

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 4/30/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 04/30/09	Uncommitted Fund Balance	Net Fund Add / Deductio	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
President's Office													
E&G Funds													
	001100 PO 001100 Funds Aggregated Total	0	2,649,154	0	2,177,349	0	471,805	335,918	135,887	0	135,887	0	135,887
	001100 POF 001100 Funds OUS Fee Remission ONL	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total for E&G Funds	0	2,649,154	0	2,177,349	0	471,805	335,918	135,887	0	135,887	0	135,887
Other Current Unrestricted Funds													
	060001 GEN Unrestricted Gifts	107	0	2	0	0	109	0	109	0	109	0	109
	Sub-Total for Other Current Unrestricted Funds	107	0	2	0	0	109	0	109	0	109	0	109
University Relations													
E&G Funds													
	001100 UR 001100 Funds Aggregated Total	0	5,399,693	0	4,160,540	0	1,239,152	757,041	482,112	0	482,112	0	482,112
	002343 OMC Marketing/Comm	0	0	3,742	(19)	0	3,761	0	3,761	0	3,761	0	3,761
	002359 PUB Magazine	2,362	2,362	0	0	0	2,362	0	2,362	0	2,362	0	2,362
	Sub-Total for E&G Funds	2,362	5,402,055	3,742	4,160,521	0	1,245,275	757,041	488,235	0	488,235	0	488,235
Other Current Unrestricted Funds													
	090027 DEV Dev/Ext Affrs Copy Serv	173	0	0	0	0	173	0	173	0	173	0	173
	090043 OMC Web Communications Services	3	0	0	0	0	3	0	3	0	3	0	3
	Sub-Total for Other Current Unrestricted Funds	176	0	0	0	0	176	0	176	0	176	0	176
Academic Affairs													
E&G Funds													
	001100 OAA 001100 Funds Aggregated Total	0	3,708,950	0	2,779,495	0	929,455	475,462	453,993	0	453,993	0	453,993
	001100 OAA 001100 Funds PT Faculty Fee Remissio	0	30,000	(24,467)	0	0	5,533	0	5,533	0	5,533	0	5,533
	002040 OAA Provost Academic Affairs	67	67	92	0	0	159	0	159	0	159	0	159
	002353 CAS Cntr Acad Excel Conv Fixed Pr	540	7,540	2,550	0	3,000	90	0	90	0	90	0	90
	006015 SAT ETIC Saturday Academy	0	0	0	0	0	0	0	0	0	0	0	0
	006715 SAT ETIC Pre-College Sat Acad 603	1	0	0	0	0	1	0	1	0	1	0	1
	Sub-Total for E&G Funds	607	3,746,557	(21,825)	2,779,495	3,000	935,237	475,462	459,775	0	459,775	0	459,775
Other Current Unrestricted Funds													
	058514 OAA Office Acad Afr Conv Fixed Pr	1,218	0	24	0	0	1,242	0	1,242	0	1,242	0	1,242
	090014 OAA Copy Serv	42	4,942	4,192	3,987	0	248	1,340	(1,092)	0	(1,092)	0	(1,092)
	052002 CAS Academic Excellence Self-Suppr	17,934	5,500	0	750	0	17,183	0	17,183	0	17,183	0	17,183
	057165 CAS Institute: Learn & Engage	4,483	0	14,625	2,422	0	16,686	0	16,686	0	16,686	0	16,686
	058513 CAS Cntr Acad Excel Conv Fixed Pr	5,409	5,575	85	1,326	0	4,168	0	4,168	0	4,168	0	4,168
	090038 OIR Scanning Service	13,558	23,417	17,558	11,317	0	19,799	0	19,799	0	19,799	(6,933)	12,866
	052003 SAT Saturday Academy Operations	2,219	0	0	0	0	2,219	0	2,219	0	2,219	0	2,219
	057010 SAT Saturday Academy Apprenticeshp	521	0	0	0	0	521	0	521	0	521	0	521
	058515 SAT Sat Acad Converted Fixed Price	30	0	0	0	0	30	0	30	0	30	0	30
	090041 SAT Saturday Academy Copy Service	0	0	0	0	0	0	0	0	0	0	0	0
	113160 VGD Publications	11,857	177,870	99,334	669,800	(758,357)	199,749	85,331	114,418	0	114,418	0	114,418
	Sub-Total for Other Current Unrestricted Funds	57,272	217,304	135,819	689,602	(758,357)	261,846	86,671	175,175	0	175,175	(6,933)	168,242
Undergraduate Studies													
E&G Funds													
	001100 UGE 001100 Funds Aggregated Total	0	5,584,275	0	4,322,258	0	1,262,017	829,021	432,996	0	432,996	0	432,996
	001100 UGE 001100 Funds OUS Fee Remission ONL	0	374,000	(333,249)	0	0	40,751	0	40,751	0	40,751	0	40,751
	002226 UGE Senior Capstone Course Fee	25,347	96,347	102,647	148	44,697	83,149	0	83,149	0	83,149	0	83,149
	002401 UGE High School Stnt Admin Fee	11,619	212,369	197,577	19,503	173,777	15,916	0	15,916	0	15,916	0	15,916
	016011 UGE Gen Univ CE Credit Self-Spnt	74,627	316,627	195,975	165,910	0	104,693	32,066	72,626	0	72,626	0	72,626
	Sub-Total for E&G Funds	111,593	6,583,618	162,950	4,507,819	218,474	1,506,525	861,087	645,439	0	645,439	0	645,439
Other Current Unrestricted Funds													
	051401 OAA Gen Univ Self-Support Instr	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total for Other Current Unrestricted Funds	0	0	0	0	0	0	0	0	0	0	0	0
Graduate Studies & Research													
E&G Funds													
	001100 GSR 001100 Funds Aggregated Total Excludi	0	2,357,971	0	2,339,748	0	18,223	375,660	(357,437)	0	(357,437)	0	(357,437)
	001100 GSR 001100 Funds OUS Fee Remission ONL	0	977,000	(792,110)	0	0	184,890	0	184,890	0	184,890	0	184,890
	001965 GSR Oregon Metals	2	2	0	110,667	(143,422)	32,757	22,534	10,223	0	10,223	0	10,223

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002380	SYS Systems Science Course Fees	4,776	8,576	4,945	3,906	0	5,815	0	5,815	0	5,815	0	5,815
002500	GEN Indirect Cost - OGSR Portion Only	(387,373)	915,283		1,537,028		(1,924,401)	243,504	(2,167,905)	0	(2,167,905)	0	(2,167,905)
002500	GEN Indirect Cost Income		3,164,555	5,652,887		3,164,555	2,488,332		2,488,332	0	2,488,332	0	2,488,332
	Sub-Total for E&G Funds	(382,595)	7,423,387	4,865,722	3,991,348	3,021,133	805,618	641,699	163,919	0	163,919	0	163,919
Other Current Unrestricted Funds													
057130	GSR Research/Sponsored Proj Wkshps	20,053	0	4,279	16,644	0	7,688	0	7,688	0	7,688	0	7,688
057134	GSR PASSS Lecture Series	8,931	0	0	0	0	8,931	0	8,931	0	8,931	0	8,931
057167	UTC OTREC Seminars and Wkshp	0	0	0	5	0	(5)	0	(5)	0	(5)	0	(5)
057168	CSP Sustainability Wkshps	430	0	0	0	0	430	0	430	0	430	0	430
057324	GSR HSRRC/Human Subj Rsch Rev	13,092	5,000	4,250	2,837	0	14,506	0	14,506	0	14,506	0	14,506
058052	GSR Grad Studies Dept Rsch Acct	1,065	0	21	0	0	1,086	0	1,086	0	1,086	0	1,086
065004	GSR Intellectual Property	20,750	0	56,910	0	0	77,660	0	77,660	0	77,660	0	77,660
065005	GSR Benchmarks Options	69	0	1	0	0	70	0	70	0	70	0	70
090006	GSR Portland Survey Research Lab	40,230	374,750	339,787	422,119	(3,490)	(38,613)	47,849	(86,461)	0	(86,461)	0	(86,461)
058512	SYS System Sci Conv Fixed Oper	3,466	0	68	0	0	3,533	0	3,533	0	3,533	0	3,533
	Sub-Total for Other Current Unrestricted Funds	108,085	379,750	405,316	441,605	(3,490)	75,286	47,849	27,437	0	27,437	0	27,437
International Affairs													
E&G Funds													
001100	IAF 001100 Funds Aggregated Total Excludin	0	1,241,281		1,246,926		(5,645)	236,076	(241,721)	0	(241,721)	0	(241,721)
001100	IAF 001100 Funds OUS Fee Remission ONL	0	469,000	(463,192)	0	0	5,808	0	5,808	0	5,808	0	5,808
002231	IAF Sapporo Overseas Instr	0	0	0	0	0	0	0	0	0	0	0	0
002280	IEP Study Abroad Svc Fees	49,633	255,604	268,440	155,623	32,000	130,451	23,363	107,088	0	107,088	0	107,088
002281	IAF WASEDA Joint Prog Proc Fee	0	0	0	0	0	0	0	0	0	0	0	0
002284	IAF Faculty Perm Res Process Fe	0	2,500	6,961	0	0	6,961	0	6,961	0	6,961	0	6,961
016012	IAF Confucius Institute	7,396	155,293	248,097	82,734	4,200	168,559	5,558	163,000	0	163,000	0	163,000
	Sub-Total for E&G Funds	57,029	2,123,678	60,306	1,485,283	36,200	306,133	264,998	41,135	0	41,135	0	41,135
Other Current Unrestricted Funds													
052004	ISP Intl Special Prog Self Spt	0	1,771,305	1,262,493	1,333,502	0	(71,009)	53,905	(124,914)	0	(124,914)	0	(124,914)
055004	IEP Intl Exchange Prgms	185,285	257,600	204,002	295,934	0	93,353	0	93,353	0	93,353	0	93,353
055011	IAF Sapporo Overseas Prog	0	0	0	0	0	0	0	0	0	0	0	0
057129	IAF International Affairs Wkshps/S	1,769	2,072	18,650	9,217	0	11,202	0	11,202	0	11,202	0	11,202
057153	IEP Intl Ed Conferences/Workshops	0	0	0	2,112	0	(2,112)	0	(2,112)	0	(2,112)	0	(2,112)
057166	IAF Confucius Institute Workshop	1,463	5,128	1,830	13	0	3,280	0	3,280	0	3,280	0	3,280
058511	IAF Int'l Affairs Conv Fixed Oper	0	0	0	0	0	0	0	0	0	0	0	0
113115	INT Org Intl Stdnts Ed Activities	0	5,340	100	26,180	(38,195)	12,115	3,149	8,966	0	8,966	0	8,966
	Sub-Total for Other Current Unrestricted Funds	188,517	2,041,445	1,487,076	1,666,959	(38,195)	46,828	57,055	(10,226)	0	(10,226)	0	(10,226)
College of Liberal Arts & Sciences													
E&G Funds													
001100	LAS 001100 Funds Aggregated Total	0	46,011,009		38,391,448	(91,000)	7,710,560	7,715,816	(5,256)	0	(5,256)	0	(5,256)
001100	LAS 001100 Funds OUS Fee Remission ONL	0	50,000	(24,236)	0	0	25,764	0	25,764	0	25,764	0	25,764
001986	PHY OJGSE/Proj 1 Chromium Plating	2,409	2,409	0	0	0	2,409	0	2,409	0	2,409	0	2,409
002050	LAS Liberal Arts/Sciences	14,754	29,508	16,589	0	0	31,343	0	31,343	0	31,343	0	31,343
002051	SPH Speech/Hearing Resource Fees	36,261	76,261	48,971	51	0	85,180	0	85,180	0	85,180	0	85,180
002052	LAS Lib Arts & Sci Resources Fees	105,458	605,458	389,670	666	0	494,462	0	494,462	0	494,462	0	494,462
002082	ESR Course Fees	1,202	6,202	7,792	6,541	(1,000)	3,453	0	3,453	0	3,453	0	3,453
002205	ANT Anthropology Misc Income	0	0	0	0	0	0	0	0	0	0	0	0
002210	BIO Biology Income	23,275	153,275	100,611	163	105,000	18,723	0	18,723	0	18,723	0	18,723
002221	CHE Chemistry Lab Fees	17,845	101,220	61,260	73,990	0	5,115	3,926	1,189	0	1,189	0	1,189
016125	CHE Chemistry CE Credit Self Supt	5,670	5,670	0	0	0	5,670	0	5,670	0	5,670	0	5,670
002227	CFS Child/Family Studies Prog Fees	0	0	0	0	0	0	0	0	0	0	0	0
002239	ENG Film Studies Lab	15,401	35,401	25,155	9,937	5,000	25,618	0	25,618	0	25,618	0	25,618
002244	ENG Exam Readers	1,242	2,542	0	599	0	643	0	643	0	643	0	643
002257	FLL Foreign Languages/Lit Fees	11,814	72,814	56,935	43,510	0	25,239	0	25,239	0	25,239	0	25,239
002260	GGR Geography Income	218	9,718	5,580	9,211	0	588	0	588	0	588	0	588
002261	GLG Geology Laboratory Fees	6,752	24,252	16,098	4,047	0	18,803	0	18,803	0	18,803	0	18,803
002262	ENG FRINQ Admin Fee-Wr Ctr Fee	1,689	65,689	59,966	0	0	61,655	0	61,655	0	61,655	0	61,655
002283	IST Intrntl Studies Prog Fees	507	3,107	2,039	2,033	0	514	0	514	0	514	0	514
002314	LAS Medical Student Processing Fee	2,834	7,084	3,220	439	0	5,615	0	5,615	0	5,615	0	5,615
002322	MTH Elementary Ed Math Income	45	45	0	0	0	45	0	45	0	45	0	45
002323	MTH Technology Fees	11,525	11,525	0	46,323	(50,000)	15,203	8,058	7,145	0	7,145	0	7,145
002328	MTH Math Workshop Misc Fees	2,675	14,800	9,624	4,697	(5,225)	12,826	0	12,826	0	12,826	0	12,826
002357	PSY Psychology Dept Course Fees	0	0	0	0	0	0	0	0	0	0	0	0

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002358	PHY Physics Miscellaneous Income	1,817	1,817	0	0	0	1,817	0	1,817	0	1,817	0	1,817
002360	PHY Physics TEM Lab Course Fees	3,151	6,776	2,395	7	0	5,539	0	5,539	0	5,539	0	5,539
002361	PHY Physics General Lab Fees	5,422	45,422	35,379	34,710	(500)	6,591	386	6,205	0	6,205	0	6,205
002381	COM Communication Media Film Lab	1,685	2,585	630	4	0	2,311	0	2,311	0	2,311	0	2,311
002388	SEC Science Ed Course Fees	2,845	7,695	90	0	1,500	1,435	0	1,435	0	1,435	0	1,435
008004	PHY Rempfer Endowed Chair Match	0	0	0	30,354	(34,562)	4,208	5,458	(1,250)	0	(1,250)	0	(1,250)
008005	IAF Endowed Chair Turkish Match-CLAS Port	0	0	0	51,066	0	(51,066)	13,953	(65,019)	0	(65,019)	0	(65,019)
016102	CLS Chicano/Latino St CE Crdt Sif-	0	0	0	0	0	0	0	0	0	0	0	0
016103	ECN Economics CE Credit Self-Suppr	0	0	0	0	0	0	0	0	0	0	0	0
016104	ENG Professional Writing CE Credit	1,007	1,007	0	0	0	1,007	0	1,007	0	1,007	0	1,007
016105	FLL Foreign Lang/Lit CE Credit Sif	12,068	52,068	0	351	12,068	(351)	0	(351)	0	(351)	0	(351)
016106	GLG Geology CE Credit Self-Support	0	0	0	0	0	0	0	0	0	0	0	0
016107	LAS Highschool Challenge CE Credit	129,649	554,649	382,237	262,905	35,000	213,980	20,444	193,536	0	193,536	0	193,536
016109	CNF Conflict Resolution Classic Cr	24,296	74,296	(172)	0	24,124	0	0	0	0	0	0	0
016110	SEC Cntr I/Sci Ed CE Credit Sif-Sp	447	10,447	22,735	5,767	0	17,415	0	17,415	0	17,415	0	17,415
016111	COM Communication Classic Credit	131	131	0	0	0	131	0	131	0	131	0	131
016112	SOC Sociology CE Credit Self-Suppr	0	0	0	0	0	0	0	0	0	0	0	0
016113	GGR Geog Alliance S/S Credit Crss	7,149	17,749	8,035	0	0	15,184	0	15,184	0	15,184	0	15,184
016114	MTH Math Science CE Credit Sif-Spp	32,485	241,485	9,666	25,578	26,501	(9,928)	0	(9,928)	0	(9,928)	0	(9,928)
016115	CFS Child/Family Studies Classic C	2,502	5,502	0	0	0	2,502	0	2,502	0	2,502	0	2,502
016116	GGR Geography Classic Crd Crs	127	127	0	0	0	127	0	127	0	127	0	127
016119	JST Jewish Studies Classic Credit	980	980	0	0	0	980	0	980	0	980	0	980
016120	HST History Hybrid Credit Self-Spp	0	0	0	0	0	0	0	0	0	0	0	0
016121	FLL For Lang Heritage Hybrid Cr SS	1,774	46,774	0	0	1,774	0	0	0	0	0	0	0
016122	LIN Linguistics Hybrid Self Sppt	1,932	6,182	0	0	1,932	0	0	0	0	0	0	0
016123	FLL Alliance for Language Learning	71,328	113,328	10,528	51,079	0	30,777	0	30,777	0	30,777	0	30,777
016124	ESL English as 2nd Lang Classic Cr	7,637	2,957,637	4,077,929	3,240,356	165,000	680,210	548,558	131,652	0	131,652	0	131,652
016127	Degree Completion SS CR Crse	0	0	92,042	166	25,000	66,876	0	66,876	0	66,876	0	66,876
Sub-Total for E&G Funds		570,009	51,434,645	5,424,766	42,295,999	220,611	9,539,173	8,316,598	1,222,575	0	1,222,575	0	1,222,575
Other Current Unrestricted Funds													
051321	MTH Math Workshops	0	1,000	1,998	641	0	1,357	0	1,357	0	1,357	0	1,357
051322	MTH Teachers Development Grp Wkshp	2,815	2,815	0	0	0	2,815	0	2,815	0	2,815	0	2,815
052202	ANT Anthropology Self-Support	310	310	0	0	0	310	0	310	0	310	0	310
052211	ESR Environmental Sci Self-Support	31,037	340,470	141,340	160,226	0	12,151	13,350	(1,198)	0	(1,198)	0	(1,198)
052212	FLL Foreign Languages Self-Support	13,200	23,395	(6,429)	1,825	0	4,946	0	4,946	0	4,946	0	4,946
052213	GLG Geology Self-Support Instructn	40	1,590	0	7	0	33	0	33	0	33	0	33
052214	HST History Self-Support Courses	1,550	0	0	0	1,550	0	1,550	0	1,550	0	1,550	0
052215	FLL Heritage Language Self-Support	21	2,011	624	0	0	645	0	645	0	645	0	645
052222	COM Communication Self-Supprt	150	150	0	0	0	150	0	150	0	150	0	150
090201	BIO PSU-Keck Genomics Facility	24,976	24,976	0	13,483	0	11,493	0	11,493	10,000	21,493	(9,792)	11,701
052228	CLS Chicano/Latino Studies Sif-Spp	285	285	0	0	0	285	0	285	0	285	0	285
052207	SEC Center for Sci Ed Self-supt	0	0	0	0	0	0	0	0	0	0	0	0
052231	CNF Conflict Resolution Self-Suppr	103	103	0	0	0	103	0	103	0	103	0	103
052232	ENG Professional Writing Self-Supp	330	330	0	0	0	330	0	330	0	330	0	330
052234	JST Jewish Studies Self-Support	4,640	7,384	(250)	0	0	4,390	0	4,390	0	4,390	0	4,390
052236	CFS Child/Family Studies Self-Supp	2,195	4,520	2,060	352	0	3,903	94	3,809	0	3,809	0	3,809
052237	PHL Philosophy Self-Support	1	1	0	0	0	1	0	1	0	1	0	1
052238	ENG Community of Writers Self-Supt	1,256	2,749	0	0	0	1,256	0	1,256	0	1,256	0	1,256
052239	ESR SWRP Operations	2,240	18,740	21,727	14,599	0	9,368	1,114	8,254	0	8,254	0	8,254
052240	WCD World Cultures/Dance Self-Supp	0	0	0	0	0	0	0	0	0	0	0	0
052241	ESL English as 2nd Lang Activities	1,077	23,465	47,407	40,083	0	8,401	0	8,401	0	8,401	0	8,401
055001	GLG Geology Field Trips	0	19,500	27,104	41,216	0	(14,112)	0	(14,112)	0	(14,112)	0	(14,112)
055005	GGR Field Trips	3,612	7,342	383	341	0	3,654	0	3,654	0	3,654	0	3,654
055007	BIO Biology Field Trips	306	306	0	0	0	306	0	306	0	306	0	306
055009	ANT Anthropology Field Trip	671	671	0	0	0	671	0	671	0	671	0	671
055016	ESR Field Trips	0	0	600	169	0	431	0	431	0	431	0	431
057109	LAS Science Inst	7,560	7,560	0	0	0	7,560	0	7,560	0	7,560	0	7,560
057114	WSC Women's Studies Workshops/Trng	5,318	14,318	5,833	5,599	0	5,553	0	5,553	0	5,553	0	5,553
057115	GGR Geography Wkshp	26	26	0	0	0	26	0	26	0	26	0	26
057117	GLG Geology Short Courses	19	19	0	0	0	19	0	19	0	19	0	19
057118	SEC Science Ed Proj	0	0	0	0	0	0	0	0	0	0	0	0
057125	ESR Western Regional Panel	1,333	1,333	0	0	0	1,333	0	1,333	0	1,333	0	1,333
057133	SPH Stroke Camp	2,828	8,233	5,298	7,692	0	434	0	434	0	434	0	434
057143	FLL Cine-Lit Conference	0	0	0	0	0	0	0	0	0	0	0	0
057145	ESR Environmental Resrch Symposium	8,829	18,329	11,390	12,190	0	8,029	0	8,029	0	8,029	0	8,029
057146	HST Medieval Assoc of Pacific Conf	38	38	0	0	0	38	0	38	0	38	0	38
057149	ENG English Dept Conferences	0	0	0	0	0	0	0	0	0	0	0	0

Portland State University
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057150	FLL Foreign Languages Conferences	0	0	0	0	0	0	0	0	0	0	0	0
057151	GGR Geographic Alliance Confs/Wksh	399	399	1,680	0	0	2,079	0	2,079	0	2,079	0	2,079
057155	LAS Chicano/Latino Dev Prgrms	0	0	0	0	0	0	0	0	0	0	0	0
057164	ENG Cultural Studies	96	96	0	0	0	96	0	96	0	96	0	96
057302	SPH Speech & Hearing Clinic	6,403	41,023	25,610	26,114	0	5,899	1,095	4,803	0	4,803	0	4,803
057306	SPH Audiology Clinic	11,892	119,042	55,759	54,933	0	12,718	24	12,694	0	12,694	0	12,694
057310	GLG Geology Test Lab	845	1,845	0	0	0	845	0	845	0	845	0	845
057312	GLG Field Mapping & Analysis	3,620	17,370	0	63	0	3,556	3,500	56	0	56	0	56
057313	PHY Electro Microscopy Lab Serv	1,435	1,435	655	4	0	2,086	0	2,086	0	2,086	0	2,086
057314	CHE Nuclear Mag Resn Lab	18,904	53,904	10,000	12,789	0	16,115	0	16,115	0	16,115	0	16,115
057317	ECN Econometrics Lab	3,380	3,380	0	0	0	3,380	0	3,380	0	3,380	0	3,380
057318	CHE Fluorine Testing Eval Consult	0	0	0	576	0	(576)	0	(576)	0	(576)	0	(576)
057320	HST History Consulting Services	469	469	0	0	0	469	0	469	0	469	0	469
057321	GLG Geological Data Clearing House	2,532	6,132	2,500	4,913	0	119	0	119	0	119	0	119
057322	ESR Env Sci Consulting Svcs	1,941	1,941	0	0	0	1,941	0	1,941	0	1,941	0	1,941
057326	ENV Subsurface Microbial Ctr Coll	2,013	2,013	0	0	0	2,013	0	2,013	0	2,013	0	2,013
057327	ESR Environmental Analyses	14,696	24,696	9,900	15,193	0	9,403	2,223	7,179	0	7,179	0	7,179
057335	GLG Cascadia Meteorite Lab Ope	1,504	1,504	0	3,254	0	1,504	0	1,504	0	1,504	0	1,504
057338	PHY Nanoelectronics Lab	7,587	7,587	0	862	0	6,724	0	6,724	0	6,724	0	6,724
057344	ESR Air Quality Lab	0	0	5,774	614	0	5,161	0	5,161	0	5,161	0	5,161
057346	CHE Mass Spectrometer Lab	1,818	3,718	24,853	37,000	0	(10,330)	0	(10,330)	0	(10,330)	0	(10,330)
057347	CHE Pankow Mass Spectrometer Lab	0	0	0	28,473	0	(28,473)	8,625	(37,098)	0	(37,098)	0	(37,098)
057401	GGR Occasional Papers	2,771	2,771	0	0	0	2,771	0	2,771	0	2,771	0	2,771
057408	FLL Saksaha Review of Manchu Study	1,048	1,747	79	0	0	1,126	0	1,126	0	1,126	0	1,126
057410	ENG Ooligan Press	0	50,000	17,870	16,767	0	1,103	0	1,103	0	1,103	0	1,103
057411	ENG Writing CenterHandbooks	6,901	13,901	15,238	6,433	0	15,706	0	15,706	0	15,706	0	15,706
057606	BST Black Studies Spec Proj	753	753	0	0	0	753	0	753	0	753	0	753
057607	HCM Hazardous Chemical Mgmt	6,757	6,757	0	0	0	6,757	0	6,757	0	6,757	0	6,757
057616	MTH Math Consult Lab Wkshp	928	928	0	0	0	928	0	928	0	928	0	928
057617	SOC Soc Comm Serv Activ	155	155	0	0	0	155	0	155	0	155	0	155
057625	BIO Biotech Reagent Service	0	0	0	0	0	0	0	0	0	0	0	0
057627	GGR Cartographic Contracts	28,097	29,622	473	7,721	0	20,849	0	20,849	0	20,849	0	20,849
057635	ESR Ctr Lakes & Reservoirs Confrnc	134	134	0	0	0	134	0	134	0	134	0	134
057641	PSY Soc f/Comm Rsch/Action Conf	0	0	0	0	0	0	0	0	0	0	0	0
057643	PSY Haaken Community Projects	0	0	0	0	0	0	0	0	0	0	0	0
058051	ESR SWRP Departmental Research Fnd	7,087	18,037	6,613	12,059	0	1,641	4,351	(2,710)	0	(2,710)	0	(2,710)
058110	PSY Psychology Mini-Ops Fixed/Adv	9,511	9,910	186	0	0	9,696	0	9,696	0	9,696	0	9,696
058112	SOC Sociology Mini-Operations	1,449	1,449	28	0	0	1,478	0	1,478	0	1,478	0	1,478
058114	ANT Anthropology Mini-Operations	1,191	1,291	7	(3,330)	0	4,528	0	4,528	0	4,528	0	4,528
058115	ESR Environmental Sci Mini-Ops	2,677	8,927	4,500	2,150	0	5,027	0	5,027	0	5,027	0	5,027
058116	HST History Dept Mini-Opertns (DRA	412	427	8	0	0	420	0	420	0	420	0	420
058117	BIO Biology DRA Wilson/Riggs Iris	100	100	0	0	0	100	0	100	0	100	0	100
058120	CHE Coia/Intel Dept Rsch Fund	1,623	1,623	0	0	0	1,623	0	1,623	0	1,623	0	1,623
058121	PHY Physics Dept Research Fund	0	0	10,417	3,737	0	6,679	0	6,679	0	6,679	0	6,679
058526	LAS Liberal Arts Conv Fixed Oper	1	1	0	0	0	1	0	1	0	1	0	1
058527	BIO Biology Conv Fixed Oper	2,026	2,126	40	0	0	2,066	0	2,066	0	2,066	0	2,066
058528	ESR Environ Science Conv Fixed Ope	76,618	80,118	1,453	26,706	(6,931)	58,295	5,593	52,701	0	52,701	0	52,701
058529	GGR Geography Conv Fixed Oper	3,065	3,131	59	0	0	3,065	0	3,065	0	3,065	0	3,065
058530	GLG Geology Conv Fixed Oper	21,829	22,828	436	250	(5,535)	27,551	0	27,551	0	27,551	0	27,551
058531	MTH Mathematical Sc Conv Fixed Ope	170	0	3	0	0	174	0	174	0	174	0	174
058532	PHY Physics Conv Fixed Oper	14,922	14,922	271	5,243	(7,200)	17,150	0	17,150	0	17,150	0	17,150
058533	PSY Psychology Conv Fixed Oper	3,029	3,029	86	3,789	(4,286)	3,612	0	3,612	0	3,612	0	3,612
058535	CHE Chemistry Conv Fixed Oper	1,255	1,255	25	0	0	1,280	0	1,280	0	1,280	0	1,280
058536	COM Communication Conv Fixed Oper	5,341	5,571	104	0	0	5,445	0	5,445	0	5,445	0	5,445
058537	ANT Anthropology Conv Fixed Oper	1,318	1,318	26	0	0	1,344	0	1,344	0	1,344	0	1,344
058538	LIN Linguistics Conv Fixed Price O	14,910	14,910	241	6,749	0	8,402	0	8,402	0	8,402	0	8,402
058539	FLL Foreign Lang Conv Fixed Prc	1,053	1,098	21	0	0	1,073	0	1,073	0	1,073	0	1,073
058540	SEC Center Science Ed Conv Fixed P	294	319	104	10,288	(23,599)	13,708	0	13,708	0	13,708	0	13,708
058541	HST History Converted Fixed Price	0	0	0	0	0	0	0	0	0	0	0	0
058542	ENG English Converted Fixed Price	1	1	0	0	0	1	0	1	0	1	0	1
058543	CNF Conflict Resolutn Conv Fixed P	58	58	0	0	0	58	0	58	0	58	0	58
058544	CFS Child/Fam Study Conv Fixed Prc	1,756	1,756	34	0	0	1,790	0	1,790	0	1,790	0	1,790
058545	IST Intl Studies Converted Fixed P	0	0	0	0	0	0	0	0	0	0	0	0
058777	SOC Sociology Conv Fixed Oper	10,617	10,785	208	151	(714)	11,388	0	11,388	0	11,388	0	11,388
065002	GGR Atlas of Oregon Lakes Pub	1,099	1,149	21	0	0	1,121	0	1,121	0	1,121	0	1,121
065007	FLL Dos Mundos	5,541	7,741	1,463	1,572	0	5,432	2,544	2,887	0	2,887	0	2,887
065008	LIN Linguistics Learner Web	0	0	45,858	10,471	0	35,387	4,042	31,346	0	31,346	0	31,346
090026	GLG Geology Copy Serv	0	7,700	194	7,373	0	(7,179)	0	(7,179)	0	(7,179)	0	(7,179)

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090028	GGR Geography Copy Serv	7,046	13,756	7,232	2,686	0	11,593	2,081	9,511	0	9,511	0	9,511
090030	HST History Copy Center	9,256	22,756	0	0	0	9,256	0	9,256	0	9,256	0	9,256
090033	ESR Environment Science Vehicle	0	0	0	0	0	0	0	0	0	0	0	0
090035	ESR Hydrogeochemistry Lab Svcs	0	0	0	0	0	0	0	0	0	0	0	0
090036	ESR Envir Sci Boat Services	1,558	2,008	770	0	0	2,328	0	2,328	0	2,328	0	2,328
090037	ENV DNA Autosequencer Service	40,432	40,432	0	5,291	0	35,142	0	35,142	0	35,142	0	35,142
090039	ESR Sytma Jeep Service	14,949	19,799	4,649	4,238	0	15,361	0	15,361	0	15,361	(9,250)	6,111
090042	GLG SEM/TEM Operation	3,832	7,732	5,688	5,461	0	4,058	0	4,058	0	4,058	0	4,058
090044	PHY Physics Microscope Services	196,087	361,087	114,990	208,779	0	102,297	1,692	100,605	34,491	135,097	(31,258)	103,839
090045	GLG Trace Element Analytic Lab	13,215	31,215	5,520	11,518	0	7,217	0	7,217	0	7,217	0	7,217
090046	GLG Remote Electron Microprobe Lab	52	7,552	2,400	3,600	0	(1,148)	0	(1,148)	0	(1,148)	0	(1,148)
090047	CFS OCCD Copy Service	3,475	13,100	5,625	5,177	0	3,923	1,541	2,382	0	2,382	0	2,382
190602	MTH Math Dept Coin-Op Copy Serv	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total for Other Current Unrestricted Funds		722,636	1,668,118	648,752	844,837	(48,265)	574,817	51,869	522,948	44,491	567,440	(50,300)	517,140
School of Social Work													
E&G Funds													
001100	SSW 001100 Funds Aggregated Total	0	5,219,970	0	4,348,830	0	871,140	853,896	17,244	0	17,244	0	17,244
002100	SSW Social Work	50	50	0	0	0	50	0	50	0	50	0	50
002228	CFA Child/Family Studies Prog Fee	5,187	12,137	8,022	2,449	0	10,759	0	10,759	0	10,759	0	10,759
002391	SSW Field Instruction Fee	9,658	94,658	79,306	6,079	17,000	65,885	0	65,885	0	65,885	0	65,885
016251	SSW Distance Grad Educ Classic Crs	1	1,050,001	917,037	807,923	(15,500)	124,615	138,468	(13,853)	0	(13,853)	0	(13,853)
Sub-Total for E&G Funds		14,897	6,376,816	1,004,365	5,165,281	1,500	1,072,450	992,364	80,086	0	80,086	0	80,086
Other Current Unrestricted Funds													
057154	SSW CWP Community Services	8,711	48,384	24,454	23,227	0	9,938	3,762	6,176	0	6,176	0	6,176
057157	SSW Child Welfare Ptnrshp Confem	1	0	0	0	0	1	0	1	0	1	0	1
057161	RRI Self Determination Training	1	2,000	4,344	3,283	0	1,062	0	1,062	0	1,062	0	1,062
057308	RRI Human Serv	5,304	0	0	0	0	5,304	0	5,304	0	5,304	0	5,304
058451	RRI Regional Rsch Dept Rsch Fund	10,555	18,000	20,294	10,473	0	20,376	3,080	17,296	0	17,296	0	17,296
058602	RRI Converted Fixed Oper	68,594	50,000	2,103	221	(6,141)	76,617	0	76,617	0	76,617	0	76,617
058603	RRI Nissen Youth Intrvsn Fixed Oper	25,988	42,000	4,591	12,929	0	17,649	0	17,649	0	17,649	0	17,649
090005	RRI Copy Serv	1,253	10,080	6,927	10,003	0	(1,824)	7,604	(9,428)	0	(9,428)	0	(9,428)
058604	SSW CWP Converted Fixed Pr	67	0	5	6	0	67	0	67	0	67	0	67
Sub-Total for Other Current Unrestricted Funds		120,474	170,464	62,718	60,143	(6,141)	129,190	14,446	114,744	0	114,744	0	114,744
School of Business Administration													
E&G Funds													
001100	SBA 001100 Funds Aggregated Total	0	10,156,633	0	7,951,628	0	2,205,005	1,635,343	569,663	0	569,663	0	569,663
001100	SBA 001100 Fee Remission	0	0	0	0	0	0	0	0	0	0	0	0
002060	SBA Graduate Study Resource Fee	20,936	340,936	341,840	295,879	0	66,897	49,588	17,309	0	17,309	0	17,309
002062	SBA Undergrad Study Resource Fee	18,267	438,267	442,442	336,262	0	124,447	98,696	25,750	0	25,750	0	25,750
002382	SBA Technology Fees	9,212	9,212	0	145,747	(189,000)	52,466	14,563	37,903	0	37,903	0	37,903
002383	SBA Nonrefundable	0	0	0	0	0	0	0	0	0	0	0	0
002389	SBA SBA Career Services Income	21	381	200	0	0	221	0	221	0	221	0	221
002392	SBA Honors Program	0	0	2,985	2,529	0	456	0	456	0	456	0	456
008001	SBA V Miller Endow	740	740	0	9,048	(8,997)	689	0	689	0	689	0	689
008002	SBA Juan Young Endowment Match	10,249	10,249	0	12,308	(6,688)	4,629	0	4,629	0	4,629	0	4,629
008003	SBA Food Ind Prog Endow Match	8,349	8,349	0	59,111	(69,276)	18,514	11,909	6,605	0	6,605	0	6,605
016401	SBA CE Credit Master of Intl Mgmt	1	2,005,001	1,795,423	1,395,614	40,000	359,810	292,164	67,647	0	67,647	0	67,647
016402	SBA Bus Admin Classic Self-Suppt C	13,325	593,325	835,587	640,226	75,000	133,686	126,610	7,076	0	7,076	0	7,076
Sub-Total for E&G Funds		81,100	13,563,093	3,418,477	10,848,352	(158,961)	2,966,819	2,228,872	737,947	0	737,947	0	737,947
Other Current Unrestricted Funds													
051210	SBA Master of International Mgmt	599	40	0	0	0	599	0	599	0	599	0	599
051211	SBA Food Industry Mgmt	4,441	209,076	187,019	169,507	0	21,953	8,437	13,516	0	13,516	0	13,516
057106	SBA Seminar & Inst	11,008	10,780	3,655	10,071	0	4,592	0	4,592	0	4,592	0	4,592
057163	SBA FMBDI China Trng Center	27,401	224,241	244,896	198,457	0	73,841	28,866	44,975	0	44,975	0	44,975
058752	SBA Schl Bus Admin Conv Fixed Oper	15,943	0	269	755	0	15,457	0	15,457	0	15,457	0	15,457
090018	SBA Bus Admin Copy Serv	2,363	14,000	13,441	12,600	0	3,204	0	3,204	0	3,204	0	3,204
Sub-Total for Other Current Unrestricted Funds		61,756	458,137	449,280	391,390	0	119,646	37,303	82,344	0	82,344	0	82,344
School of Education													
E&G Funds													
001100	EDU 001100 Funds Aggregated Total Excludi	0	6,838,684	0	6,072,375	0	766,309	1,261,115	(494,806)	0	(494,806)	0	(494,806)

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001100	EDU 001100 Funds OUS Fee Remission ONL	0	287,000	(272,707)	0	0	14,293		14,293	0	14,293	0	14,293
002070	EDU Education	6,829	42,829	7,648	9,208	0	5,268	1,299	3,970	0	3,970	0	3,970
002240	EDU Media Lab Fees	7,763	8,063	204	47,051	(46,000)	6,916	4	6,912	0	6,912	0	6,912
002241	EDU Media Fees	0	0	0	0	0	0	0	0	0	0	0	0
002245	EDU Special Education Fees	329	9,329	9,073	2,402	0	7,000	0	7,000	0	7,000	0	7,000
002246	EDU Counselor Education Fees	3,817	12,817	8,589	4,811	0	7,595	0	7,595	0	7,595	0	7,595
002247	EDU Inclusion Education Fees	0	0	6	0	0	6	0	6	0	6	0	6
002255	EDU School of Ed Tuition Dep	2,609	2,609	0	0	0	2,609	0	2,609	0	2,609	0	2,609
002258	EDU EPFA Fees	549	1,949	672	50	0	1,170	0	1,170	0	1,170	0	1,170
016454	EDC Education-Cont Ed Credit	156	6,070,933	5,693,626	4,220,857	550,000	922,925	3,216,083	(2,293,158)	0	(2,293,158)	0	(2,293,158)
	Sub-Total for E&G Funds	22,052	13,274,213	5,447,111	10,356,755	504,000	1,734,092	4,478,501	(2,744,408)	0	(2,744,408)	0	(2,744,408)
Other Current Unrestricted Funds													
050251	EDC Education-Cont Ed Non - Credit	163	658,192	496,421	439,222	0	57,362	24,802	32,560	0	32,560	0	32,560
052351	EDU EPFA Noncredit Courses	0	0	0	0	0	0	0	0	0	0	0	0
055013	EDU GSE Field Trip Participation	45	435	(45)	0	0	0	0	0	0	0	0	0
057103	EDU Education Wkshps	7,410	11,200	3,557	4,079	0	6,888	0	6,888	0	6,888	0	6,888
057307	EDU Counselor Education Clinic	19,570	36,309	32,966	24,905	0	27,632	2,121	25,511	0	25,511	0	25,511
057319	EDU PSU/CC Research Consortium	0	0	0	0	0	0	0	0	0	0	0	0
057331	EDU Career/Life Role Assmt	5,084	560	0	0	0	5,084	0	5,084	0	5,084	0	5,084
057337	EDU PSU Autism Trng & Rsrch Cntr	34,278	29,883	34,568	46,920	0	21,926	7,816	14,110	0	14,110	0	14,110
058626	EDU Policies/Found Conv Fixed Oper	871	871	0	871	0	0	0	0	0	0	0	0
058627	EDU Special Ed Conv Fixed Oper	0	0	0	0	0	0	0	0	0	0	0	0
058628	EDU C&I Conv Fixed Oper	189	187	1	189	0	1	0	1	0	1	0	1
058629	EDU Deans Office Conv Fixed Price	0	0	0	0	0	0	0	0	0	0	0	0
090008	EDU Education Copy Serv	6,146	37,000	28,904	34,247	0	803	10,672	(9,869)	0	(9,869)	0	(9,869)
113170	CDC Child Development Cntr	6,365,965	1,240,541	1,009,467	2,346,250	(1,288,785)	6,317,966	322,062	5,995,904	0	5,995,904	(6,024,715)	(28,811)
	Sub-Total for Other Current Unrestricted Funds	6,439,722	2,015,178	1,605,839	2,896,683	(1,288,785)	6,437,663	367,474	6,070,189	0	6,070,189	(6,024,715)	45,474
Maseeh College of Engineering & Computer Science E&G Funds													
001100	MCECS 001100 Funds Aggregated Total	0	12,998,834	0	10,603,506	0	2,395,328	2,030,397	364,930	0	364,930	0	364,930
001100	MCECS 001100 Funds OUS Fee Remission	0	0	0	0	0	0	0	0	0	0	0	0
001961	OJGSE-Oregon Metals Initiative	202,497	202,497	0	149,668	(87,847)	140,675	10,599	130,076	0	130,076	0	130,076
001990	Oregon Jnt Graduate School Fund	177	177	0	0	0	177	0	177	0	177	0	177
002080	EAS Study Resource Fee	239,296	1,172,750	909,103	662,759	28,479	457,162	117,974	339,187	0	339,187	0	339,187
002081	CMP EAS Misc Engr/Apppl; Sci	100	100	0	0	0	100	0	100	0	100	0	100
002224	SCS SCS Miscellaneous Income	723	1,119	453	1	0	1,175	0	1,175	0	1,175	0	1,175
002225	CEN Civil Engr Misc Resale	0	0	2,483	1,729	0	754	0	754	0	754	0	754
002243	EMP Engineering Mgmt Resale Text	3,171	4,671	553	133	0	3,591	0	3,591	0	3,591	0	3,591
002249	EEN Electrical Engrng Misc Inc	(0)	0	175	0	0	175	0	175	0	175	0	175
002329	MEN Mechanical Engr Misc Inc	6	6	0	0	0	6	0	6	0	6	0	6
006010	EAS ETIC-Dean's Reserve	519,635	519,635	0	167,793	(431,489)	783,330	38,034	745,296	0	745,296	0	745,296
006011	EAS ETIC-Enrollment Management	87,158	77,158	0	321,070	(395,842)	161,930	45,881	116,049	0	116,049	0	116,049
006041	CMP ETIC-Computer Science	201,456	201,456	0	709,154	(935,080)	427,382	145,966	281,416	0	281,416	0	281,416
006042	CMP ETIC OMSE OR Mstrs Softwre Eng	54,995	54,995	0	9,455	0	45,540	0	45,540	0	45,540	0	45,540
006051	CEN ETIC-Civil Engineering	49,469	49,469	0	176,010	(236,304)	109,763	25,120	84,643	0	84,643	0	84,643
006061	EEN ETIC-Electrical Engineering	97,701	97,701	0	645,588	(741,854)	193,967	125,474	68,493	0	68,493	0	68,493
006071	MEN ETIC-Mechanical Engineering	124,574	124,574	(50)	190,363	(249,442)	183,603	46,764	136,839	0	136,839	0	136,839
006081	EMP ETIC-Engineering Management	293	293	0	312,633	(489,890)	177,551	69,538	108,013	0	108,013	0	108,013
006510	EAS ETIC-Top Tier	0	0	0	0	0	0	0	0	0	0	0	0
006716	EAS ETIC Pre-College MESA	31,169	31,169	0	58,989	(55,000)	27,181	10,840	16,340	0	16,340	0	16,340
016201	CMP Comp Sci CE Credit Self-Sppt	0	0	0	0	0	0	0	0	0	0	0	0
016202	EAS Systems Engr CE Credit Self-Sp	45,954	85,554	69,846	39,730	0	76,069	4,142	71,927	0	71,927	0	71,927
016203	EEN Elec/Comp Engr CE Credit Self-	0	0	(400)	7,654	0	(8,054)	0	(8,054)	0	(8,054)	0	(8,054)
016204	EMP Eng Mgmt CE Credit Self-Suppor	108,513	108,513	(22)	871	108,513	(893)	0	(893)	0	(893)	0	(893)
016206	MEN Mech Engr CE Credit Self-Sppt	0	0	0	0	0	0	0	0	0	0	0	0
016207	EEN Shanghai Self-Support Elec/Cmp	387	387	0	128,343	(144,823)	16,867	20,224	(3,356)	0	(3,356)	0	(3,356)
016208	CMP Shanghai Self-Support Comp Sci	26,127	466,127	220,825	100,246	172,290	(25,585)	14,021	(39,606)	0	(39,606)	0	(39,606)
016209	CMP OMSE Self-Support	11,849	284,849	263,944	217,944	0	57,849	43,669	14,180	0	14,180	0	14,180
016210	EAS FRINQ- Design & Society	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total for E&G Funds	1,805,249	16,482,034	1,466,910	14,503,639	(3,458,289)	5,225,643	2,748,645	2,476,998	0	2,476,998	0	2,476,998
Other Current Unrestricted Funds													
051120	EEN Electrical Engineering Workshop	12,207	3,422	0	1,762	0	10,445	0	10,445	0	10,445	0	10,445
051130	CEN Civil Engineering Outreach	3	3	0	0	0	3	0	3	0	3	0	3
052305	CEN FE Review Course Self-Support	866	17,814	8,229	6,385	0	2,710	0	2,710	0	2,710	0	2,710

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 4/30/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 04/30/09	Uncommitted Fund Balance	Net Fund Add / Deductio	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
052306	CEN Professional Engineers Review	6,116	13,894	6,476	7,034	0	5,559	0	5,559	0	5,559	0	5,559
052325	MEN Fundamentals of Engineering Re	4,760	11,430	11,419	8,844	0	7,335	0	7,335	0	7,335	0	7,335
057126	MEN Mech Engineering Short Courses	0	0	0	0	0	0	0	0	0	0	0	0
057325	EEN Integrated Circuits Lab	1,070	0	0	0	0	1,070	0	1,070	0	1,070	0	1,070
057330	MEN Thermal Management Lab	756	560	1,024	1,632	0	147	0	147	0	147	0	147
057332	MEN MCAE Lab	0	0	0	0	0	0	0	0	0	0	0	0
057334	MEN Materials Science Lab	9	9,498	0	85	0	(76)	0	(76)	0	(76)	0	(76)
057339	MEN Mechanical Testing Lab	704	703	2,739	2,859	0	583	0	583	0	583	0	583
057340	MEN Computational Lab	0	0	0	0	0	0	0	0	0	0	0	0
057341	MEN Acoustic Emission Lab	0	0	0	0	0	0	0	0	0	0	0	0
057342	EAS MCECS Prog Del Contract	877	41,237	9,552	4,210	0	6,219	0	6,219	0	6,219	0	6,219
057345	VNU Educational Cooperation	279	0	21,580	14,630	0	7,229	6,128	1,101	0	1,101	0	1,101
057404	EMP Eng Mgmt Lecture Series	282	282	0	0	0	282	0	282	0	282	0	282
057612	EEN Electrical Engineering Sem	27	27	0	0	0	27	0	27	0	27	0	27
057620	CEN Civil Engineering Conferences	1,248	1,248	0	337	0	912	0	912	0	912	0	912
057637	EAS MESA Program Services	1,065	6,065	0	0	0	1,065	0	1,065	0	1,065	0	1,065
057638	CMP PREN Activities	27	27	0	4	0	22	0	22	0	22	0	22
058053	MMR Inst Mat/Mfg	19	8,000	10,520	2,897	0	7,642	0	7,642	0	7,642	0	7,642
058401	MEN Mechanical Engr Mini-Oper	33,088	44,800	23,417	25,757	0	30,749	0	30,749	0	30,749	0	30,749
058402	CEN Civil Engr Dept Res Accts	17,813	32,760	322	10,374	0	7,761	0	7,761	0	7,761	0	7,761
058403	CMP Computer Science Dept Research	0	0	4,500	6,625	0	(2,125)	4,322	(6,448)	0	(6,448)	0	(6,448)
058651	EAS Schl Engr/A	0	0	0	0	0	0	0	0	0	0	0	0
058652	CEN Civil Engr Conv Fixed Oper	79,947	1,255	10	4,636	(1,711)	77,033	0	77,033	0	77,033	0	77,033
058653	EEN Electrical Engr Conv Fixed Ope	64,275	(1,005)	2,691	8,837	0	58,129	0	58,129	0	58,129	0	58,129
058654	MEN Mechanical Engr Conv Fixed Ope	25,837	995	513	1,914	(2,742)	27,178	0	27,178	0	27,178	0	27,178
058655	EMP Engr & Tech Mgt Conv Fixed Ope	560	7	50	1,861	(6,200)	4,948	0	4,948	0	4,948	0	4,948
058657	CMP Comp Sci Conv Fixed Oper	8,068	4,485	253	1,406	(5,670)	12,585	0	12,585	0	12,585	0	12,585
058658	CMP DISC Converted Fixed Price	0	0	0	0	0	0	0	0	0	0	0	0
090022	EAS Copy Serv	1	0	0	0	0	1	0	1	0	1	0	1
090023	EEN Elec Engr Copy Serv	16	0	0	0	0	16	0	16	0	16	0	16
090024	EMP Engr Mgmt Copy Serv	21	0	0	0	0	21	0	21	0	21	0	21
090029	CEN CE/ME Copy Serv	151	0	0	69	0	82	0	82	0	82	0	82
Sub-Total for Other Current Unrestricted Funds		260,092	197,507	103,295	112,157	(16,323)	267,554	10,450	257,103	0	257,103	0	257,103
School of Extended Studies													
E&G Funds													
001100	XS 001100 Funds Aggregated Total	0	579,564	0	399,226	0	180,338	74,312	106,026	0	106,026	0	106,026
001100	XS 001100 Funds Agg Ttl for Degree Comple	0	0	0	0	0	0	0	0	0	0	0	0
002341	XWS Westside Miscellaneous Income	1,515	1,515	0	0	0	1,515	0	1,515	0	1,515	0	1,515
002521	XDO Ext Studies Customized Courses	10,988	10,988	(2,615)	1,270	0	7,104	0	7,104	0	7,104	0	7,104
010000	XSS Summer Session	93,773	93,773	122,208	7,477,804	(7,107,441)	(154,381)	135,091	(289,472)	0	(289,472)	0	(289,472)
016501	XDO XS Classic Self-Support Course	4,099	1,247,899	1,586,853	2,158,371	(810,000)	242,580	299,556	(56,976)	0	(56,976)	0	(56,976)
Sub-Total for E&G Funds		110,375	1,933,739	1,706,446	10,036,670	(7,917,441)	277,157	508,959	(231,802)	0	(231,802)	0	(231,802)
Other Current Unrestricted Funds													
050002	SES Continuing Education	186,461	3,619,704	2,159,445	1,801,164	0	544,742	739,305	(194,563)	0	(194,563)	0	(194,563)
055002	XSS Sum Sess Field Trips	18,712	0	22,287	3,462	0	37,537	0	37,537	0	37,537	0	37,537
055003	XSS Sum & Intl Prgms	51,850	0	48,540	0	0	100,390	0	100,390	0	100,390	0	100,390
057020	OCA OCATE Continuing Education	3,417	0	0	0	0	3,417	0	3,417	0	3,417	0	3,417
057102	XSS Non-Cr Short Crs	118	0	0	0	0	118	0	118	0	118	0	118
057504	XSS Sum Sess Theater Proj	216	0	0	0	0	216	0	216	0	216	0	216
065006	OCA OCATE Edu Resource Royalties	2,641	0	51	0	0	2,692	0	2,692	0	2,692	0	2,692
090019	XDO Ext Studies Copy Serv	0	47,852	16,706	16,322	0	384	2,762	(2,379)	0	(2,379)	0	(2,379)
Sub-Total for Other Current Unrestricted Funds		263,416	3,667,556	2,247,028	1,820,948	0	689,497	742,067	(52,571)	0	(52,571)	0	(52,571)
School of Fine and Performance Arts													
E&G Funds													
001100	FPA 001100 Funds Aggregated Total	0	7,961,534	0	6,681,664	0	1,279,870	1,490,562	(210,692)	0	(210,692)	0	(210,692)
002090	FPA Fine/Perf Arts	0	232,000	228,103	327	6,960	220,817	0	220,817	0	220,817	0	220,817
002092	ART FPA Study Resource Fees-Art	41,148	41,148	9,540	60,174	0	(9,486)	8,414	(17,899)	0	(17,899)	0	(17,899)
002093	ARC FPA Study Resource Fees-Arch	93,238	93,238	2,464	46,185	17,632	31,886	0	31,886	0	31,886	0	31,886
002094	TAD FPA Study Resource Fee-Theater	13,502	13,502	1,544	14,188	0	858	0	858	0	858	0	858
002095	MUS FPA Study Resource Fee-Music	6,565	6,565	11,926	27,386	0	(8,895)	3,803	(12,698)	0	(12,698)	0	(12,698)
002201	ART Art Supplies Fees	26,257	67,577	36,349	43,944	1,245	17,417	0	17,417	0	17,417	0	17,417
002203	ARC Architecture Dept Fees	26,112	43,112	12,187	10,991	510	26,799	8,773	18,026	0	18,026	0	18,026
002206	MAC Media Arts Course Fees	5,848	26,848	25,915	26,934	630	4,198	889	3,310	0	3,310	0	3,310

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 4/30/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 04/30/09	Uncommitted Fund Balance	Net Fund Add / Deductio	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
002207	ARC/ART Didgit	0	0	5,859	2,141	0	3,718	0	3,718	0	3,718	0	3,718
002208	ARC/ART Materials Lab Course F	0	0	3,516	8,073	0	(4,557)	0	(4,557)	0	(4,557)	0	(4,557)
002320	MUS Music Miscellaneous	14,235	14,235	10	335	0	13,910	0	13,910	0	13,910	0	13,910
002321	MUS Music Dept Fees	46,776	281,776	256,866	74	26,410	277,157	0	277,157	0	277,157	0	277,157
002325	MUS Instrument Rental Fees	0	0	10	0	0	10	0	10	0	10	0	10
002326	MUS Practice Room Rental Fees	16,803	46,803	34,392	25,406	900	24,890	5,124	19,766	0	19,766	0	19,766
002327	MUS Piano/Computer Lab Fees	27,203	87,203	62,598	65,167	(6,200)	30,834	16,970	13,864	0	13,864	0	13,864
002330	MUS Coordinate Movement Fees	0	5,000	6,627	13	150	6,465	0	6,465	0	6,465	0	6,465
002331	New Student Programs/Revenue	11,442	18,442	7,469	0	0	18,911	0	18,911	0	18,911	0	18,911
002390	TAD Theater Arts Supplies Fees	1,176	11,176	10,670	12,028	300	(481)	0	(481)	0	(481)	0	(481)
016351	MUS Music CE Credit Self-Support	0	0	0	0	0	0	0	0	0	0	0	0
016352	ART Art Classic Credit Self-Suppor	0	0	0	0	0	0	0	0	0	0	0	0
016353	ARC Architecture Classic Cr Self-S	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total for E&G Funds		330,307	8,950,339	716,047	7,025,029	48,537	1,934,321	1,534,534	399,786	0	399,786	0	399,786
Other Current Unrestricted Funds													
052402	ART Art Self-Support CE Non-Credit	654	0	0	0	0	654	0	654	0	654	0	654
057527	MUS Musical Theater Events	0	0	0	0	0	0	0	0	0	0	0	0
090040	MAC Media Arts-Service Dept	8,553	6,300	4,605	6,377	0	6,781	0	6,781	0	6,781	(1,054)	5,727
057505	FPA Perf Arts Center	17,721	19,000	11,515	35,374	0	(6,138)	0	(6,138)	0	(6,138)	0	(6,138)
057502	MUS Music Special Proj	0	0	0	0	0	0	0	0	0	0	0	0
057508	MUS Piano Recital Series	0	0	0	155	0	(154)	0	(154)	0	(154)	0	(154)
057509	MUS Guitar Recital Series	580	400	0	0	0	580	0	580	0	580	0	580
057511	MUS Band Events	1,875	3,000	3,723	3,779	0	1,819	420	1,399	0	1,399	0	1,399
057512	MUS Choir Events	1,213	4,500	864	3,859	0	(1,782)	0	(1,782)	0	(1,782)	0	(1,782)
057513	MUS Clarinet Events	14	0	0	0	0	14	0	14	0	14	0	14
057514	MUS Florestan Trio Events	1,808	6,600	3,572	2,484	0	2,896	0	2,896	0	2,896	0	2,896
057515	MUS Jazz Ensemble Events	542	0	0	0	0	542	0	542	0	542	0	542
057516	MUS Opera Productions	0	30,000	330	76,999	0	(76,669)	5,466	(82,135)	0	(82,135)	0	(82,135)
057517	MUS Orchestra Events	1,976	3,000	2,163	508	0	3,630	0	3,630	0	3,630	0	3,630
057518	MUS Piano Rentals	7,570	3,000	300	2,256	0	5,614	0	5,614	0	5,614	0	5,614
057519	MUS Recital/Recordings Events	8,109	3,000	4,195	246	0	12,057	0	12,057	0	12,057	0	12,057
057521	FPA Special Projects/Perform Arts	1,575	1,000	1,200	0	0	2,775	0	2,775	0	2,775	0	2,775
057520	MUS Viento Ensemble Events	39	0	0	4	0	35	0	35	0	35	0	35
057522	MUS Trio Spektrum Events	0	0	0	0	0	0	0	0	0	0	0	0
057524	MUS Piano Festival Northwest	187	0	0	0	0	187	0	187	0	187	0	187
057525	MUS Percussion Special Events	88	0	0	0	0	88	0	88	0	88	0	88
057526	MUS Opera Workshop	29	0	0	0	0	29	0	29	0	29	0	29
058801	DAN Dance Conv Fixed Oper	410	0	8	0	0	418	0	418	0	418	0	418
057501	TAD Drama Productions	40	11,900	7,753	3,167	0	4,625	0	4,625	0	4,625	0	4,625
Sub-Total for Other Current Unrestricted Funds		52,982	91,700	40,228	135,210	0	(41,999)	5,886	(47,885)	0	(47,885)	(1,054)	(48,939)
College of Urban and Public Affairs													
E&G Funds													
001100	UPA 001100 Funds Aggregated Total	0	13,204,909	65,519	10,457,834	0	2,747,075	1,914,035	833,040	0	833,040	0	833,040
002110	UPA Urban/Public Affrs	92,924	163,880	65,519	112	87,392	70,939	0	70,939	0	70,939	0	70,939
002351	PHE Special PHE Activity Fees	85,628	515,628	459,997	281,418	45,800	218,408	83,424	134,984	0	134,984	0	134,984
002352	SCH Trainers Supplies Fees	3,745	4,125	1,100	386	0	4,460	0	4,460	0	4,460	0	4,460
002354	PAD Public Admin Course Fees	4,252	8,158	0	0	0	4,252	0	4,252	0	4,252	0	4,252
002394	SOG School of Govt Misc Income	16,141	30,341	13,083	5,831	0	23,394	799	22,594	0	22,594	0	22,594
008005	IAF Endowed Chair Turkish Match-UPA Portic	0	0	0	53,150	0	(53,150)	14,522	(67,672)	0	(67,672)	0	(67,672)
016302	PAD Institute for Nonprofit Mgmt	4,260	40,260	1,212	5,364	0	108	0	108	0	108	0	108
016303	JUS Admin Justice CE Credit Course	15,537	15,537	0	13,457	0	2,079	953	1,126	0	1,126	0	1,126
016304	USP Urban Studies/Plan CE Credit Course	0	0	4,399	0	(4,905)	9,304	0	9,304	0	9,304	0	9,304
016305	POL Political Science CE Cr	0	0	8,043	1,908	(7,487)	13,622	0	13,622	0	13,622	0	13,622
016306	PAD Tribal Admin Classic Cr	18,011	18,011	0	4,858	0	13,154	0	13,154	0	13,154	0	13,154
016307	PAD PHECL Ptltd Intl Iniv Leaders	0	0	0	0	0	0	0	0	0	0	0	0
016308	PAD Exec Leader Hybrid Cr Self Spp	0	372,759	354,500	222,537	0	131,963	57,558	74,405	0	74,405	0	74,405
016309	JUS Compass Self-Support	207,350	2,112,812	1,950,503	1,490,732	26,161	640,960	112,036	528,924	0	528,924	0	528,924
019001	Dispute Resolution Program	57,268	57,268	0	371,099	(404,708)	90,877	73,495	17,381	0	17,381	0	17,381
Sub-Total for E&G Funds		505,118	16,543,688	2,858,356	12,908,687	(257,747)	3,917,442	2,256,821	1,660,621	0	1,660,621	0	1,660,621
Other Current Unrestricted Funds													
052901	PAD Tribal Administration Program	14	0	0	0	0	14	0	14	0	14	0	14
052920	PAD Salem Exec Master of Public Ad	0	0	0	0	0	0	0	0	0	0	0	0
055008	PHE Intl Health Care Sys Students	122	0	0	0	0	122	0	122	0	122	0	122

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 4/30/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 04/30/09	Uncommitted Fund Balance	Net Fund Add / Deductio	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
055014	PAD Exec Leader SS Field Experienc	0	0	12,330	4,997	0	7,333	0	7,333	0	7,333	0	7,333
057113	UPA Seminars	1,403	5,000	13,600	6,992	0	8,011	0	8,011	0	8,011	0	8,011
057121	PAD Institute for Nonprofit Mgmt	375	45,620	51,471	44,930	0	6,916	14,925	(8,009)	0	(8,009)	0	(8,009)
057122	PAD Executive Leadership Institute	0	367,509	287,746	258,254	0	29,491	61,834	(32,343)	0	(32,343)	0	(32,343)
057123	PAD Northwest Spring Symposium	0	0	0	0	0	0	0	0	0	0	0	0
057140	SOG NPCC Workshops	6,857	39,790	29,367	39,065	0	(2,841)	4,156	(6,997)	0	(6,997)	0	(6,997)
057141	PAD Center for Public Participatio	0	0	0	0	0	0	0	0	0	0	0	0
057144	SOG Schl of Govt Workshops & Event	0	0	0	0	0	0	0	0	0	0	0	0
057152	SOG New Leadership Oregon Wkshp	418	418	0	234	0	184	0	184	0	184	0	184
057158	IOA Inst Aging Conferences	6,000	0	0	0	0	6,000	0	6,000	0	6,000	0	6,000
057159	SOG Tribal Govt Events/Wkshps	657	504	0	0	0	657	0	657	0	657	0	657
057301	UPA Cntr Urb Stud Sem/Pub	9,070	3,136	46,525	16,954	0	38,641	0	38,641	0	38,641	0	38,641
057311	SCH Fitness Assessment Services	2,892	0	0	0	0	2,892	0	2,892	0	2,892	0	2,892
057316	IMS Metro Studies Adv/Consult	54,433	35,000	22,189	12,031	0	64,591	795	63,796	0	63,796	0	63,796
057329	PHE Senior Fitness Program	29,723	12,293	26,958	9,919	0	46,763	644	46,118	0	46,118	0	46,118
057336	SOG Dispute Resolution Svcs	14,185	290,000	185,315	294,980	0	(95,480)	105,293	(200,772)	0	(200,772)	0	(200,772)
057343	ORS Oregon Solutions	1,878	0	122,500	111,044	0	13,334	25,731	(12,396)	0	(12,396)	0	(12,396)
058358	Urban Studies	9,500	0	0	9,499	0	1	0	1	0	1	0	1
057402	IOA Inst on Aging Publications	1,455	800	0	280	0	1,175	0	1,175	0	1,175	0	1,175
057409	IMS Metro Studies Publications	18,167	13,000	4,924	10,114	0	12,978	0	12,978	0	12,978	0	12,978
057604	PRC Tape Center	460	3,745	3,453	812	0	3,101	0	3,101	0	3,101	0	3,101
057605	PRC Population Enum	9,774	170,595	82,867	126,622	0	(33,980)	12,477	(46,457)	0	(46,457)	0	(46,457)
057615	UPA Metro Studies Wkshp	17,706	7,500	0	153	0	17,554	0	17,554	0	17,554	0	17,554
057629	SOG Lower Columbia Solutions Group	24,018	17,038	32,500	29,839	0	26,679	22,606	4,073	0	4,073	0	4,073
057630	SOG Lincoln City Weather Station	37	0	0	0	0	37	0	37	0	37	0	37
057634	PAD 6th Annual Service Lrng Conf	0	0	0	0	0	0	0	0	0	0	0	0
057636	PAD Hatfield Schl Sum Intern Prog	0	406,319	202,887	215,731	(100,000)	87,155	7,313	79,842	0	79,842	0	79,842
057647	CTS IBPI Operations	24,049	0	29,820	19,844	0	34,025	0	34,025	0	34,025	0	34,025
058351	CUS Cntr Urban Studies Mini-Operat	49,032	8,132	32,476	30,384	0	51,125	2,943	48,182	0	48,182	0	48,182
058352	IMS IPMS Mini-Operations	16,201	1,000	18,592	21,286	0	13,507	875	12,632	0	12,632	0	12,632
058353	PRC Popl Rsch Dept Research Fund	0	0	0	280	0	(280)	0	(280)	0	(280)	0	(280)
058354	PAD INPM Departmental Research Fun	11	0	0	0	0	11	0	11	0	11	0	11
058355	PAD Publ Admin Dept Rsch Fund	0	0	0	0	0	0	0	0	0	0	0	0
058357	CPH SCH Community Health Dra	188	0	0	0	0	188	0	188	0	188	0	188
058676	UPA Urban/Publ Affrs Conv Fixed Pr	6,445	0	129	0	(2,475)	9,049	0	9,049	0	9,049	0	9,049
058677	PAD Public Admin Conv Fixed Oper	2,448	0	48	6	(43)	2,533	0	2,533	0	2,533	0	2,533
058678	USP Urban Studies Conv Fixed Oper	6,833	0	95	2,292	0	4,636	0	4,636	0	4,636	0	4,636
058679	CUS Col Urban Std Conv Fixed Oper	18,100	5,096	303	8,422	(3,705)	13,686	0	13,686	0	13,686	0	13,686
058680	IMS IPMS Converted Fixed Oper	24,195	900	473	1,010	(535)	24,192	0	24,192	0	24,192	0	24,192
058681	PHE Comm Health Conv Fixed Oper	11,982	0	245	2,162	0	10,065	0	10,065	0	10,065	0	10,065
058682	PRC Population Rsch Conv Fixed Ope	11,926	(3,013)	211	1,436	(22)	10,723	0	10,723	0	10,723	0	10,723
058683	IOA Inst Aging Convrted Fixed Price	16,093	0	317	116	(2,741)	19,035	0	19,035	0	19,035	0	19,035
058684	SOG Schl of Govt Converted Fixd Pr	538	0	10	0	0	548	0	548	0	548	0	548
058685	JUS Admin of Justice Conv Fixed Pr	32,453	13,500	301	23,619	0	9,135	0	9,135	0	9,135	0	9,135
058686	SOG Policy Consensus Conv Fixed Pr	2,747	2,576	54	0	0	2,800	0	2,800	0	2,800	0	2,800
058687	JUS CJPRI Conv Fixed Price	25,914	10,862	484	3,772	0	22,625	0	22,625	0	22,625	0	22,625
090009	UPA Urb Publ Affrs Copy Serv	3,460	20,755	15,931	17,780	0	1,611	0	1,611	0	1,611	0	1,611
090021	SCH Schl Comm Health Copy Service	918	7,000	4,751	4,696	0	974	0	974	0	974	0	974
090032	PRC Copy Service	1,236	7,950	2,770	4,008	0	(2)	0	(2)	0	(2)	0	(2)
Sub-Total for Other Current Unrestricted Funds		463,912	1,493,025	1,231,644	1,333,564	(109,521)	471,513	259,591	211,922	0	211,922	0	211,922
Library													
E&G Funds													
001100	LIB 001100 Funds Aggregated Total	0	10,594,325	0	8,749,831	0	1,844,494	1,334,274	510,220	0	510,220	0	510,220
002120	LIB Library	43,549	65,113	19,883	22	0	63,409	0	63,409	0	63,409	0	63,409
002310	LIB Book Replacement	67,861	93,361	65,321	3,259	0	129,922	0	129,922	0	129,922	0	129,922
002311	LIB User Fees	37,741	47,241	7,783	0	0	45,524	0	45,524	0	45,524	0	45,524
002315	LIB Library ATM Revenue/Exp	11,314	14,314	2,500	0	0	13,814	0	13,814	0	13,814	0	13,814
002316	LIB Interlibrary Loan Income	2,292	31,292	26,044	28,264	0	72	0	72	0	72	0	72
Sub-Total for E&G Funds		162,757	10,845,646	121,531	8,781,377	0	2,097,236	1,334,274	762,962	0	762,962	0	762,962
Other Current Unrestricted Funds													
057120	LIB PORTALS Workshops	0	0	0	0	0	0	0	0	0	0	0	0
058701	LIB Library Conv Fixed Oper	0	0	0	0	0	0	0	0	0	0	0	0
190601	LIB Library Copy Service	72,632	0	32,927	14,543	0	91,015	0	91,015	0	91,015	(22,217)	68,798
Sub-Total for Other Current Unrestricted Funds		72,632	0	32,927	14,543	0	91,015	0	91,015	0	91,015	(22,217)	68,798

Portland State University
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Student Affairs													
E&G Funds													
001100	OSA 001100 Funds Aggregated Total Excludi	0	7,832,351	0	6,089,136		1,743,215	1,576,894	166,321	0	166,321	0	166,321
001100	OSA 001100 Funds OUS Fee Remission ONL	0	2,305,000	(3,198,259)	0	0	(893,259)	0	(893,259)	0	(893,259)	0	(893,259)
002030	OSA VP Student Affairs	0	0	200	0	0	200	0	200	0	200	0	200
002031	OSA Student Services Resource Fee	137,688	708,688	565,921	431,027	130,106	142,476	90,072	52,404	0	52,404	0	52,404
002204	ADM Quick Entry	61,754	151,754	76,604	24,027	0	114,331	4,856	109,475	0	109,475	0	109,475
002220	CAP Counseling/Testing Fees	11,033	25,305	21,254	8,003	0	24,283	0	24,283	0	24,283	0	24,283
002222	CAR Career Center Services	8,758	12,758	5,270	5,392	0	8,637	0	8,637	0	8,637	0	8,637
002230	IAS Disabled Assistance	30	30	0	0	0	30	0	30	0	30	0	30
002340	ORN Freshman Orientation Fees	155,188	1,667,188	1,502,655	871,048	203,640	583,155	119,070	464,084	0	464,084	0	464,084
002342	ORN Orientation Stndt Handbook Inc	4,441	4,441	(1,000)	235	0	3,206	0	3,206	0	3,206	0	3,206
002370	REG Transcript Handling	1,826	30,326	25,709	18,283	0	9,251	0	9,251	0	9,251	0	9,251
002371	REG Schedule Advertising Income	18	18	1,815	0	0	1,833	0	1,833	0	1,833	0	1,833
002372	REG Registrars Off Misc Inc	31	6,531	6,582	0	0	6,613	0	6,613	0	6,613	0	6,613
016051	IAS IASC Self-Support Credit	22,854	22,854	(196)	3,600	22,854	(3,796)	0	(3,796)	0	(3,796)	0	(3,796)
016052	OSA Resident Assistant Class	19,529	19,529	0	0	19,529	0	0	0	0	0	0	0
016053	ORN Orient Leader Trng & Dev	756	756	0	0	756	0	0	0	0	0	0	0
016054	OSA Leadership Practicum Course	512	512	98	95	512	3	0	3	0	3	0	3
Sub-Total for E&G Funds		424,419	12,788,042	(993,350)	7,450,845	377,397	1,740,178	1,790,892	(50,714)	0	(50,714)	0	(50,714)
Other Current Unrestricted Funds													
057108	USE Commencement Misc Activities	1	22,500	23,874	363	0	23,511	0	23,511	0	23,511	0	23,511
057160	ADM Adm & Rec Conferences/Workshop	0	19,400	0	0	0	0	0	0	0	0	0	0
057303	CAR Career Cntr Activities	3,166	1,200	1,150	2,072	0	2,244	0	2,244	0	2,244	0	2,244
057305	CAP Public Testing	121,815	83,185	62,518	52,501	0	131,832	10,113	121,719	0	121,719	0	121,719
057528	OSA Multicultural Events	3,047	3,819	1,190	210	0	4,027	0	4,027	0	4,027	0	4,027
057619	CAR Career Days	12,327	15,000	14,908	13,331	0	13,904	0	13,904	0	13,904	0	13,904
057644	OSA SETC Conferences	0	0	0	0	0	0	0	0	0	0	0	0
058076	SHS Stud Health Dept Rsch	1,571	0	31	0	0	1,601	0	1,601	0	1,601	0	1,601
058727	EOP Ed Equity Prog Conv Fixed Oper	3	0	0	0	0	3	0	3	0	3	0	3
058728	CAR Career Center Conv Fixed Price	6,782	1,280	129	388	0	6,523	1,009	5,514	0	5,514	0	5,514
090011	CAR Career Center Copy Serv	389	0	42	176	0	255	0	255	0	255	0	255
101025	RES RHA Residence Housing Assoc	4,069	0	426	9,951	(11,751)	6,295	944	5,351	0	5,351	0	5,351
113100	SDO Educational Activities	22,302	417,008	132,377	2,255,767	(3,003,794)	902,706	283,540	619,166	0	619,166	(30,347)	588,819
113110	SDO Food for Thought	0	214,016	162,167	200,439	(22,192)	(16,080)	0	(46,801)	0	(46,801)	0	(46,801)
113125	WRC Women's Resource Center	0	5,450	14,442	179,289	(235,021)	70,174	34,195	35,979	0	35,979	0	35,979
113130	SLS Legal Services	0	0	332	319,949	(403,025)	83,407	38,437	44,970	0	44,970	0	44,970
113140	EOP Tutorial Center	5	0	0	61,114	(81,442)	20,333	0	20,333	0	20,333	0	20,333
113145	OSA IFC-Multicultural Center	0	51,857	0	181,717	(180,975)	(742)	17,962	(18,705)	0	(18,705)	0	(18,705)
113150	SDO Student Recreation/Intramurals	0	90,085	73,957	990,646	(1,399,121)	482,432	119,182	363,249	0	363,249	(11,137)	352,112
113155	REC Recreation Clubs	0	40,000	90,734	230,221	(7,582)	(131,905)	11,192	(143,097)	0	(143,097)	(11,713)	(154,810)
119900	SFC Compensated Abs Liability-FT22	(120,436)	0	0	37	0	(120,473)	0	(120,473)	0	(120,473)	0	(120,473)
130001	SHS Health Services Oper	(1,334,881)	10,262,740	11,590,937	8,418,655	39,870	1,797,531	735,734	1,061,797	24,629	1,086,426	271,940	1,358,366
190401	SDO SALP Van Rental	26	0	0	0	0	26	0	26	0	26	0	26
190411	SDO Ed Activ Copy Service	1,885	0	2,533	6,429	0	(2,011)	12,362	(14,373)	0	(14,373)	0	(14,373)
190421	SDO Canoe/Kayak	4	0	0	0	4	0	0	0	0	0	0	0
190422	SDO Outdoor Rentals	0	0	0	0	0	0	0	0	0	0	0	0
199999	Incidental Fees Clearing/Reserve	2,921,167	11,366,291	12,300,167	61,797	11,583,616	3,575,921	0	3,575,921	0	3,575,921	(23,201)	3,552,720
Sub-Total for Other Current Unrestricted Funds		1,643,241	22,593,831	24,471,914	12,985,053	6,278,586	6,851,516	1,295,392	5,556,124	24,629	5,580,752	195,542	5,776,294
Finance and Administration													
E&G Funds													
001100	FAD 001100 Funds Aggregated Total	0	41,984,639	0	33,289,100		8,695,539	4,460,229	4,235,311	0	4,235,311	0	4,235,311
002020	FAD VP Finance & Admin	0	0	0	0	0	0	0	0	0	0	0	0
002211	BAO Business Affairs Misc Inc	313,498	1,182,498	978,940	133,082	271,157	888,199	19,411	868,788	0	868,788	0	868,788
002212	BOX Box Office Income	14,539	15,039	1,267	1,049	25	14,732	0	14,732	0	14,732	0	14,732
002213	BAO ID/Refund Services	1	42,000	20,974	0	0	20,975	0	20,975	0	20,975	0	20,975
002214	BAO Surplus Property	0	0	0	0	0	0	0	0	0	0	0	0
002223	CSS Campus Security Revenue	15,056	15,606	1,147	4,608	7,053	4,541	0	4,541	0	4,541	0	4,541
002248	IRS Multimedia Services	0	0	0	0	0	0	0	0	0	0	0	0
002250	FAO Financial Aid Misc Income	65,415	105,962	39,250	67	2,027	102,571	0	102,571	0	102,571	0	102,571
002251	FAP Facilities Lease Revenue	59,507	139,507	55,801	0	0	115,308	0	115,308	0	115,308	0	115,308
002252	FAP Miscellaneous Income	1,667	67,167	85,768	0	0	87,435	0	87,435	0	87,435	0	87,435
002253	FAP Facilities Mail Service Revenu	879	1,128	1,382	0	0	2,261	0	2,261	0	2,261	0	2,261
002254	TEC Technology Resource Fee	273,409	5,230,933	5,047,605	3,964,273	881,626	475,115	534,912	(59,796)	0	(59,796)	0	(59,796)

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002275	HRC HRC Writ/Garnishment Admin Fee	8,714	10,274	1,469	0	9,674	509	0	509	0	509	0	509
002384	OIS Miscellaneous Services	66,593	76,792	13,208	22	0	79,778	0	79,778	0	79,778	0	79,778
002400	UML Univ Micro Lab Income	19,714	20,214	0	0	0	19,714	0	19,714	0	19,714	0	19,714
002500	GEN Indirect Cost - BAO & FAC Portion Only		1,445,416		1,094,247		(1,094,247)	121,858	(1,216,105)	0	(1,216,105)	0	(1,216,105)
004004	RAR FAP Misc Projects	234,628	234,628	0	100,012	131,925	2,691	0	2,691	0	2,691	0	2,691
004029	FAC Gen Fund Deferred Maintenance	5,402	5,402	0	5,402	0	0	0	0	0	0	0	0
004035	RAR Miscellaneous Remodel	19,472	19,472	0	0	0	19,472	0	19,472	0	19,472	0	19,472
004038	RAR Public Safety Alarm Upgrades	104	104	0	0	0	104	0	104	0	104	0	104
004039	RAR Dept Funded Projects	0	0	21,606	65,209	(205,184)	161,581	1,085	160,495	0	160,495	0	160,495
Sub-Total for E&G Funds		1,098,596	50,596,781	6,268,417	38,657,071	1,098,303	9,596,278	5,137,494	4,458,784	0	4,458,784	0	4,458,784
Other Current Unrestricted Funds													
052011	IRS Faculty Development Workshops	0	0	0	0	0	0	0	0	0	0	0	0
057128	IRS Teaching with Technology Fair	6	0	0	7	(0)	0	0	0	0	0	0	0
057162	AUX Central Campus Conferences	0	0	0	0	0	0	0	0	0	0	0	0
057670	OIS Instr Tech/CAVS Rentals	131,314	155,875	94,108	103,698	(2,363)	124,087	9,297	114,790	0	114,790	0	114,790
057626	IRS Distance Learning Center	2,363	0	0	0	2,363	0	0	0	0	0	0	0
057628	OIS Portland Research/Educ Ntwrk	879	8,400	2,175	2,205	0	849	0	849	0	849	0	849
057631	FAP Recycling Program	4,434	1,792	1,074	1,267	0	4,240	0	4,240	0	4,240	0	4,240
057632	OIS USS Support Charges	9,020	11,200	120	(4,883)	0	14,022	0	14,022	0	14,022	0	14,022
057646	Css Campus Safety NW Roundtable	0	0	0	15	0	(15)	0	(15)	0	(15)	0	(15)
058876	OIS Infor Tech Converted Fixed Prc	198	0	4	0	0	202	0	202	0	202	0	202
060002	FAD FADM Unrestricted Gift Funds	6,407	0	125	0	0	6,532	0	6,532	0	6,532	0	6,532
090002	TEL Telephone Serv	632,836	2,873,933	2,973,601	2,452,584	0	1,153,853	241,389	912,464	163,042	1,075,506	(1,117,617)	(42,111)
090013	FAD Copy Serv	1,384	0	0	328	0	1,056	0	1,056	0	1,056	0	1,056
090034	OIS Plotter/Multimedia Services	2,487	25,000	13,106	7,965	0	7,628	0	7,628	0	7,628	0	7,628
090048	BAO Bus Affairs Serv Fund	16,091	83,666	0	50,743	0	(34,652)	10,619	(45,271)	0	(45,271)	0	(45,271)
090049	OIS Networks/Sys/ Adm Services	91,531	162,224	57,220	110,391	0	38,360	23,962	14,399	0	14,399	0	14,399
090100	FAP Facilities Storeroom	121,314	445,000	378,980	361,591	0	138,704	2,443	136,261	0	136,261	0	136,261
09010A	FAP Facilities Billing Oper- Campus	0	0	0	0	0	0	0	0	0	0	0	0
09010B	FAP Facilities Billing-FAP Intrnl	375,984	1,270,276	618,861	745,074	0	249,770	762,945	(513,174)	29,950	(483,224)	(29,014)	(512,238)
095017	FAP Shop Orders Facilities	0	0	59,873	90,594	0	(30,720)	0	(30,720)	0	(30,720)	0	(30,720)
095019	FAP Facilities Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095020	FAP Utilities Clearing	0	0	0	8,589	0	(8,589)	0	(8,589)	0	(8,589)	0	(8,589)
095021	FAP Postage Clearing	0	0	0	112,604	0	(112,604)	189,000	(301,604)	0	(301,604)	0	(301,604)
095030	CON Capital Constr clearing	0	0	0	(100)	0	100	13,224	(13,124)	0	(13,124)	0	(13,124)
095031	HRC Background Ck	0	0	0	0	0	0	0	0	0	0	0	0
095032	HRC Professional Dvlpmnt Clearing	0	0	0	0	0	0	0	0	0	0	0	0
101001	HOU Housing Administration	9,876,921	(8,618)	249,126	931,130	(328,502)	9,523,419	105,005	9,418,414	0	9,418,414	(8,889,313)	529,101
101020	RES Residence Life	119,071	50,000	9,381	1,019,259	(794,023)	(96,784)	68,261	(165,046)	0	(165,046)	0	(165,046)
103001	AUX Student Housing Lease	(9,738,193)	562,270	0	496,982	0	(10,235,175)	0	(10,235,175)	0	(10,235,175)	10,235,175	(0)
104101	AUX University Place Conf Ctr	3,269,472	4,407,421	2,664,723	2,603,005	201,666	3,129,524	137,081	2,992,443	0	2,992,443	(3,002,417)	(9,974)
111000	AUX Food Service	102,546	181,666	184,527	69,103	37,101	180,870	0	180,870	(5,052)	175,818	(11,035)	164,783
112000	AUX SMC Operations	13,050,224	928,328	574,020	1,315,323	(734,000)	13,042,921	133,957	12,908,965	0	12,908,965	(12,750,300)	158,665
113135	FAP PSU Recycles!	0	0	0	68,105	(129,076)	60,971	6,008	54,962	0	54,962	0	54,962
113136	FAP Sustainability SFC	0	0	0	43,919	0	(43,919)	0	(43,919)	0	(43,919)	0	(43,919)
140001	PRK Parking	(4,461,475)	8,714,688	6,769,991	3,837,082	3,433,505	(4,962,071)	136,871	(5,098,942)	0	(5,098,942)	8,374,775	3,275,833
140010	PRK Parking Planning Reserve	0	(1,000,000)	0	0	(1,000,000)	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
190200	AUX Campus Events & Guest Serv Adm	0	(195,341)	0	168,150	0	(168,150)	12,952	(181,102)	0	(181,102)	0	(181,102)
190201	AUX Auxiliary Admin	8,994	197,765	8,658	2,042,872	(2,004,942)	(20,278)	288,405	(308,683)	0	(308,683)	(7,053)	(315,736)
190202	AUX Vending Machines	117,408	50,000	0	0	37,500	79,908	0	79,908	0	79,908	0	79,908
190211	AUX Auxiliary Copy Service	6,416	11,118	9,563	7,048	1,772	7,160	1,308	5,852	0	5,852	0	5,852
190220	AUX Mock Auxiliary Administration	0	0	0	66,800	(63,677)	(3,124)	13,084	(16,208)	0	(16,208)	0	(16,208)
190250	AUX University Market	119,088	836,865	684,957	632,276	21,476	150,293	28,147	122,147	0	122,147	(9,330)	112,817
190301	AUX Locker/Lost & Found	29,826	26,590	20,120	27,566	0	22,380	0	22,380	0	22,380	0	22,380
190501	AUX Peter Stott Center Operations	(674,482)	393,957	323,230	295,129	81,160	(727,541)	24,622	(752,163)	0	(752,163)	756,026	3,863
190520	AUX Community Recreation Fld Oper	260,494	33,049	16,715	53,228	(15,000)	238,981	0	238,981	0	238,981	(408,435)	(169,454)
190525	MAX Unitus Building Oper	70,998	1,593,366	1,200,176	1,161,414	183,505	(73,744)	0	(73,744)	0	(73,744)	0	(73,744)
190230	AUX Technology Services	0	0	0	156,436	(169,494)	13,059	34,090	(21,032)	0	(21,032)	0	(21,032)
190530	MAX K House Mock Auxiliary	685,813	115,956	71,792	57,042	46,066	654,498	2,861	651,637	0	651,637	(677,180)	(25,543)
190535	MAX Native Amer Stdnt Comm Ctr Ope	3,746,412	221,210	59,096	182,770	0	3,622,738	7,460	3,615,278	0	3,615,278	(3,750,628)	(135,350)
190540	FAC Science Buildings DEQ-Auxil	390,006	75,808	68,140	461	52,115	405,570	0	405,570	0	405,570	500,983	906,553
190544	AUX Fifth Ave Bus Ctr Operations	324,146	488,192	421,253	215,825	204,352	325,222	2,641	322,581	(2,000)	320,581	(270,429)	50,152
190545	MAX Corbett Building Operations	(106,679)	714,033	548,187	581,713	0	(140,205)	97,873	(238,078)	0	(238,078)	0	(238,078)
190546	MAX Student Rec	2,250,000	2,549,953	668,817	0	2,914,514	4,303	0	4,303	0	4,303	0	4,303
190550	AUX Hoffman Hall Operation	(192,138)	248,435	152,681	40,828	174,444	(254,729)	0	(254,729)	0	(254,729)	231,689	(23,040)
190555	MAX Art Building Operations	(249,226)	232,732	156,196	22,048	198,073	(313,151)	0	(313,151)	0	(313,151)	269,619	(43,532)

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 4/30/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 04/30/09	Uncommitted Fund Balance	Net Fund Add / Deductio	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
190560	FAC Sixth Avenue Building	(418,456)	77,678	48,715	10,959	61,548	(442,248)	0	(442,248)	0	(442,248)	429,060	(13,188)
190565	AUX Engineering Bldg Planning Oper	83,275	639,466	476,052	8,067	575,165	(23,905)	0	(23,905)	0	(23,905)	0	(23,905)
190570	FAC Fourth Ave Building-Auxiliary	4,275,903	4,246,565	2,453,508	2,387,941	1,365,203	2,976,267	17,462	2,958,805	0	2,958,805	(2,585,123)	373,682
190575	AUX University Cntr Bldg Auxiliary	2,133,417	1,472,542	967,586	1,037,610	317,502	1,745,890	5,170	1,740,720	0	1,740,720	(1,698,971)	41,749
190580	AUX Parking II Rental	0	56,510	51,801	0	32,964	18,837	0	18,837	0	18,837	0	18,837
10101A	HOU Epler Housing	524	1,323,470	1,240,531	306,437	734,892	199,725	79,276	120,449	0	120,449	0	120,449
10101B	HOU Broadway Housing	3,106,616	1,852,068	1,708,040	1,438,190	(411,883)	3,788,349	13,805	3,774,544	0	3,774,544	0	3,774,544
10101C	HOU Adeline	0	0	0	2,895	(2,697)	(199)	0	(199)	0	(199)	0	(199)
10101D	HOU Blackstone	11,329	391,997	387,184	124,640	180,362	93,511	7,058	86,453	0	86,453	0	86,453
10101E	HOU King Albert	14,139	427,585	434,510	121,079	234,051	93,518	4,524	88,994	0	88,994	0	88,994
10101F	Mary Ann	0	0	0	0	0	0	0	0	0	0	0	0
10101G	HOU Montgomery Ct	24,076	595,049	639,351	213,588	284,727	165,113	21,822	143,291	0	143,291	0	143,291
10101H	HOU Ondine Residence	(1,348,233)	3,526,503	3,482,582	1,680,829	1,449,401	(995,881)	71,010	(1,066,891)	0	(1,066,891)	1,584,320	517,429
10101J	HOU Parkway	13,168	445,454	446,479	126,400	227,064	106,183	3,785	102,398	0	102,398	0	102,398
10101K	HOU St Helens	8,810	394,359	380,272	124,750	182,213	82,119	6,522	75,597	0	75,597	0	75,597
10101L	HOU Stratford	658	238,963	231,337	75,100	120,575	23,730	3,590	33,590	0	33,590	0	33,590
10101M	HOU West Hall	42,915	1,854,345	1,847,517	544,159	1,008,883	337,390	30,447	306,943	0	306,943	0	306,943
10103B	HOU Broadway Housing	82,209	5,282,372	5,070,019	4,447,835	0	704,392	0	704,392	0	704,392	0	704,392
1905AA	AUX College Urban Affairs-Retail	3,041,481	663,115	408,217	228,704	322,262	2,898,733	5,218	2,893,515	0	2,893,515	(2,796,255)	97,260
1905AB	AUX College Urban Affairs Aux-Othe	(5,116,912)	1,241	26,664	206	0	(5,090,455)	0	(5,090,455)	0	(5,090,455)	4,537,097	(553,358)
Sub-Total for Other Current Unrestricted Funds		26,356,808	49,956,091	39,360,957	33,017,567	9,030,765	23,669,426	2,622,334	21,047,091	185,940	21,233,031	(11,084,356)	10,148,675
Student Financial Aids													
E&G Funds													
002990	FAO PSU Departmental Scholarships	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total for E&G Funds		0	0	0	0	0	0	0	0	0	0	0	0
Other Current Unrestricted Funds													
057901	FAO Misc Oper Scholarship	40,209	0	0	9,217	(414)	31,407	0	31,407	0	31,407	0	31,407
Sub-Total for Other Current Unrestricted Funds		40,209	0	0	9,217	(414)	31,407	0	31,407	0	31,407	0	31,407
Athletic													
E&G Funds													
001100	ATH-GEN020 Funds Aggreg Total Excluding	0	1,208,370	0	1,615,683	0	(407,313)	218,421	(625,734)	0	(625,734)	0	(625,734)
001100	ATH 001100 Funds OUS Fee Remission ONL	0	1,500,000	(1,475,980)	0	0	24,021	0	24,021	0	24,021	0	24,021
Sub-Total for E&G Funds		0	2,708,370	(1,475,980)	1,615,683	0	(383,292)	218,421	(601,713)	0	(601,713)	0	(601,713)
Other Current Unrestricted Funds													
065003	ATH PSU Licensing Prgm	2,632	0	26,647	0	0	29,280	0	29,280	0	29,280	0	29,280
120002	ATH General Operations	13,844	1,586,156	1,273,797	4,322,410	(3,116,382)	81,612	344,418	(262,806)	0	(262,806)	(22,661)	(285,467)
121001	ATH Softball Clinic	682	0	5,670	2,658	0	3,694	0	3,694	0	3,694	0	3,694
121002	ATH Sum Wrestling Camp	69	0	0	0	0	69	0	69	0	69	0	69
121003	ATH Women's Bsk Day Camp	0	0	0	0	0	0	0	0	0	0	0	0
121004	ATH Tennis Clinic	0	0	0	0	0	0	0	0	0	0	0	0
121005	ATH Viking Football Camp	0	0	0	0	0	0	0	0	0	0	0	0
121007	ATH Volleyball Clinic	3,871	0	15,525	12,946	0	6,449	0	6,449	0	6,449	0	6,449
121009	ATH Athletic Trainer Clinic	5,450	0	2,700	2,061	0	6,089	0	6,089	0	6,089	0	6,089
121010	ATH Cheer Camp	0	0	0	0	0	0	0	0	0	0	0	0
121012	ATH Womens Track & Field Camp/Clin	0	0	0	0	0	0	0	0	0	0	0	0
122000	ATH Lottery - Athletics	0	1,200,000	826,635	661,848	0	164,787	0	164,787	0	164,787	0	164,787
Sub-Total for Other Current Unrestricted Funds		26,548	2,786,156	2,150,974	5,001,923	(3,116,382)	291,981	344,418	(52,437)	0	(52,437)	(22,661)	(75,098)
University General													
E&G Funds													
001100	GEN 001100 Unbudg Reserve	21,878,321	(6,363,101)	(3,298,057)	0	0	12,217,163	0	12,217,163	0	12,217,163	0	12,217,163
001100	GEN 001100 Current Transactions	0	4,520,540	180,064,108	(545,828)	9,907,462	175,223,014	13,925	175,209,089	0	175,209,089	0	(175,209,089)
001100	GEN 001100 Funds OUS Fee Remission	0	1,201,586	(113,108)	0	0	1,088,478	0	1,088,478	0	1,088,478	0	1,088,478
001100	Back out Dept. Allocations	0	(190,883,171)	0	0	0	(190,883,171)	0	(190,883,171)	0	(190,883,171)	0	(190,883,171)
001XXX	Various Faculty Development Grants	255,724	255,721	0	405,222	(598,386)	448,888	26,167	422,721	0	422,721	0	422,721
002999	GEN General Univ	1	5,792,795	3,277,884	9,468	3,207,168	61,249	0	61,249	0	61,249	0	61,249
008005	IAF Endowed Chair Turkish Match-transfer	0	0	0	0	(128,758)	128,758	0	128,758	0	128,758	0	128,758
013001	SEIU Deferred Pay	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total for E&G Funds		22,134,045	(185,475,630)	179,930,827	(131,139)	12,387,486	(1,715,621)	40,092	(1,755,713)	0	(1,755,713)	0	(1,755,713)
Other Current Unrestricted Funds													

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 4/30/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 04/30/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
095001	GEN Petty Cash Clearing	0	0	669,781	761,792	0	(92,012)	0	(92,012)	0	(92,012)	0	(92,012)
095004	GEN Tuition & Fee Refund Clrng	0	0	(258,240)	0	0	(258,240)	0	(258,240)	0	(258,240)	0	(258,240)
095011	GEN Box Office Undistr Clrng	0	0	28,472	135	0	28,337	0	28,337	0	28,337	0	28,337
095012	GEN Contract Airfare Clearing	0	0	0	7,323	0	(7,323)	0	(7,323)	0	(7,323)	0	(7,323)
095013	GEN Motor Veh Clrng	0	0	0	(6,518)	0	6,518	0	6,518	0	6,518	0	6,518
095014	GEN BO Undist E	0	0	0	0	0	0	0	0	0	0	0	0
095027	GEN Ticketmaster Recon	0	0	0	0	0	0	0	0	0	0	0	0
095015	GEN Undis Procurement Card	0	0	0	0	0	0	0	0	0	0	0	0
095150	GEN A/R Use Misc Clearing	0	0	29,179	0	0	29,179	0	29,179	0	29,179	0	29,179
095151	GEN Cashier Misc Clrg	0	0	250	0	0	250	0	250	0	250	0	250
095152	HRC Third Party	0	0	0	0	0	0	0	0	0	0	0	0
095153	GEN SIS Banner Check Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095154	GEN Dept of Revenue Clearing	0	0	(5,866)	0	0	(5,866)	0	(5,866)	0	(5,866)	0	(5,866)
095155	GEN Comm Coll Agency Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095156	GEN Graduate Asst Fee Rem Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095201	GEN Payroll Overpayment Clearing	0	0	(111,088)	(31,475)	0	(79,614)	0	(79,614)	0	(79,614)	0	(79,614)
095202	GEN Payroll A/R Assignment	0	0	45,827	0	0	45,827	0	45,827	0	45,827	0	45,827
095301	GEN SIS OSSHE	0	0	98	0	0	98	0	98	0	98	0	98
095302	GEN SIS Obsolete Detail Code Clrng	0	0	187	0	0	187	0	187	0	187	0	187
095405	GEN Payroll Interface Errors	0	0	0	43	0	(43)	0	(43)	0	(43)	0	(43)
095407	GEN Inter-Institutional	0	0	0	0	0	0	0	0	0	0	0	0
095880	e of Asset-Undist Inc Clearing	0	0	0	0	0	0	0	0	0	0	0	0
190101	GEN Auxiliary Gen Admin Svcs Recov	1,225,371	(1,243,791)	0	(987,953)	(2,093)	2,215,417	0	2,215,417	0	2,215,417	0	2,215,417
Sub-Total for Other Current Unrestricted Funds		1,225,371	(1,243,791)	398,599	(256,653)	(2,093)	1,882,716	0	1,882,716	0	1,882,716	0	1,882,716
OUS - Chancellor's Office													
095401	OUS Indirect Cst Clrng-Grnts & Cnt	0	0	22,637	0	0	22,637	0	22,637	0	22,637	0	22,637
095402	OUS Indirect Cst Clrng-Financial A	0	0	535	0	0	535	0	535	0	535	0	535
TOTAL Current Unrestricted Funds		0	0	23,172	0	0	23,172	0	23,172	0	23,172	0	23,172