

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>President's Office</u>													
<u>E&G Funds</u>													
001100	PO 001100 Funds Aggregated Total	0	2,650,230	0	1,706,954	0	943,276	692,641	250,635	0	250,635	0	250,635
001100	POF 001100 Funds OUS Fee Remission ONLY	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total for E&G Funds		0	2,650,230	0	1,706,954	0	943,276	692,641	250,635	0	250,635	0	250,635
<u>Other Current Unrestricted Funds</u>													
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
<u>University Relations</u>													
<u>E&G Funds</u>													
001100	UR 001100 Funds Aggregated Total	0	5,462,264	0	3,237,087	0	2,225,177	1,391,718	833,459	0	833,459	0	833,459
002343	OMC Marketing/Comm	0	0	3,726	0	0	3,726	0	3,726	0	3,726	0	3,726
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	5,464,626	3,726	3,237,087	0	2,231,265	1,391,718	839,547	0	839,547	0	839,547
<u>Other Current Unrestricted Funds</u>													
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
<u>Academic Affairs</u>													
<u>E&G Funds</u>													
001100	OAA 001100 Funds Aggregated Total	0	3,693,068	0	2,157,501	0	1,535,567	994,555	541,012	0	541,012	0	541,012
001100	OAA 001100 Funds PT Faculty Fee Remission ONLY	0	30,000	(15,622)	0	0	14,378	0	14,378	0	14,378	0	14,378
002040	OAA Provost Academic Affairs	67	67	67	0	0	134	0	134	0	134	0	134
002353	PUB Catalog Sales	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	3,730,675	(13,005)	2,157,501	3,000	1,550,169	994,555	555,614	0	555,614	0	555,614
<u>Other Current Unrestricted Funds</u>													
058514	OAA Office Acad Affr Conv Fixed Pr	1,218	0	17	0	0	1,236	0	1,236	0	1,236	0	1,236
090014	OAA Copy Serv	42	4,942	2,562	3,138	0	(533)	2,015	(2,549)	0	(2,549)	0	(2,549)
052002	CAS Academic Excellence Self-Suppr	17,934	5,500	0	0	0	17,934	0	17,934	0	17,934	0	17,934
057165	CAS Institute: Learn & Engage	4,483	0	0	348	0	4,136	0	4,136	0	4,136	0	4,136
058513	CAS Cntr Acad Excel Conv Fixed Pr	5,409	5,575	64	1,326	0	4,147	0	4,147	0	4,147	0	4,147
090038	OIR Scanning Service	13,558	23,417	14,245	10,053	0	17,750	0	17,750	0	17,750	(7,157)	10,593
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	VG D Publications	11,857	177,870	77,127	522,374	(573,332)	139,942	165,475	(25,534)	0	(25,534)	0	(25,534)
Sub-Total for Other Current Unrestricted Funds		57,272	217,304	94,015	537,239	(573,332)	187,380	167,491	19,889	0	19,889	(7,157)	12,732
<u>Undergraduate Studies</u>													
<u>E&G Funds</u>													
001100	UGE 001100 Funds Aggregated Total	0	5,699,816	0	3,208,959	0	2,490,857	1,658,523	832,334	0	832,334	0	832,334
001100	UGE 001100 Funds OUS Fee Remission ONLY	0	374,000	(226,168)	0	0	147,832	0	147,832	0	147,832	0	147,832
002226	UGE Senior Capstone Course Fee	25,347	96,347	71,637	0	25,347	71,636	0	71,636	0	71,636	0	71,636
002401	UGE High School Stndt Admin Fee	11,619	212,369	134,392	16,631	11,619	117,761	0	117,761	0	117,761	0	117,761
016011	UGE Gen Univ CE Credit Self-Spnt	74,627	142,240	316,627	121,636	0	95,231	72,214	23,017	0	23,017	0	23,017
Sub-Total for E&G Funds		111,593	6,899,159	122,101	3,347,226	36,966	2,923,317	1,730,736	1,192,581	0	1,192,581	0	1,192,581
<u>Other Current Unrestricted Funds</u>													
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
<u>Graduate Studies & Research</u>													
<u>E&G Funds</u>													

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001100	GSR 001100 Funds Aggregated Total Excluding OUS Fee	0	2,382,631	0	2,008,064	0	374,567	964,909	(590,343)	0	(590,343)	0	(590,343)
001100	GSR 001100 Funds OUS Fee Remission ONLY	0	977,000	(573,970)	0	0	403,030	0	403,030	0	403,030	0	403,030
001965	GSR Oregon Metals	2	2	0	58,264	(121,922)	63,661	30,458	33,203	0	33,203	0	33,203
002380	SYS Systems Science Course Fees	4,776	8,576	3,665	3,900	0	4,541	0	4,541	0	4,541	0	4,541
002500	GEN Indirect Cost - OGSF Portion Only	(387,373)	1,324,444	0	1,243,994	0	(1,631,367)	442,942	(2,074,309)	0	(2,074,309)	0	(2,074,309)
Sub-Total for E&G Funds		(382,595)	4,692,653	(570,305)	3,314,222	(121,922)	(785,568)	1,438,309	(2,223,877)	0	(2,223,877)	0	(2,223,877)
Other Current Unrestricted Funds													
057130	GSR Research/Sponsored Proj Wkshps	20,053	0	479	16,644	0	3,888	0	3,888	0	3,888	0	3,888
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	4	0	(3)	0	(3)	0	(3)	0	(3)
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	2,835	0	14,508	0	14,508	0	14,508	0	14,508
058052	GSR Grad Studies Dept Rsch Acct	1,065	0	15	0	0	1,080	0	1,080	0	1,080	0	1,080
065004	GSR Intellectual Property	20,750	0	53,550	0	0	74,299	0	74,299	0	74,299	0	74,299
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	180,147	340,229	0	(119,852)	95,190	(215,042)	0	(215,042)	0	(215,042)
058512	SYS System Sci Conv Fixed Oper	3,466	0	50	0	0	3,515	0	3,515	0	3,515	0	3,515
Sub-Total for Other Current Unrestricted Funds		108,085	379,750	238,491	359,711	0	(13,135)	95,190	(108,324)	0	(108,324)	0	(108,324)
International Affairs													
E&G Funds													
001100	IAF 001100 Funds Aggregated Total Excluding OUS Fee	0	1,225,195	0	986,728	0	238,467	438,905	(200,438)	0	(200,438)	0	(200,438)
001100	IAF 001100 Funds OUS Fee Remission ONLY	0	444,000	(321,452)	0	0	122,548	0	122,548	0	122,548	0	122,548
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	184,163	132,471	32,000	69,325	50,968	18,356	0	18,356	0	18,356
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	6,502	0	0	6,502	0	6,502	0	6,502	0	6,502
016012	IAF Confucius Institute	7,396	155,293	248,097	69,018	4,200	182,275	8,491	173,784	0	173,784	0	173,784
Sub-Total for E&G Funds		57,029	2,082,592	117,310	1,188,217	36,200	619,117	498,365	120,752	0	120,752	0	120,752
Other Current Unrestricted Funds													
052004	ISP Intl Special Prog Self Sppt	0	1,771,305	1,230,934	1,224,679	0	6,255	110,211	(103,957)	0	(103,957)	0	(103,957)
055004	IEP Intl Exchange Prgms	185,285	257,600	152,427	278,249	0	59,463	0	59,463	0	59,463	0	59,463
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	8,279	8,993	0	1,054	0	1,054	0	1,054	0	1,054
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	21,550	(28,839)	7,389	4,106	3,283	0	3,283	0	3,283
Sub-Total for Other Current Unrestricted Funds		188,517	2,041,445	1,393,570	1,535,598	(28,839)	75,328	114,318	(38,990)	0	(38,990)	0	(38,990)
College of Liberal Arts & Sciences													
E&G Funds													
001100	LAS 001100 Funds Aggregated Total	0	45,549,774	0	28,863,104	(75,000)	16,761,670	15,271,335	1,490,335	0	1,490,335	0	1,490,335
001100	LAS 001100 Funds OUS Fee Remission ONLY	0	50,000	(20,179)	0	0	29,821	0	29,821	0	29,821	0	29,821
001986	PHY OJGSE/Proj 1 Chromium Plating	2,409	0	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	33,188	0	0	69,449	0	69,449	0	69,449	0	69,449
002052	LAS Lib Arts & Sci Resources Fees	105,458	605,458	260,077	0	0	365,535	0	365,535	0	365,535	0	365,535
002082	ESR Course Fees	1,202	6,202	5,022	3,037	(1,000)	4,187	0	4,187	0	4,187	0	4,187
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	68,031	0	5,000	86,306	0	86,306	0	86,306	0	86,306
002221	CHE Chemistry Lab Fees	17,845	101,220	44,498	68,969	0	(6,627)	3,926	(10,553)	0	(10,553)	0	(10,553)
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	20,670	9,455	5,000	21,615	0	21,615	0	21,615	0	21,615
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	39,711	32,830	0	18,696	0	18,696	0	18,696	0	18,696
002260	GGR Geography Income	218	9,718	6,100	4,644	0	1,675	0	1,675	0	1,675	0	1,675
002261	GLG Geology Laboratory Fees	6,752	24,252	11,186	2,880	0	15,058	0	15,058	0	15,058	0	15,058
002262	ENG FRINQ Admin Fee-Wr Ctr Fee	1,689	65,689	41,411	0	0	43,100	0	43,100	0	43,100	0	43,100
002283	IST Intrntl Studies Prog Fees	507	3,107	1,294	1,130	0	672	0	672	0	672	0	672
002314	LAS Medical Student Processing Fee	2,834	7,084	3,220	375	0	5,679	0	5,679	0	5,679	0	5,679

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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	35,351	(50,000)	26,175	0	26,175	0	26,175	0	26,175
002328	MTH Math Workshop Misc Fees	2,675	14,800	6,905	1,583	2,500	5,497	0	5,497	0	5,497	0	5,497
002357	PSY Psychology Dept Course Fees	0	0	0	0	0	0	0	0	0	0	0	0
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	1,295	0	0	4,446	0	4,446	0	4,446	0	4,446
002361	PHY Physics General Lab Fees	5,422	45,422	24,544	26,148	(500)	4,318	386	3,932	0	3,932	0	3,932
002381	COM Communication Media Film Lab	1,685	2,585	(10)	0	0	1,675	0	1,675	0	1,675	0	1,675
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	22,227	(34,562)	12,335	13,751	(1,416)	0	(1,416)	0	(1,416)
008005	IAF Endowed Chair Turkish Match-CLAS Portion ONLY	0	0	0	37,956	0	(37,956)	29,044	(67,000)	0	(67,000)	0	(67,000)
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	4,707	12,068	(4,707)	4,611	(9,318)	0	(9,318)	0	(9,318)
016106	GLG Geology CE Credit Self-Support	0	0	0	63	0	(62)	0	(62)	0	(62)	0	(62)
016107	LAS Highschool Challenge CE Credit	129,649	554,649	323,483	194,744	35,000	223,387	50,058	173,330	0	173,330	0	173,330
016109	CNF Conflict Resolution Classic Cr	24,296	74,296	(172)	0	24,296	(172)	0	(172)	0	(172)	0	(172)
016110	SEC Cntr f/Sci Ed CE Credit Sif-Sp	447	10,447	20,122	2,218	0	18,351	0	18,351	0	18,351	0	18,351
016111	COM Communication Classic Credit	131	0	0	131	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	3,535	0	0	10,684	0	10,684	0	10,684	0	10,684
016114	MTH Math Science CE Credit Sif-Spp	32,485	241,485	10,050	25,578	26,501	(9,544)	0	(9,544)	0	(9,544)	0	(9,544)
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	0	0	980	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	381	1,774	(381)	0	(381)	0	(381)	0	(381)
016122	LIN Linguistics Hybrid Self Spt	1,932	6,182	0	20	1,932	(20)	0	(20)	0	(20)	0	(20)
016123	FLL Alliance for Language Learning	71,328	113,328	10,618	48,477	0	33,469	0	33,469	0	33,469	0	33,469
016124	ESL English as 2nd Lang Classic Cr	7,637	2,957,637	3,023,116	2,450,470	165,000	415,282	810,417	(395,134)	0	(395,134)	0	(395,134)
016127	Degree Completion SS CR Crse	0	0	63,963	0	25,000	38,963	0	38,963	0	38,963	0	38,963
Sub-Total for E&G Funds		570,009	50,973,410	4,018,354	31,836,945	144,508	18,206,684	16,183,527	2,023,157	0	2,023,157	0	2,023,157
Other Current Unrestricted Funds													
051321	MTH Math Workshops	0	1,000	23,670	527	0	23,142	0	23,142	0	23,142	0	23,142
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	96,985	106,282	0	21,741	3,129	18,612	0	18,612	0	18,612
052212	FLL Foreign Languages Self-Support	13,200	23,395	(3,640)	1,825	0	7,735	0	7,735	0	7,735	0	7,735
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	0	1,550	0	1,550	0	1,550	0	1,550
052215	FLL Heritage Language Self-Support	21	2,011	249	0	0	270	0	270	0	270	0	270
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	3,275	0	21,701	0	21,701	0	21,701	0	21,701
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	1,370	248	0	3,317	186	3,130	0	3,130	0	3,130
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	16,517	15,201	0	3,555	5,132	(1,577)	0	(1,577)	0	(1,577)
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	33,967	26,806	0	8,237	0	8,237	0	8,237	0	8,237
055001	GLG Geology Field Trips	0	19,500	37,361	37,104	0	257	15,713	(15,457)	0	(15,457)	0	(15,457)
055005	GGR Field Trips	3,612	7,342	298	339	0	3,570	0	3,570	0	3,570	0	3,570
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
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	3,497	5,195	0	3,621	0	3,621	0	3,621	0	3,621
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

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057133	SPH Stroke Camp	2,828	8,233	5,298	7,536	0	591	0	591	0	591	0	591
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	7,050	10,787	0	5,092	0	5,092	0	5,092	0	5,092
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
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	1,300	0	0	1,699	0	1,699	0	1,699	0	1,699
057155	LAS Chicano/Latino Dev Prgms	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	20,087	20,007	0	6,484	2,130	4,354	0	4,354	0	4,354
057306	SPH Audiology Clinic	11,892	119,042	50,205	42,888	0	19,209	0	19,209	0	19,209	0	19,209
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	60	0	3,560	3,500	60	0	60	0	60
057313	PHY Electro Microscopy Lab Serv	1,435	1,435	0	0	0	1,435	0	1,435	0	1,435	0	1,435
057314	CHE Nuclear Mag Resn Lab	18,904	53,904	0	8,714	0	10,190	0	10,190	0	10,190	0	10,190
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	490	0	(490)	0	(490)	0	(490)	0	(490)
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	4,869	0	163	0	163	0	163	0	163
057322	ESR Env Sci Consulting Svcs	1,941	0	0	0	0	1,941	0	1,941	0	1,941	0	1,941
057326	ENV Subsurface Microbial Cltr 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	12,906	0	11,690	0	11,690	0	11,690	0	11,690
057335	GLG Cascadia Meteorite Lab Ope	1,504	0	0	0	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	0	30,808	0	(28,991)	0	(28,991)	0	(28,991)	0	(28,991)
057347	CHE Pankow Mass Spectrometer Lab	0	0	0	15,661	0	(15,661)	18,309	(33,970)	0	(33,970)	0	(33,970)
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	16,189	15,917	0	271	0	271	0	271	0	271
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	130	7,003	0	21,224	50	21,174	0	21,174	0	21,174
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	6,606	10,681	0	3,012	2,382	630	0	630	0	630
058110	PSY Psychology Mini-Ops Fixed/Adv	9,511	9,910	136	0	0	9,647	0	9,647	0	9,647	0	9,647
058112	SOC Sociology Mini-Operations	1,449	0	21	0	0	1,470	0	1,470	0	1,470	0	1,470
058114	ANT Anthropology Mini-Operations	1,191	1,291	2	(2,753)	0	3,946	0	3,946	0	3,946	0	3,946
058115	ESR Environmental Sci Mini-Ops	2,677	8,927	3,500	1,862	0	4,315	0	4,315	0	4,315	0	4,315
058116	HST History Dept Mini-Opertns (DRA	412	427	6	0	0	418	0	418	0	418	0	418
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	29	0	0	2,055	0	2,055	0	2,055	0	2,055
058528	ESR Environ Science Conv Fixed Ope	76,618	80,118	1,096	15,423	0	62,291	13,387	48,904	0	48,904	0	48,904
058529	GGR Geography Conv Fixed Oper	3,006	3,131	43	0	0	3,049	0	3,049	0	3,049	0	3,049
058530	GLG Geology Conv Fixed Oper	21,829	22,828	313	67	(5,535)	27,610	0	27,610	0	27,610	0	27,610
058531	MTH Mathematical Sc Conv Fixed Ope	170	0	2	0	0	173	0	173	0	173	0	173
058532	PHY Physics Conv Fixed Oper	14,922	14,922	203	3,033	0	12,093	0	12,093	0	12,093	0	12,093
058533	PSY Psychology Conv Fixed Oper	3,029	3,029	66	3,789	(4,286)	3,592	0	3,592	0	3,592	0	3,592
058535	CHE Chemistry Conv Fixed Oper	1,255	1,255	18	0	(27)	1,300	0	1,300	0	1,300	0	1,300
058536	COM Communication Conv Fixed Oper	5,341	5,571	76	0	0	5,417	0	5,417	0	5,417	0	5,417
058537	ANT Anthropology Conv Fixed Oper	1,318	1,378	19	0	0	1,337	0	1,337	0	1,337	0	1,337
058538	LIN Linguistics Conv Fixed Price O	14,910	14,910	186	4,736	0	10,360	0	10,360	0	10,360	0	10,360
058539	FLL Foreign Lang Conv Fixed Prc	1,053	1,098	15	0	0	1,068	0	1,068	0	1,068	0	1,068
058540	SEC Center Science Ed Conv Fixed P	294	319	61	9,315	(17,425)	8,465	0	8,465	0	8,465	0	8,465
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

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058544	CFS Child/Fam Study Conv Fixed Prc	1,756	1,756	25	0	0	1,781	0	1,781	0	1,781	0	1,781
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	151	151	(714)	11,331	0	11,331	0	11,331	0	11,331
065002	GGR Atlas of Oregon Lakes Pub	1,099	1,149	16	0	0	1,116	0	1,116	0	1,116	0	1,116
065007	FLL Dos Mundos	5,541	7,741	1,321	489	0	6,372	0	6,372	0	6,372	0	6,372
065008	LIN Linguistics Learner Web	0	0	45,764	5,377	0	40,387	6,163	34,224	0	34,224	0	34,224
090026	GLG Geology Copy Serv	0	7,700	194	5,834	0	(5,640)	0	(5,640)	0	(5,640)	0	(5,640)
090028	GGR Geography Copy Serv	7,046	13,756	2,635	2,360	0	7,321	2,407	4,914	0	4,914	0	4,914
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	1,090	0	39,342	0	39,342	0	39,342	0	39,342
090039	ESR Svtmsa Jeep Service	14,949	19,799	4,649	3,171	0	16,428	0	16,428	0	16,428	(9,750)	6,678
090042	GLG SEM/TEM Operation	3,832	7,732	2,988	6,000	0	819	0	819	0	819	0	819
090044	PHY Physics Microscope Services	196,087	361,087	81,409	191,899	0	85,596	1,574	84,022	34,491	118,513	(31,976)	86,537
090045	GLG Trace Element Analytic Lab	13,215	31,215	5,520	11,320	0	7,415	0	7,415	0	7,415	0	7,415
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	3,886	3,957	0	3,404	2,256	1,148	0	1,148	0	1,148
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	518,314	667,501	(27,988)	601,437	76,318	525,119	34,491	559,610	(41,726)	517,884
School of Social Work													
E&G Funds													
001100	SSW 001100 Funds Aggregated Total	0	5,174,563	0	3,368,601	0	1,805,962	1,730,009	75,953	0	75,953	0	75,953
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	5,044	1,593	0	8,638	0	8,638	0	8,638	0	8,638
002391	SSW Field Instruction Fee	9,658	94,658	53,205	2,920	17,000	42,943	0	42,943	0	42,943	0	42,943
016251	SSW Distance Grad Educ Classic Crs	1	1,050,001	637,274	639,047	17,500	(19,272)	279,891	(299,163)	0	(299,163)	0	(299,163)
Sub-Total for E&G Funds		14,897	6,331,409	695,523	4,012,162	34,500	1,838,320	2,009,899	(171,579)	0	(171,579)	0	(171,579)
Other Current Unrestricted Funds													
057154	SSW CWP Community Services	8,711	48,384	20,120	19,235	0	9,596	4,482	5,114	0	5,114	0	5,114
057157	SSW Child Welfare Ptnrshp Confern	1	0	0	0	0	1	0	1	0	1	0	1
057161	RRI Self Determination Training	1	2,000	3,417	3,277	0	140	0	140	0	140	0	140
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	18,690	7,732	0	21,514	2,165	19,349	0	19,349	0	19,349
058602	RRI Converted Fixed Oper	68,594	50,000	992	211	(6,141)	75,516	0	75,516	0	75,516	0	75,516
058603	RRI Nissen Youth Intrvn Fixed Oper	25,988	42,000	3,822	12,023	0	17,786	0	17,786	0	17,786	0	17,786
090005	RRI Copy Serv	1,253	10,080	5,360	2,084	0	4,528	7,604	(3,076)	0	(3,076)	0	(3,076)
058604	SSW CWP Converted Fixed Pr	67	0	5	4	0	68	0	68	0	68	0	68
Sub-Total for Other Current Unrestricted Funds		120,474	170,464	52,407	44,567	(6,141)	134,454	14,250	120,204	0	120,204	0	120,204
School of Business Administration													
E&G Funds													
001100	SBA 001100 Funds Aggregated Total	0	10,093,198	0	5,890,689	0	4,202,509	3,528,554	673,955	0	673,955	0	673,955
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	251,505	242,238	0	30,203	99,176	(68,973)	0	(68,973)	0	(68,973)
002062	SBA Undergrad Study Resource Fee	18,267	438,267	305,218	265,742	0	57,743	131,093	(73,350)	0	(73,350)	0	(73,350)
002382	SBA Technology Fees	9,212	9,212	0	118,280	(189,000)	79,932	28,287	51,646	0	51,646	0	51,646
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	2,426	0	559	0	559	0	559	0	559
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	0	(6,688)	16,937	0	16,937	0	16,937	0	16,937
008003	SBA Food Ind Prog Endow Match	8,349	8,349	0	47,053	(69,276)	30,573	23,818	6,755	0	6,755	0	6,755
016401	SBA CE Credit Master of Intl Mgmt	1	2,005,001	1,337,671	1,117,599	40,000	180,073	345,307	(165,234)	0	(165,234)	0	(165,234)
016402	SBA Bus Admin Classic Self-Suppt C	13,325	593,325	587,787	496,495	75,000	29,617	221,744	(192,127)	0	(192,127)	0	(192,127)
Sub-Total for E&G Funds		81,100	13,499,658	2,485,366	8,189,571	(158,961)	4,629,054	4,377,978	251,076	0	251,076	0	251,076
Other Current Unrestricted Funds													
051210	SBA Master of International Mgmnt	599	40	0	0	0	599	0	599	0	599	0	599
051211	SBA Food Industry Mgmt	4,441	209,076	163,149	62,344	0	105,246	9,603	95,643	0	95,643	0	95,643

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057106	SBA Seminar & Inst	11,008	10,780	1,910	9,743	0	3,175	0	3,175	0	3,175	0	3,175
057163	SBA FMBDI China Trng Center	27,401	224,241	240,896	151,769	0	116,529	56,808	59,721	0	59,721	0	59,721
058752	SBA Schl Bus Admin Conv Fixed Oper	15,943	0	199	2,522	0	13,620	0	13,620	0	13,620	0	13,620
090018	SBA Bus Admin Copy Serv	2,363	14,000	13,370	9,975	0	5,757	0	5,757	0	5,757	0	5,757
Sub-Total for Other Current Unrestricted Funds		61,756	458,137	419,524	236,354	0	244,926	66,411	178,515	0	178,515	0	178,515
School of Education													
E&G Funds													
001100	EDU 001100 Funds Aggregated Total Excluding OUS Fe	0	6,771,022		4,567,132	0	2,203,890	2,342,521	(138,631)	0	(138,631)	0	(138,631)
001100	EDU 001100 Funds OUS Fee Remission ONLY	0	287,000	(164,894)	0	0	122,106	0	122,106	0	122,106	0	122,106
002070	EDU Education	6,829	42,829	5,802	7,633	0	4,998	2,598	2,401	0	2,401	0	2,401
002240	EDU Media Lab Fees	7,763	8,063	152	33,824	(46,000)	20,091	1,571	18,519	0	18,519	0	18,519
002241	EDU Media Fees	0	0	0	0	0	0	0	0	0	0	0	0
002245	EDU Special Education Fees	329	9,329	8,113	1,769	0	6,673	0	6,673	0	6,673	0	6,673
002246	EDU Counselor Education Fees	3,817	12,817	6,444	3,241	0	7,020	0	7,020	0	7,020	0	7,020
002247	EDU Inclusion Education Fees	0	0	0	0	0	0	0	0	0	0	0	0
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	6,033,912	4,263,136	3,542,508	550,000	170,784	4,263,067	(4,092,283)	0	(4,092,283)	0	(4,092,283)
Sub-Total for E&G Funds		22,052	13,169,530	4,119,424	8,156,158	504,000	2,539,341	6,609,757	(4,070,416)	0	(4,070,416)	0	(4,070,416)
Other Current Unrestricted Funds													
050251	EDC Education-Cont Ed Non - Credit	163	658,192	412,321	364,866	0	47,618	30,925	16,692	0	16,692	0	16,692
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	3,270	1,076	0	9,604	0	9,604	0	9,604	0	9,604
057307	EDU Counselor Education Clinic	19,570	36,309	25,158	18,926	0	25,802	4,243	21,559	0	21,559	0	21,559
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	20,589	37,540	0	17,327	10,632	6,694	0	6,694	0	6,694
058626	EDU Policies/Found Conv Fixed Oper	871	871	0	704	0	167	0	167	0	167	0	167
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	21,909	26,090	0	1,964	15,482	(13,518)	0	(13,518)	0	(13,518)
113170	CDC Child Development Cntr	6,365,965	1,240,541	747,450	1,837,979	(971,053)	6,246,490	662,656	5,583,833	0	5,583,833	(6,072,049)	(488,216)
Sub-Total for Other Current Unrestricted Funds		6,439,722	2,015,178	1,230,653	2,287,371	(971,053)	6,354,057	723,939	5,630,118	0	5,630,118	(6,072,049)	(441,931)
Maseeh College of Engineering & Computer Science													
E&G Funds													
001100	MCECS 001100 Funds Aggregated Total	0	12,822,982	0	8,103,652	0	4,719,330	4,417,076	302,254	0	302,254	0	302,254
001100	MCECS 001100 Funds OUS Fee Remission ONLY	0	0	0	0	0	0	0	0	0	0	0	0
001961	OJGSE-Oregon Metals Initiative	202,497	202,497	0	91,423	(87,847)	198,921	23,306	175,614	0	175,614	0	175,614
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	1,184,796	632,997	533,552	28,479	310,262	217,919	92,343	0	92,343	0	92,343
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	249	0	0	972	0	972	0	972	0	972
002225	CEN Civil Engr Misc Resale	0	0	2,483	1,728	0	755	0	755	0	755	0	755
002243	EMP Engineering Mgmt Resale Text	3,171	4,671	553	68	0	3,657	0	3,657	0	3,657	0	3,657
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	143,015	(573,139)	949,759	78,131	871,628	0	871,628	0	871,628
006011	EAS ETIC-Enrollment Management	87,158	77,158	0	251,671	(397,842)	233,330	88,178	145,152	0	145,152	0	145,152
006041	CMP ETIC-Computer Science	201,456	201,456	0	520,797	(935,080)	615,739	331,921	283,818	0	283,818	0	283,818
006042	CMP ETIC OMSE OR Mstrs Softwre Eng	54,995	54,995	0	6,704	0	48,291	0	48,291	0	48,291	0	48,291
006051	CEN ETIC-Civil Engineering	49,469	49,469	0	136,424	(236,304)	149,350	70,693	78,657	0	78,657	0	78,657
006061	EEN ETIC-Electrical Engineering	97,701	97,701	0	483,888	(741,854)	355,667	293,678	61,988	0	61,988	0	61,988
006071	MEN ETIC-Mechanical Engineering	124,574	124,574	(50)	129,932	(249,442)	244,033	93,657	150,376	0	150,376	0	150,376
006081	EMP ETIC-Engineering Management	293	293	0	233,317	(489,890)	256,866	145,994	110,872	0	110,872	0	110,872
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	33,060	(55,000)	53,109	13,932	39,178	0	39,178	0	39,178
016201	CMP Comp Sci CE Credit Self-Spnt	0	0	0	0	0	0	0	0	0	0	0	0
016202	EAS Systems Engr CE Credit Self-Sp	45,954	85,554	52,096	30,839	0	67,210	9,287	57,923	0	57,923	0	57,923
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)

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
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-Spnt	0	0	0	0	0	0	0	0	0	0	0	0
016207	EEN Shanghai Self-Support Elec/Cmp	387	387	0	98,471	(144,823)	46,739	42,871	3,868	0	3,868	0	3,868
016208	CMP Shanghai Self-Support Comp Sci	26,127	466,127	109,970	74,360	172,290	(110,553)	29,389	(139,942)	0	(139,942)	0	(139,942)
016209	CMP OMSE Self-Support	11,849	284,849	180,244	174,591	0	17,502	58,733	(41,231)	0	(41,231)	0	(41,231)
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	16,318,229	978,294	11,056,017	(3,601,939)	8,152,448	5,914,766	2,237,682	0	2,237,682	0	2,237,682
Other Current Unrestricted Funds													
051120	EEN Electrical Engineering Workshp	12,207	3,422	0	1,595	0	10,612	0	10,612	0	10,612	0	10,612
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	3,605	0	5,490	1,807	3,683	0	3,683	0	3,683
052306	CEN Professional Engineers Review	6,116	13,894	6,726	3,400	0	9,443	1,266	8,177	0	8,177	0	8,177
052325	MEN Fundamentals of Engineering Re	4,760	11,430	11,814	6,410	0	10,164	2,452	7,712	0	7,712	0	7,712
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	81	0	(72)	0	(72)	0	(72)	0	(72)
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	5,446	0	4,983	0	4,983	0	4,983	0	4,983
057345	VNU Educational Cooperation	279	0	21,580	4,368	0	17,491	15,138	2,353	0	2,353	0	2,353
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	265	0	984	0	984	0	984	0	984
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	8,006	2,894	0	5,131	0	5,131	0	5,131	0	5,131
058401	MEN Mechanical Engr Mini-Oper	33,088	44,800	20,266	25,664	0	27,691	0	27,691	0	27,691	0	27,691
058402	CEN Civil Engr Dept Res Accts	17,813	32,760	245	4,356	0	13,702	0	13,702	0	13,702	0	13,702
058403	CMP Computer Science Dept Research	0	0	0	4,206	0	(4,206)	0	(4,206)	0	(4,206)	0	(4,206)
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	9	3,169	(1,711)	78,499	0	78,499	0	78,499	0	78,499
058653	EEN Electrical Engr Conv Fixed Ope	64,275	(1,005)	1,988	8,453	0	57,809	0	57,809	0	57,809	0	57,809
058654	MEN Mechanical Engr Conv Fixed Ope	25,837	995	371	1,447	(2,742)	27,503	0	27,503	0	27,503	0	27,503
058655	EMP Engr & Tech Mgt Conv Fixed Ope	560	7	18	77	(6,200)	6,701	0	6,701	0	6,701	0	6,701
058657	CMP Comp Sci Conv Fixed Oper	8,068	4,485	186	1,242	(5,670)	12,683	0	12,683	0	12,683	0	12,683
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	0	0	151	0	151	0	151	0	151
Sub-Total for Other Current Unrestricted Funds		260,092	197,507	92,753	81,174	(16,323)	287,995	20,663	267,333	0	267,333	0	267,333
School of Extended Studies													
E&G Funds													
001100	XS 001100 Funds Aggregated Total	0	578,362	0	324,001	0	254,361	147,860	106,500	0	106,500	0	106,500
001100	XS 001100 Funds Agg Tit for Degree Completion	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	121,188	7,318,842	(7,107,441)	3,560	289,855	(286,295)	0	(286,295)	0	(286,295)
016501	XDO XS Classic Self-Support Course	4,099	1,247,899	1,120,184	1,710,446	(810,000)	223,837	606,503	(382,666)	0	(382,666)	0	(382,666)
Sub-Total for E&G Funds		110,375	1,932,537	1,238,758	9,354,559	(7,917,441)	490,377	1,044,218	(553,841)	0	(553,841)	0	(553,841)
050002	SES Continuing Education	186,461	3,619,704	1,784,109	1,431,089	0	539,481	809,158	(269,677)	0	(269,677)	0	(269,677)
055002	XSS Sum Sess Field Trips	18,712	0	22,287	3,454	0	37,545	0	37,545	0	37,545	0	37,545
055003	XSS Sum & Intl Prgrms	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	39	0	0	2,680	0	2,680	0	2,680	0	2,680
090019	XDO Ext Studies Copy Serv	0	47,852	14,117	12,375	0	1,742	6,168	(4,426)	0	(4,426)	0	(4,426)

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
Sub-Total for Other Current Unrestricted Funds		263,416	3,667,556	1,869,092	1,446,918	0	685,590	815,326	(129,736)	0	(129,736)	0	(129,736)
School of Fine and Performance Arts													
E&G Funds													
001100	FPA 001100 Funds Aggregated Total	0	7,806,866	0	4,916,918		2,889,948	2,946,111	(56,163)	0	(56,163)	0	(56,163)
002090	FPA Fine/Perf Arts	0	232,000	154,300	0	6,960	147,340	0	147,340	0	147,340	0	147,340
002092	ART FPA Study Resource Fees-Art	41,148	41,148	9,540	72,587	0	(21,899)	13,707	(35,606)	0	(35,606)	0	(35,606)
002093	ARC FPA Study Resource Fees-Arch	93,238	93,238	2,464	46,145	17,632	31,926	0	31,926	0	31,926	0	31,926
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	10,436	22,048	0	(5,047)	7,606	(12,653)	0	(12,653)	0	(12,653)
002201	ART Art Supplies Fees	26,257	67,757	24,968	36,778	1,245	13,201	0	13,201	0	13,201	0	13,201
002203	ARC Architecture Dept Fees	26,112	43,112	4,122	8,281	510	21,443	11,440	10,003	0	10,003	0	10,003
002206	MAC Media Arts Course Fees	5,848	26,848	17,009	19,078	630	3,148	1,329	1,819	0	1,819	0	1,819
002207	ARC/ART Didgit	0	0	5,859	1,727	0	4,132	0	4,132	0	4,132	0	4,132
002208	ARC/ART Materials Lab Course F	0	0	3,516	4,268	0	(752)	0	(752)	0	(752)	0	(752)
002320	MUS Music Miscellaneous	14,235	14,235	0	335	0	13,900	0	13,900	0	13,900	0	13,900
002321	MUS Music Dept Fees	46,776	281,776	177,036	0	26,410	197,402	0	197,402	0	197,402	0	197,402
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	25,152	23,865	900	17,191	0	17,191	0	17,191	0	17,191
002327	MUS Piano/Computer Lab Fees	27,203	87,203	43,218	52,076	1,800	16,545	6,970	9,575	0	9,575	0	9,575
002330	MUS Coordinate Movement Fees	0	5,000	4,107	0	150	3,958	0	3,958	0	3,958	0	3,958
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	7,495	8,673	300	(301)	0	(301)	0	(301)	0	(301)
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-Support	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	8,795,671	498,246	5,226,969	56,537	3,351,913	2,987,164	364,749	0	364,749	0	364,749
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	3,406	6,325	0	5,633	0	5,633	0	5,633	(1,100)	4,533
057505	FPA Perf Arts Center	17,721	19,000	11,315	35,127	0	(6,090)	0	(6,090)	0	(6,090)	0	(6,090)
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	3,107	0	2,491	420	2,071	0	2,071	0	2,071
057512	MUS Choir Events	1,213	4,500	864	235	0	1,842	0	1,842	0	1,842	0	1,842
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	2,482	0	2,898	0	2,898	0	2,898	0	2,898
057515	MUS Jazz Ensemble Events	542	0	0	0	0	542	0	542	0	542	0	542
057516	MUS Opera Productions	0	30,000	180	34,856	0	(34,675)	27,244	(61,919)	0	(61,919)	0	(61,919)
057517	MUS Orchestra Events	1,976	3,000	2,147	399	0	3,724	0	3,724	0	3,724	0	3,724
057518	MUS Piano Rentals	7,570	3,000	300	2,251	0	5,619	0	5,619	0	5,619	0	5,619
057519	MUS Recital/Recordings Events	8,109	3,000	1,045	237	0	8,917	0	8,917	0	8,917	0	8,917
057521	FPA Special Projects/Perfrm 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	6	0	0	416	0	416	0	416	0	416
057501	TAD Drama Productions	40	11,900	4,502	2,464	0	2,078	0	2,078	0	2,078	0	2,078
Sub-Total for Other Current Unrestricted Funds		52,982	91,700	32,260	87,641	0	(2,399)	27,664	(30,063)	0	(30,063)	(1,100)	(31,163)
College of Urban and Public Affairs													
E&G Funds													
001100	UPA 001100 Funds Aggregated Total	0	13,130,898		8,064,810		5,066,088	3,836,384	1,229,705	0	1,229,705	0	1,229,705
002110	UPA Urban/Public Affrs	92,924	163,880	42,646	0	87,392	48,178	0	48,178	0	48,178	0	48,178
002351	PHE Special PHE Activity Fees	85,628	515,628	280,969	210,519	50,000	106,078	79,036	27,042	0	27,042	0	27,042
002352	SCH Trainers Supplies Fees	3,745	4,125	744	0	0	4,489	0	4,489	0	4,489	0	4,489
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	8,509	0	0	24,650	0	24,650	0	24,650	0	24,650

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
008005	IAF Endowed Chair Turkish Match-UPA Portion ONLY	0	0	0	36,467	0	(36,467)	27,905	(64,372)	0	(64,372)	0	(64,372)
016302	PAD Institute for Nonprofit Mgmt	4,260	40,260	1,172	14,050	0	(8,617)	0	(8,617)	0	(8,617)	0	(8,617)
016303	JUS Admin Justice CE Credit Course	15,537	15,537	0	11,331	0	4,206	7,370	(3,164)	0	(3,164)	0	(3,164)
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	6,030	0	(7,487)	13,517	0	13,517	0	13,517	0	13,517
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 PIIIECL Ptlid Intl Initv Leaders	0	0	0	0	0	0	0	0	0	0	0	0
016308	PAD Exec Leader Hybrid Cr Self Spp	0	372,759	251,992	187,805	0	64,187	71,786	(7,599)	0	(7,599)	0	(7,599)
016309	JUS Compass Self-Support	207,350	2,112,812	1,372,809	1,333,005	26,161	220,993	193,554	27,439	0	27,439	0	27,439
019001	Dispute Resolution Program	57,268	57,268	0	286,353	(404,708)	175,623	142,077	33,546	0	33,546	0	33,546
Sub-Total for E&G Funds		505,118	16,469,677	1,969,269	10,149,196	(253,547)	5,709,636	4,358,112	1,351,524	0	1,351,524	0	1,351,524
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
055014	PAD Exec Leader SS Field Experienc	0	0	5,880	3,190	0	2,690	0	2,690	0	2,690	0	2,690
057113	UPA Seminars	1,403	5,000	5,600	2,960	0	4,043	0	4,043	0	4,043	0	4,043
057121	PAD Institute for Nonprofit Mgmt	375	45,620	37,327	36,848	0	853	26,611	(25,758)	0	(25,758)	0	(25,758)
057122	PAD Executive Leadership Institute	0	367,509	257,055	193,153	0	63,902	68,788	(4,887)	0	(4,887)	0	(4,887)
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	23,276	32,328	0	(2,195)	8,313	(10,508)	0	(10,508)	0	(10,508)
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	233	0	185	0	185	0	185	0	185
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	16,780	16,946	0	8,903	0	8,903	0	8,903	0	8,903
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	7,391	0	69,231	1,589	67,642	0	67,642	0	67,642
057329	PHE Senior Fitness Program	29,723	12,293	18,348	5,189	0	42,882	322	42,560	0	42,560	0	42,560
057336	SOG Dispute Resolution Svcs	14,185	290,000	142,254	251,147	0	(94,708)	89,016	(183,724)	0	(183,724)	0	(183,724)
057343	ORS Oregon Solutions	1,878	0	74,000	67,042	0	8,836	45,309	(36,473)	0	(36,473)	0	(36,473)
058358	Urban Studies	9,500	0	0	10,614	0	(1,114)	0	(1,114)	0	(1,114)	0	(1,114)
057402	IOA Inst on Aging Publications	1,455	800	0	0	0	1,455	0	1,455	0	1,455	0	1,455
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	2,293	811	0	1,942	0	1,942	0	1,942	0	1,942
057605	PRC Population Enum	9,774	170,595	55,027	101,392	0	(36,591)	31,723	(68,314)	0	(68,314)	0	(68,314)
057615	UPA Metro Studies Wkshp	17,706	7,500	0	147	0	17,559	0	17,559	0	17,559	0	17,559
057629	SOG Lower Columbia Solutions Group	24,018	17,038	20,000	24,394	0	19,624	13,952	5,672	0	5,672	0	5,672
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	207,666	(100,000)	95,220	18,334	76,886	0	76,886	0	76,886
057647	CTS IBPI Operations	24,049	0	20,575	17,060	0	27,564	1,021	26,543	0	26,543	0	26,543
058351	CUS Cntr Urban Studies Mini-Operat	49,032	8,132	5,447	23,113	0	31,366	5,589	25,777	0	25,777	0	25,777
058352	IMS IPMS Mini-Operations	16,201	1,000	18,592	17,315	0	17,478	679	16,799	0	16,799	0	16,799
058353	PRC Popl Rsch Dept Research Fund	0	0	0	274	0	(273)	0	(273)	0	(273)	0	(273)
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	92	0	(2,000)	8,537	0	8,537	0	8,537	0	8,537
058677	PAD Public Admin Conv Fixed Oper	2,448	0	35	4	(43)	2,522	0	2,522	0	2,522	0	2,522
058678	USP Urban Studies Conv Fixed Oper	6,833	0	72	2,291	0	4,613	0	4,613	0	4,613	0	4,613
058679	CUS Col Urban Std Conv Fixed Oper	18,100	5,096	230	5,153	0	12,672	0	12,672	0	12,672	0	12,672
058680	IMS IPMS Converted Fixed Oper	24,195	900	346	464	(535)	24,611	0	24,611	0	24,611	0	24,611
058681	PHE Comm Health Conv Fixed Oper	11,982	0	183	0	0	12,164	0	12,164	0	12,164	0	12,164
058682	PRC Population Rsch Conv Fixed Ope	11,926	(3,013)	156	1,430	(22)	10,674	0	10,674	0	10,674	0	10,674
058683	IOA Inst Aging Convrtd Fixed Price	16,093	0	229	116	(2,741)	18,946	0	18,946	0	18,946	0	18,946
058684	SOG Schl of Govt Converted Fixd Pr	538	0	8	0	0	546	0	546	0	546	0	546
058685	JUS Admin of Justice Conv Fixed Pr	32,453	13,500	254	23,619	0	9,088	0	9,088	0	9,088	0	9,088
058686	SOG Policy Consensus Conv Fixed Pr	2,747	2,576	39	0	0	2,786	0	2,786	0	2,786	0	2,786
058687	JUS CJPRI Conv Fixed Price	25,914	10,862	366	3,719	0	22,561	0	22,561	0	22,561	0	22,561
090009	UPA Urb Publ Affrs Copy Serv	3,460	20,755	12,658	13,713	0	2,405	0	2,405	0	2,405	0	2,405
090021	SCH Schl Comm Health Copy Service	918	7,000	4,751	3,641	0	2,029	0	2,029	0	2,029	0	2,029
090032	PRC Copy Service	1,236	7,950	2,770	2,837	0	1,170	0	1,170	0	1,170	0	1,170
Sub-Total for Other Current Unrestricted Funds		463,912	1,493,025	954,642	1,086,317	(104,836)	437,074	311,247	125,827	0	125,827	0	125,827

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
Library													
E&G Funds													
	001100 LIB 001100 Funds Aggregated Total	0	10,657,771	0	6,992,934	0	3,664,836	2,328,858	1,335,978	0	1,335,978	0	1,335,978
	002120 LIB Library	43,549	65,113	13,509	0	0	57,057	0	57,057	0	57,057	0	57,057
	002310 LIB Book Replacement	67,861	93,361	47,474	2,614	0	112,720	0	112,720	0	112,720	0	112,720
	002311 LIB User Fees	37,741	47,241	6,203	0	0	43,944	0	43,944	0	43,944	0	43,944
	002315 LIB Library ATM Revenue/Exp	11,314	14,314	2,000	0	0	13,314	0	13,314	0	13,314	0	13,314
	002316 LIB Interlibrary Loan Income	2,292	31,292	19,562	22,077	0	(223)	0	(223)	0	(223)	0	(223)
	Sub-Total for E&G Funds	162,757	10,909,092	88,747	7,017,625	0	3,891,649	2,328,858	1,562,791	0	1,562,791	0	1,562,791
Other Current Unrestricted Funds													
	057120 LIB PORTALS Workshops						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	24,290	12,580	0	84,341	0	84,341	0	84,341	(26,749)	57,592
	Sub-Total for Other Current Unrestricted Funds	72,632	0	24,290	12,580	0	84,341	0	84,341	0	84,341	(26,749)	57,592
Student Affairs													
E&G Funds													
	001100 OSA 001100 Funds Aggregated Total Excluding OUS Fe	0	7,794,865	0	4,749,692		3,045,173	2,569,010	476,164	0	476,164	0	476,164
	001100 OSA 001100 Funds OUS Fee Remission ONLY	0	2,305,000	(1,959,984)	0	0	345,016	0	345,016	0	345,016	0	345,016
	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	404,454	324,263	130,106	87,773	156,202	(68,430)	0	(68,430)	0	(68,430)
	002204 ADM Quick Entry	61,754	151,754	54,650	19,068	0	97,336	9,711	87,625	0	87,625	0	87,625
	002220 CAP Counseling/Testing Fees	11,033	25,305	15,294	4,208	0	22,118	0	22,118	0	22,118	0	22,118
	002222 CAR Career Center Services	8,758	12,758	4,530	3,705	0	9,583	0	9,583	0	9,583	0	9,583
	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	1,328,855	731,102	203,640	549,300	204,888	344,412	0	344,412	0	344,412
	002342 ORN Orientation Stdnt Handbook Inc	4,441	4,441	(1,000)	188	0	3,253	0	3,253	0	3,253	0	3,253
	002370 REG Transcript Handling	1,826	102,754	19,800	2,810	72,428	(53,612)	0	(53,612)	0	(53,612)	0	(53,612)
	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	1,316	0	0	1,347	0	1,347	0	1,347	0	1,347
	016051 IAS IASC Self-Support Credit	22,854	22,854	0	3,600	22,854	(3,600)	0	(3,600)	0	(3,600)	0	(3,600)
	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	0	0	0	756	0	0	0	0	0	0	0
	016054 OSA Leadership Practicum Course	512	512	98	84	512	14	0	14	0	14	0	14
	Sub-Total for E&G Funds	424,419	12,822,984	(129,975)	5,838,720	449,825	4,105,764	2,939,811	1,165,953	0	1,165,953	0	1,165,953
Other Current Unrestricted Funds													
	057108 USE Commencement Misc Activities	1	22,500	21,683	317	0	21,367	0	21,367	0	21,367	0	21,367
	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	1,343	1,233	0	3,276	0	3,276	0	3,276	0	3,276
	057305 CAP Public Testing	121,815	83,185	48,320	56,974	0	113,161	28,718	84,444	0	84,444	0	84,444
	057528 OSA Multicultural Events	3,047	3,819	0	0	0	3,047	0	3,047	0	3,047	0	3,047
	057619 CAR Career Days	12,327	15,000	4,434	8,695	0	8,066	0	8,066	0	8,066	0	8,066
	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	22	0	0	1,593	0	1,593	0	1,593	0	1,593
	058727 EEP 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	95	341	0	6,536	1,009	5,527	0	5,527	0	5,527
	090011 CAR Career Center Copy Serv	389	0	42	0	0	431	0	431	0	431	0	431
	101025 RES RHA Residence Housing Assoc	4,069	0	286	7,633	(11,751)	8,472	1,012	7,461	0	7,461	0	7,461
	113100 SDO Educational Activities	22,302	417,008	97,123	1,718,110	(2,391,100)	792,415	497,887	294,529	0	294,529	(30,969)	263,560
	113110 SDO Food for Thought	0	214,016	113,466	142,183	(17,526)	(11,191)	26,084	(37,275)	0	(37,275)	0	(37,275)
	113125 WRC Women's Resource Center	0	5,450	5,108	135,401	(184,117)	53,825	61,566	(7,741)	0	(7,741)	0	(7,741)
	113130 SLS Legal Services	0	0	332	254,059	(305,711)	51,984	76,146	(24,162)	0	(24,162)	0	(24,162)
	113140 EEP Tutorial Center	5	0	0	46,152	(64,031)	17,883	0	17,883	0	17,883	0	17,883
	113145 OSA IFC-Multicultural Center	0	51,857	0	154,986	(111,713)	(43,273)	35,555	(78,828)	0	(78,828)	0	(78,828)
	113150 SDO Student Recreation/Intramurals	0	90,085	59,711	783,499	(1,069,677)	345,890	241,287	104,603	0	104,603	(11,442)	93,161
	113155 REC Recreation Clubs	0	40,000	72,772	155,677	(7,582)	(75,323)	13,591	(88,914)	0	(88,914)	(11,923)	(100,837)
	119900 SFC Compensated Abs Liability-FT22	(120,436)	0	0	30	0	(120,466)	0	(120,466)	0	(120,466)	0	(120,466)
	130001 SHS Health Services Oper	(1,334,881)	10,262,740	8,163,610	7,180,413	39,547	(391,232)	1,444,664	(1,835,896)	24,629	(1,811,267)	238,010	(1,573,257)
	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	2,109	4,940	0	(946)	13,152	(14,098)	0	(14,098)	0	(14,098)
	190421 SDO Canoe/Kayak	4	0	0	0	0	4	0	4	0	4	0	4

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
190422	SDO Outdoor Rentals	0	0	0	102	0	(102)	0	(102)	0	(102)	0	(102)
199999	Incidental Fees Clearing/Reserve	2,921,167	11,366,291	8,545,018	42,177	8,871,579	2,552,429	0	2,552,429	0	2,552,429	(24,542)	2,527,887
Sub-Total for Other Current Unrestricted Funds		1,643,241	22,593,831	17,135,476	10,692,922	4,747,917	3,337,877	2,440,670	897,207	24,629	921,836	159,134	1,080,970
Finance and Administration													
E&G Funds													
001100	FAD 001100 Funds Aggregated Total	0	41,056,096		27,810,407		13,245,689	7,811,203	5,434,485	0	5,434,485	0	5,434,485
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	714,110	78,066	271,157	678,384	29,266	649,119	0	649,119	0	649,119
002212	BOX Box Office Income	14,539	15,039	1,044	1,049	25	14,509	0	14,509	0	14,509	0	14,509
002213	BAO ID/Refund Services	1	42,000	14,540	0	0	14,541	0	14,541	0	14,541	0	14,541
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	784	0	7,053	8,787	0	8,787	0	8,787	0	8,787
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	25,526	0	2,027	88,915	0	88,915	0	88,915	0	88,915
002251	FAP Facilities Lease Revenue	59,507	5,230,933	41,050	0	0	100,558	0	100,558	0	100,558	0	100,558
002252	FAP Miscellaneous Income	1,667	67,167	62,415	0	0	64,083	0	64,083	0	64,083	0	64,083
002253	FAP Facilities Mail Service Revenue	879	1,128	429	0	0	1,308	0	1,308	0	1,308	0	1,308
002254	TEC Technology Resource Fee	273,409	5,230,933	3,563,188	3,067,299	881,626	(112,329)	1,106,259	(1,218,588)	0	(1,218,588)	0	(1,218,588)
002275	HRC HRC Writ/Garnishment Admin Fee	8,714	10,274	1,096	0	9,674	136	0	136	0	136	0	136
002384	OIS Miscellaneous Services	66,593	76,792	8,633	0	0	75,226	0	75,226	0	75,226	0	75,226
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		1,449,656		959,481		(959,481)	259,630	(1,219,111)	0	(1,219,111)	0	(1,219,111)
004004	RAR FAP Misc Projects	234,628	234,628	0	119,174	124,200	(8,746)	0	(8,746)	0	(8,746)	0	(8,746)
004029	FAC Gen Fund Deferred Maintenance	5,402	5,402	0	0	0	5,402	0	5,402	0	5,402	0	5,402
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
Sub-Total for E&G Funds		1,098,596	49,672,478	4,432,817	32,035,476	1,295,762	13,256,272	9,206,358	4,049,914	0	4,049,914	0	4,049,914
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
057603	OIS Instr Tech/CAVS Rentals	131,314	155,875	68,495	79,408	0	120,401	19,032	101,370	0	101,370	0	101,370
057626	IRS Distance Learning Center	2,363	0	0	0	0	2,363	0	2,363	0	2,363	0	2,363
057628	OIS Portland Research/Educ Ntwrk	879	8,400	2,175	2,189	0	864	0	864	0	864	0	864
057631	FAP Recycling Program	4,434	1,792	694	1,245	0	3,883	0	3,883	0	3,883	0	3,883
057632	OIS USS Support Charges	9,020	11,200	100	(3,883)	0	13,002	0	13,002	0	13,002	0	13,002
057646	Css Campus Safety NW Roundtable	0	0	0	11	0	(11)	0	(11)	0	(11)	0	(11)
058876	OIS Infor Tech Converted Fixed Prc	198	0	3	0	0	201	0	201	0	201	0	201
060002	FAD FADM Unrestricted Gift Funds	6,407	0	92	0	0	6,498	0	6,498	0	6,498	0	6,498
090002	TEL Telephone Serv	632,836	2,873,933	2,351,508	1,964,127	0	1,020,218	461,007	559,211	70,420	629,630	(870,165)	(240,535)
090013	FAD Copy Serv	1,384	0	0	0	0	1,384	0	1,384	0	1,384	0	1,384
090034	OIS Plotter/Multimedia Services	2,487	25,000	8,960	5,575	0	5,872	2,388	3,484	0	3,484	0	3,484
090048	BAO Bus Affairs Serv Fund	16,091	83,666	0	38,258	0	(22,167)	24,072	(46,239)	0	(46,239)	0	(46,239)
090049	OIS Networks/Sys/ Adm Services	91,531	162,224	38,795	106,171	0	24,155	64,192	(40,037)	0	(40,037)	0	(40,037)
090100	FAP Facilities Storeroom	121,314	445,000	275,625	268,854	0	128,086	9,230	118,855	0	118,855	0	118,855
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	489,093	659,105	0	205,971	1,495,732	(1,289,761)	0	(1,289,761)	0	(1,289,761)
095017	FAP Shop Orders Facilities	0	0	6,636	6,955	0	(319)	0	(319)	0	(319)	0	(319)
095019	FAP Facilities Clearing	0	0	0	0	0	0	0	0	0	0	0	0
095020	FAP Utilities Clearing	0	0	0	2,383	0	(2,383)	0	(2,383)	0	(2,383)	0	(2,383)
095021	FAP Postage Clearing	0	0	0	84,651	0	(84,651)	329,000	(413,651)	0	(413,651)	0	(413,651)
095030	CON Capital Constr clearing	0	0	0	5,511	0	(5,511)	173,990	(179,501)	0	(179,501)	0	(179,501)
095031	HRC Background Ck	0	0	0	0	0	0	0	0	0	0	0	0
095032	HRC Professional Devlpmnt Clearing	0	0	0	900	0	(900)	0	(900)	0	(900)	0	(900)
101001	HOU Housing Administration	9,876,921	(8,618)	172,443	799,928	653,256	8,596,180	192,407	8,403,774	0	8,403,774	(8,937,195)	(533,421)
101020	RES Residence Life	119,071	50,000	6,930	771,295	(794,023)	148,729	128,488	20,241	0	20,241	0	20,241
103001	AUX Student Housing Lease	(9,738,193)	562,270	0	397,443	0	(10,135,636)	0	(10,135,636)	0	(10,135,636)	10,135,636	(0)
104101	AUX University Place Conf Ctr	3,269,472	4,407,421	2,359,979	2,210,586	201,666	3,217,198	281,833	2,935,366	0	2,935,366	(3,046,034)	(110,668)
111000	AUX Food Service	102,546	181,666	133,040	53,653	37,101	144,832	0	144,832	(5,052)	139,780	(11,411)	128,369
112000	AUX SMC Operations	13,050,224	870,328	489,308	1,012,811	(557,614)	13,084,334	197,915	12,886,420	0	12,886,420	(12,771,608)	114,812
113135	FAP PSU Recycles!	0	0	0	51,241	0	45,682	12,017	33,665	0	33,665	0	33,665
113136	FAP Sustainability SFC	0	0	0	43,799	0	(43,799)	0	(43,799)	0	(43,799)	0	(43,799)

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
140001	PRK Parking	(4,461,475)	8,714,688	5,035,200	3,079,937	3,406,592	(5,912,804)	248,757	(6,161,561)	0	(6,161,561)	8,242,592	2,081,031
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	0	0	112,713	0	(112,713)	42,303	(155,016)	0	(155,016)	0	(155,016)
190201	AUX Auxiliary Admin	8,994	2,424	42,294	1,636,279	(2,004,942)	419,951	571,362	(151,411)	0	(151,411)	(7,374)	(158,785)
190202	AUX Vending Machines	117,408	50,000	(305)	0	37,500	79,602	0	79,602	0	79,602	0	79,602
190211	AUX Auxiliary Copy Service	6,416	11,118	4,465	5,736	1,772	3,373	2,118	1,255	0	1,255	0	1,255
190220	AUX Mock Auxiliary Administration	0	0	0	53,974	(63,677)	9,703	25,035	(15,332)	0	(15,332)	0	(15,332)
190250	AUX University Market	119,088	836,865	509,817	490,525	21,476	116,904	57,341	59,563	0	59,563	(9,689)	49,874
190301	AUX Locker/Lost & Found	29,826	26,590	18,650	18,686	0	29,789	0	29,789	0	29,789	0	29,789
190501	AUX Peter Stott Center Operations	(674,482)	393,957	241,884	230,345	80,970	(743,914)	47,943	(791,857)	0	(791,857)	754,031	(37,826)
190520	AUX Community Recreation Fld Oper	260,494	33,049	5,870	44,328	(15,000)	237,037	0	237,037	0	237,037	(417,319)	(180,282)
190525	MAX Unitus Building Oper	70,998	1,593,366	1,169,562	907,460	183,505	149,596	0	149,596	0	149,596	0	149,596
190230	AUX Technology Services	0	0	0	104,164	(169,494)	65,330	50,925	14,404	0	14,404	0	14,404
190530	MAX K House Mock Auxiliary	685,813	115,956	65,437	39,076	45,940	666,235	4,120	662,115	0	662,115	(678,843)	(16,728)
190535	MAX Native Amer Stndt Comm Ctr Ope	3,746,412	221,210	55,893	140,708	0	3,661,596	12,645	3,648,951	0	3,648,951	(3,768,835)	(119,884)
190540	FAC Science Buildings DEQ-Auxil	390,006	75,808	49,154	307	51,992	386,862	0	386,862	0	386,862	500,983	887,845
190544	AUX Fifth Ave Bus Ctr Operations	324,146	488,192	389,656	162,295	164,091	387,416	3,142	384,274	0	384,274	(281,172)	103,102
190545	MAX Corbett Building Operations	(106,679)	714,033	478,514	459,855	0	(88,021)	184,868	(272,889)	0	(272,889)	0	(272,889)
190546	MAX Student Rec	2,250,000	2,549,953	668,817	0	2,514,514	404,303	0	404,303	0	404,303	0	404,303
190550	AUX Hoffman Hall Operation	(192,138)	248,435	152,081	32,905	173,984	(246,947)	0	(246,947)	0	(246,947)	223,779	(23,168)
190555	MAX Art Building Operations	(249,226)	232,732	156,196	17,970	197,528	(308,528)	0	(308,528)	0	(308,528)	265,540	(42,988)
190560	FAC Sixth Avenue Building	(418,456)	77,678	48,715	8,838	61,350	(439,929)	0	(439,929)	0	(439,929)	426,939	(12,990)
190565	AUX Engineering Bldg Planning Oper	83,275	639,466	468,150	6,080	573,580	(28,235)	0	(28,235)	0	(28,235)	0	(28,235)
190570	FAC Fourth Ave Building-Auxiliary	4,275,903	4,246,565	2,282,603	1,886,863	1,361,868	3,309,776	17,462	3,292,314	0	3,292,314	(2,779,104)	513,210
190575	AUX University Cntr Bldg Auxilary	2,133,417	1,472,542	932,385	688,509	316,852	2,060,440	10,340	2,050,100	0	2,050,100	(1,909,518)	140,582
190580	AUX Parking II Rental	0	56,510	42,383	0	32,964	9,418	0	9,418	0	9,418	9,418
10101A	HOU Epler Housing	524	1,323,470	923,721	260,237	519,797	144,211	80,718	63,492	0	63,492	0	63,492
10101B	HOU Broadway Housing	3,106,616	1,852,068	1,116,472	1,042,719	42,014	3,138,354	17,246	3,121,108	0	3,121,108	0	3,121,108
10101C	HOU Adeline	0	0	0	2,617	(1,938)	(679)	0	(679)	0	(679)	0	(679)
10101D	HOU Blackstone	11,329	391,997	275,477	91,567	109,771	85,468	4,539	80,929	0	80,929	0	80,929
10101E	HOU King Albert	14,139	427,585	309,608	93,304	145,397	85,046	5,541	79,505	0	79,505	0	79,505
10101F	Mary Ann	0	0	0	0	0	0	0	0	0	0	0	0
10101G	HOU Montgomery Ct	24,076	595,049	463,206	164,674	164,723	157,885	21,065	136,820	0	136,820	0	136,820
10101H	HOU Ondine Residence	(1,348,233)	3,526,503	2,616,941	1,262,086	965,432	(958,810)	85,818	(1,044,627)	0	(1,044,627)	0	(1,044,627)
10101J	HOU Parkway	13,168	445,454	324,717	94,236	142,658	100,992	4,618	96,374	0	96,374	0	96,374
10101K	HOU St Helens	8,810	394,359	278,822	96,149	103,567	87,916	4,460	83,456	0	83,456	0	83,456
10101L	HOU Stratford	658	238,963	166,568	55,889	64,806	46,531	3,298	43,233	0	43,233	0	43,233
10101M	HOU West Hall	42,915	1,854,345	1,334,789	416,141	761,456	200,107	24,751	175,356	0	175,356	0	175,356
10103B	HOU Broadway Housing	82,209	5,282,372	3,701,920	3,187,900	0	596,229	0	596,229	0	596,229	0	596,229
1905AA	AUX College Urban Affairs-Retail	3,041,481	663,115	317,163	184,929	272,262	2,901,453	10,436	2,891,017	0	2,891,017	(2,818,574)	72,443
1905AB	AUX College Urban Affairs Aux-Othe	(5,116,912)	1,241	19,998	213	0	(5,097,127)	0	(5,097,127)	0	(5,097,127)	4,537,097	(560,030)
Sub-Total for Other Current Unrestricted Funds		26,356,801	49,898,091	31,070,693	25,642,432	8,706,770	23,078,292	4,932,152	18,146,140	65,368	18,211,508	(13,220,244)	4,991,264
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	6,283	(414)	34,341	0	34,341	0	34,341	0	34,341
Sub-Total for Other Current Unrestricted Funds		40,209	0	0	6,283	(414)	34,341	0	34,341	0	34,341	0	34,341
Athletic													
E&G Funds													
001100	ATH-GEN020 Funds Aggreg Total Excluding OUS Fee R	0	1,208,370	0	958,915	0	249,455	432,849	(183,394)	0	(183,394)	0	(183,394)
001100	ATH 001100 Funds OUS Fee Remission ONLY	0	1,500,000	(1,018,142)	0	0	481,858	0	481,858	0	481,858	0	481,858
Sub-Total for E&G Funds		0	2,708,370	(1,018,142)	958,915	0	731,312	432,849	298,464	0	298,464	0	298,464
Other Current Unrestricted Funds													
065003	ATH PSU Licensing Prgm	2,632	0	26,547	0	0	29,180	0	29,180	0	29,180	0	29,180
120002	ATH General Operations	13,844	1,586,156	1,036,017	3,847,419	(2,337,288)	(460,270)	727,381	(1,187,651)	0	(1,187,651)	(24,365)	(1,212,016)
121001	ATH Softball Clinic	682	0	5,670	2,558	0	3,793	0	3,793	0	3,793	0	3,793
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

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. 02/28/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
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	12,939	0	6,456	0	6,456	0	6,456	0	6,456
121009	ATH Athletic Trainer Clinic	5,450	0	2,700	2,060	0	6,090	0	6,090	0	6,090	0	6,090
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	825,679	448,878	0	376,801	0	376,801	0	376,801	0	376,801
Sub-Total for Other Current Unrestricted Funds		26,548	2,786,156	1,912,138	4,313,854	(2,337,288)	(37,880)	727,381	(765,261)	0	(765,261)	(24,365)	(789,626)
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	6,280,727	139,165,568	(278,729)	11,069,812	134,655,212	27,851	134,627,361	0	134,627,361	0	134,627,361
001100	GEN 001100 Funds OUS OUS Fee Remission ONLY	0	1,201,586	(25,304)	0	0	1,176,282	0	1,176,282	0	1,176,282	0	1,176,282
001100	Back out Dept. Allocations	0	(190,844,183)	0	0	0	(190,844,183)	0	(190,844,183)	0	(190,844,183)	0	(190,844,183)
001XXX	Various Faculty Development Grants	255,724	255,721	0	322,269	(618,820)	552,275	21,868	530,406	0	530,406	0	530,406
002500	GEN Indirect Cost Income	0	2,751,154	4,530,601	0	3,161,555	1,369,046	0	1,369,046	0	1,369,046	0	1,369,046
002999	GEN General Univ	1	5,792,795	2,593,307	1,951	3,207,168	(615,812)	0	(615,812)	0	(615,812)	0	(615,812)
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	(180,925,301)	142,966,115	0	45,491	16,690,957	49,719	(41,410,978)	0	(41,410,978)	0	(41,410,978)
Other Current Unrestricted Funds													
095001	GEN Petty Cash Clearing	0	0	668,439	743,703	0	(75,264)	0	(75,264)	0	(75,264)	0	(75,264)
095004	GEN Tuition & Fee Refund Clrng	0	0	(26,639)	0	0	(26,639)	0	(26,639)	0	(26,639)	0	(26,639)
095011	GEN Box Office Undistr Clrng	0	0	1,450	0	0	1,450	0	1,450	0	1,450	0	1,450
095012	GEN Contract Airfare Clearing	0	0	0	(4,843)	0	4,843	0	4,843	0	4,843	0	4,843
095013	GEN Motor Veh Clrng	0	0	0	4,730	0	(4,730)	0	(4,730)	0	(4,730)	0	(4,730)
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	30,317	0	0	30,317	0	30,317	0	30,317	0	30,317
095151	GEN Cashier Misc Clrg	0	0	0	0	0	0	0	0	0	0	0	0
095152	HRC Third Party	0	0	0	0	0	0	0	0	0	0	1	1
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	(3,052)	0	0	(3,052)	0	(3,052)	0	(3,052)	0	(3,052)
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	(126,205)	(31,475)	0	(94,731)	0	(94,731)	0	(94,731)	0	(94,731)
095202	GEN Payroll A/R Assignment	0	0	28,561	0	0	28,561	0	28,561	0	28,561	0	28,561
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	0	0	0	0	0	0	0	0	0	0
095405	GEN Payroll Interface Errors	0	0	0	714	0	(714)	0	(714)	0	(714)	0	(714)
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	(738,785)	(2,093)	1,966,249	0	1,966,249	0	1,966,249	0	1,966,249
Sub-Total for Other Current Unrestricted Funds		1,225,371	(1,243,791)	572,969	(25,956)	(2,093)	1,826,390	0	1,826,390	0	1,826,390	1	1,826,391
OUS - Chancellor's Office													
095401	OUS Indirect Cst Clrng-Grnts & Cnt	0	0	23,390	0	0	23,390	0	23,390	0	23,390	0	23,390
095402	OUS Indirect Cst Clrng-Financial A	0	0	538	0	0	538	0	538	0	538	0	538
TOTAL Current Unrestricted Funds		0	0	23,928	0	0	23,928	0	23,928	0	23,928	0	23,928