	2,744,505
002090 FPA Fine/Perf Arts	54,329	-	121,986	938	-	175,377	-	175,377	-	175,377	-	175,377
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	15,000	(12,019)	-	(12,019)	-	(12,019)
002094 TAD FPA Study Resource Fee-Theater	680	-	-	-	-	680	-	680	-	680	-	680
002095 MUS FPA Study Resource Fee-Music	1,958	-	5,985	2,585	-	5,357	-	5,357	-	5,357	-	5,357
002096 ARC Grad Admissions Offer Acceptan	-	-	(2,750)	-	-	(2,750)	-	(2,750)	-	(2,750)	-	(2,750)
002201 ART Art Supplies Fees	16,617	-	24,891	6,931	-	34,577	2,991	31,586	-	31,586	-	31,586
002203 ARC Architecture Dept Fees	15,062	-	515	893	-	14,685	-	14,685	-	14,685	-	14,685
002206 MAC Media Arts Course Fees	6,629	-	9,491	695	-	15,426	-	15,426	-	15,426	-	15,426
002207 ARC/ART Didgit	5,814	-	9,300	1,891	-	13,223	9,828	3,395	-	3,395	-	3,395
002208 ARC/ART Materials Lab Course F	682	-	6,502	208	-	6,975	-	6,975	-	6,975	-	6,975
002320 MUS Music Miscellaneous	16,251	-	554	2,659	-	14,145	-	14,145	-	14,145	-	14,145
002321 MUS Music Dept Fees	0	-	57,731	1,615	-	56,116	23,391	32,724	-	32,724	-	32,724
002325 MUS Instrument Rental Fees	10	-	-	-	-	10	-	10	-	10	-	10
002326 MUS Practice Room Rental Fees	23,643	-	18,105	23,423	-	18,325	-	18,325	-	18,325	-	18,325
002327 MUS Piano/Computer Lab Fees	31,273	-	32,908	29,339	-	34,841	-	34,841	-	34,841	-	34,841
002330 MUS Coordinate Movement Fees	517	-	2,865	22	-	3,360	-	3,360	-	3,360	-	3,360
002390 TAD Theater Arts Supplies Fees	3,368	-	6,744	4,451	-	5,661	-	5,661	-	5,661	-	5,661
016354 ART Art Classic Credit Self-Suppor	3,283	-	3,316	-	-	6,599	-	6,599	-	6,599	-	6,599
<b>Sub-Total for E&amp;G Funds</b>	206,424	9,535,724	298,142	839,801	-	9,200,489	6,101,562	3,098,927	-	3,098,927	-	3,098,927
<b>Non E&amp;G Funds</b>												
057501 TAD Drama Productions	1,869	-	-	94	-	1,774	-	1,774	-	1,774	-	1,774
057502 MUS Music Special Proj	240	-	-	-	-	240	-	240	-	240	-	240
057505 FPA Perf Arts Center	3,171	-	18,987	11,690	-	10,467	-	10,467	-	10,467	-	10,467
057509 MUS Guitar Recital Series	580	-	-	-	-	580	-	580	-	580	-	580
057511 MUS Band Events	331	-	-	-	-	331	-	331	-	331	-	331
057512 MUS Choir Events	316	-	-	-	-	316	-	316	-	316	-	316
057514 MUS Florestan Trio Events	106	-	-	-	-	106	-	106	-	106	-	106
057515 MUS Jazz Ensemble Events	542	-	-	-	-	542	-	542	-	542	-	542
057516 MUS Opera Productions	1,564	-	-	137	-	1,427	-	1,427	-	1,427	-	1,427
057517 MUS Orchestra Events	5,623	-	-	13	-	5,609	-	5,609	-	5,609	-	5,609
057518 MUS Piano Rentals	2,320	-	-	-	-	2,320	-	2,320	-	2,320	-	2,320
057519 MUS Recital/Recordings Events	13,189	-	500	6	-	13,683	-	13,683	-	13,683	-	13,683
057521 FPA Special Projects/Perfrm 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	-	0	-	-	278	-	278	-	278	-	278
090040 MAC Media Arts-Service Dept	1,390	-	612	92	-	1,910	-	1,910	-	1,910	664	1,246
<b>Sub-Total for Non E&amp;G Funds</b>	34,469	-	20,099	12,033	-	42,536	-	42,536	-	42,536	664	41,871
<b>TOTAL Current Unrestricted Funds</b>	240,893	9,535,724	318,242	851,834	-	9,243,025	6,101,562	3,141,463	-	3,141,463	664	3,140,799
<b>College of Urban and Public Affairs</b>												
<b>E&amp;G Funds</b>												
001100 UPA 001100 Funds Aggregated Total	-	12,693,555	-	1,628,272	-	11,065,283	8,380,700	2,684,582	-	2,684,582	-	2,684,582
002110 UPA Urban/Public Affrs	141,749	-	46,361	8,044	-	180,066	-	180,066	-	180,066	-	180,066
002351 PHE Special PHE Activity Fees	114,680	-	125,923	60,481	64,000	116,123	81,179	34,944	-	34,944	-	34,944
002352 SCH Trainers Supplies Fees	5,408	-	-	-	-	5,408	-	5,408	-	5,408	-	5,408
002354 PAD Public Admin Course Fees	1,326	-	1,000	14	-	2,312	-	2,312	-	2,312	-	2,312
002394 SOG School of Govt Misc Income	12,848	-	9,372	58	-	22,162	-	22,162	-	22,162	-	22,162
008005 POL Endowed Chair Turkish Match-UPA Portion ONLY	-	71,326	-	-	-	71,326	63,939	7,387	-	7,387	-	7,387
016302 PAD Institute for Nonprofit Mgmt	14,907	-	25,369	9,504	-	30,772	-	30,772	-	30,772	-	30,772
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	-	502	3	-	9,994	-	9,994	-	9,994	-	9,994
016305 POL Political Science CE Cr	3,287	-	5,261	1,773	-	6,775	-	6,775	-	6,775	-	6,775
016306 PAD Tribal Admin Classic Cr	500	-	-	-	-	500	-	500	-	500	-	500
016308 PAD Exec Leader Hybrid Cr Self Spp	118,254	-	159,003	126,242	-	151,015	204,908	(53,892)	-	(53,892)	-	(53,892)
016309 JUS Compass Self-Support	155,179	-	1,304,237	562,642	-	896,774	366,196	530,579	-	530,579	-	530,579
019001 Dispute Resolution Program	14,796	-	-	110,316	(401,565)	306,044	287,741	18,303	-	18,303	-	18,303

**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. 09/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<b>Sub-Total for E&amp;G Funds</b>	593,886	12,764,881	1,677,029	2,507,349	(337,565)	12,866,013	9,384,663	3,481,350	-	3,481,350	-	3,481,350
<b>Non E&amp;G Funds</b>												
055014 PAD Exec Leader SS Field Experienc	18,104	-	19,660	19,991	-	17,773	-	17,773	-	17,773	-	17,773
057113 UPA Seminars	23,129	-	2,800	11,014	-	14,915	6,157	8,759	-	8,759	-	8,759
057121 PAD Institute for Nonprofit Mgmt	9,565	-	19,007	5,135	-	23,436	31,203	(7,767)	-	(7,767)	-	(7,767)
057122 PAD Executive Leadership Institute	64,249	-	31,265	87,792	-	7,722	200,555	(192,833)	-	(192,833)	-	(192,833)
057140 SOG NPCC Workshops	11,755	-	6,413	32,360	-	(14,192)	83,804	(97,996)	-	(97,996)	-	(97,996)
057158 IOA Inst Aging Conferences	5,793	-	-	-	-	2,563	-	2,563	-	2,563	-	2,563
057301 UPA Cntr Urb Stud Sem/Pub	22,848	-	-	1,900	-	20,948	-	20,948	-	20,948	-	20,948
057311 SCH Fitness Assessment Services	2,892	-	-	-	-	2,892	-	2,892	-	2,892	-	2,892
057316 IMS Metro Studies Adv/Consult	69,838	-	10,079	19,759	-	60,159	4,865	55,293	-	55,293	-	55,293
057329 PHE Senior Fitness Program	62,660	-	2,214	1,562	-	63,312	-	63,312	-	63,312	-	63,312
057336 SOG Dispute Resolution Svcs	17,417	-	8,234	101,969	-	(76,318)	211,524	(287,843)	-	(287,843)	-	(287,843)
057343 ORS Oregon Solutions	45,435	-	-	26,282	-	19,153	2,097	17,057	-	17,057	-	17,057
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	-	-	418	-	9,252	-	9,252	-	9,252	-	9,252
057605 PRC Population Enum	70,566	-	-	8,354	-	62,212	31,983	30,229	-	30,229	-	30,229
057615 UPA Metro Studies Wkshp	17,236	-	-	-	-	17,236	-	17,236	-	17,236	-	17,236
057629 SOG Lower Columbia Solutions Group	31,199	-	2,000	6	-	33,193	-	33,193	-	33,193	-	33,193
057636 PAD Hatfield Schl Sum Intern Prog	101,978	-	45,340	44,884	-	102,435	12,752	89,683	-	89,683	-	89,683
057647 CTS IBPI Operations	751	-	14,125	6,086	-	8,789	15,909	(7,120)	-	(7,120)	-	(7,120)
057648 POL Political Science Community Sr	21	-	-	16,422	-	(16,401)	21,762	(38,163)	-	(38,163)	-	(38,163)
057649 IMS Community Services	907	-	-	182	-	725	-	725	-	725	-	725
058251 CUS Cntr Urban Studies Mini-Operat	-	-	-	3,981	-	(3,981)	9,077	(13,058)	-	(13,058)	-	(13,058)
058351 CUS Cntr Urban Studies Mini-Operat	8,510	-	9	3,930	-	4,589	791	3,798	-	3,798	-	3,798
058352 IMS IPMS Mini-Operations	15,929	-	31,500	5,227	-	42,202	3,891	38,311	-	38,311	-	38,311
058359 CTS Deptl Sponsored Projects	1,684	-	-	5	-	1,679	-	1,679	-	1,679	-	1,679
058676 UPA Urban/Publ Affrs Conv Fixed Pr	9,141	-	11	-	-	9,152	-	9,152	-	9,152	-	9,152
058677 PAD Public Admin Conv Fixed Oper	2,876	-	3	0	-	2,879	-	2,879	-	2,879	-	2,879
058678 USP Urban Studies Conv Fixed Oper	3,683	-	4	-	-	3,687	-	3,687	-	3,687	-	3,687
058679 CUS Col Urban Std Conv Fixed Oper	21,665	-	23	16,451	(570)	5,807	-	5,807	-	5,807	-	5,807
058680 IMS IPMS Converted Fixed Oper	38,342	-	43	7,676	-	30,709	700	30,009	-	30,009	-	30,009
058681 PHE Comm Health Conv Fixed Oper	8,415	-	10	180	-	8,245	-	8,245	-	8,245	-	8,245
058682 PRC Population Rsch Conv Fixed Oper	15,533	-	18	945	-	14,606	-	14,606	-	14,606	-	14,606
058683 IOA Inst Aging Convrtd Fixed Price	39,935	-	46	-	-	39,981	-	39,981	-	39,981	-	39,981
058684 SOG Schl of Govt Converted Fixd Pr	554	-	1	-	-	555	-	555	-	555	-	555
058685 JUS Admin of Justice Conv Fixed Pr	1,407	-	2	4	-	1,405	-	1,405	-	1,405	-	1,405
058686 SOG Policy Consensus Conv Fixed Pr	2,829	-	3	1	-	2,832	-	2,832	-	2,832	-	2,832
058687 JUS CJPRJ Conv Fixed Price	73,367	-	85	80	-	73,372	-	73,372	-	73,372	-	73,372
065009 IOA Inst Ag Lic Royalties	8,061	-	12	-	-	8,072	-	8,072	-	8,072	-	8,072
090009 UPA Urb Publ Affrs Copy Serv	3,963	-	5,544	7,097	-	2,410	-	2,410	-	2,410	-	2,410
090021 SCH Schl Comm Health Copy Service	853	-	-	1,167	-	(314)	-	(314)	-	(314)	-	(314)
<b>Sub-Total for Non E&amp;G Funds</b>	854,105	-	198,450	434,139	(570)	618,986	637,071	(18,085)	-	(18,085)	-	(18,085)
<b>TOTAL Current Unrestricted Funds</b>	1,447,992	12,764,881	1,875,479	2,941,488	(338,135)	13,484,999	10,021,734	3,463,265	-	3,463,265	-	3,463,265
<b>Library</b>												
<b>E&amp;G Funds</b>												
001100 LIB 001100 Funds Aggregated Total	-	10,894,094	-	1,788,330	-	9,105,764	5,861,865	3,243,899	-	3,243,899	-	3,243,899
002120 LIB Library	86,079	-	9,272	58	-	95,294	-	95,294	-	95,294	-	95,294
002310 LIB Book Replacement	66,148	-	18,455	598	-	84,004	-	84,004	-	84,004	-	84,004
002311 LIB User Fees	57,071	-	1,710	18	-	58,763	-	58,763	-	58,763	-	58,763
002315 LIB Library ATM Revenue/Exp	17,314	-	750	-	-	18,064	-	18,064	-	18,064	-	18,064
002316 LIB Interlibrary Loan Income	1,998	-	2,967	3,856	-	1,109	-	1,109	-	1,109	-	1,109
<b>Sub-Total for E&amp;G Funds</b>	228,611	10,894,094	33,154	1,792,860	-	9,362,999	5,861,865	3,501,134	-	3,501,134	-	3,501,134
<b>Non E&amp;G Funds</b>												
190601 LIB Library Copy Service	60,439	-	3,825	7,040	-	57,224	-	57,224	-	57,224	-	57,224
<b>Sub-Total for Non E&amp;G Funds</b>	60,439	-	3,825	7,040	-	57,224	-	57,224	-	57,224	-	57,224
<b>TOTAL Current Unrestricted Funds</b>	289,050	10,894,094	36,979	1,799,900	-	9,420,223	5,861,865	3,558,358	-	3,558,358	-	3,558,358
<b>Student Affairs</b>												
<b>E&amp;G Funds</b>												
001100 OSA 001100 Funds Aggregated Total Excluding OUS Fee Remission	-	8,915,365	-	1,856,512	-	7,058,853	4,383,319	2,675,534	-	2,675,534	-	2,675,534
001100 OSA 001100 Funds OUS Fee Remission ONLY	-	-	(1,145,368)	-	-	(1,145,368)	-	(1,145,368)	-	(1,145,368)	-	(1,145,368)
002030 OSA VP Student Affairs	9,493	-	2,865	10,349	-	2,008	-	2,008	-	2,008	-	2,008

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

	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. 09/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002031 OSA Student Services Resource Fee	114,823	-	293,103	135,396	-	272,530	332,704	(60,174)	-	(60,174)	-	(60,174)
002204 ADM Quick Entry	11,422	-	50,941	16,808	-	45,555	27,910	17,645	-	17,645	-	17,645
002220 CAP Counseling/Testing Fees	33,372	-	4,223	764	-	36,831	-	36,831	-	36,831	-	36,831
002222 CAR Career Center Services	11,232	-	160	715	-	10,677	-	10,677	-	10,677	-	10,677
002230 IAS Disabled Assistance	60	-	150	-	-	210	-	210	-	210	-	210
002331 New Student Programs/Revenue	32,110	-	5,194	-	-	37,304	-	37,304	-	37,304	-	37,304
002340 ORN Freshman Orientation Fees	735,250	-	1,308,655	454,156	-	1,589,749	495,769	1,093,980	-	1,093,980	-	1,093,980
002370 REG Transcript Handling	5,436	-	8,018	858	-	12,596	-	12,596	-	12,596	-	12,596
002371 REG Schedule Advertising Income	18	-	-	-	-	18	-	18	-	18	-	18
002372 REG Registrars Off Misc Inc	6,140	-	810	1,202	-	5,748	-	5,748	-	5,748	-	5,748
002395 OSA Graduate Matriculation Fee	34,017	-	40,311	335	-	73,994	-	73,994	-	73,994	-	73,994
<b>Sub-Total for E&amp;G Funds</b>	<b>993,372</b>	<b>8,915,365</b>	<b>569,062</b>	<b>2,477,094</b>	<b>-</b>	<b>8,000,705</b>	<b>5,239,702</b>	<b>2,761,004</b>	<b>-</b>	<b>2,761,004</b>	<b>-</b>	<b>2,761,004</b>
<b>Non E&amp;G Funds</b>												
057108 USE Commencement Misc Activities	12,515	-	5,093	81	-	17,527	-	17,527	-	17,527	-	17,527
057303 CAR Career Cntr Activities	3,185	-	200	-	-	3,385	-	3,385	-	3,385	-	3,385
057305 CAP Public Testing	108,978	-	22,698	19,703	-	111,972	41,794	70,178	-	70,178	-	70,178
057528 OSA Multicultural Events	2,571	-	2,173	-	-	4,744	-	4,744	-	4,744	-	4,744
057619 CAR Career Days	9,374	-	-	4,874	-	4,500	-	4,500	-	4,500	-	4,500
058076 SHS Stud Health Dept Rsch	1,618	-	2	-	-	1,619	-	1,619	-	1,619	-	1,619
058728 CAR Career Center Conv Fixed Price	4,114	-	5	73	-	4,046	-	4,046	-	4,046	-	4,046
090011 CAR Career Center Copy Serv	9	-	5	1	-	13	-	13	-	13	-	13
101025 RES RHA Residence Housing Assoc	8,635	-	-	255	-	8,380	-	8,380	-	8,380	-	8,380
113100 SDO Educational Activities	-	-	138,317	336,004	(452,250)	254,562	547,018	(292,456)	-	(292,456)	-	(292,456)
113110 SDO Food for Thought	4,623	-	14,868	33,935	(11,387)	(3,058)	38,124	(41,182)	-	(41,182)	4,857	(46,040)
113117 OSA Academic Aux Activities	-	-	-	790	-	10,488	-	10,488	-	10,488	-	10,488
113125 WRC Women's Resource Center	-	-	-	63,516	(69,501)	5,985	155,832	(149,848)	-	(149,848)	-	(149,848)
113130 SLS Legal Services	-	-	1,542	122,798	(122,650)	1,394	258,436	(257,042)	-	(257,042)	-	(257,042)
113140 EEP Tutorial Center	-	-	-	19,491	(29,179)	9,688	-	9,688	-	9,688	-	9,688
113145 OSA IFC-Multicultural Center	-	-	-	44,907	(52,065)	7,159	-	(71,593)	-	(71,593)	-	(71,593)
113146 QRC Queer Resource Center	-	-	-	15,121	(71,088)	55,967	-	50,266	-	5,701	-	5,701
113150 SDO Student Recreation/Intramurals	179,630	-	105,570	1,444,955	(941,244)	(218,511)	866,067	(1,084,578)	-	(1,084,578)	175,686	(1,260,264)
113155 REC Recreation Clubs	41,605	-	845	9,939	-	97,017	-	94,860	-	94,860	40,932	53,928
119900 SFC Compensated Abs Liability-FT22	(171,563)	-	-	-	-	(171,563)	-	-	-	-	-	(171,563)
130001 SHS Health Services Oper	1,422,814	-	5,558,130	1,797,600	-	5,183,343	3,580,025	1,603,319	(13,279)	1,590,039	(303,411)	1,893,450
190411 SDO Ed Activ Copy Service	-	-	487	1,386	-	(899)	-	10,923	-	(11,822)	-	(11,822)
199999 Incidental Fees Clearing/Reserve	4,984,522	-	5,303,195	47,427	3,570,140	6,670,150	-	6,670,150	-	6,670,150	40,524	6,629,625
<b>Sub-Total for Non E&amp;G Funds</b>	<b>6,612,630</b>	<b>-</b>	<b>11,153,129</b>	<b>3,962,848</b>	<b>1,745,002</b>	<b>12,057,908</b>	<b>5,629,395</b>	<b>6,428,514</b>	<b>(13,279)</b>	<b>6,415,235</b>	<b>(41,411)</b>	<b>6,456,645</b>
<b>TOTAL Current Unrestricted Funds</b>	<b>7,606,002</b>	<b>8,915,365</b>	<b>11,722,191</b>	<b>6,439,942</b>	<b>1,745,002</b>	<b>20,058,614</b>	<b>10,869,096</b>	<b>9,189,517</b>	<b>(13,279)</b>	<b>9,176,238</b>	<b>(41,411)</b>	<b>9,217,649</b>
<b>Finance and Administration</b>												
<b>E&amp;G Funds</b>												
001100 FAD 001100 Funds Aggregated Total	-	46,624,007	-	11,665,106	-	34,958,901	14,879,261	20,079,639	-	20,079,639	-	20,079,639
002211 BAO Business Affairs Misc Inc	145,232	-	305,297	56,155	278,255	116,120	114,850	1,270	-	1,270	-	1,270
002212 BOX Box Office Income	18,571	-	862	1,076	-	18,357	-	18,357	-	18,357	-	18,357
002213 BAO ID/Refund Services	-	-	7,696	-	-	7,696	-	7,696	-	7,696	-	7,696
002223 CSS Campus Security Revenue	4,256	-	128	-	-	4,384	-	4,384	-	4,384	-	4,384
002250 FAO Financial Aid Misc Income	115,772	-	27,816	380	-	143,209	-	143,209	-	143,209	-	143,209
002251 FAP Facilities Lease Revenue	33,251	-	15,800	-	-	49,051	-	49,051	-	49,051	-	49,051
002252 FAP Miscellaneous Income	20,654	-	18,998	19	-	39,634	-	39,634	-	39,634	-	39,634
002253 FAP Facilities Mail Service Revenue	848	-	506	5	-	1,349	-	1,349	-	1,349	-	1,349
002254 TEC Technology Resource Fee	89,410	-	2,212,692	1,714,584	225,000	362,518	1,989,675	(1,627,157)	-	(1,627,157)	-	(1,627,157)
002259 FAP Surplus Property	5,082	-	4,970	-	-	10,051	-	10,051	-	10,051	-	10,051
002275 HRC HRC Writ/Garnishment Admin Fee	3,256	-	466	-	-	3,721	-	3,721	-	3,721	-	3,721
002289 FAP Energy Conservation Projects	-	-	3,414	-	3,414	-	-	-	-	-	-	-
002362 PUR Purchasing Misc. Income	11,235	-	-	-	-	11,235	-	11,235	-	11,235	-	11,235
002384 OIS Miscellaneous Services	2,342	-	9,272	3,954	-	7,660	26,363	(18,703)	-	(18,703)	-	(18,703)
002400 UML Univ Micro Lab Income	10,474	-	2,718	135	-	13,058	-	13,058	-	13,058	-	13,058
002500 GEN Indirect Cost - BAO Portion Only	-	881,015	-	206,473	-	674,542	595,365	79,176	-	79,176	-	79,176
002500 GEN Indirect Cost - FAC Portion Only	-	1,233,720	-	114,955	-	1,118,765	197,883	920,883	-	920,883	-	920,883
004004 RAR FAP Misc Projects	545	-	-	-	-	545	-	545	-	545	-	545
004034 RAR Energy Conservation Projects	9,621	-	-	2,854	(3,414)	10,181	-	10,181	-	10,181	-	10,181
004039 RAR Dept Funded Projects	754,219	-	-	165,065	-	589,153	23,479	565,674	-	565,674	-	565,674
004040 Centrally Funded Projects	26,033	-	-	183,006	(1,000,000)	843,027	239,487	603,540	-	603,540	-	603,540
004041 ASRC Phase II Dept Funded Proj	112,126	-	-	72,083	-	40,043	-	94,536	-	(54,493)	-	(54,493)
<b>Sub-Total for E&amp;G Funds</b>	<b>1,362,926</b>	<b>48,738,742</b>	<b>2,610,635</b>	<b>14,185,849</b>	<b>(496,745)</b>	<b>39,023,199</b>	<b>18,160,899</b>	<b>20,862,301</b>	<b>-</b>	<b>20,862,301</b>	<b>-</b>	<b>20,862,301</b>
<b>Non E&amp;G Funds</b>												

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

	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. 09/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057603 OIS Instr Tech/CAVS Rentals	111,546	-	2,328	15,979	-	97,895	30,975	66,920	-	66,920	-	66,920
057631 FAP Recycling Program	5,918	-	-	744	-	5,174	-	5,174	-	5,174	-	5,174
057632 OIS USS Support Charges	11,970	-	125	7,867	-	4,228	-	4,228	-	4,228	-	4,228
060002 FAD FADM Unrestricted Gift Funds	6,598	-	8	-	-	6,606	-	6,606	-	6,606	-	6,606
090002 TEL Telephone Serv	2,172,838	-	1,283,544	1,264,988	-	2,191,395	887,476	1,303,919	(40,000)	1,263,919	2,123,849	(859,930)
090034 OIS Plotter/Multimedia Services	18,804	-	3,623	5,292	-	17,134	474	16,661	-	16,661	-	16,661
090048 BAO Bus Affairs Serv Fund	-	-	-	60	-	(60)	-	(60)	-	(60)	-	(60)
090049 OIS Networks/Sys/ Adm Services	22,082	-	12,070	37,278	-	(3,126)	79,239	(82,365)	-	(82,365)	-	(82,365)
090052 OIS Instr Tech/ CAVETS/AV SVCS	-	-	43,324	42,419	-	904	80,434	(79,530)	-	(79,530)	4,944	(84,474)
090100 FAP Facilities Storeroom	159,374	-	107,471	102,667	-	164,177	9,218	154,960	-	154,960	-	154,960
09010A FAP Facilities Billing Oper- Campus	-	-	347,695	429,482	(163,114)	81,327	1,077,817	(996,490)	-	(996,490)	-	(996,490)
09010B FAP Facilities Billing-FAP Intrnl	788,290	-	586,525	807,227	163,114	404,475	1,971,620	(1,567,145)	-	(1,567,145)	-	(1,567,145)
095021 FAP Postage Clearing	-	-	-	-	-	-	608,000	(608,000)	-	-	-	(608,000)
101001 HOU Housing Administration	10,764,484	-	81,647	391,568	(720,114)	11,174,676	303,427	10,871,249	-	10,871,249	8,529,290	2,341,959
101020 RES Residence Life	75,376	-	1,640	371,565	(307,604)	13,054	360,031	(346,977)	-	(346,977)	-	(346,977)
103001 AUX Student Housing Lease	(9,034,520)	-	-	140,226	-	(9,174,746)	-	(9,174,746)	17,247	(9,157,499)	(9,157,499)	-
104101 AUX University Place Conf Ctr	2,071,955	-	923,669	832,924	(31,089)	2,193,789	485,167	1,708,621	-	1,708,621	3,578,266	(1,869,645)
111000 AUX Food Service	263,210	-	44,314	23,071	20,642	263,811	17,515	246,296	-	246,296	7,833	238,464
112000 AUX SMC Operations	12,326,982	-	216,600	442,459	(111,969)	12,213,091	93,843	12,119,248	-	12,119,248	11,931,344	187,904
113135 FAP PSU Recycles!	-	-	-	14,567	(14,147)	(420)	-	(420)	-	(420)	-	(420)
113136 FAP Sustainability SFC	-	-	-	11,819	(15,249)	3,430	24,976	(21,546)	-	(21,546)	-	(21,546)
140001 PRK Parking	(3,940,346)	-	2,072,538	2,016,946	422,744	(4,307,497)	562,679	(4,870,176)	(1,025,370)	(5,895,546)	(7,216,828)	1,321,282
140002 HUB Bike Hub Operations	-	-	53,975	73,508	(42,000)	22,467	84,239	(61,772)	-	(61,772)	-	(61,772)
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	39,785	-	-	168,222	(174,608)	46,171	287,852	(241,681)	-	(241,681)	-	(241,681)
190201 AUX Auxiliary Admin	4,809	-	-	714,587	(695,240)	(14,538)	1,413,824	(1,428,361)	-	(1,428,361)	4,328	(1,432,690)
190211 AUX Auxiliary Copy Service	4,298	-	1,088	1,970	-	3,415	2,358	1,057	-	1,057	-	1,057
190220 AUX Mock Auxiliary Administrator	478	-	-	18,858	(22,080)	3,699	55,026	(51,327)	-	(51,327)	-	(51,327)
190230 AUX Technology Services	46,322	-	-	66,839	(60,311)	39,794	127,773	(87,979)	-	(87,979)	-	(87,979)
190250 AUX University Market	140,148	-	110,120	118,584	7,339	124,344	81,321	43,023	-	43,023	6,280	36,743
190501 AUX Locker/Lost & Found	33,763	-	7,404	1,183	-	39,984	-	39,984	-	39,984	-	39,984
190501 AUX Peter Stott Center Operations	64	-	-	22,096	-	22,160	64	22,160	(13,169)	8,990	(13,169)	22,160
190520 AUX Community Recreation Fld Oper	335,433	-	(550)	16,022	-	318,861	-	318,861	-	318,861	-	(14,068)
190525 MAX X Unitus Building Oper	(225,303)	-	459,987	347,301	121,021	(233,638)	-	(233,638)	-	(233,638)	-	(233,638)
190530 MAX K House Mock Auxiliary	706,650	-	28,735	10,192	7,069	718,123	-	718,123	-	718,123	698,126	19,997
190535 MAX Native Amer Stndt Comm Ctr Ope	3,621,935	-	20,596	55,635	4,847	3,582,039	34,227	3,547,811	-	3,547,811	3,701,845	(154,034)
190540 FAC Science Buildings DEQ-Auxil	437,910	-	25,314	31,284	31,284	431,940	-	431,940	(47,838)	384,102	(469,610)	853,712
190544 AUX Fifth Ave Bus Ctr Operations	599,360	-	152,625	48,281	-	666,502	-	666,502	(36,361)	630,141	278,748	351,393
190545 MAX Corbett Building Operations	(183,826)	-	170,264	-	-	(192,898)	397,007	(589,905)	-	(589,905)	-	(589,905)
190546 MAX Student Rec	35,860,357	-	1,181,756	577,129	8,519	36,456,466	32,610	36,423,856	-	36,423,856	34,764,764	1,659,092
190547 MAX College Station Operations	(824,200)	-	23,168	16,328	206,280	(1,023,641)	-	(1,023,641)	-	(1,023,641)	(824,200)	(199,441)
190548 MAX Market Center Bldg Operations	59,875	-	373,420	(11,765)	5,145	439,916	-	439,916	5,105,580	5,545,496	5,165,080	380,416
190550 AUX Hoffman Hall Operation	(107,332)	-	58,772	11,986	16,168	(76,714)	-	(76,714)	(43,328)	(120,041)	(162,525)	42,484
190555 MAX Art Building Operations	(270,623)	-	63,906	11,451	17,571	(235,739)	-	(235,739)	(25,540)	(261,279)	(307,391)	46,113
190560 FAC Sixth Avenue Building	(386,009)	-	-	352,195	-	(748,204)	-	(748,204)	-	(748,204)	(748,133)	(71)
190565 AUX Engineering Bldg Planning Oper	-	-	195,661	1,448	52,850	239,012	-	239,012	-	239,012	-	239,012
190570 FAC Fourth Ave Building-Auxiliary	97,648	-	867,959	772,621	198,248	7,710,814	-	7,710,814	(2,038,947)	5,671,867	4,657,074	1,014,793
190575 AUX University Cntr Bldg Auxilary	2,593,906	-	383,325	305,933	19,969	2,651,329	23,265	2,628,064	(136,799)	2,491,265	1,619,019	872,246
190580 AUX Parking II Rental	-	-	18,697	140	-	18,556	-	18,556	-	18,556	-	18,556
199995 AUX Auxiliary Management Fund	102,699	-	-	10,127	-	102,699	-	102,699	-	102,699	-	102,699
199997 REC Recreation Fee Clearing/Reserv	905,360	-	1,367,769	-	-	2,263,002	-	2,263,002	-	2,263,002	-	2,263,002
10101A HOU Epler Housing	6,925	-	544,677	337,493	9,000	205,109	14,883	190,226	-	190,226	-	190,226
10101B HOU Broadway Housing	4,379,505	-	236,804	234,613	(37,280)	4,418,975	26,074	4,392,902	-	4,392,902	-	4,392,902
10101C HOU Adeline	-	-	-	404	(751)	347	-	347	-	347	-	347
10101D HOU Blackstone	636,194	-	220,859	50,573	69,909	736,572	9,077	727,494	-	727,494	620,527	106,967
10101E HOU King Albert	6,146	-	220,886	45,161	56,168	125,703	11,083	114,620	-	114,620	-	114,620
10101G HOU Montgomery Ct	26,198	-	327,086	70,470	81,668	201,156	13,088	188,068	-	188,068	-	188,068
10101H HOU Ondine Residence	(1,110,274)	-	1,613,290	348,033	785,247	(630,264)	181,259	(811,529)	-	(811,529)	(1,392,536)	581,006
10101J HOU Parkway	22,653	-	207,735	43,538	67,927	118,923	9,236	109,688	-	109,688	-	109,688
10101K HOU St Helens	-	-	197,937	39,906	41,397	115,734	-	106,815	-	106,815	-	106,815
10101L HOU Stratford	759	-	115,026	33,140	23,589	59,056	6,597	52,459	-	52,459	-	52,459
10101M HOU West Hall	28,091	-	858,542	165,417	245,419	475,797	51,514	424,283	-	424,283	-	424,283
10103B HOU Broadway Housing	164,070	-	2,107,390	1,464,432	-	807,028	-	807,028	-	807,028	-	807,028
1905AA AUX College Urban Affairs-Retail	2,904,404	-	91,438	55,438	(15,604)	2,956,008	-	2,956,008	(112,025)	2,843,983	2,675,294	168,689
1905AB AUX College Urban Affairs Aux-Othe	(3,797,893)	-	6,666	-	-	(3,791,227)	-	(3,791,227)	(458,078)	(4,249,305)	(4,255,971)	6,666
<b>Sub-Total for Non E&amp;G Funds</b>	<b>71,488,567</b>	<b>-</b>	<b>18,051,568</b>	<b>13,706,804</b>	<b>309,176</b>	<b>75,524,155</b>	<b>9,464,128</b>	<b>66,060,027</b>	<b>1,145,372</b>	<b>67,205,399</b>	<b>56,151,679</b>	<b>11,053,720</b>
<b>TOTAL Current Unrestricted Funds</b>	<b>72,851,493</b>	<b>48,738,742</b>	<b>20,662,203</b>	<b>27,892,653</b>	<b>(187,569)</b>	<b>114,547,354</b>	<b>27,625,027</b>	<b>86,922,328</b>	<b>1,145,372</b>	<b>88,067,700</b>	<b>56,151,679</b>	<b>31,916,021</b>
<b>Student Financial Aids</b>												
<b>E&amp;G Funds</b>												
002990 FAO PSU Departmental Scholarships	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total for E&amp;G Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	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. 09/30/10	Uncommitted Fund Balance	Net Fund Add/Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<b>Non E&amp;G Funds</b>												
057901 FAO Misc Oper Scholarship	23,894	-	-	2,408	-	21,486	-	21,486	-	21,486	-	21,486
<b>Sub-Total for Non E&amp;G Funds</b>	23,894	-	-	2,408	-	21,486	-	21,486	-	21,486	-	21,486
<b>TOTAL Current Unrestricted Funds</b>	23,894	-	-	2,408	-	21,486	-	21,486	-	21,486	-	21,486
<b>Athletic E&amp;G Funds</b>												
001100 ATH-GEN020 Funds Aggreg Total Excluding OUS Fee Remission	-	1,895,162	-	417,674	-	1,477,489	1,288,461	189,027	-	189,027	-	189,027
001100 ATH 001100 Funds OUS Fee Remission ONLY	-	2,400,000	(643,305)	-	-	1,756,695	-	1,756,695	-	1,756,695	-	1,756,695
<b>Sub-Total for E&amp;G Funds</b>	-	4,295,162	(643,305)	417,674	-	3,234,184	1,288,461	1,945,722	-	1,945,722	-	1,945,722
<b>Non E&amp;G Funds</b>												
065003 ATH PSU Licensing Prgm	65	-	10,968	-	-	11,033	-	11,033	-	11,033	-	11,033
120002 ATH General Operations	468,284	-	207,405	2,077,312	(1,688,191)	286,567	1,519,209	(1,232,641)	1	(1,232,641)	482,392	(1,715,033)
121001 ATH Softball Clinic	6,116	-	1,165	899	-	6,382	-	6,382	-	6,382	-	6,382
121002 ATH Sum Wrestling Camp	69	-	-	-	-	69	-	69	-	69	-	69
121007 ATH Volleyball Clinic	6,347	-	-	-	-	6,347	-	6,347	-	6,347	-	6,347
121009 ATH Athletic Trainer Clinic	5,607	-	2,800	2,426	-	5,982	110	5,872	-	5,872	-	5,872
121013 ATH Womens Soccer Camp/Clinic	-	-	9,422	8,792	-	630	-	630	-	630	-	630
122000 ATH Lottery - Athletics	334	-	232,525	322,178	(90,000)	680	-	680	-	680	-	680
<b>Sub-Total for Non E&amp;G Funds</b>	486,823	-	464,285	2,411,607	(1,778,191)	317,691	1,519,318	(1,201,628)	1	(1,201,627)	482,392	(1,684,019)
<b>TOTAL Current Unrestricted Funds</b>	486,823	4,295,162	(179,020)	2,829,281	(1,778,191)	3,551,875	2,807,780	744,095	1	744,095	482,392	261,704
<b>University General E&amp;G Funds</b>												
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	-	24,396,363	92,202,594	(972,052)	9,259,344	108,311,664	-	108,311,664	-	108,311,664	-	108,311,664
001100 GEN 001100 Funds OUS Fee Remission ONLY	-	7,240,413	(107,425)	-	-	7,132,988	-	7,132,988	-	7,132,988	-	7,132,988
001100 Back out Dept. Allocations	-	(223,950,641)	-	-	-	(223,950,641)	-	(223,950,641)	-	(223,950,641)	-	(223,950,641)
001XXX Various Faculty Development Grants	773,758	-	-	138,209	(650,000)	1,285,549	69,429	1,216,119	-	1,216,119	-	1,216,119
002500 GEN Indirect Cost Income	(289)	(8,368,855)	2,722,275	-	-	(6,078,301)	-	(6,078,301)	-	(6,078,301)	-	(6,078,301)
002999 GEN General Univ	554	-	1,046,278	75,998	-	4,184,400	-	(3,213,566)	-	(3,213,566)	-	(3,213,566)
008005 IAF Endowed Chair Turkish Match-transfer	13,506	(142,362)	-	-	-	(128,856)	-	-	-	-	-	-
<b>Sub-Total for E&amp;G Funds</b>	23,769,690	(208,493,022)	86,071,126	(757,845)	13,096,321	(110,990,682)	69,429	(111,060,112)	-	(111,060,112)	-	(111,060,112)
<b>Non E&amp;G Funds</b>												
095405 GEN Payroll Interface Errors	-	-	-	-	-	-	21,137	(21,137)	-	(21,137)	-	(21,137)
190101 GEN Auxiliary Gen Admin Svcs Recov	4,480,282	-	-	45,248	343,296	4,091,739	-	4,091,739	-	4,091,739	-	4,091,739
<b>Sub-Total for Non E&amp;G Funds</b>	4,480,282	-	-	45,248	343,296	4,091,739	21,137	4,070,602	-	4,070,602	-	4,070,602
<b>TOTAL Current Unrestricted Funds</b>	28,249,972	(208,493,022)	86,071,126	(712,598)	13,439,617	(106,898,944)	90,566	(106,989,510)	-	(106,989,510)	-	(106,989,510)
<b>Total for E&amp;G Funds</b>	35,074,039	0	100,003,310	48,739,073	(24,500)	86,362,776	134,891,748	(48,528,972)	-	(48,528,972)	-	(48,528,972)
<b>Total for Non E&amp;G Funds</b>	92,439,586	-	32,457,472	23,861,486	38,707	100,996,865	21,058,130	79,936,735	1,132,094	81,070,828	62,265,462	18,805,366