

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			
22	Student Center/Activities	11XXXX	80	Unexpended Plant Funds	
23	Intercollegiate Athletics	12XXXX	81	Unexpended Plant Funds	80XXXX to 82XXXX
24	Health Services	13XXXX			
25	Parking	14XXXX			
26	Bookstores	15XXXX			
27	Other Rental	16XXXX	82	Renewal and Replacement Funds	
28	Currently is not in use		83	Renewal and Replacement Func	83XXXX to 84XXXX
29	Other Auxiliary	19XXXX			
30	Restricted Funds (Gifts, Grants and Contracts)				
31	Federal Government Funds	2XXXXX	84	Retirement of Debt Funds	
32	State of Oregon Government Funds	30XXXX to 35XXXX	85	Retirement of Debt Funds	85XXXX to 88XXXX
33	Other Government Funds	36XXXX to 39XXXX			
34	Private Funds	40XXXX to 42XXXX			
35	Foundation Funds	43XXXX to 44XXXX	86	Investment in Plant Funds	
36-38	Currently is not in use		87	Investment in Plant Funds	89XXXX
39	Restricted Funds Management	489XXX	88-89	Currently is not in use	
40	Loan Funds				
41	Student Loan Funds	49XXXX			
42-29	Currently is not in use				
50	Currently is not in use		90	Agency Funds	
51-59	Currently is not in use		91	Agency funds	9XXXXX
			92-99	Currently is not in use	