

Portland State University
 Non-Education and General Services Budget Summary by Fund
 Fiscal Year 2008-2009

<u>Fund #</u>	<u>Orgn</u>	<u>Prog</u>	<u>Fund Name</u>	<u>Beginning Balance 07/01/08</u>	<u>Budget Income</u>	<u>Transfer In</u>	<u>Total Income</u>	<u>Total Available</u>	<u>Transfer Out</u>	<u>Expense Budget</u>	<u>Ending Balance 06/30/09</u>
			Total, Extended Studies	\$ 186,461	\$ 3,615,677	\$ -	\$ 3,615,677	\$ 3,802,138	\$ -	\$ 3,619,704	\$ 182,434
050251	266001	07001	EDC Education -Continuing	\$ 163	\$ -	\$ -	\$ -	\$ 163	\$ -	\$ -	\$ 163
050251	266125	07001	EDC Supervision	\$ -	\$ 41,100	\$ -	\$ 41,100	\$ 41,100	\$ -	\$ 24,884	\$ 16,216
050251	266130	07001	EDC Counseling Misc	\$ -	\$ 30,750	\$ -	\$ 30,750	\$ 30,750	\$ -	\$ 20,442	\$ 10,308
050251	266135	07001	EDC Addiction Treatment	\$ -	\$ 22,179	\$ -	\$ 22,179	\$ 22,179	\$ -	\$ 11,781	\$ 10,398
050251	266525	07001	EDC NAEYC	\$ -	\$ 12,585	\$ -	\$ 12,585	\$ 12,585	\$ -	\$ 13,328	\$ (743)
050251	266155	07001	EDC Adoptions Certificate	\$ -	\$ 52,800	\$ -	\$ 52,800	\$ 52,800	\$ -	\$ 39,795	\$ 13,005
050251	266455	07001	EDC Center for Student Success	\$ -	\$ 322,000	\$ -	\$ 322,000	\$ 322,000	\$ -	\$ 198,446	\$ 123,554
050251	266455	07001	EDC Ctr Stu Succ - Math Stnds	\$ -	\$ 22,000	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ 3,304	\$ 18,696
050251	266455	07001	EDC Ctr Stu Succ - Reading Stnds	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 2,800	\$ 3,200
050251	266160	07001	EDC Adoption Initiative - Nat'l	\$ -	\$ 18,800	\$ -	\$ 18,800	\$ 18,800	\$ -	\$ 10,973	\$ 7,827
050251	266165	07001	EDC Interpersonal Neurobiology	\$ -	\$ 93,410	\$ -	\$ 93,410	\$ 93,410	\$ -	\$ 85,840	\$ 7,570
050251	266170	07001	EDC Behavior Health	\$ -	\$ 50,825	\$ -	\$ 50,825	\$ 50,825	\$ -	\$ 25,714	\$ 25,111
050251	266325	07001	EDC Childrens Book Conference	\$ -	\$ 59,385	\$ -	\$ 59,385	\$ 59,385	\$ -	\$ 56,258	\$ 3,127
050251	266535	07001	EDC ECTC Materials	\$ -	\$ 348	\$ -	\$ 348	\$ 348	\$ -	\$ 83	\$ 265
050251	266540	07001	EDC ECTC SSCBT	\$ -	\$ 81,800	\$ -	\$ 81,800	\$ 81,800	\$ -	\$ 37,296	\$ 44,504
050251	266545	07001	EDC ECTC Consulting	\$ -	\$ 94,000	\$ -	\$ 94,000	\$ 94,000	\$ -	\$ 31,568	\$ 62,432
050251	266555	07001	EDC ECTC Supervision Training	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ 4,480	\$ 9,520
050251	266560	07001	EDC ECTC Early Headstart Conf	\$ -	\$ 111,150	\$ -	\$ 111,150	\$ 111,150	\$ -	\$ 67,019	\$ 44,131
050251	266565	07001	EDC ECTC Home Visisting Conf	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 6,496	\$ 8,504
050251	266580	07001	EDC ECTC Motivational Interviewing	\$ -	\$ 20,400	\$ -	\$ 20,400	\$ 20,400	\$ -	\$ 7,493	\$ 12,907
050251	266585	07001	EDC ECTC Ctr f/Healthy Inclusive	\$ -	\$ 21,500	\$ -	\$ 21,500	\$ 21,500	\$ -	\$ 10,192	\$ 11,308
051120	270401	07001	CE Electrical Engr Workshop	\$ 12,207	\$ 4,000	\$ -	\$ 4,000	\$ 16,207	\$ -	\$ 3,422	\$ 12,785
051130	270330	07001	CE Civil Engr	\$ 3	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 3	\$ 0
051210	250500	07001	Masters of International Mgmt	\$ 599	\$ -	\$ -	\$ -	\$ 599	\$ -	\$ 40	\$ 559
051211	250210	07001	Food Industry Management	\$ 4,441	\$ 210,000	\$ -	\$ 210,000	\$ 214,441	\$ -	\$ 209,076	\$ 5,365
051321	221630	07001	MTH Math Workshops	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
051322	221601	07001	MTH Teachers Devlp Group Wrkshops	\$ 2,815	\$ -	\$ -	\$ -	\$ 2,815	\$ -	\$ 2,815	\$ -
052002	200720	07001	CAS Academic Excellence Self-Support	\$ 17,934	\$ -	\$ -	\$ -	\$ 17,934	\$ -	\$ 5,500	\$ 12,434
052003	201101	07001	Saturday Academy-Main	\$ 2,219	\$ -	\$ -	\$ -	\$ 2,219	\$ -	\$ -	\$ 2,219
052004	200830	07001	Intl Special Prog Self Support	\$ -	\$ 1,820,000	\$ -	\$ 1,820,000	\$ 1,820,000	\$ 75,000	\$ 1,696,305	\$ 48,695
052164	220801	20200	English Cultural Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ (96)
052202	220200	07001	Anthropology Self-Support	\$ 310	\$ -	\$ -	\$ -	\$ 310	\$ -	\$ 310	\$ (0)
052211	220900	07001	ESR Environmental Sci Self-Support	\$ 31,037	\$ 309,433	\$ -	\$ 309,433	\$ 340,470	\$ -	\$ 340,470	\$ 0
052212	221000	07001	Foreign Languages Self-Support	\$ 13,200	\$ 10,195	\$ -	\$ 10,195	\$ 23,395	\$ -	\$ 23,395	\$ 0
052213	221100	07001	Geology Self-Support	\$ 40	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 40	\$ -
052214	221300	07001	History Self-Support Courses	\$ 1,550	\$ -	\$ -	\$ -	\$ 1,550	\$ -	\$ 1,550	\$ 0
052215	221000	07001	FLL Heritage Lang	\$ 21	\$ 1,990	\$ -	\$ 1,990	\$ 2,011	\$ -	\$ 2,011	\$ 0
052222	222201	07001	Speech Communication Self-Support	\$ 150	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ (0)
052228	222900	07001	Chicano/Latino Studies Self-Support	\$ 285	\$ -	\$ -	\$ -	\$ 285	\$ -	\$ 285	\$ (0)
052231	221710	07001	Conflict Resolution Self-Support	\$ 103	\$ -	\$ -	\$ -	\$ 103	\$ -	\$ 103	\$ 0
052232	220801	07001	Professional Writing Self-Support	\$ 330	\$ -	\$ -	\$ -	\$ 330	\$ -	\$ 330	\$ 0
052234	223201	07001	Jewish Studies	\$ 4,640	\$ 2,744	\$ -	\$ 2,744	\$ 7,384	\$ -	\$ 7,384	\$ 0
052236	222800	07001	Oregon Center for Career Dev	\$ 325	\$ -	\$ -	\$ -	\$ 325	\$ -	\$ 325	\$ -
052236	222800	20200	Oregon Center for Career Dev	\$ 1,870	\$ 2,325	\$ -	\$ 2,325	\$ 4,195	\$ -	\$ 4,195	\$ -
052237	221700	07001	Philosophy Department	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ (0)
052238	220801	07001	English Department	\$ 1,256	\$ 1,493	\$ -	\$ 1,493	\$ 2,749	\$ -	\$ 2,749	\$ 0
052239	201150	07001	ESR SWRP Operations	\$ 2,240	\$ 16,500	\$ -	\$ 16,500	\$ 18,740	\$ -	\$ 18,740	\$ 0
052241	221510	07001	ESL	\$ 1,077	\$ 22,388	\$ -	\$ 22,388	\$ 23,465	\$ -	\$ 23,465	\$ (0)
052305	270301	07001	CEN FE Review Course Self-Support	\$ 866	\$ 18,000	\$ -	\$ 18,000	\$ 18,866	\$ -	\$ 17,814	\$ 1,052

Portland State University
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Fiscal Year 2008-2009

Exhibit E

<i>Fund #</i>	<i>Orgn</i>	<i>Prog</i>	<i>Fund Name</i>	<i>Beginning Balance 07/01/08</i>	<i>Budget Income</i>	<i>Transfer In</i>	<i>Total Income</i>	<i>Total Available</i>	<i>Transfer Out</i>	<i>Expense Budget</i>	<i>Ending Balance 06/30/09</i>
052306	270301	07001	CEN CE/PE Review Course	\$ 6,116	\$ 15,000	\$ -	\$ 15,000	\$ 21,116	\$ -	\$ 13,894	\$ 7,222
052325	270501	07001	MEN FE Review	\$ 4,760	\$ 14,000	\$ -	\$ 14,000	\$ 18,760	\$ -	\$ 11,430	\$ 7,330
052402	301001	07001	ART Art Self-Support CE Non-Credit	\$ 654	\$ -	\$ -	\$ -	\$ 654	\$ -	\$ -	\$ 654
052901	310300	07001	Tribal Administration Program	\$ 14	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 14
			Total, Other Continuing Educ	\$ 111,227	\$ 3,539,100	\$ -	\$ 3,539,100	\$ 3,650,327	\$ 75,000	\$ 3,045,090	\$ 530,237
			Total, Continuing Educ	\$ 297,688	\$ 7,154,777	\$ -	\$ 7,154,777	\$ 7,452,465	\$ 75,000	\$ 6,664,794	\$ 712,671
055001	221100	09000	Geology Field Trips	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ 19,500	\$ -	\$ 19,500	\$ -
055002	283050	05000	SS Field Trips	\$ 18,712	\$ -	\$ -	\$ -	\$ 18,712	\$ -	\$ -	\$ 18,712
055003	283050	09000	Summer & Int'l Programs	\$ 51,850	\$ -	\$ -	\$ -	\$ 51,850	\$ -	\$ -	\$ 51,850
055004	200821	09000	Int'l Exchange Programs	\$ 185,285	\$ 183,000	\$ -	\$ 183,000	\$ 368,285	\$ -	\$ 257,600	\$ 110,685
055005	221200	09000	GGR Field Trips	\$ 3,612	\$ 3,730	\$ -	\$ 3,730	\$ 7,342	\$ -	\$ 7,342	\$ (0)
055007	220300	09000	BIO Field Trips	\$ 306	\$ -	\$ -	\$ -	\$ 306	\$ -	\$ 306	\$ (0)
055008	310940	09000	Intern'l Health Care Sys Students	\$ 122	\$ -	\$ -	\$ -	\$ 122	\$ -	\$ -	\$ 122
055009	220200	09000	ANT Anthropology Field Trip	\$ 671	\$ -	\$ -	\$ -	\$ 671	\$ -	\$ 671	\$ (0)
055013	260001	09000	GSE Field Trip Participation	\$ 45	\$ 435	\$ -	\$ 435	\$ 480	\$ -	\$ 435	\$ 45
057010	201110	20200	SAT Saturday Academy	\$ 521	\$ -	\$ -	\$ -	\$ 521	\$ -	\$ -	\$ 521
057020	201201	20200	OCA OCATE	\$ 3,417	\$ -	\$ -	\$ -	\$ 3,417	\$ -	\$ -	\$ 3,417
057102	283850	20200	Non-Cr Short Crs	\$ 118	\$ -	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ 118
057103	260001	20200	Education Workshops	\$ 7,410	\$ 5,720	\$ -	\$ 5,720	\$ 13,130	\$ -	\$ 11,200	\$ 1,930
057104	310200	20200	Admin Justice Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
057106	250300	20200	SBA Seminar & Inst	\$ 11,008	\$ 5,000	\$ -	\$ 5,000	\$ 16,008	\$ -	\$ 10,780	\$ 5,228
057108	200240	20200	Commencement Misc Activities	\$ 1	\$ 22,500	\$ 96,200	\$ 118,700	\$ 118,701	\$ -	\$ 118,700	\$ 1
057109	220101	20200	LAS Science Inst	\$ 7,560	\$ -	\$ -	\$ -	\$ 7,560	\$ -	\$ 7,560	\$ -
057113	310001	20200	UPA Seminars	\$ 1,403	\$ 5,000	\$ -	\$ 5,000	\$ 6,403	\$ -	\$ 5,000	\$ 1,403
057114	222500	20200	Women's Studies Workshops	\$ 5,318	\$ 9,000	\$ -	\$ 9,000	\$ 14,318	\$ -	\$ 14,318	\$ 0
057115	221200	20200	Geography Workshop	\$ 26	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 26	\$ (0)
057117	221100	20200	Geology Short Courses	\$ 19	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ 19	\$ (0)
057121	310300	20200	Institute for Nonprofit Mgmt	\$ 375	\$ 46,000	\$ -	\$ 46,000	\$ 46,375	\$ -	\$ 45,620	\$ 755
057122	310300	20200	Executive Leadership Institute	\$ -	\$ 371,067	\$ -	\$ 371,067	\$ 371,067	\$ -	\$ 367,509	\$ 3,558
057125	220900	20200	Western Regional Panel	\$ 1,333	\$ 9,500	\$ -	\$ 9,500	\$ 10,833	\$ -	\$ 1,333	\$ 9,500
057128	610501	20200	Teaching with Technology Fair	\$ 6	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ 6
057129	200801	20200	Intern'l Affairs Wrkshps	\$ 1,769	\$ 2,000	\$ -	\$ 2,000	\$ 3,769	\$ -	\$ 2,072	\$ 1,697
057130	200501	20200	GSR Rsch/Sponsored Proj Workshop	\$ 20,053	\$ -	\$ -	\$ -	\$ 20,053	\$ -	\$ -	\$ 20,053
057133	222201	20200	Stroke Camp	\$ 2,828	\$ 5,405	\$ -	\$ 5,405	\$ 8,233	\$ -	\$ 8,233	\$ 0
057134	200501	20200	GSR Lecture Series	\$ 8,931	\$ -	\$ -	\$ -	\$ 8,931	\$ -	\$ -	\$ 8,931
057140	310075	20200	SOG NPCC Workshops	\$ 6,857	\$ 42,000	\$ -	\$ 42,000	\$ 48,857	\$ -	\$ 39,790	\$ 9,067
057145	220900	20200	ESR Environmental Sci PhD	\$ 8,829	\$ 9,500	\$ -	\$ 9,500	\$ 18,329	\$ -	\$ 18,329	\$ (0)
057146	221300	20200	HST Medieval Assoc of Pacific Conf	\$ 38	\$ -	\$ -	\$ -	\$ 38	\$ -	\$ 38	\$ (0)
057151	221210	20200	Geographic Alliance Confs/ Wksh	\$ 399	\$ -	\$ -	\$ -	\$ 399	\$ -	\$ 399	\$ 0
057152	310101	20200	SOG School of Government-Office	\$ 418	\$ -	\$ -	\$ -	\$ 418	\$ -	\$ 418	\$ 0
057153	200821	20200	Intl Ed Conf/Workshops	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
057154	240100	20200	Community Services	\$ 8,711	\$ 40,000	\$ -	\$ 40,000	\$ 48,711	\$ -	\$ 48,384	\$ 327
057157	240100	20200	SSW Child Welfare	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1
057158	310501	20200	IOA Inst Aging conf	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
057159	310121	20200	Tribal Govt Events/Workshops	\$ 657	\$ -	\$ -	\$ -	\$ 657	\$ -	\$ 504	\$ 153
057160	330110	20200	Adm & Rec Conf/Workshops	\$ -	\$ 19,400	\$ -	\$ 19,400	\$ 19,400	\$ -	\$ 19,400	\$ -
057161	240200	20200	Self Determination Training	\$ 1	\$ 2,000	\$ -	\$ 2,000	\$ 2,001	\$ -	\$ 2,000	\$ 1
057163	250400	20200	SBA FMBDI China Train Center	\$ 27,401	\$ 243,200	\$ -	\$ 243,200	\$ 270,601	\$ -	\$ 224,241	\$ 46,360
057164	220800	20200	ENG Cultural Studies	\$ 96	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ -	\$ 96
057165	200740	20200	CAS Institute	\$ 4,483	\$ -	\$ -	\$ -	\$ 4,483	\$ -	\$ -	\$ 4,483
057166	200815	20200	IAF Confucius Institute Workshops	\$ 1,463	\$ 5,000	\$ -	\$ 5,000	\$ 6,463	\$ -	\$ 5,128	\$ 1,335

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<i>Fund #</i>	<i>Orgn</i>	<i>Prog</i>	<i>Fund Name</i>	<i>Beginning Balance 07/01/08</i>	<i>Budget Income</i>	<i>Transfer In</i>	<i>Total Income</i>	<i>Total Available</i>	<i>Transfer Out</i>	<i>Expense Budget</i>	<i>Ending Balance 06/30/09</i>
057168	201551	20200	CSP Sustainability Wkshps/Seminars	\$ 430	\$ -	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ 430
057301	310600	20200	Cntr Urb Stud Sem/Pub	\$ 9,070	\$ 1,000	\$ -	\$ 1,000	\$ 10,070	\$ -	\$ 3,136	\$ 6,934
057302	222210	20200	Speech & Hearing Clinic	\$ 6,403	\$ 34,620	\$ -	\$ 34,620	\$ 41,023	\$ -	\$ 41,023	\$ (0)
057303	330230	20200	Career Center Activities	\$ 3,166	\$ 900	\$ -	\$ 900	\$ 4,066	\$ -	\$ 1,200	\$ 2,866
057305	333510	20200	Public Testing	\$ 121,815	\$ 60,000	\$ -	\$ 60,000	\$ 181,815	\$ -	\$ 83,185	\$ 98,630
057306	222210	20200	Audiology Clinic	\$ 11,892	\$ 107,150	\$ -	\$ 107,150	\$ 119,042	\$ -	\$ 119,042	\$ 0
057307	260100	20200	Counselor Education Clinic	\$ 19,570	\$ 36,000	\$ -	\$ 36,000	\$ 55,570	\$ -	\$ 36,309	\$ 19,261
057308	240200	20200	RRI Human Serv	\$ 5,304	\$ -	\$ -	\$ -	\$ 5,304	\$ -	\$ -	\$ 5,304
057310	221100	20200	Geology Test Lab	\$ 845	\$ 1,000	\$ -	\$ 1,000	\$ 1,845	\$ -	\$ 1,845	\$ (0)
057311	310930	20200	Fitness Assessment Service	\$ 2,892	\$ -	\$ -	\$ -	\$ 2,892	\$ -	\$ -	\$ 2,892
057312	221100	20200	Field Mapping & Analysis	\$ 3,620	\$ 13,750	\$ -	\$ 13,750	\$ 17,370	\$ -	\$ 17,370	\$ (0)
057313	221800	20200	Electro Microscopy Lab Serv	\$ 1,435	\$ -	\$ -	\$ -	\$ 1,435	\$ -	\$ 1,435	\$ 0
057314	220600	20200	Nuclear Mag Resn Lab	\$ 18,904	\$ 35,000	\$ -	\$ 35,000	\$ 53,904	\$ -	\$ 53,904	\$ 0
057316	310700	20200	Metro Studies Adv/Consult	\$ 54,433	\$ 40,000	\$ -	\$ 40,000	\$ 94,433	\$ -	\$ 35,000	\$ 59,433
057317	220700	20200	Econometrics Lab	\$ 3,380	\$ -	\$ -	\$ -	\$ 3,380	\$ -	\$ 3,380	\$ 0
057320	221300	20200	History Consulting Services	\$ 469	\$ -	\$ -	\$ -	\$ 469	\$ -	\$ 469	\$ 0
057321	221100	20200	Geological Data Clrg House	\$ 2,532	\$ 2,100	\$ -	\$ 2,100	\$ 4,632	\$ -	\$ 4,632	\$ 0
057322	220900	20200	Environ Sci Consulting Services	\$ 1,941	\$ -	\$ -	\$ -	\$ 1,941	\$ -	\$ 1,941	\$ (0)
057324	200501	20200	GSR HSRRC/Human Subj Rsch Rev	\$ 13,092	\$ 6,000	\$ -	\$ 6,000	\$ 19,092	\$ -	\$ 5,000	\$ 14,092
057325	270401	20200	Integrated Circuirts Lab	\$ 1,070	\$ -	\$ -	\$ -	\$ 1,070	\$ -	\$ -	\$ 1,070
057326	220320	20200	Subsurface Microbial Culture Coll	\$ 2,013	\$ -	\$ -	\$ -	\$ 2,013	\$ -	\$ 2,013	\$ (0)
057327	220900	20200	ESR Environmental Analyses	\$ 14,696	\$ 10,000	\$ -	\$ 10,000	\$ 24,696	\$ -	\$ 24,696	\$ (0)
057329	310920	20200	Senior Fitness Program	\$ 29,723	\$ 23,000	\$ -	\$ 23,000	\$ 52,723	\$ -	\$ 12,293	\$ 40,430
057330	270501	20200	Thermal Management Lab	\$ 756	\$ 1,000	\$ -	\$ 1,000	\$ 1,756	\$ -	\$ 560	\$ 1,196
057331	260100	20200	Career/Life Role Assessment	\$ 5,084	\$ -	\$ -	\$ -	\$ 5,084	\$ -	\$ 560	\$ 4,524
057334	270520	20200	Materials Science Lab	\$ 9	\$ 10,000	\$ -	\$ 10,000	\$ 10,009	\$ -	\$ 9,498	\$ 511
057335	221100	20200	GLG Cascadia Meteorite Lab Oper	\$ 1,504	\$ 1,750	\$ -	\$ 1,750	\$ 3,254	\$ -	\$ 3,254	\$ (0)
057336	310076	20200	SOG Dispute Resolution Services	\$ 14,185	\$ 300,000	\$ -	\$ 300,000	\$ 314,185	\$ -	\$ 290,000	\$ 24,185
057337	260100	20200	EDU PSU Autism Trng & Rsrch Cntr	\$ 34,278	\$ 22,565	\$ -	\$ 22,565	\$ 56,843	\$ -	\$ 29,883	\$ 26,960
057338	221800	20200	PHY Nanoelectronics	\$ 7,587	\$ -	\$ -	\$ -	\$ 7,587	\$ -	\$ 7,587	\$ (0)
057339	270501	20200	Mechanical Testing Lab	\$ 704	\$ -	\$ -	\$ -	\$ 704	\$ -	\$ 703	\$ 1
057342	270101	20200	MCECS Prog Del Contract Actvs	\$ 877	\$ 50,000	\$ -	\$ 50,000	\$ 50,877	\$ -	\$ 41,237	\$ 9,640
057343	310080	20200	ORS Oregon Solutions	\$ 1,878	\$ -	\$ -	\$ -	\$ 1,878	\$ -	\$ -	\$ 1,878
057345	270201	20200	CMP VNU Educational	\$ 279	\$ -	\$ -	\$ -	\$ 279	\$ -	\$ -	\$ 279
057346	220600	20200	CHE Mass Spectromet	\$ 1,818	\$ 1,900	\$ -	\$ 1,900	\$ 3,718	\$ -	\$ 3,718	\$ (0)
057401	221200	20200	Occasional Papers	\$ 2,771	\$ -	\$ -	\$ -	\$ 2,771	\$ -	\$ 2,771	\$ (0)
057402	310501	20200	Inst on Aging Publications	\$ 1,455	\$ 225	\$ -	\$ 225	\$ 1,680	\$ -	\$ 800	\$ 880
057404	270600	20200	Eng Mgmt Lecture Series	\$ 282	\$ -	\$ -	\$ -	\$ 282	\$ -	\$ 282	\$ (0)
057408	221000	20200	FLL Saksaha Review of Manchu Study	\$ 1,048	\$ 700	\$ -	\$ 700	\$ 1,748	\$ -	\$ 1,747	\$ 1
057409	310700	20200	IMS Metro Studies Publications	\$ 18,167	\$ 12,000	\$ -	\$ 12,000	\$ 30,167	\$ -	\$ 13,000	\$ 17,167
057410	220801	20200	ENG Ooligan Press	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
057411	220810	20200	ENG Writing Center Handbooks	\$ 6,901	\$ 7,000	\$ -	\$ 7,000	\$ 13,901	\$ -	\$ 13,901	\$ -
057501	303210	20200	Drama Productions	\$ 40	\$ 11,900	\$ -	\$ 11,900	\$ 11,940	\$ -	\$ 11,900	\$ 40
057504	283650	20200	Sum Sess Theater Proj	\$ 216	\$ -	\$ -	\$ -	\$ 216	\$ -	\$ -	\$ 216
057505	300140	20200	Perf Arts Center	\$ 17,721	\$ 10,400	\$ -	\$ 10,400	\$ 28,121	\$ -	\$ 19,000	\$ 9,121
057509	304300	20200	Guitar Recital Series	\$ 580	\$ 400	\$ -	\$ 400	\$ 980	\$ -	\$ 400	\$ 580
057511	304410	20200	Band Events	\$ 1,875	\$ 3,000	\$ -	\$ 3,000	\$ 4,875	\$ -	\$ 3,000	\$ 1,875
057512	304430	20200	Choir Events	\$ 1,213	\$ 4,500	\$ -	\$ 4,500	\$ 5,713	\$ -	\$ 4,500	\$ 1,213
057513	304440	20200	Clarinet Events	\$ 14	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 14
057514	304460	20200	Florestan Trio Events	\$ 1,808	\$ 6,600	\$ -	\$ 6,600	\$ 8,408	\$ -	\$ 6,600	\$ 1,808
057515	304510	20200	Jazz Ensemble Events	\$ 542	\$ -	\$ -	\$ -	\$ 542	\$ -	\$ -	\$ 542
057516	304530	20200	Opera Events	\$ 0	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 0

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<i>Fund #</i>	<i>Orgn</i>	<i>Prog</i>	<i>Fund Name</i>	<i>Beginning Balance 07/01/08</i>	<i>Budget Income</i>	<i>Transfer In</i>	<i>Total Income</i>	<i>Total Available</i>	<i>Transfer Out</i>	<i>Expense Budget</i>	<i>Ending Balance 06/30/09</i>
057517	304540	20200	Orchestra Events	\$ 1,976	\$ 3,000	\$ -	\$ 3,000	\$ 4,976	\$ -	\$ 3,000	\$ 1,976
057518	304555	20200	Piano Rentals	\$ 7,570	\$ 3,000	\$ -	\$ 3,000	\$ 10,570	\$ -	\$ 3,000	\$ 7,570
057519	304560	20200	Recital/Recording Events	\$ 8,109	\$ 3,000	\$ -	\$ 3,000	\$ 11,109	\$ -	\$ 3,000	\$ 8,109
057520	304590	20200	Viento Ensemble Events	\$ 39	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ 39
057521	300130	20200	Special Projects/Perfrm Arts	\$ 1,575	\$ 1,000	\$ -	\$ 1,000	\$ 2,575	\$ -	\$ 1,000	\$ 1,575
057524	304620	20200	Piano Festival Northwest	\$ 187	\$ -	\$ -	\$ -	\$ 187	\$ -	\$ -	\$ 187
057525	304550	20200	Percussion Special Events	\$ 88	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ 88
057526	304530	20200	Opera Workshop	\$ 29	\$ -	\$ -	\$ -	\$ 29	\$ -	\$ -	\$ 29
057528	331620	20200	OSA Multicultural Events	\$ 3,047	\$ 800	\$ -	\$ 800	\$ 3,847	\$ -	\$ 3,819	\$ 29
057603	610411	20200	Instr/Rsch Svc Rentals	\$ 131,314	\$ 50,000	\$ -	\$ 50,000	\$ 181,314	\$ -	\$ 155,875	\$ 25,439
057604	310800	20200	PRC General Services	\$ 460	\$ 7,700	\$ -	\$ 7,700	\$ 8,160	\$ -	\$ 3,745	\$ 4,415
057605	310800	20200	Population Enum	\$ 9,774	\$ 210,000	\$ -	\$ 210,000	\$ 219,774	\$ -	\$ 170,595	\$ 49,179
057606	220400	20200	Black Studies Spec Proj	\$ 753	\$ -	\$ -	\$ -	\$ 753	\$ -	\$ 753	\$ (0)
057607	220600	20200	Hazardous Chemical Mgmt	\$ 6,757	\$ -	\$ -	\$ -	\$ 6,757	\$ -	\$ 6,757	\$ 0
057612	270401	20200	Electrical Engineering Sem	\$ 27	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ 27	\$ 0
057615	310700	20200	Metro Studies Workshop	\$ 17,706	\$ 2,000	\$ -	\$ 2,000	\$ 19,706	\$ -	\$ 7,500	\$ 12,206
057616	221601	20200	Math Consult Lab Wkshp	\$ 928	\$ -	\$ -	\$ -	\$ 928	\$ -	\$ 928	\$ (0)
057617	222100	20200	Soc Comm Serv Activ	\$ 155	\$ -	\$ -	\$ -	\$ 155	\$ -	\$ 155	\$ (0)
057619	330210	20200	Career Days	\$ 12,327	\$ 12,000	\$ -	\$ 12,000	\$ 24,327	\$ -	\$ 15,000	\$ 9,327
057620	270301	20200	Civil Engineering Conferences	\$ 1,248	\$ -	\$ -	\$ -	\$ 1,248	\$ -	\$ 1,248	\$ 0
057626	610421	30400	Distance Learning Center	\$ 2,363	\$ -	\$ -	\$ -	\$ 2,363	\$ -	\$ -	\$ 2,363
057627	221200	20200	GGR Cartographic Contracts	\$ 28,097	\$ 1,525	\$ -	\$ 1,525	\$ 29,622	\$ -	\$ 29,622	\$ (0)
057628	610120	30800	Portland Research/Educ. Network	\$ 879	\$ 8,700	\$ -	\$ 8,700	\$ 9,579	\$ -	\$ 8,400	\$ 1,179
057629	310075	20200	SOG Lower Columbia Solutions Group	\$ 24,018	\$ 55,000	\$ -	\$ 55,000	\$ 79,018	\$ -	\$ 17,038	\$ 61,980
057630	310075	20200	SOG Lincoln City Weather Station	\$ 37	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ 37
057631	651201	20200	FAP Sustainability Program	\$ 4,434	\$ 1,000	\$ -	\$ 1,000	\$ 5,434	\$ -	\$ 1,792	\$ 3,642
057632	610150	20200	USS Support Charges	\$ 9,020	\$ 3,000	\$ -	\$ 3,000	\$ 12,020	\$ -	\$ 11,200	\$ 820
057635	220900	20200	ESR Ctr Lakes & Rese	\$ 134	\$ -	\$ -	\$ -	\$ 134	\$ -	\$ 134	\$ 0
057636	310300	20200	PAD Hatfield Schl Sum Intern Prog	\$ -	\$ 434,500	\$ -	\$ 434,500	\$ 434,500	\$ -	\$ 406,319	\$ 28,181
057637	270110	20200	EAS MESA Program Services	\$ 1,065	\$ 5,000	\$ -	\$ 5,000	\$ 6,065	\$ -	\$ 6,065	\$ 0
057638	270201	20200	CMP PREN Activities	\$ 27	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ 27	\$ (0)
057647	310650	20200	CTS IBPI Operations	\$ 24,049	\$ -	\$ -	\$ -	\$ 24,049	\$ -	\$ -	\$ 24,049
057901	800000	82001	Misc Oper Scholarship	\$ 40,209	\$ -	\$ -	\$ -	\$ 40,209	\$ -	\$ -	\$ 40,209
058051	201150	20200	SWRP/Stdnt Watershed Rsch Proj	\$ 7,087	\$ 10,950	\$ -	\$ 10,950	\$ 18,037	\$ -	\$ 18,037	\$ (0)
058052	200501	15002	GSR Grad Studies Dept Rsch Acct	\$ 1,065	\$ -	\$ -	\$ -	\$ 1,065	\$ -	\$ -	\$ 1,065
058053	270520	00000	MMR Inst Mat/MFG mini	\$ 19	\$ -	\$ -	\$ -	\$ 19	\$ -	\$ -	\$ 19
058076	333101	20200	SHS Stdnt Health Dept Rsch Funds	\$ 1,571	\$ -	\$ -	\$ -	\$ 1,571	\$ -	\$ -	\$ 1,571
058110	022200	20200	Psychology Mini-Ops Fixed/Adv	\$ 9,511	\$ 400	\$ -	\$ 400	\$ 9,911	\$ -	\$ 9,910	\$ 1
058112	222100	20200	Sociology Mini-Ops	\$ 1,449	\$ -	\$ -	\$ -	\$ 1,449	\$ -	\$ 1,449	\$ 0
058114	220200	20200	Anthropology Mini-Ops	\$ 1,191	\$ 100	\$ -	\$ 100	\$ 1,291	\$ -	\$ 1,291	\$ (0)
058115	220900	20200	Environmental Sci Mini-Ops	\$ 2,677	\$ 6,250	\$ -	\$ 6,250	\$ 8,927	\$ -	\$ 8,927	\$ 0
058116	221300	20200	History Dept Mini-Ops	\$ 412	\$ 15	\$ -	\$ 15	\$ 427	\$ -	\$ 427	\$ (0)
058117	220300	20200	Biology DRA Wilson/ Riggs Iris	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ (0)
058120	220600	20200	CHE Cioa/Intel Dept	\$ 1,623	\$ -	\$ -	\$ -	\$ 1,623	\$ -	\$ 1,623	\$ (0)
058351	310600	20200	Cntr Urban Studies Mini Ops	\$ 49,032	\$ 8,500	\$ -	\$ 8,500	\$ 57,532	\$ -	\$ 8,132	\$ 49,400
058352	310700	20200	IPMS Mini Ops	\$ 16,201	\$ 1,000	\$ 10,000	\$ 11,000	\$ 27,201	\$ -	\$ 11,000	\$ 16,201
058354	310300	00000	INPM Department	\$ 11	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ 11
058357	310940	20200	SCH Community Health DRA	\$ 188	\$ -	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ 188
058358	310600	00000	USP Urban/Studies / P	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500
058401	270520	15002	MEN Mechanical Engr Mini-Oper	\$ 33,088	\$ 45,000	\$ -	\$ 45,000	\$ 78,088	\$ -	\$ 44,800	\$ 33,288
058402	270301	20200	Civil Eng Mini Ops	\$ 17,813	\$ 35,000	\$ -	\$ 35,000	\$ 52,813	\$ -	\$ 32,760	\$ 20,053
058451	240200	20200	Region Rsch Dept Research Fund	\$ 10,555	\$ 15,000	\$ -	\$ 15,000	\$ 25,555	\$ -	\$ 18,000	\$ 7,555

Portland State University
 Non-Education and General Services Budget Summary by Fund
 Fiscal Year 2008-2009

Exhibit E

<i>Fund #</i>	<i>Orgn</i>	<i>Prog</i>	<i>Fund Name</i>	<i>Beginning Balance 07/01/08</i>	<i>Budget Income</i>	<i>Transfer In</i>	<i>Total Income</i>	<i>Total Available</i>	<i>Transfer Out</i>	<i>Expense Budget</i>	<i>Ending Balance 06/30/09</i>
058512	200540	15002	System Sci Conv Fixed Ops	\$ 3,466	\$ -	\$ -	\$ -	\$ 3,466	\$ -	\$ -	\$ 3,466
058513	200740	15002	Cntr Acad Excel Conv Fixed Pr	\$ 5,409	\$ 214	\$ -	\$ 214	\$ 5,623	\$ -	\$ 5,575	\$ 48
058514	200101	03001	OAA Office of Acadm Affr Conv Fixed PR	\$ 1,218	\$ -	\$ -	\$ -	\$ 1,218	\$ -	\$ -	\$ 1,218
058515	000000	00000	Sat Acad Converted Fixed price	\$ 30	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 30
058526	220101	20004	Liberal Arts Conv Fixed Oper	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ (0)
058527	220300	15002	Biology Conv Fixed Oper	\$ 2,026	\$ 100	\$ -	\$ 100	\$ 2,126	\$ -	\$ 2,126	\$ 0
058528	220900	20200	Enviorn Science Conv Fixed Ops	\$ 76,618	\$ 3,500	\$ -	\$ 3,500	\$ 80,118	\$ -	\$ 11,424	\$ 68,694
058528	220900	15002	Enviorn Science Conv Fixed Ops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,694	\$ (68,694)
058529	221200	15002	Geography Conv Fixed Ops	\$ 3,006	\$ 125	\$ -	\$ 125	\$ 3,131	\$ -	\$ 3,131	\$ 0
058530	221100	15002	Geology Conv Fixed Ops	\$ 21,829	\$ 1,000	\$ -	\$ 1,000	\$ 22,829	\$ -	\$ 22,828	\$ 1
058531	221601	15002	Mathematical Sc Conv Fixed Ops	\$ 170	\$ -	\$ -	\$ -	\$ 170	\$ -	\$ -	\$ 170
058532	221800	15002	Physics Conv Fixed Ops	\$ 14,922	\$ -	\$ -	\$ -	\$ 14,922	\$ -	\$ 14,922	\$ 0
058533	222000	15002	Psychology Conv Fixed Oper	\$ 3,029	\$ -	\$ -	\$ -	\$ 3,029	\$ -	\$ 3,029	\$ (0)
058535	220600	15002	Chemistry Conv Fixed Oper	\$ 1,255	\$ -	\$ -	\$ -	\$ 1,255	\$ -	\$ 1,255	\$ 0
058536	222201	15002	Speech Comm Conv Fixed Oper	\$ 5,341	\$ 230	\$ -	\$ 230	\$ 5,571	\$ -	\$ 5,571	\$ (0)
058537	220200	03001	Anthropology Fixed OP	\$ 1,318	\$ 60	\$ -	\$ 60	\$ 1,378	\$ -	\$ 1,378	\$ 0
058538	221501	15002	Linguistics Conv Fixed Op	\$ 14,910	\$ -	\$ -	\$ -	\$ 14,910	\$ -	\$ 14,910	\$ 0
058539	221000	15002	Foreign Lang Conv Fixed Pr	\$ 1,053	\$ 45	\$ -	\$ 45	\$ 1,098	\$ -	\$ 1,098	\$ (0)
058540	220500	03001	Center Science Ed Conv Fixed Pr	\$ 294	\$ 25	\$ -	\$ 25	\$ 319	\$ -	\$ 319	\$ (0)
058542	220801	03001	English Converted Fixed Pr	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 1	\$ (1)
058543	221710	20150	Conflict Res Conv Fixed Pr	\$ 58	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ 58	\$ (0)
058544	222800	20004	Child Family Studies Conv Fixed Pr	\$ 1,756	\$ -	\$ -	\$ -	\$ 1,756	\$ -	\$ 1,756	\$ (0)
058602	240200	03001	Converted Fixed Op	\$ 68,594	\$ -	\$ -	\$ -	\$ 68,594	\$ -	\$ 50,000	\$ 18,594
058602	240200	15002	RRI Converted Fixed Oper	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500
058603	240200	20200	Nisen Youth Intrvn Fixed Op	\$ 25,988	\$ 18,000	\$ -	\$ 18,000	\$ 43,988	\$ -	\$ 42,000	\$ 1,988
058604	240100	15002	CWP Converted Fixed Pr	\$ 67	\$ -	\$ -	\$ -	\$ 67	\$ -	\$ -	\$ 67
058626	260300	03001	Policies/ Found Conv Fixed Oper	\$ 871	\$ -	\$ -	\$ -	\$ 871	\$ -	\$ 871	\$ 0
058628	260201	03001	C&I Conv Fixed Oper	\$ 189	\$ -	\$ -	\$ -	\$ 189	\$ -	\$ 187	\$ 2
058652	270301	15002	Civil Engr Conv Fixed Oper	\$ 79,947	\$ -	\$ 6,500	\$ 6,500	\$ 86,447	\$ -	\$ 7,755	\$ 78,692
058653	270401	15002	Elect Engr Conv Fixed Ope	\$ 64,275	\$ -	\$ 15,000	\$ 15,000	\$ 79,275	\$ -	\$ 13,995	\$ 65,280
058654	270501	15002	Mech Engr Conv Fixed Oper	\$ 25,837	\$ -	\$ 15,000	\$ 15,000	\$ 40,837	\$ -	\$ 15,995	\$ 24,842
058655	270600	15002	Engr & Tech Mgmt Conv Fixed Op	\$ 560	\$ -	\$ 1,000	\$ 1,000	\$ 1,560	\$ -	\$ 1,007	\$ 553
058657	270201	15002	Comp Sci Conv Fixed Oper	\$ 8,068	\$ -	\$ 2,500	\$ 2,500	\$ 10,568	\$ -	\$ 6,985	\$ 3,583
058676	310001	15002	Urban/ Public Affrs Conv Fixed Pr	\$ 6,445	\$ 400	\$ -	\$ 400	\$ 6,845	\$ -	\$ -	\$ 6,845
057677	310300	15002	Public Admin Conv Fixed Oper	\$ 2,448	\$ -	\$ -	\$ -	\$ 2,448	\$ -	\$ -	\$ 2,448
058678	310400	15002	Urban Studies Conv Fixed	\$ 6,833	\$ 450	\$ -	\$ 450	\$ 7,283	\$ -	\$ -	\$ 7,283
058679	310300	15002	Col Urban Std Conv Fixed Oper	\$ 18,100	\$ 1,000	\$ -	\$ 1,000	\$ 19,100	\$ -	\$ 5,096	\$ 14,004
058680	310700	15002	IPMS Converted Fixed Oper	\$ 24,195	\$ 900	\$ -	\$ 900	\$ 25,095	\$ -	\$ 900	\$ 24,195
058681	310930	15002	Comm Helath Conv Fixed Oper	\$ 11,982	\$ 300	\$ -	\$ 300	\$ 12,282	\$ -	\$ -	\$ 12,282
058682	310800	15002	Population Rsch Conv Fixed Oper	\$ 11,926	\$ 350	\$ 13,794	\$ 14,144	\$ 26,070	\$ -	\$ 10,781	\$ 15,289
058683	310501	15002	Inst Aging Conv Fixed Pr	\$ 16,093	\$ 500	\$ -	\$ 500	\$ 16,593	\$ -	\$ -	\$ 16,593
058684	310101	03001	Schol of Govt Converted Fixed PR	\$ 538	\$ -	\$ -	\$ -	\$ 538	\$ -	\$ -	\$ 538
058685	310200	15002	Admin of Justice Conv Fixed Pr	\$ 32,453	\$ 1,200	\$ -	\$ 1,200	\$ 33,653	\$ -	\$ 13,500	\$ 20,153
058686	310075	20004	Policy Consensus Conv Fixed Pr	\$ 2,747	\$ -	\$ -	\$ -	\$ 2,747	\$ -	\$ 2,576	\$ 171
058687	310210	15002	JUS CJPRI Conv Fixed Price	\$ 25,914	\$ -	\$ -	\$ -	\$ 25,914	\$ -	\$ 10,862	\$ 15,052
058727	331601	15002	Ed Equity Prog Conv Fixed Oper	\$ 3	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ 3
058728	330201	20004	Career Center Conv Fixed Price	\$ 6,782	\$ 200	\$ -	\$ 200	\$ 6,982	\$ -	\$ 1,280	\$ 5,702
058752	250001	20004	Schl Bus Admin Conv Fixed Oper	\$ 15,943	\$ -	\$ -	\$ -	\$ 15,943	\$ -	\$ -	\$ 15,943
058777	222100	15002	Sociology Conv Fixed Op	\$ 10,617	\$ 500	\$ -	\$ 500	\$ 11,117	\$ -	\$ 10,785	\$ 332
058801	305200	20004	Dance Conv Fixed Oper	\$ 410	\$ -	\$ -	\$ -	\$ 410	\$ -	\$ -	\$ 410
058876	610210	15002	OIS Infor Tech Converted Fixed Prc	\$ 198	\$ -	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ 198

Portland State University
 Non-Education and General Services Budget Summary by Fund
 Fiscal Year 2008-2009

<u>Fund #</u>	<u>Orgn</u>	<u>Prog</u>	<u>Fund Name</u>	<u>Beginning Balance 07/01/08</u>	<u>Budget Income</u>	<u>Transfer In</u>	<u>Total Income</u>	<u>Total Available</u>	<u>Transfer Out</u>	<u>Expense Budget</u>	<u>Ending Balance 06/30/09</u>
			TOTAL, Other Designated Operations	\$ 1,977,563	\$ 2,900,456	\$ 159,994	\$ 3,060,450	\$ 5,038,013	\$ -	\$ 3,595,735	\$ 1,442,278
060001	100001	61500	Unrestricted Gifts	\$ 107	\$ -	\$ -	\$ -	\$ 107	\$ -	\$ -	\$ 107
060002	600001	61500	NACUBO Unrestricted Funds	\$ 6,407	\$ -	\$ -	\$ -	\$ 6,407	\$ -	\$ -	\$ 6,407
065002	221200	15002	Atlas of Oregon Lakes Pub	\$ 1,099	\$ 50	\$ -	\$ 50	\$ 1,149	\$ -	\$ 1,149	\$ 0
065003	630200	80000	ATH Marketing/Promotions/Ticket Of	\$ 2,632	\$ 35,000	\$ -	\$ 35,000	\$ 37,632	\$ -	\$ -	\$ 37,632
065004	200501	15002	Intellectual Property	\$ 20,750	\$ -	\$ -	\$ -	\$ 20,750	\$ -	\$ -	\$ 20,750
065005	200501	15002	GSR Benchmark Options	\$ 69	\$ -	\$ -	\$ -	\$ 69	\$ -	\$ -	\$ 69
065006	201201	20004	GSR Benchmarks Options	\$ 2,641	\$ -	\$ -	\$ -	\$ 2,641	\$ -	\$ -	\$ 2,641
065007	221000	15002	OCA OCATE Edu Resource Royalties	\$ 5,541	\$ 2,200	\$ -	\$ 2,200	\$ 7,741	\$ -	\$ 7,741	\$ (0)
			TOTAL, Unrestricted Gifts	\$ 39,246	\$ 37,250	\$ -	\$ 37,250	\$ 76,496	\$ -	\$ 8,890	\$ 67,606
			TOTAL, DesignatedOps	\$ 2,314,497	\$ 10,092,483	\$ 159,994	\$ 10,252,477	\$ 12,566,974	\$ 75,000	\$ 10,269,419	\$ 2,222,555
090002	610300	99101	Telephone Services	\$ 632,836	\$ 2,673,500	\$ 250,000	\$ 2,923,500	\$ 3,556,336	\$ 162,000	\$ 2,961,933	\$ 432,403
090005	240200	99101	RRI Copy Service	\$ 1,253	\$ 10,000	\$ -	\$ 10,000	\$ 11,253	\$ -	\$ 10,080	\$ 1,173
090006	200501	99101	Portland Survey Research Lab	\$ 40,230	\$ 435,985	\$ -	\$ 435,985	\$ 476,215	\$ -	\$ 374,750	\$ 101,465
090008	260001	99101	Education Copy Service	\$ 6,146	\$ 34,500	\$ -	\$ 34,500	\$ 40,646	\$ -	\$ 37,000	\$ 3,646
090009	310001	99101	Urban & Pub Aff Copy Service	\$ 3,460	\$ 22,200	\$ -	\$ 22,200	\$ 25,660	\$ -	\$ 20,755	\$ 4,905
090011	330201	99101	Career Center Copy Service	\$ 389	\$ 25	\$ -	\$ 25	\$ 414	\$ -	\$ -	\$ 414
090013	600001	99101	FADM Copy Service	\$ 1,384	\$ -	\$ -	\$ -	\$ 1,384	\$ -	\$ -	\$ 1,384
090014	200101	99101	OAA Copy Service	\$ 42	\$ 4,900	\$ -	\$ 4,900	\$ 4,942	\$ -	\$ 4,942	\$ 0
090018	250001	99101	Bus Admin Copy Service	\$ 2,363	\$ 12,000	\$ -	\$ 12,000	\$ 14,363	\$ -	\$ 14,000	\$ 363
090019	281001	99101	Ext Studies Copy Service	\$ -	\$ 47,852	\$ -	\$ 47,852	\$ 47,852	\$ -	\$ 47,852	\$ -
090021	310930	99101	Sch Comm Health Copy Service	\$ 918	\$ 7,000	\$ -	\$ 7,000	\$ 7,918	\$ -	\$ 7,000	\$ 918
090022	270101	99101	EAS Copy Service	\$ 1	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1
090023	270401	99101	Elect Engr Copy Service	\$ 16	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ 16
090024	270600	99101	Engr Mgmt Copy Service	\$ 21	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 21
090026	221100	99101	Geology Copy Service	\$ -	\$ 7,700	\$ -	\$ 7,700	\$ 7,700	\$ -	\$ 7,700	\$ -
090027	100301	99101	Dev/Ext Affrs Copy Service	\$ 173	\$ -	\$ -	\$ -	\$ 173	\$ -	\$ -	\$ 173
090028	221200	99101	Geography Copy Service	\$ 7,046	\$ 6,710	\$ -	\$ 6,710	\$ 13,756	\$ -	\$ 13,756	\$ (0)
090029	270301	99101	CE/ME Copy Service	\$ 151	\$ -	\$ -	\$ -	\$ 151	\$ -	\$ -	\$ 151
090030	221300	99101	History Copy Service	\$ 9,256	\$ 13,500	\$ -	\$ 13,500	\$ 22,756	\$ -	\$ 22,756	\$ 0
090032	310800	99101	PRC Copy Service	\$ 1,236	\$ 8,500	\$ -	\$ 8,500	\$ 9,736	\$ -	\$ 7,950	\$ 1,786
090034	610150	99101	OIS Multimedia Services	\$ 2,487	\$ 17,000	\$ -	\$ 17,000	\$ 19,487	\$ -	\$ 19,487	\$ 0
090036	220900	99101	Envir Sci Boat Services	\$ 1,558	\$ 450	\$ -	\$ 450	\$ 2,008	\$ -	\$ 2,008	\$ 0
090037	220300	99101	ENV DNA Autosequencer Service	\$ 40,432	\$ -	\$ -	\$ -	\$ 40,432	\$ -	\$ 40,432	\$ 0
090038	200901	99101	OIR Scanning Service	\$ 13,558	\$ 22,500	\$ -	\$ 22,500	\$ 36,058	\$ -	\$ 23,417	\$ 12,641
090039	220900	99101	ESR Sytsma Jeep Service	\$ 14,949	\$ 4,850	\$ -	\$ 4,850	\$ 19,799	\$ -	\$ 19,799	\$ 0
090040	301170	99101	Media Arts Service Department	\$ 8,553	\$ 6,300	\$ -	\$ 6,300	\$ 14,853	\$ -	\$ 6,300	\$ 8,553
090042	221100	99101	GLG SEM/TEM Operation	\$ 3,832	\$ 3,900	\$ -	\$ 3,900	\$ 7,732	\$ -	\$ 7,732	\$ (0)
090043	101400	99101	OMC Web Comm Services	\$ 3	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ 3
090044	221800	99101	Physics Microscope Service	\$ 196,087	\$ 165,000	\$ -	\$ 165,000	\$ 361,087	\$ -	\$ 361,087	\$ (0)
090045	221100	99101	GLG Trace Element Analytic lab	\$ 13,215	\$ 18,000	\$ -	\$ 18,000	\$ 31,215	\$ -	\$ 31,215	\$ (0)
090046	221100	99101	GLG Remote Electron Microprobe Lab	\$ 52	\$ 7,500	\$ -	\$ 7,500	\$ 7,552	\$ -	\$ 7,552	\$ (0)
090047	222800	99101	OCD Center for Career Dev Copy Serv	\$ 3,475	\$ 9,625	\$ -	\$ 9,625	\$ 13,100	\$ -	\$ 13,100	\$ 0
090048	640010	99101	BAO Bus Affairs Svc Fund	\$ 16,091	\$ 83,666	\$ -	\$ 83,666	\$ 99,757	\$ -	\$ 83,666	\$ 16,091
090049	610120	99101	OIS Networks/Sys Adm Services	\$ 91,531	\$ 73,000	\$ -	\$ 73,000	\$ 164,531	\$ -	\$ 162,224	\$ 2,307
090100	653001	99101	Facilities Storeroom	\$ 121,314	\$ 460,000	\$ -	\$ 460,000	\$ 581,314	\$ -	\$ 445,000	\$ 136,314
09010B	651100	99101	Facilities Billing-F	\$ 375,984	\$ 1,076,032	\$ -	\$ 1,076,032	\$ 1,452,016	\$ -	\$ 1,270,276	\$ 181,740
090201	220300	99150	PSU-Keck Genomic Facility	\$ 24,976	\$ -	\$ -	\$ -	\$ 24,976	\$ -	\$ 24,976	\$ (0)

Portland State University
Non-Education and General Services Budget Summary by Fund
Fiscal Year 2008-2009

<u>Fund #</u>	<u>Orgn</u>	<u>Prog</u>	<u>Fund Name</u>	<u>Beginning Balance 07/01/08</u>	<u>Budget Income</u>	<u>Transfer In</u>	<u>Total Income</u>	<u>Total Available</u>	<u>Transfer Out</u>	<u>Expense Budget</u>	<u>Ending Balance 06/30/09</u>
			TOTAL, Service Departments	\$ 1,635,019	\$ 5,232,195	\$ 250,000	\$ 5,482,195	\$ 7,117,214	\$ 162,000	\$ 6,048,745	\$ 906,469
101001	670510	45001	HOU Housing Administration	\$ 9,876,921	\$ 143,226	\$ 4,669,245	\$ 4,812,471	\$ 14,689,392	\$ 3,560,914	\$ 668,074	\$ 10,460,404
101020	670520	45001	RES Residence Life	\$ 119,071	\$ 14,480	\$ 1,058,697	\$ 1,073,177	\$ 1,192,248	\$ -	\$ 1,108,697	\$ 83,551
101025	670520	45001	RHA Residence Housing	\$ 4,069	\$ -	\$ 18,234	\$ 18,234	\$ 22,303	\$ -	\$ 18,234	\$ 4,069
10101A	670510	45001	HOU Epler Housing	\$ 524	\$ 1,323,470	\$ -	\$ 1,323,470	\$ 1,323,994	\$ 862,541	\$ 460,929	\$ 524
10101B	670510	45001	HOU Broadway Housing	\$ 3,106,616	\$ 2,414,659	\$ 562,590	\$ 2,977,249	\$ 6,083,865	\$ 631,025	\$ 3,907,741	\$ 1,545,099
10101C	670510	45001	HOU Adeline	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,832	\$ (1,832)
10101D	670510	45001	HOU Blackstone	\$ 11,329	\$ 391,997	\$ -	\$ 391,997	\$ 403,326	\$ -	\$ 179,003	\$ 224,323
10101E	670510	45001	HOU King Albert	\$ 14,139	\$ 427,585	\$ -	\$ 427,585	\$ 441,724	\$ -	\$ 211,469	\$ 230,255
10101G	670510	45001	HOU Montgomery Ct	\$ 24,076	\$ 595,049	\$ -	\$ 595,049	\$ 619,125	\$ 271,373	\$ 323,676	\$ 24,076
10101H	670510	45001	HOU Ondine Residence	\$ (1,348,233)	\$ 3,526,503	\$ -	\$ 3,526,503	\$ 2,178,270	\$ -	\$ 2,039,808	\$ 138,462
10101J	670510	45001	HOU Parkway	\$ 13,168	\$ 445,454	\$ -	\$ 445,454	\$ 458,622	\$ -	\$ 163,272	\$ 295,350
10101K	670510	45001	HOU St Helens	\$ 8,810	\$ 394,359	\$ -	\$ 394,359	\$ 403,169	\$ -	\$ 168,989	\$ 234,180
10101L	670510	45001	HOU Stratford	\$ 658	\$ 238,963	\$ -	\$ 238,963	\$ 239,621	\$ -	\$ 108,171	\$ 131,450
10101M	670510	45001	HOU West Hall	\$ 42,915	\$ 1,854,345	\$ -	\$ 1,854,345	\$ 1,897,260	\$ -	\$ 1,213,978	\$ 683,282
10103B	670510	45001	HOU Broadway Housing	\$ 82,209	\$ 5,282,372	\$ -	\$ 5,282,372	\$ 5,364,581	\$ -	\$ 3,158,264	\$ 2,206,317
103001	670500	48000	Student Housing Lease	\$ (9,738,193)	\$ -	\$ -	\$ -	\$ (9,738,193)	\$ -	\$ -	\$ (9,738,193)
103002	670500	48000	Ondine Non-Stu Housing Lease	\$ 3,269,472	\$ -	\$ -	\$ -	\$ 3,269,472	\$ -	\$ -	\$ 3,269,472
104101	670551	45001	University Place Conf Cntr	\$ -	\$ 4,111,987	\$ 797,138	\$ 4,909,125	\$ 4,909,125	\$ 1,682,292	\$ 3,480,837	\$ (254,004)
			TOTAL, Housing	\$ 5,487,550	\$ 21,164,449	\$ 7,105,904	\$ 28,270,353	\$ 33,757,903	\$ 7,008,145	\$ 17,212,974	\$ 9,536,784
111000	670130	45500	AUX Food Service	\$ 102,546	\$ 210,000	\$ -	\$ 210,000	\$ 312,546	\$ 49,468	\$ 132,198	\$ 130,880
112000	670202	45500	SMC Operations	\$ 13,050,224	\$ 705,037	\$ 993,550	\$ 1,698,587	\$ 14,748,811	\$ 174,009	\$ 1,564,793	\$ 13,010,009
112000	670203	45500	SMC Viking Bowl	\$ -	\$ 109,649	\$ -	\$ 109,649	\$ 109,649	\$ -	\$ 100,677	\$ 8,972
112000	670140	45500	Vending Machines	\$ -	\$ 96,382	\$ -	\$ 96,382	\$ 96,382	\$ 29,557	\$ -	\$ 66,825
113100	332059	45500	Academic Aux Activity	\$ 22,302	\$ -	\$ 34,644	\$ 34,644	\$ 56,946	\$ -	\$ 34,644	\$ 22,302
113100	332067	45500	AIESEC	\$ -	\$ -	\$ 9,650	\$ 9,650	\$ 9,650	\$ -	\$ 9,650	\$ -
113100	332068	45500	Am Indian Sci/Engr (AISES)	\$ -	\$ 2,750	\$ 29,858	\$ 32,608	\$ 32,608	\$ -	\$ 32,608	\$ -
113100	332431	45500	Amer Inst of Graphic Arts	\$ -	\$ -	\$ 2,570	\$ 2,570	\$ 2,570	\$ -	\$ 2,570	\$ -
113100	332104	45500	American Marketing Association	\$ -	\$ 1,065	\$ 7,660	\$ 8,725	\$ 8,725	\$ -	\$ 8,725	\$ -
113100	332443	45500	Amer Soc of Civil Engineers	\$ -	\$ 4,500	\$ 2,501	\$ 7,001	\$ 7,001	\$ -	\$ 7,001	\$ -
113100	332446	45500	Amer Soc of Mech Engr	\$ -	\$ 7,045	\$ 15,257	\$ 22,302	\$ 22,302	\$ -	\$ 22,302	\$ -
113100	332423	45500	Arab Persian Stdnt Org	\$ -	\$ 2,825	\$ 21,496	\$ 24,321	\$ 24,321	\$ -	\$ 24,321	\$ -
113100	332002	45500	Art Committee	\$ -	\$ 500	\$ 41,282	\$ 41,782	\$ 41,782	\$ -	\$ 41,782	\$ -
113100	332003	45500	ASPSU	\$ -	\$ -	\$ 59,400	\$ 59,400	\$ 59,400	\$ -	\$ 59,400	\$ -
113100	332004	45500	Assoc African Students	\$ -	\$ 3,050	\$ 40,291	\$ 43,341	\$ 43,341	\$ -	\$ 43,341	\$ -
113100	332441	45500	Beta Alpha Psi	\$ -	\$ 23,550	\$ 8,001	\$ 31,551	\$ 31,551	\$ -	\$ 31,551	\$ -
113100	332005	45500	Black Cultural Affairs	\$ -	\$ 2,000	\$ 37,898	\$ 39,898	\$ 39,898	\$ -	\$ 39,898	\$ -
113100	332472	45500	Campus Crusade for Christ	\$ -	\$ -	\$ 3,979	\$ 3,979	\$ 3,979	\$ -	\$ 3,979	\$ -
113100	332093	45500	Catholic Stud Assoc	\$ -	\$ 3,360	\$ 9,603	\$ 12,963	\$ 12,963	\$ -	\$ 12,963	\$ -
113100	332007	45500	Chamber Choir	\$ -	\$ 400	\$ 15,959	\$ 16,359	\$ 16,359	\$ -	\$ 16,359	\$ -
113100	332473	45500	College Republicans	\$ -	\$ -	\$ 3,905	\$ 3,905	\$ 3,905	\$ -	\$ 3,905	\$ -
113100	332084	45500	Community Development Club	\$ -	\$ -	\$ 21,181	\$ 21,181	\$ 21,181	\$ -	\$ 21,181	\$ -
113100	332081	45500	CORIBA	\$ -	\$ 694	\$ 19,155	\$ 19,849	\$ 19,849	\$ -	\$ 19,849	\$ -
113100	332053	45500	Disability Advocacy Cultural Center	\$ -	\$ 2,250	\$ 28,847	\$ 31,097	\$ 31,097	\$ -	\$ 31,097	\$ -
113100	332901	45500	EA/Pub Bd Assessment	\$ -	\$ -	\$ 53,857	\$ 53,857	\$ 53,857	\$ -	\$ 53,857	\$ -
113100	332447	45500	Engineers Without Borders	\$ -	\$ 8,500	\$ 10,164	\$ 18,664	\$ 18,664	\$ -	\$ 18,664	\$ -
113100	332085	45500	Environmental Club	\$ -	\$ -	\$ 4,264	\$ 4,264	\$ 4,264	\$ -	\$ 4,264	\$ -
113100	332014	45500	Film Committee	\$ -	\$ 2,950	\$ 57,255	\$ 60,205	\$ 60,205	\$ -	\$ 60,205	\$ -

Portland State University
 Non-Education and General Services Budget Summary by Fund
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<i>Fund #</i>	<i>Orgn</i>	<i>Prog</i>	<i>Fund Name</i>	<i>Beginning Balance 07/01/08</i>	<i>Budget Income</i>	<i>Transfer In</i>	<i>Total Income</i>	<i>Total Available</i>	<i>Transfer Out</i>	<i>Expense Budget</i>	<i>Ending Balance 06/30/09</i>
113100	332445	45500	Financial Mgmt Assoc	\$ -	\$ 500	\$ 8,684	\$ 9,184	\$ 9,184	\$ -	\$ 9,184	\$ -
113100	332089	45500	Food for Thought Café	\$ -	\$ 214,016	\$ 16,269	\$ 230,285	\$ 230,285	\$ -	\$ 230,285	\$ -
113100	332074	45500	Forensics/Speech	\$ -	\$ 8,500	\$ 56,199	\$ 64,699	\$ 64,699	\$ -	\$ 64,699	\$ -
113100	332015	45500	Greek Council	\$ -	\$ -	\$ 10,139	\$ 10,139	\$ 10,139	\$ -	\$ 10,139	\$ -
113100	332210	45500	Indian Student Association	\$ -	\$ 6,950	\$ 27,518	\$ 34,468	\$ 34,468	\$ -	\$ 34,468	\$ -
113100	332825	45500	Information Systems Students & Alum	\$ -	\$ 200	\$ 20,648	\$ 20,848	\$ 20,848	\$ -	\$ 20,848	\$ -
113100	332017	45500	Jewish Student Union	\$ -	\$ 1,115	\$ 11,036	\$ 12,151	\$ 12,151	\$ -	\$ 12,151	\$ -
113100	332422	45500	Kaibigan	\$ -	\$ 1,950	\$ 42,263	\$ 44,213	\$ 44,213	\$ -	\$ 44,213	\$ -
113100	332203	45500	Las Mujeres	\$ -	\$ 2,980	\$ 22,425	\$ 25,405	\$ 25,405	\$ -	\$ 25,405	\$ -
113100	332202	45500	MEChA	\$ -	\$ 10,050	\$ 32,500	\$ 42,550	\$ 42,550	\$ -	\$ 42,550	\$ -
113100	332021	45500	Music Committee	\$ -	\$ -	\$ 26,164	\$ 26,164	\$ 26,164	\$ -	\$ 26,164	\$ -
113100	332022	45500	Music Opera Workshop PSSOT	\$ -	\$ 500	\$ 36,910	\$ 37,410	\$ 37,410	\$ -	\$ 37,410	\$ -
113100	332087	45500	NAACP	\$ -	\$ 6,300	\$ 22,283	\$ 28,583	\$ 28,583	\$ -	\$ 28,583	\$ -
113100	332079	45500	Instrumental Music Alliance	\$ -	\$ -	\$ 37,677	\$ 37,677	\$ 37,677	\$ -	\$ 37,677	\$ -
113100	332421	45500	Pacific Islander Club	\$ -	\$ 8,900	\$ 27,440	\$ 36,340	\$ 36,340	\$ -	\$ 36,340	\$ -
113100	332103	45500	Planning Club, The	\$ -	\$ -	\$ 5,488	\$ 5,488	\$ 5,488	\$ -	\$ 5,488	\$ -
113100	332037	45500	Popular Music Board	\$ -	\$ 9,420	\$ 80,183	\$ 89,603	\$ 89,603	\$ -	\$ 89,603	\$ -
113100	332078	45500	Portland Pre-Medical Society	\$ -	\$ 15,275	\$ 23,252	\$ 38,527	\$ 38,527	\$ -	\$ 38,527	\$ -
113100	332449	45500	Portland State Aerospace Soc	\$ -	\$ 1,100	\$ 2,868	\$ 3,968	\$ 3,968	\$ -	\$ 3,968	\$ -
113100	332444	45500	Pre-Dental Stdnt Org	\$ -	\$ 425	\$ 16,569	\$ 16,994	\$ 16,994	\$ -	\$ 16,994	\$ -
113100	332451	45500	Queer Resource Center	\$ -	\$ 500	\$ 93,210	\$ 93,710	\$ 93,710	\$ -	\$ 93,710	\$ -
113100	332054	45500	SOC-Student Org Committee	\$ -	\$ -	\$ 30,608	\$ 30,608	\$ 30,608	\$ -	\$ 30,608	\$ -
113100	332039	45500	Speaker's Bureau	\$ -	\$ -	\$ 35,700	\$ 35,700	\$ 35,700	\$ -	\$ 35,700	\$ -
113100	332001	45500	Student Activities & Leadership Prgm	\$ -	\$ -	\$ 841,160	\$ 841,160	\$ 841,160	\$ -	\$ 841,160	\$ -
113100	332073	45500	Students For Unity	\$ -	\$ -	\$ 22,209	\$ 22,209	\$ 22,209	\$ -	\$ 22,209	\$ -
113100	332452	45500	Student Leaders for Service	\$ -	\$ -	\$ 41,719	\$ 41,719	\$ 41,719	\$ -	\$ 41,719	\$ -
113100	332092	45500	Student Tech Access Group	\$ -	\$ 820	\$ 9,402	\$ 10,222	\$ 10,222	\$ -	\$ 10,222	\$ -
113100	332453	45500	Student Veterans Assoc	\$ -	\$ -	\$ 6,461	\$ 6,461	\$ 6,461	\$ -	\$ 6,461	\$ -
113100	332028	45500	Theatre Arts Student Organization	\$ -	\$ 4,100	\$ 26,706	\$ 30,806	\$ 30,806	\$ -	\$ 30,806	\$ -
113100	332057	45500	UISHE	\$ -	\$ 4,325	\$ 58,116	\$ 62,441	\$ 62,441	\$ -	\$ 62,441	\$ -
113100	332809	45500	Vietnamese Student Association	\$ -	\$ 1,990	\$ 13,446	\$ 15,436	\$ 15,436	\$ -	\$ 15,436	\$ -
113100	332448	45500	Viking Motorsports	\$ -	\$ 3,100	\$ 18,057	\$ 21,157	\$ 21,157	\$ -	\$ 21,157	\$ -
113100	332009	45500	World Dance Office	\$ -	\$ 8,580	\$ 35,397	\$ 43,977	\$ 43,977	\$ -	\$ 43,977	\$ -
113115	200840	45500	INTL Org Intl Stud Ed	\$ -	\$ 5,340	\$ 37,425	\$ 42,765	\$ 42,765	\$ -	\$ 42,765	\$ -
113125	332058	45500	Women's Resource Center	\$ -	\$ 5,450	\$ 203,622	\$ 209,072	\$ 209,072	\$ -	\$ 209,072	\$ -
113130	331900	45500	Student Legal Svcs	\$ -	\$ -	\$ 389,259	\$ 389,259	\$ 389,259	\$ -	\$ 389,259	\$ -
113135	332090	45500	PSU Recycles	\$ -	\$ -	\$ 56,028	\$ 56,028	\$ 56,028	\$ -	\$ 56,028	\$ -
113135	332474	45500	Sustainability	\$ -	\$ -	\$ 72,591	\$ 72,591	\$ 72,591	\$ -	\$ 72,591	\$ -
113140	331840	45500	IASC/SETC Tutorial Center	\$ -	\$ -	\$ 69,641	\$ 69,641	\$ 69,641	\$ -	\$ 69,641	\$ -
113145	331620	45500	OSA Multicultural Center	\$ -	\$ 51,857	\$ 139,053	\$ 190,910	\$ 190,910	\$ -	\$ 190,910	\$ -
113150	332601	45500	Campus Recreation	\$ 5	\$ 90,085	\$ 1,178,146	\$ 1,268,231	\$ 1,268,236	\$ -	\$ 1,268,231	\$ 5
113155	332606	45500	Rec Clubs Council	\$ -	\$ 40,000	\$ 245,017	\$ 285,017	\$ 285,017	\$ -	\$ 285,017	\$ -
113160	200233	45500	Graphic Design Center	\$ 11,857	\$ 2,000	\$ 19,527	\$ 21,527	\$ 33,384	\$ -	\$ 21,527	\$ 11,857
113160	200232	45500	Publications Board Oper	\$ -	\$ -	\$ 179,334	\$ 179,334	\$ 179,334	\$ -	\$ 179,334	\$ -
113160	200239	45500	The Portland Spectator	\$ -	\$ 2,000	\$ 35,419	\$ 37,419	\$ 37,419	\$ -	\$ 37,419	\$ -
113160	200238	45500	The Rearguard	\$ -	\$ -	\$ 42,298	\$ 42,298	\$ 42,298	\$ -	\$ 42,298	\$ -
113160	200236	45500	The Review	\$ -	\$ 2,970	\$ 27,634	\$ 30,604	\$ 30,604	\$ -	\$ 30,604	\$ -
113160	200237	45500	The Vanguard	\$ -	\$ 150,000	\$ 221,810	\$ 371,810	\$ 371,810	\$ -	\$ 371,810	\$ -
113160	332064	45500	KPSU	\$ -	\$ 20,900	\$ 193,410	\$ 214,310	\$ 214,310	\$ -	\$ 214,310	\$ -
113170	260401	45500	Helen Gordon Office	\$ 6,365,965	\$ 1,127,377	\$ 899,916	\$ 2,027,293	\$ 8,393,258	\$ -	\$ 2,027,293	\$ 6,365,965
113170	260410	45500	Student Parent Service	\$ -	\$ -	\$ 98,723	\$ 98,723	\$ 98,723	\$ -	\$ 98,723	\$ -
113170	260415	45500	Jim Sells Child Care Asst	\$ -	\$ -	\$ 64,475	\$ 64,475	\$ 64,475	\$ -	\$ 64,475	\$ -

Portland State University
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<i>Fund #</i>	<i>Orgn</i>	<i>Prog</i>	<i>Fund Name</i>	<i>Beginning Balance 07/01/08</i>	<i>Budget Income</i>	<i>Transfer In</i>	<i>Total Income</i>	<i>Total Available</i>	<i>Transfer Out</i>	<i>Expense Budget</i>	<i>Ending Balance 06/30/09</i>
113170	260420	45500	Children's Center	\$ -	\$ 113,164	\$ 191,019	\$ 304,183	\$ 304,183	\$ -	\$ 304,183	\$ -
113100	332999	48500	SFC Discretionary Reserve	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
113100	332999	48500	SFC Designated Reserve	\$ -	\$ -	\$ 682,628	\$ 682,628	\$ 682,628	\$ -	\$ 682,628	\$ -
113100	332999	48500	SFC Salary Reserve	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
119900	905300	45500	SFC Compensated Abs	\$ (120,436)	\$ -	\$ -	\$ -	\$ (120,436)	\$ -	\$ -	\$ (120,436)
199999	905300	48500	SFC Clearing/Reserve Fund	\$ 2,921,167	\$ 11,506,291	\$ -	\$ 11,506,291	\$ 14,427,458	\$ 11,366,291	\$ -	\$ 3,061,167
			TOTAL, Student Centers/ Activities	\$ 22,353,630	\$ 14,615,537	\$ 8,537,908	\$ 23,153,445	\$ 45,507,075	\$ 11,619,325	\$ 11,330,204	\$ 22,557,546
120002	630001	46100	Ath Athletic Administration	\$ 13,844	\$ 294,499	\$ 3,116,382	\$ 3,410,881	\$ 3,424,725	\$ -	\$ 267,244	\$ 3,157,481
120002	630050	46100	Ath Athletic Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,165	\$ (382,165)
120002	630100	46100	Ath Sports Information	\$ -	\$ 1,190	\$ -	\$ 1,190	\$ 1,190	\$ -	\$ 85,362	\$ (84,172)
120002	630200	46100	Ath Mrktg/Prom/Tckt	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 262,692	\$ (252,692)
120002	630250	46100	Ath Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,014	\$ (49,014)
120002	630275	46100	Ath Corporate Sponsor Oper	\$ -	\$ 480,000	\$ -	\$ 480,000	\$ 480,000	\$ -	\$ 51,817	\$ 428,183
120002	630301	46100	Ath Trainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,404	\$ (110,404)
120002	630310	46100	Ath Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,043	\$ (275,043)
120002	630400	46100	Ath Concessions	\$ -	\$ 18,900	\$ -	\$ 18,900	\$ 18,900	\$ -	\$ 8,965	\$ 9,935
120002	630600	46200	Ath Championship Travel	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 152,273	\$ (127,273)
120002	630700	46100	Ath Athletics Equipment Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,053	\$ (85,053)
120002	630350	46100	Ath Strength & Conditioning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,800	\$ (31,800)
120002	332402	46100	Ath Rally Squad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,840	\$ (33,840)
120002	631100	46001	W's Basketball	\$ -	\$ 35,600	\$ -	\$ 35,600	\$ 35,600	\$ -	\$ 458,501	\$ (422,901)
120002	631200	46001	W's Soccer	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ -	\$ 109,015	\$ (106,215)
120002	631300	46001	W's Tennis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,686	\$ (47,686)
120002	631400	46001	W's Softball	\$ -	\$ 8,750	\$ -	\$ 8,750	\$ 8,750	\$ -	\$ 111,999	\$ (103,249)
120002	631500	46001	W's Volleyball	\$ -	\$ 10,500	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ 344,415	\$ (333,915)
120002	631600	46001	W's Cross Country and Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,943	\$ (136,943)
120002	631800	46001	W's Golf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,417	\$ (59,417)
120002	632100	46001	M's Wrestling	\$ -	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ -	\$ 59,037	\$ (55,837)
120002	632400	46001	M's Cross Country and Track	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,638	\$ (94,638)
120002	632700	46001	M's Football	\$ -	\$ 715,000	\$ -	\$ 715,000	\$ 715,000	\$ -	\$ 1,403,664	\$ (688,664)
120002	632800	46001	M's Basketball	\$ -	\$ 373,700	\$ -	\$ 373,700	\$ 373,700	\$ -	\$ 605,679	\$ (231,979)
120002	632900	46001	M's Tennis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,304	\$ (37,304)
121001	631400	46300	W's Softball Clinic	\$ 682	\$ -	\$ -	\$ -	\$ 682	\$ -	\$ -	\$ 682
121002	632100	46300	Sum Wrestling Camp	\$ 69	\$ -	\$ -	\$ -	\$ 69	\$ -	\$ -	\$ 69
121007	631500	46300	W's Volleyball Clinic	\$ 3,871	\$ -	\$ -	\$ -	\$ 3,871	\$ -	\$ -	\$ 3,871
121009	630301	46300	Ath Trainer Clinic	\$ 5,450	\$ -	\$ -	\$ -	\$ 5,450	\$ -	\$ -	\$ 5,450
122000	800000	46400	Athletics-Lottery	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,055,467	\$ 144,533
			TOTAL, Athletics	\$ 23,916	\$ 3,179,139	\$ 3,116,382	\$ 6,295,521	\$ 6,319,437	\$ -	\$ 6,319,437	\$ (0)
130001	333010	46500	SHS Ctr f/Stdnt Health & Cnsl-Offi	\$ (1,334,881)	\$ -	\$ -	\$ -	\$ (1,334,881)	\$ -	\$ 903,963	\$ (2,238,844)
130001	333101	46500	Health Services Oper	\$ -	\$ 10,406,673	\$ -	\$ 10,406,673	\$ 10,406,673	\$ -	\$ 5,956,309	\$ 4,450,364
130001	333300	46500	Fee for Service	\$ -	\$ 302,800	\$ -	\$ 302,800	\$ 302,800	\$ -	\$ -	\$ 302,800
130001	333401	46500	DEN-Dental Service Office	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ 1,206,080	\$ (556,080)
130001	333501	46500	Cnslng & Psych Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196,388	\$ (2,196,388)
			TOTAL, Health Service	\$ (1,334,881)	\$ 11,359,473	\$ -	\$ 11,359,473	\$ 10,024,592	\$ -	\$ 10,262,740	\$ (238,148)
140001	640140	48500	Parking	\$ (4,461,475)	\$ -	\$ -	\$ -	\$ (4,461,475)	\$ -	\$ -	\$ (4,461,475)
140001	640510	47000	Parking	\$ -	\$ 8,336,632	\$ -	\$ 8,336,632	\$ 8,336,632	\$ 3,911,997	\$ 4,803,191	\$ (378,556)
140010	640510	47000	Parking Planning Reserve	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

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<u>Fund #</u>	<u>Orgn</u>	<u>Prog</u>	<u>Fund Name</u>	<u>Beginning Balance 07/01/08</u>	<u>Budget Income</u>	<u>Transfer In</u>	<u>Total Income</u>	<u>Total Available</u>	<u>Transfer Out</u>	<u>Expense Budget</u>	<u>Ending Balance 06/30/09</u>
			TOTAL, Parking	\$ (4,461,475)	\$ 8,336,632	\$ 1,000,000	\$ 9,336,632	\$ 4,875,157	\$ 3,911,997	\$ 4,803,191	\$ (3,840,031)
190101	903200	61500	Auxiliary Gen Admin Svcs Recov	\$ 1,225,371	\$ -	\$ -	\$ -	\$ 1,225,371	\$ 1,178,209	\$ (1,422,000)	\$ 1,469,162
190201	600200	48500	Campus Security	\$ -	\$ -	\$ 85,796	\$ 85,796	\$ 85,796	\$ -	\$ 85,796	\$ -
190201	670001	48500	Auxiliary Admin	\$ 8,994	\$ -	\$ 464,004	\$ 464,004	\$ 472,998	\$ -	\$ 465,928	\$ 7,070
190201	670010	48500	Auxiliary Accounting	\$ -	\$ -	\$ 591,089	\$ 591,089	\$ 591,089	\$ -	\$ 591,089	\$ -
190201	670020	48500	Auxilliary Maintenance	\$ -	\$ -	\$ 1,304,025	\$ 1,304,025	\$ 1,304,025	\$ -	\$ 1,304,025	\$ -
190201	670115	48500	Central Campus Conf	\$ -	\$ -	\$ 360,480	\$ 360,480	\$ 360,480	\$ 132,138	\$ 228,342	\$ -
190202	670140	48500	Vending Machines	\$ 117,408	\$ 50,000	\$ 50,000	\$ 100,000	\$ 217,408	\$ -	\$ -	\$ 217,408
190211	670001	48500	Auxiliary Copy Service	\$ 6,416	\$ 15,545	\$ -	\$ 15,545	\$ 21,961	\$ 2,362	\$ 8,756	\$ 10,843
190220	670601	48500	Mock Aux Admin	\$ -	\$ -	\$ 84,902	\$ 84,902	\$ 84,902	\$ -	\$ 84,902	\$ -
190230	670135	48500	AUX Tech Services	\$ -	\$ -	\$ 225,992	\$ 225,992	\$ 225,992	\$ -	\$ 225,992	\$ -
190250	670400	48500	University Market	\$ 119,088	\$ 835,908	\$ -	\$ 835,908	\$ 954,996	\$ 28,434	\$ 808,231	\$ 118,331
190301	640520	48500	Locker/Lost & Found	\$ 29,826	\$ 19,920	\$ 30,566	\$ 50,486	\$ 80,312	\$ -	\$ 57,156	\$ 23,156
190401	332036	48500	SALP Van Rental	\$ 26	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ 26	\$ (0)
190411	332001	48500	Ed Activity Copy Service	\$ 1,885	\$ -	\$ -	\$ -	\$ 1,885	\$ -	\$ 1,885	\$ 0
190421	332035	48000	Canoe/Kayak	\$ 4	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 4	\$ (0)
190501	670301	48500	Peter Stott Center Operations	\$ (674,485)	\$ 373,804	\$ 30,000	\$ 403,804	\$ (270,681)	\$ 87,570	\$ 336,387	\$ (694,638)
190520	670610	48500	Community Recreation Field Oper	\$ 260,494	\$ 82,000	\$ 30,000	\$ 112,000	\$ 372,494	\$ 24,187	\$ 63,049	\$ 285,258
190525	670670	48500	MAX Unitus Building	\$ 70,998	\$ 1,373,240	\$ -	\$ 1,373,240	\$ 1,444,238	\$ 24,547	\$ 1,348,693	\$ 70,998
190530	670665	48500	MAX K House Mock Aux	\$ 685,813	\$ 99,096	\$ 17,185	\$ 116,281	\$ 802,094	\$ 42,835	\$ 83,424	\$ 675,835
190535	670660	48500	MAX Native Amer Stdnt & Comm Ctr	\$ 3,746,412	\$ 85,928	\$ -	\$ 85,928	\$ 3,832,340	\$ -	\$ 221,210	\$ 3,611,130
190540	652403	48500	Science Buildings DEQ-Auxiliary	\$ 390,006	\$ 73,731	\$ 18,417	\$ 92,148	\$ 482,154	\$ 92,912	\$ 1,313	\$ 387,929
190544	670650	48500	Fifth Ave Bus Ctr Operations	\$ 324,146	\$ 583,539	\$ -	\$ 583,539	\$ 907,685	\$ 208,813	\$ 279,379	\$ 419,493
190545	670655	48500	Corbett Building Ops	\$ (106,679)	\$ 903,526	\$ -	\$ 903,526	\$ 796,847	\$ -	\$ 813,095	\$ (16,248)
190546	670655	48500	Student Recreation	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 1,168,331	\$ -	\$ 1,081,669
190550	670600	48500	Hoffman Hall Operation	\$ (192,138)	\$ 169,186	\$ -	\$ 169,186	\$ (22,952)	\$ 151,202	\$ 65,445	\$ (239,599)
190555	670615	48500	Art Building Operations	\$ (249,226)	\$ 175,155	\$ -	\$ 175,155	\$ (74,071)	\$ 172,977	\$ 26,649	\$ (273,697)
190560	652401	48500	Sixth Avenue Building	\$ (418,456)	\$ 54,628	\$ -	\$ 54,628	\$ (363,828)	\$ 54,096	\$ 532	\$ (418,456)
190565	670605	48500	Engineering Bldg Planning Oper.	\$ 83,275	\$ 540,237	\$ -	\$ 540,237	\$ 623,512	\$ 534,127	\$ 11,976	\$ 77,409
190570	652402	48500	Fourth Avenue Building	\$ 4,275,903	\$ 2,912,696	\$ -	\$ 2,912,696	\$ 7,188,599	\$ 1,113,065	\$ 2,779,532	\$ 3,296,002
190575	670630	48500	University Center Building Oper	\$ 2,133,417	\$ 1,205,824	\$ -	\$ 1,205,824	\$ 3,339,241	\$ 244,916	\$ 1,118,940	\$ 1,975,385
190580	670700	48500	Parking II Retail	\$ -	\$ 56,510	\$ -	\$ 56,510	\$ 56,510	\$ 56,510	\$ -	\$ -
1905AA	670620	48500	College Urban Affairs - Retail	\$ 3,041,481	\$ 539,201	\$ 81,283	\$ 620,484	\$ 3,661,965	\$ 462,701	\$ 281,697	\$ 2,917,567
1905AA	670620	99500	College Urban Affairs - Aux	\$ (5,116,912)	\$ -	\$ -	\$ -	\$ (5,116,912)	\$ -	\$ -	\$ (5,116,912)
1905AB	670620	48500	College Urban Affairs Aux-Other	\$ -	\$ 26,664	\$ -	\$ 26,664	\$ 26,664	\$ -	\$ 1,241	\$ 25,423
190601	320001	48500	Library Copy Service	\$ 72,632	\$ 42,745	\$ -	\$ 42,745	\$ 115,377	\$ -	\$ 21,998	\$ 93,379
			TOTAL, Other Auxiliaries	\$ 12,085,698	\$ 10,219,083	\$ 3,373,739	\$ 13,592,822	\$ 25,678,520	\$ 5,779,932	\$ 9,894,692	\$ 10,003,896
			TOTAL, Auxiliary Funds	\$ 34,154,437	\$ 68,874,313	\$ 23,133,933	\$ 92,008,246	\$ 126,162,683	\$ 28,319,399	\$ 59,823,238	\$ 38,020,046
			Total, Non-Education and General Services	\$ 38,103,953	\$ 84,198,991	\$ 23,543,927	\$ 107,742,918	\$ 145,846,871	\$ 28,556,399	\$ 76,141,402	\$ 41,149,071