

Portland State University Finance and Administration

Fund Type Summary

<u>Type</u>	<u>Description</u>	<u>Code Sequence</u>	<u>Type</u>	<u>Description</u>	<u>Code Sequence</u>
00	Bank Funds - I		60	Endowment Funds	
01	Bank Funds - II	AXXXXX	61	Endowment Funds	60XXXX
02-09	Currently not in use		62	Quasi Endowments	61XXXX
			63	Annuity & Life Income	62XXXX
10	Unrestricted Funds		64-65	Currently is not in use	
11	Budgeted Operations	00XXXX TO 04XXXX	66	Valuation Reserves	65XXXX
12	Designated Operations	05XXXX to 08XXXX	67-69	Currently is not in use	
13	Services Department	09XXX to 094XXX	70	Currently is not in use	
14	Clearing Funds	095XXX to 099XXX	71-79	Currently is not in use	
15-19	Currently is not in use				
20	Auxiliary Enterprise				
21	Housing	10XXXX	80	Unexpended Plant Funds	
22	Student Center/Activities	11XXXX	81	Unexpended Plant Funds	80XXXX to 82XXXX
23	Intercollegiate Athletics	12XXXX			
24	Health Services	13XXXX	82	Renewal and Replacement Funds	
25	Parking	14XXXX	83	Renewal and Replacement Func	83XXXX to 84XXXX
26	Currently is not in use	15XXXX			
27	Currently is not in use	16XXXX			
28	Currently is not in use				
29	Other Auxiliary	19XXXX			
30	Restricted Funds (Gifts, Grants and Contracts)		84	Retirement of Debt Funds	
31	Federal Government Funds	2XXXXX	85	Retirement of Debt Funds	85XXXX to 88XXXX
32	State of Oregon Government Funds	30XXXX to 35XXXX			
33	Other Government Funds	36XXXX to 39XXXX	86	Investment in Plant Funds	
34	Private Funds	40XXXX to 42XXXX	87	Investment in Plant Funds	89XXXX
35	Foundation Funds	43XXXX to 44XXXX	88-89	Currently is not in use	
36-38	Currently is not in use				
39	Restricted Funds Management	489XXX	90	Agency Funds	
40	Loan Funds		91	Agency funds	9XXXXX
41	Student Loan Funds	49XXXX	92-99	Currently is not in use	
42-29	Currently is not in use				
50	Currently is not in use				
51-59	Currently is not in use				