

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund   | Description   | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|--|---|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| <b><u>President's Office</u></b>               |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b><u>E&amp;G Funds</u></b>                    |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
|  | 001100 PO 001100 Funds Aggregated Total               | 0                             | 2,641,984                                  | 0                                       | 2,609,145                  | 0                         | 32,839                  | 0                    | 32,839                      | 0                           | 32,839                          | 0                             | 32,839                     |
|  | 001100 POF 001100 Funds OUS Fee Remission ONLY        | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
|  | <b>Sub-Total for E&amp;G Funds</b>                    | <b>0</b>                      | <b>2,641,984</b>                           | <b>0</b>                                | <b>2,609,145</b>           | <b>0</b>                  | <b>32,839</b>           | <b>0</b>             | <b>32,839</b>               | <b>0</b>                    | <b>32,839</b>                   | <b>0</b>                      | <b>32,839</b>              |
| <b><u>Other Current Unrestricted Funds</u></b> |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
|  | 060001 GEN Unrestricted Gifts                         | 107                           | 0  | 2                                       | 0                          | 0                         | 109                     | 0                    | 109                         | 0                           | 109                             | 0                             | 109                        |
|  | <b>Sub-Total for Other Current Unrestricted Funds</b> | <b>107</b>                    | <b>0</b>                                   | <b>2</b>                                | <b>0</b>                   | <b>0</b>                  | <b>109</b>              | <b>0</b>             | <b>109</b>                  | <b>0</b>                    | <b>109</b>                      | <b>0</b>                      | <b>109</b>                 |
| <b><u>University Relations</u></b>             |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b><u>E&amp;G Funds</u></b>                    |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
|  | 001100 UR 001100 Funds Aggregated Total               | 0                             | 5,473,182                                  | 0                                       | 5,098,495                  | 0                         | 374,688                 | 0                    | 374,688                     | 0                           | 374,688                         | 0                             | 374,688                    |
|  | 002343 OMC Marketing/Comm                             | 0                             | 0  | 4,115                                   | 4,000                      | 0                         | 115                     | 0                    | 115                         | 0                           | 115                             | 0                             | 115                        |
|  | 002359 PUB Magazine                                   | 2,362                         | 2,362                                      | 0                                       | 0                          | 0                         | 2,362                   | 0                    | 2,362                       | 0                           | 2,362                           | 0                             | 2,362                      |
|  | <b>Sub-Total for E&amp;G Funds</b>                    | <b>2,362</b>                  | <b>5,475,544</b>                           | <b>4,115</b>                            | <b>5,102,495</b>           | <b>0</b>                  | <b>377,165</b>          | <b>0</b>             | <b>377,165</b>              | <b>0</b>                    | <b>377,165</b>                  | <b>0</b>                      | <b>377,165</b>             |
| <b><u>Other Current Unrestricted Funds</u></b> |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
|  | 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                          |
|  | <b>Sub-Total for Other Current Unrestricted Funds</b> | <b>176</b>                    | <b>0</b>                                   | <b>0</b>                                | <b>0</b>                   | <b>0</b>                  | <b>176</b>              | <b>0</b>             | <b>176</b>                  | <b>0</b>                    | <b>176</b>                      | <b>0</b>                      | <b>176</b>                 |
| <b><u>Academic Affairs</u></b>                 |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b><u>E&amp;G Funds</u></b>                    |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
|  | 001100 OAA 001100 Funds Aggregated Total              | 0                             | 3,606,054                                  |   | 3,266,632                  | 0                         | 339,422                 | 0                    | 339,422                     | 0                           | 339,422                         | 0                             | 339,422                    |
|  | 001100 OAA 001100 Funds PT Faculty Fee Remission ONLY | 0                             | <b>30,000</b>                              | <b>(25,419)</b>                         | 0                          | 0                         | 4,581                   | 0                    | 4,581                       | 0                           | 4,581                           | 0                             | 4,581                      |
|  | 002040 OAA Provost Academic Affairs                   | 67                            | 67   | 138                                     | 129                        | 0                         | 76                      | 0                    | 76                          | 0                           | 76                              | 0                             | 76                         |
|  | 002353 PUB Catalog Sales                              | 540                           | 7,540                                      | 4,932                                   | 0                          | 3,000                     | 2,471                   | 0                    | 2,471                       | 0                           | 2,471                           | 0                             | 2,471                      |
|  | 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                          |
|  | <b>Sub-Total for E&amp;G Funds</b>                    | <b>607</b>                    | <b>3,643,661</b>                           | <b>(20,350)</b>                         | <b>3,266,761</b>           | <b>3,000</b>              | <b>346,551</b>          | <b>0</b>             | <b>346,551</b>              | <b>0</b>                    | <b>346,551</b>                  | <b>0</b>                      | <b>346,551</b>             |
| <b><u>Other Current Unrestricted Funds</u></b> |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
|  | 058514 OAA Office Acad Affr Conv Fixed Pr             | 1,218                         | 0  | 28                                      | 0                          | 0                         | 1,246                   | 0                    | 1,246                       | 0                           | 1,246                           | 0                             | 1,246                      |
|  | 090014 OAA Copy Serv                                  | 42                            | 4,942                                      | 5,011                                   | 5,053                      | 0                         | 1                       | 0                    | 1                           | 0                           | 1                               | 0                             | 1                          |
|  | 052002 CAS Academic Excellence Self-Suppr             | 17,934                        | 5,500                                      | 0                                       | 1,666                      | 0                         | 16,268                  | 0                    | 16,268                      | 0                           | 16,268                          | 0                             | 16,268                     |
|  | 057165 CAS Institute: Learn & Engage                  | 4,483                         | 0  | 21,425                                  | 24,262                     | 0                         | 1,647                   | 0                    | 1,647                       | 0                           | 1,647                           | 0                             | 1,647                      |
|  | 058513 CAS Cntr Acad Excel Conv Fixed Pr              | 5,409                         | 5,575                                      | 98                                      | 1,326                      | 0                         | 4,181                   | 0                    | 4,181                       | 0                           | 4,181                           | 0                             | 4,181                      |
|  | 090038 OIR Scanning Service                           | 13,558                        | 23,417                                     | 21,885                                  | 25,853                     | 0                         | 9,590                   | 0                    | 9,590                       | 0                           | 9,590                           | (6,709)                       | 2,881                      |
|  | 052003 SAT Saturday Academy Operations                | 2,219                         | 0  | 0                                       | 0                          | 0                         | 2,219                   | 0                    | 2,219                       | 0                           | 2,219                           | 0                             | 2,219                      |
|  | 057010 SAT Saturday Academy Apprenticeshp             | 521                           | 0  | 0                                       | 0                          | 0                         | 521                     | 0                    | 521                         | 0                           | 521                             | 0                             | 521                        |
|  | 058515 SAT Sat Acad Converted Fixed Price             | 30                            | 0  | 0                                       | 0                          | 0                         | 30                      | 0                    | 30                          | 0                           | 30                              | 0                             | 30                         |
|  | 090041 SAT Saturday Academy Copy Service              | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
|  | 113160 VGD Publications                               | 11,857                        | 177,870                                    | 129,053                                 | 851,638                    | (710,728)                 | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
|  | <b>Sub-Total for Other Current Unrestricted Funds</b> | <b>57,272</b>                 | <b>217,304</b>                             | <b>177,500</b>                          | <b>909,797</b>             | <b>(710,728)</b>          | <b>35,703</b>           | <b>0</b>             | <b>35,703</b>               | <b>0</b>                    | <b>35,703</b>                   | <b>(6,709)</b>                | <b>28,994</b>              |
| <b><u>Undergraduate Studies</u></b>            |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b><u>E&amp;G Funds</u></b>                    |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
|  | 001100 UGE 001100 Funds Aggregated Total              | 0                             | 5,654,360                                  | 0                                       | 5,305,027                  | 0                         | 349,333                 | 0                    | 349,333                     | 0                           | 349,333                         | 0                             | 349,333                    |
|  | 001100 UGE 001100 Funds OUS Fee Remission ONLY        | 0                             | <b>374,000</b>                             | <b>(333,249)</b>                        | 0                          | 0                         | 40,751                  | 0                    | 40,751                      | 0                           | 40,751                          | 0                             | 40,751                     |
|  | 002226 UGE Senior Capstone Course Fee                 | 25,347                        | 96,347                                     | 107,280                                 | 53,540                     | 44,697                    | 34,390                  | 0                    | 34,390                      | 0                           | 34,390                          | 0                             | 34,390                     |
|  | 002401 UGE High School Stndt Admin Fee                | 11,619                        | 212,369                                    | 212,423                                 | 20,476                     | 203,559                   | 8                       | 0                    | 8                           | 0                           | 8                               | 0                             | 8                          |
|  | 016011 UGE Gen Univ CE Credit Self-Spnt               | 74,627                        | 316,627                                    | 241,945                                 | 204,855                    | 0                         | 111,717                 | 0                    | 111,717                     | 0                           | 111,717                         | 0                             | 111,717                    |
|  | <b>Sub-Total for E&amp;G Funds</b>                    | <b>111,593</b>                | <b>6,653,703</b>                           | <b>228,398</b>                          | <b>5,583,897</b>           | <b>248,256</b>            | <b>536,199</b>          | <b>0</b>             | <b>536,199</b>              | <b>0</b>                    | <b>536,199</b>                  | <b>0</b>                      | <b>536,199</b>             |
| <b><u>Other Current Unrestricted Funds</u></b> |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
|  | 051401 OAA Gen Univ Self-Support Instr                | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
|  | <b>Sub-Total for Other Current Unrestricted Funds</b> | <b>0</b>                      | <b>0</b>                                   | <b>0</b>                                | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>             | <b>0</b>                    | <b>0</b>                    | <b>0</b>                        | <b>0</b>                      | <b>0</b>                   |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund  | Description   | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|---|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| <b>Graduate Studies &amp; Research</b>        |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                          |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | GSR 001100 Funds Aggregated Total Excluding OUS Fee Rem | 0                             | 2,358,028                                  | 0                                       | 2,334,293                  | (8,931)                   | 32,667                  | 0                    | 32,667                      | 0                           | 32,667                          | 0                             | 32,667                     |
| 001100  | GSR 001100 Funds OUS Fee Remission ONLY                 | 0                             | <b>977,000</b>                             | <b>(920,905)</b>                        | 0                          | 0                         | 56,095                  | 0                    | 56,095                      | 0                           | 56,095                          | 0                             | 56,095                     |
| 001965  | GSR Oregon Metals                                       | 2                             | 2  | 37,151                                  | 157,654                    | (153,422)                 | 32,922                  | 0                    | 32,922                      | 0                           | 32,922                          | 0                             | 32,922                     |
| 002380  | SYS Systems Science Course Fees                         | 4,776                         | 8,576                                      | 4,785                                   | 3,909                      | 0                         | 5,652                   | 0                    | 5,652                       | 0                           | 5,652                           | 0                             | 5,652                      |
| 002500  | GEN Indirect Cost - OGSF Portion Only                   | (387,373)                     | 1,002,291                                  |   | 2,189,627                  |                           | (2,577,000)             | 0                    | (2,577,000)                 | 0                           | (2,577,000)                     | 0                             | (2,577,000)                |
| 002500  | GEN Indirect Cost Income                                |                               | 3,202,867                                  | 7,001,250                               |                            | 3,202,797                 | 3,798,453               | 0                    | 3,798,453                   | 0                           | 3,798,453                       | 0                             | 3,798,453                  |
|   | <b>Sub-Total for E&amp;G Funds</b>                      | <b>(382,595)</b>              | <b>7,548,764</b>                           | <b>6,122,281</b>                        | <b>4,685,482</b>           | <b>3,040,444</b>          | <b>1,348,789</b>        | <b>0</b>             | <b>1,348,789</b>            | <b>0</b>                    | <b>1,348,789</b>                | <b>0</b>                      | <b>1,348,789</b>           |
| <b>Other Current Unrestricted Funds</b>       |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 057130  | GSR Research/Sponsored Proj Wkshps                      | 20,053                        | 0  | 6,179                                   | 18,087                     | 0                         | 8,145                   | 0                    | 8,145                       | 0                           | 8,145                           | 0                             | 8,145                      |
| 057134  | GSR PASSS Lecture Series                                | 8,931                         | 0  | 0                                       | 0                          | 8,931                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057167  | UTC OTREC Seminars and Wkshp                            | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                      | 7,000                                   | 2,837                      | 0                         | 17,255                  | 0                    | 17,255                      | 0                           | 17,255                          | 0                             | 17,255                     |
| 058052  | GSR Grad Studies Dept Rsch Acct                         | 1,065                         | 0  | 24                                      | 0                          | 0                         | 1,089                   | 0                    | 1,089                       | 0                           | 1,089                           | 0                             | 1,089                      |
| 058516  | CSP Sustainable Conv Fixed Pr                           | 0                             | 0  | 0                                       | 0                          | (276)                     | 276                     | 0                    | 276                         | 0                           | 276                             | 0                             | 276                        |
| 065004  | GSR Intellectual Property                               | 20,750                        | 0  | 66,327                                  | 0                          | 0                         | 87,077                  | 0                    | 87,077                      | 0                           | 87,077                          | 0                             | 87,077                     |
| 065005  | GSR Benchmarks Options                                  | 69                            | 0  | 2                                       | 0                          | 71                        | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 090006  | GSR Portland Survey Research Lab                        | 40,230                        | 374,750                                    | 490,410                                 | 504,875                    | (3,490)                   | 29,254                  | 0                    | 29,254                      | 0                           | 29,254                          | 0                             | 29,254                     |
| 058512  | SYS System Sci Conv Fixed Oper                          | 3,466                         | 0  | 79                                      | 0                          | 0                         | 3,544                   | 0                    | 3,544                       | 0                           | 3,544                           | 0                             | 3,544                      |
|   | <b>Sub-Total for Other Current Unrestricted Funds</b>   | <b>108,085</b>                | <b>379,750</b>                             | <b>570,020</b>                          | <b>525,799</b>             | <b>5,236</b>              | <b>147,069</b>          | <b>0</b>             | <b>147,069</b>              | <b>0</b>                    | <b>147,069</b>                  | <b>0</b>                      | <b>147,069</b>             |
| <b>International Affairs</b>                  |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                          |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | IAF 001100 Funds Aggregated Total Excluding OUS Fee Rem | 0                             | 1,398,822                                  |   | 1,564,497                  | (44,520)                  | (121,156)               | 0                    | (121,156)                   | 0                           | (121,156)                       | 0                             | (121,156)                  |
| 001100  | IAF 001100 Funds OUS Fee Remission ONLY                 | 0                             | <b>469,000</b>                             | <b>(465,659)</b>                        | 0                          | 0                         | 3,341                   | 0                    | 3,341                       | 0                           | 3,341                           | 0                             | 3,341                      |
| 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                                    | 287,081                                 | 170,311                    | 166,402                   | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                      | 7,032                                   | 29                         | 7,003                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016012  | IAF Confucius Institute                                 | 7,396                         | 155,293                                    | 291,645                                 | 110,693                    | 4,200                     | 184,148                 | 0                    | 184,148                     | 0                           | 184,148                         | 0                             | 184,148                    |
|   | <b>Sub-Total for E&amp;G Funds</b>                      | <b>57,029</b>                 | <b>2,281,219</b>                           | <b>120,099</b>                          | <b>1,845,530</b>           | <b>133,086</b>            | <b>66,333</b>           | <b>0</b>             | <b>66,333</b>               | <b>0</b>                    | <b>66,333</b>                   | <b>0</b>                      | <b>66,333</b>              |
| <b>Other Current Unrestricted Funds</b>       |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 052004  | ISP Intl Special Prog Self Sppt                         | 0                             | 1,771,305                                  | 1,300,575                               | 1,267,257                  | 33,318                    | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 055004  | IEP Intl Exchange Prgrms                                | 185,285                       | 257,600                                    | 514,934                                 | 374,598                    | 0                         | 325,620                 | 0                    | 325,620                     | 0                           | 325,620                         | 0                             | 325,620                    |
| 055011  | IAF Sapporo Overseas Prog                               | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057129  | IAF International Affairs Wkshps/S                      | 1,769                         | 2,072                                      | 18,650                                  | 9,217                      | 11,202                    | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057153  | IEP Intl Ed Conferences/Workshops                       | 0                             | 0  | 2,112                                   | 2,112                      | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057166  | IAF Confucius Institute Workshop                        | 1,463                         | 5,128                                      | 2,530                                   | 13                         | 0                         | 3,980                   | 0                    | 3,980                       | 0                           | 3,980                           | 0                             | 3,980                      |
| 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                                      | 6,281                                   | 41,631                     | (35,350)                  | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
|   | <b>Sub-Total for Other Current Unrestricted Funds</b>   | <b>188,517</b>                | <b>2,041,445</b>                           | <b>1,845,082</b>                        | <b>1,694,829</b>           | <b>9,170</b>              | <b>329,600</b>          | <b>0</b>             | <b>329,600</b>              | <b>0</b>                    | <b>329,600</b>                  | <b>0</b>                      | <b>329,600</b>             |
| <b>College of Liberal Arts &amp; Sciences</b> |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                          |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | LAS 001100 Funds Aggregated Total                       | 0                             | 46,384,912                                 |   | 46,464,699                 | (108,737)                 | 28,950                  | 0                    | 28,950                      | 0                           | 28,950                          | 0                             | 28,950                     |
| 001100  | LAS 001100 Funds OUS Fee Remission ONLY                 | 0                             | <b>50,000</b>                              | <b>(25,958)</b>                         | 0                          | 0                         | 24,042                  | 0                    | 24,042                      | 0                           | 24,042                          | 0                             | 24,042                     |
| 001986  | PHY OJGSE/Proj 1 Chromium Plating                       | 2,409                         | 2,409                                      | 0                                       | 1,722                      | 0                         | 687                     | 0                    | 687                         | 0                           | 687                             | 0                             | 687                        |
| 002050  | LAS Liberal Arts/Sciences                               | 14,754                        | 29,508                                     | 31,430                                  | 0                          | 0                         | 46,185                  | 0                    | 46,185                      | 0                           | 46,185                          | 0                             | 46,185                     |
| 002051  | SPH Speech/Hearing Resource Fees                        | 36,261                        | 76,261                                     | 49,472                                  | 81                         | 0                         | 85,652                  | 0                    | 85,652                      | 0                           | 85,652                          | 0                             | 85,652                     |
| 002052  | LAS Lib Arts & Sci Resources Fees                       | 105,458                       | 605,458                                    | 395,428                                 | 943                        | 0                         | 499,944                 | 0                    | 499,944                     | 0                           | 499,944                         | 0                             | 499,944                    |
| 002082  | ESR Course Fees   | 1,202                         | 6,202                                      | 7,732                                   | 9,893                      | (1,000)                   | 41                      | 0                    | 41                          | 0                           | 41                              | 0                             | 41                         |
| 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                                    | 115,881                                 | 196                        | 100,000                   | 38,961                  | 0                    | 38,961                      | 0                           | 38,961                          | 0                             | 38,961                     |
| 002221  | CHE Chemistry Lab Fees                                  | 17,845                        | 101,220                                    | 76,565                                  | 77,052                     | 0                         | 17,357                  | 0                    | 17,357                      | 0                           | 17,357                          | 0                             | 17,357                     |
| 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                          |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund                                    | Description                                       | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|---|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 002239                                  | ENG Film Studies Lab                              | 15,401                        | 35,401                                     | 25,744                                  | 15,915                     | 0                         | 25,229                  | 0                    | 25,229                      | 0                           | 25,229                          | 0                             | 25,229                     |
| 002244                                  | ENG Exam Readers                                  | 1,242                         | 2,542                                      | 50                                      | 599                        | 0                         | 693                     | 0                    | 693                         | 0                           | 693                             | 0                             | 693                        |
| 002257                                  | FLL Foreign Languages/Lit Fees                    | 11,814                        | 72,814                                     | 59,662                                  | 51,369                     | 0                         | 20,107                  | 0                    | 20,107                      | 0                           | 20,107                          | 0                             | 20,107                     |
| 002260                                  | GGR Geography Income                              | 218                           | 9,718                                      | 10,080                                  | 10,298                     | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 002261                                  | GLG Geology Laboratory Fees                       | 6,752                         | 24,252                                     | 18,553                                  | 5,073                      | 0                         | 20,232                  | 0                    | 20,232                      | 0                           | 20,232                          | 0                             | 20,232                     |
| 002262                                  | ENG FRINQ Admin Fee-Wr Ctr Fee                    | 1,689                         | 65,689                                     | 63,149                                  | 384                        | 0                         | 64,455                  | 0                    | 64,455                      | 0                           | 64,455                          | 0                             | 64,455                     |
| 002283                                  | IST Intrntl Studies Prog Fees                     | 507                           | 3,107                                      | 2,519                                   | 2,036                      | 0                         | 990                     | 0                    | 990                         | 0                           | 990                             | 0                             | 990                        |
| 002314                                  | LAS Medical Student Processing Fee                | 2,834                         | 7,084                                      | 4,340                                   | 551                        | 0                         | 6,623                   | 0                    | 6,623                       | 0                           | 6,623                           | 0                             | 6,623                      |
| 002322                                  | MTH Elementary Ed Math Income                     | 45                            | 45   | 0                                       | 0                          | 45                        | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 002323                                  | MTH Technology Fees                               | 11,525                        | 11,525                                     | 0                                       | 60,517                     | (50,000)                  | 1,008                   | 0                    | 1,008                       | 0                           | 1,008                           | 0                             | 1,008                      |
| 002328                                  | MTH Math Workshop Misc Fees                       | 2,675                         | 14,800                                     | 10,744                                  | 5,268                      | (7,725)                   | 15,875                  | 0                    | 15,875                      | 0                           | 15,875                          | 0                             | 15,875                     |
| 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                                      | 2,395                                   | 7                          | 0                         | 5,539                   | 0                    | 5,539                       | 0                           | 5,539                           | 0                             | 5,539                      |
| 002361                                  | PHY Physics General Lab Fees                      | 002361                        | 45,422                                     | 46,436                                  | 43,125                     | (500)                     | 9,233                   | 0                    | 9,233                       | 0                           | 9,233                           | 0                             | 9,233                      |
| 002381                                  | COM Communication Media Film Lab                  | 1,685                         | 2,585                                      | 1,945                                   | 10                         | 0                         | 3,620                   | 0                    | 3,620                       | 0                           | 3,620                           | 0                             | 3,620                      |
| 002388                                  | SEC Science Ed Course Fees                        | 2,845                         | 7,695                                      | 90                                      | 1,500                      | 0                         | 1,435                   | 0                    | 1,435                       | 0                           | 1,435                           | 0                             | 1,435                      |
| 008004                                  | PHY Rempfer Endowed Chair Match                   | 0                             | 0  | 0                                       | 36,615                     | (36,615)                  | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 008005                                  | IAF Endowed Chair Turkish Match-CLAS Portion ONLY | 0                             | 63,091                                     | 0                                       | 65,661                     | 0                         | (2,570)                 | 0                    | (2,570)                     | 0                           | (2,570)                         | 0                             | (2,570)                    |
| 016102                                  | CLS Chicano/Latino St CE Crdt Slf-                | 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                          | 1,007                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016105                                  | FLL Foreign Lang/Lit CE Credit Slf                | 12,068                        | 52,068                                     | 0                                       | 0                          | 12,068                    | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016106                                  | GLG Geology CE Credit Self-Support                | 0                             | 0  | 5,250                                   | 1,147                      | 0                         | 4,104                   | 0                    | 4,104                       | 0                           | 4,104                           | 0                             | 4,104                      |
| 016107                                  | LAS Highschool Challenge CE Credit                | 129,649                       | 554,649                                    | 387,109                                 | 330,591                    | 0                         | 186,166                 | 0                    | 186,166                     | 0                           | 186,166                         | 0                             | 186,166                    |
| 016109                                  | CNF Conflict Resolution Classic Cr                | 24,296                        | 74,296                                     | (172)                                   | 0                          | 24,124                    | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016110                                  | SEC Cntr f/Sci Ed CE Credit Slf-Sp                | 447                           | 10,447                                     | 25,117                                  | 6,784                      | 0                         | 18,780                  | 0                    | 18,780                      | 0                           | 18,780                          | 0                             | 18,780                     |
| 016111                                  | COM Communication Classic Credit                  | 131                           | 131  | 0                                       | 131                        | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                     | 9,535                                   | 0                          | 0                         | 16,684                  | 0                    | 16,684                      | 0                           | 16,684                          | 0                             | 16,684                     |
| 016114                                  | MTH Math Science CE Credit Slf-Spp                | 32,485                        | 241,485                                    | 9,666                                   | 15,528                     | 26,501                    | 122                     | 0                    | 122                         | 0                           | 122                             | 0                             | 122                        |
| 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                                       | 127                        | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016119                                  | JST Jewish Studies Classic Credit                 | 980                           | 980  | 0                                       | 0                          | 980                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016120                                  | HST History Hybrid Credit Self-Spp                | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016121                                  | FLL For Lang Heritage Hybrid Cr SS                | 1,774                         | 46,774                                     | 0                                       | 0                          | 1,774                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016122                                  | LIN Linguistics Hybrid Self Sppt                  | 1,932                         | 6,182                                      | 0                                       | 0                          | 1,932                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016123                                  | FLL Alliance for Language Learning                | 71,328                        | 113,328                                    | 10,528                                  | 53,191                     | 0                         | 28,664                  | 0                    | 28,664                      | 0                           | 28,664                          | 0                             | 28,664                     |
| 016124                                  | ESL English as 2nd Lang Classic Cr                | 7,637                         | 2,957,637                                  | 4,178,320                               | 3,915,792                  | 0                         | 270,164                 | 0                    | 270,164                     | 0                           | 270,164                         | 0                             | 270,164                    |
| 016127                                  | Degree Completion SS CR Crse                      | 0                             | 0  | 94,714                                  | 296                        | 0                         | 94,419                  | 0                    | 94,419                      | 0                           | 94,419                          | 0                             | 94,419                     |
| <b>Sub-Total for E&amp;G Funds</b>      |   | <b>570,009</b>                | <b>51,871,639</b>                          | <b>5,616,324</b>                        | <b>51,175,346</b>          | <b>(34,389)</b>           | <b>1,543,379</b>        | <b>0</b>             | <b>1,543,379</b>            | <b>0</b>                    | <b>1,543,379</b>                | <b>0</b>                      | <b>1,543,379</b>           |
| <b>Other Current Unrestricted Funds</b> |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 051321                                  | MTH Math Workshops                                | 0                             | 1,000                                      | 1,003                                   | 1,003                      | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 051322                                  | MTH Teachers Development Grp Wkshp                | 2,815                         | 2,815                                      | 0                                       | 0                          | 2,815                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 052202                                  | ANT Anthropology Self-Support                     | 310                           | 310  | 0                                       | 310                        | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 052211                                  | ESR Environmental Sci Self-Support                | 31,037                        | 340,470                                    | 180,653                                 | 203,541                    | 0                         | 8,149                   | 0                    | 8,149                       | 0                           | 8,149                           | 0                             | 8,149                      |
| 052212                                  | FLL Foreign Languages Self-Support                | 13,200                        | 23,395                                     | (5,939)                                 | 3,028                      | 0                         | 4,233                   | 0                    | 4,233                       | 0                           | 4,233                           | 0                             | 4,233                      |
| 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                                       | 150                        | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 090201                                  | BIO PSU-Keck Genomics Facility                    | 24,976                        | 24,976                                     | 0                                       | 24,191                     | 0                         | 785                     | 0                    | 785                         | 10,000                      | 10,785                          | (9,583)                       | 1,202                      |
| 052228                                  | CLS Chicano/Latino Studies Slf-Spp                | 285                           | 285  | 0                                       | 0                          | 285                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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)                                   | 2,447                      | 0                         | 1,943                   | 0                    | 1,943                       | 0                           | 1,943                           | 0                             | 1,943                      |
| 052236                                  | CFS Child/Family Studies Self-Supp                | 2,195                         | 4,520                                      | 5,160                                   | 1,935                      | 0                         | 5,420                   | 0                    | 5,420                       | 0                           | 5,420                           | 0                             | 5,420                      |
| 052237                                  | PHL Philosophy Self-Support                       | 1                             | 1  | 0                                       | 1                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 052238                                  | ENG Community of Writers Self-Supt                | 1,256                         | 2,749                                      | 0                                       | 0                          | 1,256                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 052239                                  | ESR SWRP Operations                               | 2,240                         | 18,740                                     | 22,827                                  | 17,373                     | 0                         | 7,694                   | 0                    | 7,694                       | 0                           | 7,694                           | 0                             | 7,694                      |
| 052240                                  | WCD World Cultures/Dance Self-Supp                | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund   | Description                        | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|--------|------------------------------------|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 052241 | ESL English as 2nd Lang Activities | 1,077                         | 23,465                                     | 48,267                                  | 43,510                     | 0                         | 5,834                   | 0                    | 5,834                       | 0                           | 5,834                           | 0                             | 5,834                      |
| 055001 | GLG Geology Field Trips            | 0                             | 19,500                                     | 29,126                                  | 29,126                     | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 055005 | GGR Field Trips                    | 3,612                         | 7,342                                      | 368                                     | 342                        | 0                         | 3,637                   | 0                    | 3,637                       | 0                           | 3,637                           | 0                             | 3,637                      |
| 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                          | 671                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 055016 | ESR Field Trips                    | 0                             | 0  | 620                                     | 580                        | 0                         | 40                      | 0                    | 40                          | 0                           | 40                              | 0                             | 40                         |
| 057109 | LAS Science Inst                   | 7,560                         | 7,560                                      | 0                                       | 0                          | 7,560                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057114 | WSC Women's Studies Workshops/Trng | 5,318                         | 14,318                                     | 9,742                                   | 9,051                      | 0                         | 6,010                   | 0                    | 6,010                       | 0                           | 6,010                           | 0                             | 6,010                      |
| 057115 | GGR Geography Wkshp                | 26                            | 26   | 0                                       | 0                          | 26                        | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057117 | GLG Geology Short Courses          | 19                            | 19   | 0                                       | 0                          | 0                         | 19                      | 0                    | 19                          | 0                           | 19                              | 0                             | 19                         |
| 057118 | SEC Science Ed Proj                | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057125 | ESR Western Regional Panel         | 1,333                         | 1,333                                      | 0                                       | 0                          | 0                         | 1,333                   | 0                    | 1,333                       | 0                           | 1,333                           | 0                             | 1,333                      |
| 057133 | SPH Stroke Camp                    | 2,828                         | 8,233                                      | 8,678                                   | 7,706                      | 0                         | 3,801                   | 0                    | 3,801                       | 0                           | 3,801                           | 0                             | 3,801                      |
| 057143 | FLL Cine-Lit Conference            | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057145 | ESR Environmental Resrch Symposium | 8,829                         | 18,329                                     | 11,390                                  | 12,752                     | 0                         | 7,467                   | 0                    | 7,467                       | 0                           | 7,467                           | 0                             | 7,467                      |
| 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  | 1,680                                   | 0                          | 0                         | 2,079                   | 0                    | 2,079                       | 0                           | 2,079                           | 0                             | 2,079                      |
| 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                                     | 29,528                                  | 33,145                     | 0                         | 2,785                   | 0                    | 2,785                       | 0                           | 2,785                           | 0                             | 2,785                      |
| 057306 | SPH Audiology Clinic               | 11,892                        | 119,042                                    | 64,959                                  | 66,178                     | 0                         | 10,674                  | 0                    | 10,674                      | 0                           | 10,674                          | 0                             | 10,674                     |
| 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                                       | 86                         | 0                         | 3,534                   | 0                    | 3,534                       | 0                           | 3,534                           | 0                             | 3,534                      |
| 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                                     | 22,168                                  | 16,106                     | 0                         | 24,966                  | 0                    | 24,966                      | 0                           | 24,966                          | 0                             | 24,966                     |
| 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                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                      | 3,550                                   | 6,031                      | 0                         | 51                      | 0                    | 51                          | 0                           | 51                              | 0                             | 51                         |
| 057322 | ESR Env Sci Consulting Svcs        | 1,941                         | 1,941                                      | 0                                       | 0                          | 0                         | 1,941                   | 0                    | 1,941                       | 0                           | 1,941                           | 0                             | 1,941                      |
| 057326 | ENV Subsurface Microbial Ctr Coll  | 2,013                         | 2,013                                      | 0                                       | 0                          | 2,013                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057327 | ESR Environmental Analyses         | 14,696                        | 24,696                                     | 19,950                                  | 18,877                     | 0                         | 15,768                  | 0                    | 15,768                      | 0                           | 15,768                          | 0                             | 15,768                     |
| 057335 | GLG Cascadia Meteorite Lab Ope     | 1,504                         | 3,254                                      | 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                                      | 36,829                                  | 38,646                     | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057347 | CHE Pankow Mass Spectrometer Lab   | 0                             | 0  | 43,542                                  | 43,071                     | 0                         | 471                     | 0                    | 471                         | 0                           | 471                             | 0                             | 471                        |
| 057348 | Solid Waste Assessments            | 0                             | 0  | 1,450                                   | 1,264                      | 0                         | 186                     | 0                    | 186                         | 0                           | 186                             | 0                             | 186                        |
| 057401 | GGR Occasional Papers              | 2,771                         | 2,771                                      | 0                                       | 44                         | 0                         | 2,727                   | 0                    | 2,727                       | 0                           | 2,727                           | 0                             | 2,727                      |
| 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                                     | 19,790                                  | 19,548                     | (700)                     | 942                     | 0                    | 942                         | 0                           | 942                             | 0                             | 942                        |
| 057411 | ENG Writing CenterHandbooks        | 6,901                         | 13,901                                     | 15,238                                  | 6,825                      | 0                         | 15,314                  | 0                    | 15,314                      | 0                           | 15,314                          | 0                             | 15,314                     |
| 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                          | 928                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                     | 6,128                                   | (20,682)                   | 0                         | 54,907                  | 0                    | 54,907                      | 0                           | 54,907                          | 0                             | 54,907                     |
| 057635 | ESR Ctr Lakes & Reservoirs Confnc  | 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                                     | 6,618                                   | 13,611                     | 0                         | 94                      | 0                    | 94                          | 0                           | 94                              | 0                             | 94                         |
| 058110 | PSY Psychology Mini-Ops Fixed/Adv  | 9,511                         | 9,511                                      | 216                                     | 9,910                      | 0                         | 9,727                   | 0                    | 9,727                       | 0                           | 9,727                           | 0                             | 9,727                      |
| 058112 | SOC Sociology Mini-Operations      | 1,449                         | 1,449                                      | 33                                      | 0                          | 0                         | 1,482                   | 0                    | 1,482                       | 0                           | 1,482                           | 0                             | 1,482                      |
| 058114 | ANT Anthropology Mini-Operations   | 1,191                         | 1,291                                      | 22                                      | (3,330)                    | 0                         | 4,543                   | 0                    | 4,543                       | 0                           | 4,543                           | 0                             | 4,543                      |
| 058115 | ESR Environmental Sci Mini-Ops     | 2,677                         | 8,927                                      | 4,870                                   | 2,964                      | 0                         | 4,583                   | 0                    | 4,583                       | 0                           | 4,583                           | 0                             | 4,583                      |
| 058116 | HST History Dept Mini-Operns (DRA) | 412                           | 427  | 9                                       | 0                          | 0                         | 421                     | 0                    | 421                         | 0                           | 421                             | 0                             | 421                        |
| 058117 | BIO Biology DRA Wilson/Riggs Iris  | 100                           | 100  | 0                                       | 0                          | 100                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 058120 | CHE Coia/Intel Dept Rsch Fund      | 1,623                         | 1,623                                      | 0                                       | 0                          | 1,623                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                          | 1                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund  | Description                         | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|-------------------------------------|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 058527  | BIO Biology Conv Fixed Oper         | 2,026                         | 2,126                                      | 46                                      | 0                          | (5,899)                   | 7,971                   | 0                    | 7,971                       | 0                           | 7,971                           | 0                             | 7,971                      |
| 058528  | ESR Environ Science Conv Fixed Ope  | 76,618                        | 80,118                                     | 1,641                                   | 19,301                     | (11,533)                  | 70,490                  | 0                    | 70,490                      | 0                           | 70,490                          | 0                             | 70,490                     |
| 058529  | GGR Geography Conv Fixed Oper       | 3,006                         | 3,131                                      | 68                                      | 0                          | 0                         | 3,074                   | 0                    | 3,074                       | 0                           | 3,074                           | 0                             | 3,074                      |
| 058530  | GLG Geology Conv Fixed Oper         | 21,829                        | 22,828                                     | 523                                     | 3,301                      | (5,535)                   | 24,587                  | 0                    | 24,587                      | 0                           | 24,587                          | 0                             | 24,587                     |
| 058531  | MTH Mathematical Sc Conv Fixed Ope  | 170                           | 0  | 4                                       | 0                          | 0                         | 174                     | 0                    | 174                         | 0                           | 174                             | 0                             | 174                        |
| 058532  | PHY Physics Conv Fixed Oper         | 14,922                        | 14,922                                     | 335                                     | 5,293                      | (24,194)                  | 34,159                  | 0                    | 34,159                      | 0                           | 34,159                          | 0                             | 34,159                     |
| 058533  | PSY Psychology Conv Fixed Oper      | 3,029                         | 3,029                                      | 97                                      | 4,315                      | (5,543)                   | 4,354                   | 0                    | 4,354                       | 0                           | 4,354                           | 0                             | 4,354                      |
| 058535  | CHE Chemistry Conv Fixed Oper       | 1,255                         | 1,255                                      | 29                                      | 0                          | 0                         | 1,284                   | 0                    | 1,284                       | 0                           | 1,284                           | 0                             | 1,284                      |
| 058536  | COM Communication Conv Fixed Oper   | 5,341                         | 5,571                                      | 121                                     | 0                          | 0                         | 5,462                   | 0                    | 5,462                       | 0                           | 5,462                           | 0                             | 5,462                      |
| 058537  | ANT Anthropology Conv Fixed Oper    | 1,318                         | 1,378                                      | 30                                      | 0                          | 0                         | 1,348                   | 0                    | 1,348                       | 0                           | 1,348                           | 0                             | 1,348                      |
| 058538  | LIN Linguistics Conv Fixed Price O  | 14,910                        | 14,910                                     | 269                                     | 6,954                      | 0                         | 8,226                   | 0                    | 8,226                       | 0                           | 8,226                           | 0                             | 8,226                      |
| 058539  | FLL Foreign Lang Conv Fixed Prc     | 1,053                         | 1,098                                      | 24                                      | 0                          | 0                         | 1,077                   | 0                    | 1,077                       | 0                           | 1,077                           | 0                             | 1,077                      |
| 058540  | SEC Center Science Ed Conv Fixed P  | 294                           | 319  | 139                                     | 13,149                     | (23,599)                  | 10,883                  | 0                    | 10,883                      | 0                           | 10,883                          | 0                             | 10,883                     |
| 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                             | 0  | 0                                       | 0                          | 0                         | 1                       | 0                    | 1                           | 0                           | 1                               | 0                             | 1                          |
| 058543  | CNF Conflict Resolutn Conv Fixed P  | 58                            | 58   | 0                                       | 0                          | 0                         | 58                      | 0                    | 58                          | 0                           | 58                              | 0                             | 58                         |
| 058544  | CFS Child/Fam Study Conv Fixed Prc  | 1,756                         | 1,756                                      | 40                                      | 0                          | 0                         | 1,796                   | 0                    | 1,796                       | 0                           | 1,796                           | 0                             | 1,796                      |
| 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                                     | 244                                     | 151                        | (714)                     | 11,424                  | 0                    | 11,424                      | 0                           | 11,424                          | 0                             | 11,424                     |
| 065002  | GGR Atlas of Oregon Lakes Pub       | 1,099                         | 1,149                                      | 25                                      | 0                          | 0                         | 1,124                   | 0                    | 1,124                       | 0                           | 1,124                           | 0                             | 1,124                      |
| 065007  | FLL Dos Mundos                      | 5,541                         | 7,741                                      | 1,479                                   | 3,733                      | 0                         | 3,286                   | 0                    | 3,286                       | 0                           | 3,286                           | 0                             | 3,286                      |
| 065008  | LIN Linguistics Learner Web         | 0                             | 0  | 45,967                                  | 12,703                     | 0                         | 33,264                  | 0                    | 33,264                      | 0                           | 33,264                          | 0                             | 33,264                     |
| 090026  | GLG Geology Copy Serv               | 0                             | 7,700                                      | 7,886                                   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 090028  | GGR Geography Copy Serv             | 7,046                         | 13,756                                     | 9,592                                   | 14,448                     | 0                         | 2,190                   | 0                    | 2,190                       | 0                           | 2,190                           | 0                             | 2,190                      |
| 090030  | HST History Copy Center             | 9,256                         | 22,756                                     | 0                                       | 6,767                      | 0                         | 2,489                   | 0                    | 2,489                       | 0                           | 2,489                           | 0                             | 2,489                      |
| 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                                      | 910                                     | 350                        | 0                         | 2,118                   | 0                    | 2,118                       | 0                           | 2,118                           | 0                             | 2,118                      |
| 090037  | ENV DNA Autosequencer Service       | 40,432                        | 40,432                                     | 0                                       | 34,767                     | 0                         | 5,665                   | 0                    | 5,665                       | 0                           | 5,665                           | 0                             | 5,665                      |
| 090039  | ESR Sytsma Jeep Service             | 14,949                        | 19,799                                     | 5,544                                   | 5,461                      | 0                         | 15,033                  | 0                    | 15,033                      | (6,250)                     | 8,783                           | (8,750)                       | 33                         |
| 090042  | GLG SEM/TEM Operation               | 3,832                         | 6,554                                      | 7,320                                   | 9,143                      | 0                         | 1,243                   | 0                    | 1,243                       | 0                           | 1,243                           | 0                             | 1,243                      |
| 090044  | PHY Physics Microscope Services     | 196,087                       | 361,087                                    | 155,658                                 | 346,124                    | 0                         | 5,620                   | 0                    | 5,620                       | 42,367                      | 47,987                          | (38,333)                      | 9,654                      |
| 090045  | GLG Trace Element Analytic Lab      | 13,215                        | 31,215                                     | 5,520                                   | 17,060                     | 0                         | 1,675                   | 0                    | 1,675                       | 0                           | 1,675                           | 0                             | 1,675                      |
| 090046  | GLG Remote Electron Microprobe Lab  | 52                            | 7,552                                      | 3,548                                   | 3,600                      | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 090047  | CFS OCCD Copy Service               | 3,475                         | 13,100                                     | 7,958                                   | 6,436                      | 0                         | 4,998                   | 0                    | 4,998                       | 0                           | 4,998                           | 0                             | 4,998                      |
| 190602  | MTH Math Dept Coin-Op Copy Serv     | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |                                     | <b>722,636</b>                | <b>1,668,118</b>                           | <b>858,993</b>                          | <b>1,125,132</b>           | <b>(59,981)</b>           | <b>516,478</b>          | <b>0</b>             | <b>516,478</b>              | <b>46,117</b>               | <b>562,595</b>                  | <b>(56,666)</b>               | <b>505,929</b>             |
| <b>School of Social Work</b>                          |                                     |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                                  |                                     |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | SSW 001100 Funds Aggregated Total   | 0                             | 5,212,524                                  | 0                                       | 5,290,304                  | (1,500)                   | (76,280)                | 0                    | (76,280)                    | 0                           | (76,280)                        | 0                             | (76,280)                   |
| 002100  | SSW Social Work                     | 50                            | 50   | 0                                       | 50                         | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 002228  | CFA Child/Family Studies Prog Fee   | 5,187                         | 12,137                                     | 8,358                                   | 2,502                      | 11,000                    | 43                      | 0                    | 43                          | 0                           | 43                              | 0                             | 43                         |
| 002391  | SSW Field Instruction Fee           | 9,658                         | 94,658                                     | 79,619                                  | 72,136                     | 17,000                    | 142                     | 0                    | 142                         | 0                           | 142                             | 0                             | 142                        |
| 016251  | SSW Distance Grad Educ Classic Crs  | 1                             | 1,050,001                                  | 923,158                                 | 923,105                    | (15,500)                  | 15,554                  | 0                    | 15,554                      | 0                           | 15,554                          | 0                             | 15,554                     |
| <b>Sub-Total for E&amp;G Funds</b>                    |                                     | <b>14,897</b>                 | <b>6,369,370</b>                           | <b>1,011,135</b>                        | <b>6,288,096</b>           | <b>11,000</b>             | <b>(60,540)</b>         | <b>0</b>             | <b>(60,540)</b>             | <b>0</b>                    | <b>(60,540)</b>                 | <b>0</b>                      | <b>(60,540)</b>            |
| <b>Other Current Unrestricted Funds</b>               |                                     |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 057154  | SSW CWP Community Services          | 8,711                         | 48,384                                     | 31,554                                  | 28,446                     | 0                         | 11,819                  | 0                    | 11,819                      | 0                           | 11,819                          | 0                             | 11,819                     |
| 057157  | SSW Child Welfare Ptnrshp Conferm   | 1                             | 0  | 0                                       | 0                          | 0                         | 1                       | 0                    | 1                           | 0                           | 1                               | 0                             | 1                          |
| 057161  | RRI Self Determination Training     | 1                             | 2,000                                      | 4,344                                   | 3,252                      | 0                         | 1,093                   | 0                    | 1,093                       | 0                           | 1,093                           | 0                             | 1,093                      |
| 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                                     | 25,463                                  | 18,531                     | 0                         | 17,487                  | 0                    | 17,487                      | 0                           | 17,487                          | 0                             | 17,487                     |
| 058602  | RRI Converted Fixed Oper            | 68,594                        | 50,000                                     | 1,623                                   | 225                        | (7,536)                   | 77,528                  | 0                    | 77,528                      | 0                           | 77,528                          | 0                             | 77,528                     |
| 058603  | RRI Nissen Youth Intrvsn Fixed Oper | 25,988                        | 42,000                                     | 5,089                                   | 13,598                     | 0                         | 17,479                  | 0                    | 17,479                      | 0                           | 17,479                          | 0                             | 17,479                     |
| 090005  | RRI Copy Serv                       | 1,253                         | 10,080                                     | 10,199                                  | 11,451                     | 0                         | (0)                     | 0                    | (0)                         | 0                           | (0)                             | 0                             | (0)                        |
| 058604  | SSW CWP Converted Fixed Pr          | 67                            | 0  | 5                                       | 7                          | 0                         | 66                      | 0                    | 66                          | 0                           | 66                              | 0                             | 66                         |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |                                     | <b>120,474</b>                | <b>170,464</b>                             | <b>78,277</b>                           | <b>75,510</b>              | <b>(7,536)</b>            | <b>130,777</b>          | <b>0</b>             | <b>130,777</b>              | <b>0</b>                    | <b>130,777</b>                  | <b>0</b>                      | <b>130,777</b>             |
| <b>School of Business Administration</b>              |                                     |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                                  |                                     |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund  | Description   | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|---|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 001100  | SBA 001100 Funds Aggregated Total                       | 0                             | 10,161,284                                 |   | 9,731,877                  | 0                         | 429,407                 | 0                    | 429,407                     | 0                           | 429,407                         | 0                             | 429,407                    |
| 001100  | SBA 001100 Fee Remission                                | 0                             |  |   |                            |                           | 0                       |                      | 0                           |                             | 0                               |                               | 0                          |
| 002060  | SBA Graduate Study Resource Fee                         | 20,936                        | 340,936                                    | 347,956                                 | 335,948                    | 0                         | 32,944                  | 0                    | 32,944                      | 0                           | 32,944                          | 0                             | 32,944                     |
| 002062  | SBA Undergrad Study Resource Fee                        | 18,267                        | 438,267                                    | 459,009                                 | 452,978                    | 0                         | 24,297                  | 0                    | 24,297                      | 0                           | 24,297                          | 0                             | 24,297                     |
| 002382  | SBA Technology Fees                                     | 9,212                         | 9,212                                      | 0                                       | 184,650                    | (189,000)                 | 13,562                  | 0                    | 13,562                      | 0                           | 13,562                          | 0                             | 13,562                     |
| 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                                   | 107                        | 0                         | 2,878                   | 0                    | 2,878                       | 0                           | 2,878                           | 0                             | 2,878                      |
| 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                                       | 15,852                     | (6,688)                   | 1,085                   | 0                    | 1,085                       | 0                           | 1,085                           | 0                             | 1,085                      |
| 008003  | SBA Food Ind Prog Endow Match                           | 8,349                         | 8,349                                      | 0                                       | 65,722                     | (69,276)                  | 11,903                  | 0                    | 11,903                      | 0                           | 11,903                          | 0                             | 11,903                     |
| 016401  | SBA CE Credit Master of Intl Mgmt                       | 1                             | 2,005,001                                  | 1,855,596                               | 1,630,954                  | 51,778                    | 172,865                 | 0                    | 172,865                     | 0                           | 172,865                         | 0                             | 172,865                    |
| 016402  | SBA Bus Admin Classic Self-Supt C                       | 13,325                        | 593,325                                    | 848,889                                 | 808,992                    | 53,222                    | 1                       | 0                    | 1                           | 0                           | 1                               | 0                             | 1                          |
| 016403  | SBA OHSU-PSU Joint MBA Healthcare                       | 0                             | 0  | 0                                       | 21,862                     | (40,000)                  | 18,138                  | 0                    | 18,138                      | 0                           | 18,138                          | 0                             | 18,138                     |
|   | <b>Sub-Total for E&amp;G Funds</b>                      | <b>81,100</b>                 | <b>13,567,744</b>                          | <b>3,514,635</b>                        | <b>13,257,992</b>          | <b>(208,961)</b>          | <b>707,988</b>          | <b>0</b>             | <b>707,988</b>              | <b>0</b>                    | <b>707,988</b>                  | <b>0</b>                      | <b>707,988</b>             |
| <b>Other Current Unrestricted Funds</b>                                   |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 051210  | SBA Master of International Mgmt                        | 599                           | 40   | 0                                       | 0                          | 0                         | 599                     | 0                    | 599                         | 0                           | 599                             | 0                             | 599                        |
| 051211  | SBA Food Industry Mgmt                                  | 4,441                         | 209,076                                    | 201,724                                 | 172,350                    | 0                         | 33,815                  | 0                    | 33,815                      | 0                           | 33,815                          | 0                             | 33,815                     |
| 057106  | SBA Seminar & Inst                                      | 11,008                        | 10,780                                     | 4,415                                   | 15,229                     | 0                         | 194                     | 0                    | 194                         | 0                           | 194                             | 0                             | 194                        |
| 057163  | SBA FMBDI China Trng Center                             | 27,401                        | 224,241                                    | 297,703                                 | 246,329                    | 0                         | 78,775                  | 0                    | 78,775                      | 0                           | 78,775                          | 0                             | 78,775                     |
| 058752  | SBA Schl Bus Admin Conv Fixed Oper                      | 15,943                        | 0  | 316                                     | 8,020                      | 0                         | 8,239                   | 0                    | 8,239                       | 0                           | 8,239                           | 0                             | 8,239                      |
| 090018  | SBA Bus Admin Copy Serv                                 | 2,363                         | 14,000                                     | 14,103                                  | 15,890                     | 0                         | 576                     | 0                    | 576                         | 0                           | 576                             | 0                             | 576                        |
|   | <b>Sub-Total for Other Current Unrestricted Funds</b>   | <b>61,756</b>                 | <b>458,137</b>                             | <b>518,261</b>                          | <b>457,817</b>             | <b>0</b>                  | <b>122,199</b>          | <b>0</b>             | <b>122,199</b>              | <b>0</b>                    | <b>122,199</b>                  | <b>0</b>                      | <b>122,199</b>             |
| <b>School of Education E&amp;G Funds</b>                                  |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | EDU 001100 Funds Aggregated Total Excluding OUS Fee Rem | 0                             | 7,397,636                                  |   | 7,395,189                  | 0                         | 2,447                   | 0                    | 2,447                       | 0                           | 2,447                           | 0                             | 2,447                      |
| 001100  | EDU 001100 Funds OUS Fee Remission ONLY                 | 0                             | <b>287,000</b>                             | <b>(279,178)</b>                        | 0                          | 0                         | 7,822                   | 0                    | 7,822                       | 0                           | 7,822                           | 0                             | 7,822                      |
| 002070  | EDU Education   | 6,829                         | 42,829                                     | 18,248                                  | 11,532                     | 75                        | 13,471                  | 0                    | 13,471                      | 0                           | 13,471                          | 0                             | 13,471                     |
| 002240  | EDU Media Lab Fees                                      | 7,763                         | 8,063                                      | 239                                     | 54,072                     | (46,075)                  | 5                       | 0                    | 5                           | 0                           | 5                               | 0                             | 5                          |
| 002241  | EDU Media Fees  | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 002245  | EDU Special Education Fees                              | 329                           | 9,329                                      | 9,326                                   | 8,548                      | 0                         | 1,107                   | 0                    | 1,107                       | 0                           | 1,107                           | 0                             | 1,107                      |
| 002246  | EDU Counselor Education Fees                            | 3,817                         | 12,817                                     | 8,737                                   | 7,154                      | 0                         | 5,400                   | 0                    | 5,400                       | 0                           | 5,400                           | 0                             | 5,400                      |
| 002247  | EDU Inclusion Education Fees                            | 0                             | 0  | 6                                       | 0                          | 0                         | 6                       | 0                    | 6                           | 0                           | 6                               | 0                             | 6                          |
| 002255  | EDU School of Ed Tuition Dep                            | 2,609                         | 2,609                                      | 0                                       | 0                          | 1,000                     | 1,609                   | 0                    | 1,609                       | 0                           | 1,609                           | 0                             | 1,609                      |
| 002258  | EDU EPFA Fees   | 549                           | 1,949                                      | 912                                     | 50                         | 0                         | 1,410                   | 0                    | 1,410                       | 0                           | 1,410                           | 0                             | 1,410                      |
| 016454  | EDC Education-Cont Ed Credit                            | 156                           | 6,070,933                                  | 6,158,227                               | 4,910,899                  | 1,110,987                 | 136,497                 | 0                    | 136,497                     | 0                           | 136,497                         | 0                             | 136,497                    |
|   | <b>Sub-Total for E&amp;G Funds</b>                      | <b>22,052</b>                 | <b>13,833,165</b>                          | <b>5,916,517</b>                        | <b>12,387,444</b>          | <b>1,065,987</b>          | <b>169,774</b>          | <b>0</b>             | <b>169,774</b>              | <b>0</b>                    | <b>169,774</b>                  | <b>0</b>                      | <b>169,774</b>             |
| <b>Other Current Unrestricted Funds</b>                                   |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 050251  | EDC Education-Cont Ed Non - Credit                      | 163                           | 658,192                                    | 610,699                                 | 536,941                    | 0                         | 73,921                  | 0                    | 73,921                      | 0                           | 73,921                          | 0                             | 73,921                     |
| 052351  | EDU EPFA Noncredit Courses                              | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 055013  | EDU GSE Field Trip Participation                        | 45                            | 435  | (45)                                    | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057103  | EDU Education Wkshps                                    | 7,410                         | 11,200                                     | 3,557                                   | 9,174                      | (1,550)                   | 3,344                   | 0                    | 3,344                       | 0                           | 3,344                           | 0                             | 3,344                      |
| 057307  | EDU Counselor Education Clinic                          | 19,570                        | 36,309                                     | 40,829                                  | 32,927                     | 0                         | 27,472                  | 0                    | 27,472                      | 0                           | 27,472                          | 0                             | 27,472                     |
| 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  | 1                                       | 0                          | 0                         | 5,083                   | 0                    | 5,083                       | 0                           | 5,083                           | 0                             | 5,083                      |
| 057337  | EDU PSU Autism Trng & Rsrch Cntr                        | 34,278                        | 29,883                                     | 51,638                                  | 60,562                     | 0                         | 25,355                  | 0                    | 25,355                      | 0                           | 25,355                          | 0                             | 25,355                     |
| 058626  | EDU Policies/Found Conv Fixed Oper                      | 871                           | 871  | 0                                       | 871                        | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 058627  | EDU Special Ed Conv Fixed Oper                          | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 058628  | EDU C&I Conv Fixed Oper                                 | 189                           | 187  | 1                                       | 191                        | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                     | 39,244                                  | 40,628                     | 0                         | 4,762                   | 0                    | 4,762                       | 0                           | 4,762                           | 0                             | 4,762                      |
| 113170  | CDC Child Development Cntr                              | 6,365,965                     | 1,240,541                                  | 1,256,083                               | 2,852,410                  | (1,312,321)               | 6,081,959               | 0                    | 6,081,959                   | 0                           | 6,081,959                       | (5,977,380)                   | 104,579                    |
|   | <b>Sub-Total for Other Current Unrestricted Funds</b>   | <b>6,439,722</b>              | <b>2,015,178</b>                           | <b>2,002,006</b>                        | <b>3,533,705</b>           | <b>(1,313,871)</b>        | <b>6,221,895</b>        | <b>0</b>             | <b>6,221,895</b>            | <b>0</b>                    | <b>6,221,895</b>                | <b>(5,977,380)</b>            | <b>244,515</b>             |
| <b>Maseeh College of Engineering &amp; Computer Science E&amp;G Funds</b> |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | MCECS 001100 Funds Aggregated Total                     | 0                             | 13,155,602                                 | 0                                       | 12,466,626                 | (405)                     | 689,381                 | 0                    | 689,381                     | 0                           | 689,381                         | 0                             | 689,381                    |
| 001100  | MCECS 001100 Funds OUS Fee Remission ONLY               | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund                                    | Description                        | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|------------------------------------|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 001961                                  | OJGSE-Oregon Metals Initiative     | 202,497                       | 202,497                                    | 0                                       | 156,536                    | (87,847)                  | 133,808                 | 0                    | 133,808                     | 0                           | 133,808                         | 0                             | 133,808                    |
| 001990                                  | Oregon Jnt Graduate School Fund    | 177                           | 177  | 0                                       | 31                         | 0                         | 146                     | 0                    | 146                         | 0                           | 146                             | 0                             | 146                        |
| 002080                                  | EAS Study Resource Fee             | 239,296                       | 1,172,750                                  | 926,951                                 | 829,944                    | 73,973                    | 262,330                 | 0                    | 262,330                     | 0                           | 262,330                         | 0                             | 262,330                    |
| 002081                                  | CMP EAS Misc Engr/App: Sci         | 100                           | 100  | 0                                       | 100                        | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 002224                                  | SCS SCS Miscellaneous Income       | 723                           | 1,119                                      | 848                                     | 984                        | 0                         | 586                     | 0                    | 586                         | 0                           | 586                             | 0                             | 586                        |
| 002225                                  | CEN Civil Engr Misc Resale         | 0                             | 0  | 2,483                                   | 1,729                      | 0                         | 754                     | 0                    | 754                         | 0                           | 754                             | 0                             | 754                        |
| 002243                                  | EMP Engineering Mgmt Resale Text   | 3,171                         | 4,671                                      | 553                                     | 4,144                      | (500)                     | 80                      | 0                    | 80                          | 0                           | 80                              | 0                             | 80                         |
| 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                                       | 6                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 006010                                  | EAS ETIC-Dean's Reserve            | 519,635                       | 519,635                                    | 0                                       | 210,657                    | (212,891)                 | 521,869                 | 0                    | 521,869                     | 0                           | 521,869                         | 0                             | 521,869                    |
| 006011                                  | EAS ETIC-Enrollment Management     | 87,158                        | 77,158                                     | 0                                       | 387,736                    | (395,542)                 | 94,964                  | 0                    | 94,964                      | 0                           | 94,964                          | 0                             | 94,964                     |
| 006041                                  | CMP ETIC-Computer Science          | 201,456                       | 201,456                                    | 0                                       | 853,789                    | (930,580)                 | 278,247                 | 0                    | 278,247                     | 0                           | 278,247                         | 0                             | 278,247                    |
| 006042                                  | CMP ETIC OMSE OR Mstrs Softwre Eng | 54,995                        | 54,995                                     | 0                                       | 9,469                      | (4,500)                   | 50,026                  | 0                    | 50,026                      | 0                           | 50,026                          | 0                             | 50,026                     |
| 006051                                  | CEN ETIC-Civil Engineering         | 49,469                        | 49,469                                     | 0                                       | 204,927                    | (244,604)                 | 89,147                  | 0                    | 89,147                      | 0                           | 89,147                          | 0                             | 89,147                     |
| 006061                                  | EEN ETIC-Electrical Engineering    | 97,701                        | 97,701                                     | 0                                       | 790,292                    | (886,354)                 | 193,763                 | 0                    | 193,763                     | 0                           | 193,763                         | 0                             | 193,763                    |
| 006071                                  | MEN ETIC-Mechanical Engineering    | 124,574                       | 124,574                                    | (50)                                    | 251,267                    | (290,342)                 | 163,599                 | 0                    | 163,599                     | 0                           | 163,599                         | 0                             | 163,599                    |
| 006081                                  | EMP ETIC-Engineering Management    | 293                           | 293  | 0                                       | 410,255                    | (489,890)                 | 79,928                  | 0                    | 79,928                      | 0                           | 79,928                          | 0                             | 79,928                     |
| 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                                       | 80,697                     | (55,000)                  | 5,472                   | 0                    | 5,472                       | 0                           | 5,472                           | 0                             | 5,472                      |
| 016201                                  | CMP Comp Sci CE Credit Self-Sppt   | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016202                                  | EAS Systems Engr CE Credit Self-Sp | 45,954                        | 85,554                                     | 88,546                                  | 51,424                     | 0                         | 83,075                  | 0                    | 83,075                      | 0                           | 83,075                          | 0                             | 83,075                     |
| 016203                                  | EEN Elec/Comp Engr CE Credit Self- | 0                             | 0  | 5,949                                   | (2,596)                    | 0                         | 8,545                   | 0                    | 8,545                       | 0                           | 8,545                           | 0                             | 8,545                      |
| 016204                                  | EMP Eng Mgmt CE Credit Self-Suppor | 108,513                       | 108,513                                    | (22)                                    | (1,697)                    | 108,513                   | 1,675                   | 0                    | 1,675                       | 0                           | 1,675                           | 0                             | 1,675                      |
| 016206                                  | MEN Mech Engr CE Credit Self-Sppt  | 0                             | 0  | 39,360                                  | 960                        | 0                         | 38,400                  | 0                    | 38,400                      | 0                           | 38,400                          | 0                             | 38,400                     |
| 016207                                  | EEN Shanghai Self-Support Elec/Cmp | 387                           | 387  | 0                                       | 147,706                    | (147,323)                 | 4                       | 0                    | 4                           | 0                           | 4                               | 0                             | 4                          |
| 016208                                  | CMP Shanghai Self-Support Comp Sci | 26,127                        | 466,127                                    | 343,665                                 | 120,894                    | 174,790                   | 74,107                  | 0                    | 74,107                      | 0                           | 74,107                          | 0                             | 74,107                     |
| 016209                                  | CMP OMSE Self-Support              | 11,849                        | 284,849                                    | 267,596                                 | 266,742                    | 0                         | 12,703                  | 0                    | 12,703                      | 0                           | 12,703                          | 0                             | 12,703                     |
| 016210                                  | EAS FRINQ- Design & Society        | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| <b>Sub-Total for E&amp;G Funds</b>      |                                    | <b>1,805,249</b>              | <b>16,638,802</b>                          | <b>1,676,052</b>                        | <b>17,242,614</b>          | <b>(3,388,496)</b>        | <b>2,782,785</b>        | <b>0</b>             | <b>2,782,785</b>            | <b>0</b>                    | <b>2,782,785</b>                | <b>0</b>                      | <b>2,782,785</b>           |
| <b>Other Current Unrestricted Funds</b> |                                    |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 051120                                  | EEN Electrical Engineering Workshp | 12,207                        | 3,422                                      | 0                                       | 1,762                      | 0                         | 10,445                  | 0                    | 10,445                      | 0                           | 10,445                          | 0                             | 10,445                     |
| 051130                                  | CEN Civil Engineering Outreach     | 3                             | 3  | 0                                       | 0                          | 3                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 052305                                  | CEN FE Review Course Self-Support  | 866                           | 17,814                                     | 8,229                                   | 6,902                      | 2,000                     | 192                     | 0                    | 192                         | 0                           | 192                             | 0                             | 192                        |
| 052306                                  | CEN Professional Engineers Review  | 6,116                         | 13,894                                     | 6,476                                   | 7,034                      | 5,500                     | 59                      | 0                    | 59                          | 0                           | 59                              | 0                             | 59                         |
| 052325                                  | MEN Fundamentals of Engineering Re | 4,760                         | 11,430                                     | 11,419                                  | 8,844                      | 0                         | 7,335                   | 0                    | 7,335                       | 0                           | 7,335                           | 0                             | 7,335                      |
| 057126                                  | MEN Mech Engineering Short Courses | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057325                                  | EEN Integrated Circuits Lab        | 1,070                         | 0  | 0                                       | 0                          | 0                         | 1,070                   | 0                    | 1,070                       | 0                           | 1,070                           | 0                             | 1,070                      |
| 057330                                  | MEN Thermal Management Lab         | 756                           | 560  | 1,024                                   | 1,632                      | 0                         | 147                     | 0                    | 147                         | 0                           | 147                             | 0                             | 147                        |
| 057332                                  | MEN MCAE Lab                       | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057334                                  | MEN Materials Science Lab          | 9                             | 9,498                                      | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                     | 22,544                                  | 15,882                     | 0                         | 7,539                   | 0                    | 7,539                       | 0                           | 7,539                           | 0                             | 7,539                      |
| 057345                                  | VNU Educational Cooperation        | 279                           | 0  | 21,580                                  | 21,598                     | 0                         | 261                     | 0                    | 261                         | 0                           | 261                             | 0                             | 261                        |
| 057404                                  | EMP Eng Mgmt Lecture Series        | 282                           | 282  | 0                                       | 0                          | 282                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                       | 422                        | 800                       | 27                      | 0                    | 27                          | 0                           | 27                              | 0                             | 27                         |
| 057637                                  | EAS MESA Program Services          | 1,065                         | 6,065                                      | 0                                       | 1,065                      | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057638                                  | CMP PREN Activities                | 27                            | 27   | 0                                       | 4                          | 0                         | 22                      | 0                    | 22                          | 0                           | 22                              | 0                             | 22                         |
| 058053                                  | MMR Inst Mat/Mfg                   | 19                            | 38,500                                     | 38,555                                  | 30,460                     | 0                         | 8,113                   | 0                    | 8,113                       | 0                           | 8,113                           | 0                             | 8,113                      |
| 058401                                  | MEN Mechanical Engr Mini-Oper      | 33,088                        | 44,800                                     | 23,513                                  | 27,955                     | 0                         | 28,646                  | 0                    | 28,646                      | 0                           | 28,646                          | 0                             | 28,646                     |
| 058402                                  | CEN Civil Engr Dept Res Accts      | 17,813                        | 32,760                                     | 3,152                                   | 10,768                     | 0                         | 10,196                  | 0                    | 10,196                      | 0                           | 10,196                          | 0                             | 10,196                     |
| 058403                                  | CMP Computer Science Dept Research | 0                             | 0  | 24,500                                  | 23,584                     | 0                         | 916                     | 0                    | 916                         | 0                           | 916                             | 0                             | 916                        |
| 058651                                  | EAS Schl Engr/A                    | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 058652                                  | CEN Civil Engr Conv Fixed Oper     | 79,947                        | 1,255                                      | 10                                      | 7,846                      | (1,711)                   | 73,823                  | 0                    | 73,823                      | 0                           | 73,823                          | 0                             | 73,823                     |
| 058653                                  | EEN Electrical Engr Conv Fixed Ope | 64,275                        | (1,005)                                    | 3,115                                   | 10,125                     | (3,664)                   | 60,928                  | 0                    | 60,928                      | 0                           | 60,928                          | 0                             | 60,928                     |
| 058654                                  | MEN Mechanical Engr Conv Fixed Ope | 25,837                        | 995  | 599                                     | 4,916                      | (23,710)                  | 45,230                  | 0                    | 45,230                      | 0                           | 45,230                          | 0                             | 45,230                     |
| 058655                                  | EMP Engr & Tech Mgt Conv Fixed Ope | 560                           | 7  | 67                                      | 4,532                      | 2,294                     | 2,294                   | 0                    | 2,294                       | 0                           | 2,294                           | 0                             | 2,294                      |
| 058657                                  | CMP Comp Sci Conv Fixed Oper       | 8,068                         | 4,485                                      | 293                                     | 2,991                      | (5,670)                   | 11,040                  | 0                    | 11,040                      | 0                           | 11,040                          | 0                             | 11,040                     |
| 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                          | 1                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund  | Description                                    | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|--|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 090023  | EEN Elec Engr Copy Serv                        | 16                            | 0  | 0                                       | 0                          | 16                        | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 090024  | EMP Engr Mgmt Copy Serv                        | 21                            | 0  | 0                                       | 0                          | 21                        | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 090029  | CEN CE/ME Copy Serv                            | 151                           | 0  | 0                                       | 69                         | 82                        | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |  | <b>260,092</b>                | <b>228,007</b>                             | <b>167,814</b>                          | <b>191,261</b>             | <b>(32,250)</b>           | <b>268,895</b>          | <b>0</b>             | <b>268,895</b>              | <b>0</b>                    | <b>268,895</b>                  | <b>0</b>                      | <b>268,895</b>             |
| <b>School of Extended Studies</b>                     |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                                  |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | XS 001100 Funds Aggregated Total               | 0                             | 509,292                                    | 0                                       | 489,079                    | (3,417)                   | 23,630                  | 0                    | 23,630                      | 0                           | 23,630                          | 0                             | 23,630                     |
| 001100  | XS 001100 Funds Agg Titl 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                          | 1,515                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 002521  | XDO Ext Studies Customized Courses             | 10,988                        | 10,988                                     | (2,615)                                 | (2,326)                    | 0                         | 10,700                  | 0                    | 10,700                      | 0                           | 10,700                          | 0                             | 10,700                     |
| 010000  | XSS Summer Session                             | 93,773                        | 93,773                                     | 143,364                                 | 7,849,277                  | (7,717,141)               | 105,001                 | 0                    | 105,001                     | 0                           | 105,001                         | 0                             | 105,001                    |
| 016501  | XDO XS Classic Self-Support Course             | 4,099                         | 1,247,899                                  | 1,714,931                               | 2,574,556                  | (1,010,000)               | 154,474                 | 0                    | 154,474                     | 0                           | 154,474                         | 0                             | 154,474                    |
| <b>Sub-Total for E&amp;G Funds</b>                    |  | <b>110,375</b>                | <b>1,863,467</b>                           | <b>1,855,680</b>                        | <b>10,910,585</b>          | <b>(8,729,043)</b>        | <b>293,805</b>          | <b>0</b>             | <b>293,805</b>              | <b>0</b>                    | <b>293,805</b>                  | <b>0</b>                      | <b>293,805</b>             |
| <b>Other Current Unrestricted Funds</b>               |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 050002  | SES Continuing Education                       | 186,461                       | 3,619,704                                  | 2,282,877                               | 2,203,360                  | (334)                     | 266,313                 | 0                    | 266,313                     | 0                           | 266,313                         | 0                             | 266,313                    |
| 055002  | XSS Sum Sess Field Trips                       | 18,712                        | 0  | 27,782                                  | 21,832                     | 0                         | 24,662                  | 0                    | 24,662                      | 0                           | 24,662                          | 0                             | 24,662                     |
| 055003  | XSS Sum & Intl Prgms                           | 51,850                        | 0  | 56,450                                  | 0                          | 0                         | 108,301                 | 0                    | 108,301                     | 0                           | 108,301                         | 0                             | 108,301                    |
| 057020  | OCA OCATE Continuing Education                 | 3,417                         | 0  | 0                                       | 0                          | 3,417                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057102  | XSS Non-Cr Short Crs                           | 118                           | 0  | 0                                       | 0                          | 118                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057504  | XSS Sum Sess Theater Proj                      | 216                           | 0  | 0                                       | 0                          | 216                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 065006  | OCA OCATE Edu Resource Royalties               | 2,641                         | 0  | 59                                      | 0                          | 0                         | 2,700                   | 0                    | 2,700                       | 0                           | 2,700                           | 0                             | 2,700                      |
| 090019  | XDO Ext Studies Copy Serv                      | 0                             | 47,852                                     | 18,609                                  | 18,609                     | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |  | <b>263,416</b>                | <b>3,667,556</b>                           | <b>2,385,778</b>                        | <b>2,243,800</b>           | <b>3,417</b>              | <b>401,977</b>          | <b>0</b>             | <b>401,977</b>              | <b>0</b>                    | <b>401,977</b>                  | <b>0</b>                      | <b>401,977</b>             |
| <b>School of Fine and Performance Arts</b>            |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                                  |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | FPA 001100 Funds Aggregated Total              | 0                             | 8,384,300                                  | 0                                       | 8,290,642                  | 0                         | 93,658                  | 0                    | 93,658                      | 0                           | 93,658                          | 0                             | 93,658                     |
| 002090  | FPA Fine/Perf Arts                             | 0                             | 232,000                                    | 231,604                                 | 464                        | 142,624                   | 88,516                  | 0                    | 88,516                      | 0                           | 88,516                          | 0                             | 88,516                     |
| 002092  | ART FPA Study Resource Fees-Art                | 41,148                        | 41,148                                     | 9,520                                   | 48,996                     | 0                         | 1,672                   | 0                    | 1,672                       | 0                           | 1,672                           | 0                             | 1,672                      |
| 002093  | ARC FPA Study Resource Fees-Arch               | 93,238                        | 93,238                                     | 2,464                                   | 49,873                     | 17,632                    | 28,198                  | 0                    | 28,198                      | 0                           | 28,198                          | 0                             | 28,198                     |
| 002094  | TAD FPA Study Resource Fee-Theater             | 13,502                        | 13,502                                     | 1,544                                   | 14,346                     | 0                         | 700                     | 0                    | 700                         | 0                           | 700                             | 0                             | 700                        |
| 002095  | MUS FPA Study Resource Fee-Music               | 6,565                         | 6,565                                      | 11,926                                  | 14,321                     | 0                         | 4,170                   | 0                    | 4,170                       | 0                           | 4,170                           | 0                             | 4,170                      |
| 002201  | ART Art Supplies Fees                          | 26,257                        | 67,757                                     | 43,364                                  | 51,996                     | 1,245                     | 16,379                  | 0                    | 16,379                      | 0                           | 16,379                          | 0                             | 16,379                     |
| 002203  | ARC Architecture Dept Fees                     | 26,112                        | 43,112                                     | 6,921                                   | 13,406                     | 510                       | 19,117                  | 0                    | 19,117                      | 0                           | 19,117                          | 0                             | 19,117                     |
| 002206  | MAC Media Arts Course Fees                     | 5,848                         | 26,848                                     | 28,557                                  | 28,032                     | 630                       | 5,742                   | 0                    | 5,742                       | 0                           | 5,742                           | 0                             | 5,742                      |
| 002207  | ARC/ART Didgit                                 | 0                             | 0  | 9,858                                   | 5,087                      | 0                         | 4,771                   | 0                    | 4,771                       | 0                           | 4,771                           | 0                             | 4,771                      |
| 002208  | ARC/ART Materials Lab Course F                 | 0                             | 0  | 10,281                                  | 9,213                      | 0                         | 1,068                   | 0                    | 1,068                       | 0                           | 1,068                           | 0                             | 1,068                      |
| 002320  | MUS Music Miscellaneous                        | 14,235                        | 14,235                                     | 360                                     | 1,301                      | 5,000                     | 8,294                   | 0                    | 8,294                       | 0                           | 8,294                           | 0                             | 8,294                      |
| 002321  | MUS Music Dept Fees                            | 46,776                        | 281,776                                    | 258,420                                 | 76                         | 286,700                   | 18,420                  | 0                    | 18,420                      | 0                           | 18,420                          | 0                             | 18,420                     |
| 002325  | MUS Instrument Rental Fees                     | 0                             | 0  | 10                                      | 0                          | 0                         | 10                      | 0                    | 10                          | 0                           | 10                              | 0                             | 10                         |
| 002326  | MUS Practice Room Rental Fees                  | 16,803                        | 46,803                                     | 34,774                                  | 25,302                     | 15,900                    | 10,375                  | 0                    | 10,375                      | 0                           | 10,375                          | 0                             | 10,375                     |
| 002327  | MUS Piano/Computer Lab Fees                    | 27,203                        | 87,203                                     | 63,694                                  | 70,272                     | 8,800                     | 11,825                  | 0                    | 11,825                      | 0                           | 11,825                          | 0                             | 11,825                     |
| 002330  | MUS Coordinate Movement Fees                   | 0                             | 5,000                                      | 6,627                                   | 7,315                      | (690)                     | 3                       | 0                    | 3                           | 0                           | 3                               | 0                             | 3                          |
| 002331  | New Student Programs/Revenue                   | 11,442                        | 0  | 18,442                                  | 9,149                      | 0                         | 20,591                  | 0                    | 20,591                      | 0                           | 20,591                          | 0                             | 20,591                     |
| 002390  | TAD Theater Arts Supplies Fees                 | 1,176                         | 11,176                                     | 10,965                                  | 11,425                     | 300                       | 417                     | 0                    | 417                         | 0                           | 417                             | 0                             | 417                        |
| 016351  | MUS Music CE Credit Self-Support               | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016352  | ART Art Classic Credit Self-Suppor             | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016353  | ARC Architecture Classic Cr Self-S             | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| <b>Sub-Total for E&amp;G Funds</b>                    |  | <b>330,307</b>                | <b>9,373,105</b>                           | <b>740,037</b>                          | <b>8,642,068</b>           | <b>478,651</b>            | <b>333,925</b>          | <b>0</b>             | <b>333,925</b>              | <b>0</b>                    | <b>333,925</b>                  | <b>0</b>                      | <b>333,925</b>             |
| <b>Other Current Unrestricted Funds</b>               |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 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                                      | 6,698                                   | 13,378                     | 0                         | 1,872                   | 0                    | 1,872                       | 0                           | 1,872                           | (1,008)                       | 864                        |
| 057505  | FPA Perf Arts Center                           | 17,721                        | 19,000                                     | 18,221                                  | 32,765                     | 0                         | 3,177                   | 0                    | 3,177                       | 0                           | 3,177                           | 0                             | 3,177                      |
| 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                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057509  | MUS Guitar Recital Series                      | 580                           | 400  | 0                                       | 0                          | 0                         | 580                     | 0                    | 580                         | 0                           | 580                             | 0                             | 580                        |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund  | Description                                      | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|--|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 057511  | MUS Band Events                                  | 1,875                         | 3,000                                      | 3,723                                   | 4,102                      | 0                         | 1,496                   | 0                    | 1,496                       | 0                           | 1,496                           | 0                             | 1,496                      |
| 057512  | MUS Choir Events                                 | 1,213                         | 4,500                                      | 864                                     | 1,761                      | 0                         | 316                     | 0                    | 316                         | 0                           | 316                             | 0                             | 316                        |
| 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                                   | 3,415                      | 0                         | 1,965                   | 0                    | 1,965                       | 0                           | 1,965                           | 0                             | 1,965                      |
| 057515  | MUS Jazz Ensemble Events                         | 542                           | 0  | 0                                       | 0                          | 0                         | 542                     | 0                    | 542                         | 0                           | 542                             | 0                             | 542                        |
| 057516  | MUS Opera Productions                            | 0                             | 30,000                                     | 31,535                                  | 31,244                     | 0                         | 291                     | 0                    | 291                         | 0                           | 291                             | 0                             | 291                        |
| 057517  | MUS Orchestra Events                             | 1,976                         | 3,000                                      | 2,741                                   | 543                        | 0                         | 4,174                   | 0                    | 4,174                       | 0                           | 4,174                           | 0                             | 4,174                      |
| 057518  | MUS Piano Rentals                                | 7,570                         | 3,000                                      | 300                                     | 3,295                      | 0                         | 4,575                   | 0                    | 4,575                       | 0                           | 4,575                           | 0                             | 4,575                      |
| 057519  | MUS Recital/Recordings Events                    | 8,109                         | 3,000                                      | 4,445                                   | 256                        | 0                         | 12,298                  | 0                    | 12,298                      | 0                           | 12,298                          | 0                             | 12,298                     |
| 057521  | FPA Special Projects/Perfrm Arts                 | 1,575                         | 1,000                                      | 1,261                                   | 0                          | 0                         | 2,836                   | 0                    | 2,836                       | 0                           | 2,836                           | 0                             | 2,836                      |
| 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  | 9                                       | 0                          | 0                         | 419                     | 0                    | 419                         | 0                           | 419                             | 0                             | 419                        |
| 057501  | TAD Drama Productions                            | 40                            | 11,900                                     | 9,877                                   | 9,867                      | 0                         | 49                      | 0                    | 49                          | 0                           | 49                              | 0                             | 49                         |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |  | <b>52,982</b>                 | <b>91,700</b>                              | <b>83,247</b>                           | <b>100,630</b>             | <b>0</b>                  | <b>35,598</b>           | <b>0</b>             | <b>35,598</b>               | <b>0</b>                    | <b>35,598</b>                   | <b>(1,008)</b>                | <b>34,590</b>              |
| <b>College of Urban and Public Affairs</b>            |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                                  |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | UPA 001100 Funds Aggregated Total                | 0                             | 13,164,647                                 |   | 12,633,391                 |                           | 531,256                 | 0                    | 531,256                     | 0                           | 531,256                         | 0                             | 531,256                    |
| 002110  | UPA Urban/Public Affrs                           | 92,924                        | 163,880                                    | 67,798                                  | 204                        | 87,392                    | 73,126                  | 0                    | 73,126                      | 0                           | 73,126                          | 0                             | 73,126                     |
| 002351  | PHE Special PHE Activity Fees                    | 85,628                        | 515,628                                    | 459,041                                 | 363,100                    | 49,600                    | 131,970                 | 0                    | 131,970                     | 0                           | 131,970                         | 0                             | 131,970                    |
| 002352  | SCH Trainers Supplies Fees                       | 3,745                         | 4,125                                      | 1,100                                   | 386                        | 0                         | 4,460                   | 0                    | 4,460                       | 0                           | 4,460                           | 0                             | 4,460                      |
| 002354  | PAD Public Admin Course Fees                     | 4,252                         | 8,158                                      | 50                                      | 0                          | 0                         | 4,302                   | 0                    | 4,302                       | 0                           | 4,302                           | 0                             | 4,302                      |
| 002394  | SOG School of Govt Misc Income                   | 16,141                        | 30,341                                     | 13,519                                  | 5,849                      | 0                         | 23,811                  | 0                    | 23,811                      | 0                           | 23,811                          | 0                             | 23,811                     |
| 008005  | IAF Endowed Chair Turkish Match-UPA Portion ONLY | 0                             | 66,222                                     | 0                                       | 63,652                     | 0                         | 2,570                   | 0                    | 2,570                       | 0                           | 2,570                           | 0                             | 2,570                      |
| 016302  | PAD Institute for Nonprofit Mgmt                 | 4,260                         | 40,260                                     | 1,863                                   | (4,421)                    | 0                         | 10,545                  | 0                    | 10,545                      | 0                           | 10,545                          | 0                             | 10,545                     |
| 016303  | JUS Admin Justice CE Credit Course               | 15,537                        | 15,537                                     | 0                                       | 13,457                     | 0                         | 2,079                   | 0                    | 2,079                       | 0                           | 2,079                           | 0                             | 2,079                      |
| 016304  | USP Urban Studies/Plan CE Credit Course          | 0                             | 0  | 4,350                                   | 0                          | (4,905)                   | 9,255                   | 0                    | 9,255                       | 0                           | 9,255                           | 0                             | 9,255                      |
| 016305  | POL Political Science CE Cr                      | 0                             | 0  | 8,304                                   | 4,269                      | (7,487)                   | 11,522                  | 0                    | 11,522                      | 0                           | 11,522                          | 0                             | 11,522                     |
| 016306  | PAD Tribal Admin Classic Cr                      | 18,011                        | 18,011                                     | 0                                       | 6,805                      | (671)                     | 11,877                  | 0                    | 11,877                      | 0                           | 11,877                          | 0                             | 11,877                     |
| 016307  | PAD PHECL Ptd Intl Intiv Leaders                 | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016308  | PAD Exec Leader Hybrid Cr Self Spp               | 0                             | 372,759                                    | 364,850                                 | 257,717                    | 0                         | 107,133                 | 0                    | 107,133                     | 0                           | 107,133                         | 0                             | 107,133                    |
| 016309  | JUS Compass Self-Support                         | 207,350                       | 2,112,812                                  | 2,006,025                               | 1,953,302                  | 26,161                    | 233,912                 | 0                    | 233,912                     | 0                           | 233,912                         | 0                             | 233,912                    |
| 019001  | Dispute Resolution Program                       | 57,268                        | 57,268                                     | 854                                     | 455,654                    | (404,708)                 | 7,176                   | 0                    | 7,176                       | 0                           | 7,176                           | 0                             | 7,176                      |
| <b>Sub-Total for E&amp;G Funds</b>                    |  | <b>505,118</b>                | <b>16,569,648</b>                          | <b>2,927,755</b>                        | <b>15,753,366</b>          | <b>(254,618)</b>          | <b>1,164,993</b>        | <b>0</b>             | <b>1,164,993</b>            | <b>0</b>                    | <b>1,164,993</b>                | <b>0</b>                      | <b>1,164,993</b>           |
| <b>Other Current Unrestricted Funds</b>               |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 052901  | PAD Tribal Administration Program                | 14                            | 0  | 0                                       | 0                          | 14                        | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                       | 122                        | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 055014  | PAD Exec Leader SS Field Experienc               | 0                             | 0  | 16,030                                  | 5,720                      | 0                         | 10,310                  | 0                    | 10,310                      | 0                           | 10,310                          | 0                             | 10,310                     |
| 057113  | UPA Seminars                                     | 1,403                         | 5,000                                      | 15,600                                  | 14,169                     | 0                         | 2,834                   | 0                    | 2,834                       | 0                           | 2,834                           | 0                             | 2,834                      |
| 057121  | PAD Institute for Nonprofit Mgmt                 | 375                           | 45,620                                     | 59,515                                  | 59,850                     | 0                         | 40                      | 0                    | 40                          | 0                           | 40                              | 0                             | 40                         |
| 057122  | 0  | 0                             | 367,509                                    | 354,051                                 | 317,021                    | 0                         | 37,030                  | 0                    | 37,030                      | 0                           | 37,030                          | 0                             | 37,030                     |
| 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                                     | 42,915                                  | 48,676                     | 0                         | 1,096                   | 0                    | 1,096                       | 0                           | 1,096                           | 0                             | 1,096                      |
| 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                                       | 401                        | 0                         | 17                      | 0                    | 17                          | 0                           | 17                              | 0                             | 17                         |
| 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                          | 657                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057301  | UPA Cntr Urb Stud Sem/Pub                        | 9,070                         | 3,136                                      | 46,535                                  | 16,989                     | 0                         | 38,616                  | 0                    | 38,616                      | 0                           | 38,616                          | 0                             | 38,616                     |
| 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                                     | 40,087                                  | 13,546                     | 0                         | 80,974                  | 0                    | 80,974                      | 0                           | 80,974                          | 0                             | 80,974                     |
| 057329  | PHE Senior Fitness Program                       | 29,723                        | 12,293                                     | 30,601                                  | 11,305                     | 0                         | 49,020                  | 0                    | 49,020                      | 0                           | 49,020                          | 0                             | 49,020                     |
| 057336  | SOG Dispute Resolution Svcs                      | 14,185                        | 290,000                                    | 320,171                                 | 317,668                    | 0                         | 16,688                  | 0                    | 16,688                      | 0                           | 16,688                          | 0                             | 16,688                     |
| 057343  | ORS Oregon Solutions                             | 1,878                         | 0  | 190,200                                 | 153,472                    | 0                         | 38,606                  | 0                    | 38,606                      | 0                           | 38,606                          | 0                             | 38,606                     |
| 058358  | Urban Studies                                    | 9,500                         | 0  | 0                                       | 9,499                      | 0                         | 1                       | 0                    | 1                           | 0                           | 1                               | 0                             | 1                          |
| 057402  | IOA Inst on Aging Publications                   | 1,455                         | 800  | 0                                       | 280                        | 0                         | 1,175                   | 0                    | 1,175                       | 0                           | 1,175                           | 0                             | 1,175                      |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund  | Description   | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|---|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 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                                      | 7,461                                   | 959                        | 0                         | 6,962                   | 0                    | 6,962                       | 0                           | 6,962                           | 0                             | 6,962                      |
| 057605  | PRC Population Enum                                     | 9,774                         | 170,595                                    | 177,040                                 | 132,756                    | 0                         | 54,058                  | 0                    | 54,058                      | 0                           | 54,058                          | 0                             | 54,058                     |
| 057615  | UPA Metro Studies Wkshp                                 | 17,706                        | 7,500                                      | 0                                       | 156                        | 0                         | 17,551                  | 0                    | 17,551                      | 0                           | 17,551                          | 0                             | 17,551                     |
| 057629  | SOG Lower Columbia Solutions Group                      | 24,018                        | 17,038                                     | 47,537                                  | 57,745                     | 0                         | 13,809                  | 0                    | 13,809                      | 0                           | 13,809                          | 0                             | 13,809                     |
| 057630  | SOG Lincoln City Weather Station                        | 37                            | 0  | 0                                       | 37                         | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                    | 281,767                                 | 265,409                    | (100,000)                 | 116,357                 | 0                    | 116,357                     | 0                           | 116,357                         | 0                             | 116,357                    |
| 057647  | CTS IBPI Operations                                     | 0                             | 24,049                                     | 36,280                                  | 25,432                     | 0                         | 34,897                  | 0                    | 34,897                      | 0                           | 34,897                          | 0                             | 34,897                     |
| 058351  | CUS Cntr Urban Studies Mini-Operat                      | 49,032                        | 8,132                                      | 33,895                                  | 49,423                     | 0                         | 33,504                  | 0                    | 33,504                      | 0                           | 33,504                          | 0                             | 33,504                     |
| 058352  | IMS IPMS Mini-Operations                                | 16,201                        | 1,000                                      | 18,592                                  | 22,086                     | 0                         | 12,707                  | 0                    | 12,707                      | 0                           | 12,707                          | 0                             | 12,707                     |
| 058353  | PRC Popl Rsch Dept Research Fund                        | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 058354  | PAD INPM Departmental Research Fun                      | 11                            | 0  | 0                                       | 11                         | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                       | 188                        | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 058676  | UPA Urban/Publ Affrs Conv Fixed Pr                      | 6,445                         | 0  | 157                                     | 0                          | (2,475)                   | 9,077                   | 0                    | 9,077                       | 0                           | 9,077                           | 0                             | 9,077                      |
| 058677  | PAD Public Admin Conv Fixed Oper                        | 2,448                         | 0  | 56                                      | 8                          | (43)                      | 2,539                   | 0                    | 2,539                       | 0                           | 2,539                           | 0                             | 2,539                      |
| 058678  | USP Urban Studies Conv Fixed Oper                       | 6,833                         | 0  | 110                                     | 3,272                      | 0                         | 3,671                   | 0                    | 3,671                       | 0                           | 3,671                           | 0                             | 3,671                      |
| 058679  | CUS Col Urban Std Conv Fixed Oper                       | 18,100                        | 5,096                                      | 348                                     | 15,338                     | (22,523)                  | 25,634                  | 0                    | 25,634                      | 0                           | 25,634                          | 0                             | 25,634                     |
| 058680  | IMS IPMS Converted Fixed Oper                           | 24,195                        | 900  | 552                                     | 7,313                      | (8,565)                   | 25,998                  | 0                    | 25,998                      | 0                           | 25,998                          | 0                             | 25,998                     |
| 058681  | PHE Comm Health Conv Fixed Oper                         | 11,982                        | 0  | 279                                     | 2,587                      | 0                         | 9,674                   | 0                    | 9,674                       | 0                           | 9,674                           | 0                             | 9,674                      |
| 058682  | PRC Population Rsch Conv Fixed Ope                      | 11,926                        | (3,013)                                    | 247                                     | 1,440                      | (1,642)                   | 12,375                  | 0                    | 12,375                      | 0                           | 12,375                          | 0                             | 12,375                     |
| 058683  | IOA Inst Aging Convrtd Fixed Price                      | 16,093                        | 0  | 377                                     | 116                        | (5,717)                   | 22,070                  | 0                    | 22,070                      | 0                           | 22,070                          | 0                             | 22,070                     |
| 058684  | SOG Schl of Govt Converted Fixd Pr                      | 538                           | 0  | 12                                      | 0                          | 0                         | 550                     | 0                    | 550                         | 0                           | 550                             | 0                             | 550                        |
| 058685  | JUS Admin of Justice Conv Fixed Pr                      | 32,453                        | 13,500                                     | 333                                     | 23,619                     | (2,675)                   | 11,841                  | 0                    | 11,841                      | 0                           | 11,841                          | 0                             | 11,841                     |
| 058686  | SOG Policy Consensus Conv Fixed Pr                      | 2,747                         | 2,576                                      | 62                                      | 0                          | 0                         | 2,809                   | 0                    | 2,809                       | 0                           | 2,809                           | 0                             | 2,809                      |
| 058687  | JUS CJPRI Conv Fixed Price                              | 25,914                        | 10,862                                     | 556                                     | 8,019                      | (72,473)                  | 90,924                  | 0                    | 90,924                      | 0                           | 90,924                          | 0                             | 90,924                     |
| 065009  | IOA Inst Ag Lic Royalties                               | 0                             | 0  | 19,469                                  | 19,469                     | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 090009  | UPA Urb Publ Affrs Copy Serv                            | 3,460                         | 20,755                                     | 19,890                                  | 22,543                     | 0                         | 807                     | 0                    | 807                         | 0                           | 807                             | 0                             | 807                        |
| 090021  | SCH Schl Comm Health Copy Service                       | 918                           | 7,000                                      | 5,978                                   | 5,969                      | 0                         | 928                     | 0                    | 928                         | 0                           | 928                             | 0                             | 928                        |
| 090032  | PRC Copy Service  | 1,236                         | 7,950                                      | 7,277                                   | 7,356                      | 0                         | 1,157                   | 0                    | 1,157                       | 0                           | 1,157                           | 0                             | 1,157                      |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |   | <b>463,912</b>                | <b>1,493,025</b>                           | <b>1,778,905</b>                        | <b>1,650,084</b>           | <b>(215,442)</b>          | <b>808,175</b>          | <b>0</b>             | <b>808,175</b>              | <b>0</b>                    | <b>808,175</b>                  | <b>0</b>                      | <b>808,175</b>             |
| <b>Library</b>  |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                                  |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | LIB 001100 Funds Aggregated Total                       | 0                             | 10,502,304                                 | 0                                       | 10,360,176                 | 0                         | 142,128                 | 0                    | 142,128                     | 0                           | 142,128                         | 0                             | 142,128                    |
| 002120  | LIB Library   | 43,549                        | 65,113                                     | 20,412                                  | 41                         | 0                         | 63,920                  | 0                    | 63,920                      | 0                           | 63,920                          | 0                             | 63,920                     |
| 002310  | LIB Book Replacement                                    | 67,861                        | 93,361                                     | 74,796                                  | 65,959                     | 0                         | 76,698                  | 0                    | 76,698                      | 0                           | 76,698                          | 0                             | 76,698                     |
| 002311  | LIB User Fees   | 37,741                        | 47,241                                     | 9,418                                   | 0                          | 0                         | 47,158                  | 0                    | 47,158                      | 0                           | 47,158                          | 0                             | 47,158                     |
| 002315  | LIB Library ATM Revenue/Exp                             | 11,314                        | 14,314                                     | 3,000                                   | 0                          | 0                         | 14,314                  | 0                    | 14,314                      | 0                           | 14,314                          | 0                             | 14,314                     |
| 002316  | LIB Interlibrary Loan Income                            | 2,292                         | 31,292                                     | 33,330                                  | 33,303                     | 0                         | 2,319                   | 0                    | 2,319                       | 0                           | 2,319                           | 0                             | 2,319                      |
| <b>Sub-Total for E&amp;G Funds</b>                    |   | <b>162,757</b>                | <b>10,753,625</b>                          | <b>140,956</b>                          | <b>10,459,479</b>          | <b>0</b>                  | <b>346,537</b>          | <b>0</b>             | <b>346,537</b>              | <b>0</b>                    | <b>346,537</b>                  | <b>0</b>                      | <b>346,537</b>             |
| <b>Other Current Unrestricted Funds</b>               |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 057120  | LIB PORTALS Workshops                                   | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 058701  | LIB Library Conv Fixed Oper                             | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 190601  | LIB Library Copy Service                                | 72,632                        | 0  | 39,333                                  | 33,152                     | 0                         | 78,813                  | 0                    | 78,813                      | 0                           | 78,813                          | (13,686)                      | 65,127                     |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |   | <b>72,632</b>                 | <b>0</b>                                   | <b>39,333</b>                           | <b>33,152</b>              | <b>0</b>                  | <b>78,813</b>           | <b>0</b>             | <b>78,813</b>               | <b>0</b>                    | <b>78,813</b>                   | <b>(13,686)</b>               | <b>65,127</b>              |
| <b>Student Affairs</b>                                |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                                  |   |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | OSA 001100 Funds Aggregated Total Excluding OUS Fee Rem | 0                             | 8,015,533                                  | 0                                       | 7,589,961                  | (3)                       | 425,575                 | 0                    | 425,575                     | 0                           | 425,575                         | 0                             | 425,575                    |
| 001100  | OSA 001100 Funds OUS Fee Remission ONLY                 | 0                             | <b>2,305,000</b>                           | <b>(3,180,038)</b>                      | 0                          | 0                         | (875,038)               | 0                    | (875,038)                   | 0                           | (875,038)                       | 0                             | (875,038)                  |
| 002030  | OSA VP Student Affairs                                  | 0                             | 0  | 200                                     | 200                        | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 002031  | OSA Student Services Resource Fee                       | 137,688                       | 708,688                                    | 579,346                                 | 541,461                    | 130,106                   | 45,468                  | 0                    | 45,468                      | 0                           | 45,468                          | 0                             | 45,468                     |
| 002204  | ADM Quick Entry   | 61,754                        | 151,754                                    | 95,044                                  | 28,207                     | 0                         | 128,591                 | 0                    | 128,591                     | 0                           | 128,591                         | 0                             | 128,591                    |
| 002220  | CAP Counseling/Testing Fees                             | 11,033                        | 25,305                                     | 27,834                                  | 24,647                     | 6,708                     | 7,511                   | 0                    | 7,511                       | 0                           | 7,511                           | 0                             | 7,511                      |
| 002222  | CAR Career Center Services                              | 8,758                         | 12,758                                     | 6,010                                   | 7,041                      | 0                         | 7,727                   | 0                    | 7,727                       | 0                           | 7,727                           | 0                             | 7,727                      |
| 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                                  | 1,517,409                               | 1,069,736                  | 203,640                   | 399,220                 | 0                    | 399,220                     | 0                           | 399,220                         | 0                             | 399,220                    |
| 002342  | ORN Orientation Stdt Handbook Inc                       | 4,441                         | 4,441                                      | (1,000)                                 | 282                        | 0                         | 3,159                   | 0                    | 3,159                       | 0                           | 3,159                           | 0                             | 3,159                      |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund  | Description                                | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|--|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 002370  | REG Transcript Handling                    | 1,826                         | 30,326                                     | 30,429                                  | 28,221                     | 0                         | 4,033                   | 0                    | 4,033                       | 0                           | 4,033                           | 0                             | 4,033                      |
| 002371  | REG Schedule Advertising Income            | 18                            | 18   | 1,815                                   | 1,815                      | 0                         | 18                      | 0                    | 18                          | 0                           | 18                              | 0                             | 18                         |
| 002372  | REG Registrars Off Misc Inc                | 31                            | 6,531                                      | 6,582                                   | 0                          | 0                         | 6,613                   | 0                    | 6,613                       | 0                           | 6,613                           | 0                             | 6,613                      |
| 016051  | IAS IASC Self-Support Credit               | 22,854                        | 22,854                                     | (196)                                   | (102)                      | 22,476                    | 284                     | 0                    | 284                         | 0                           | 284                             | 0                             | 284                        |
| 016052  | OSA Resident Assistant Class               | 19,529                        | 19,529                                     | 0                                       | 0                          | 19,529                    | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016053  | ORN Orient Leader Trng & Dev               | 756                           | 756  | 0                                       | 0                          | 756                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 016054  | OSA Leadership Practicum Course            | 512                           | 512  | 98                                      | 0                          | 512                       | 98                      | 0                    | 98                          | 0                           | 98                              | 0                             | 98                         |
| <b>Sub-Total for E&amp;G Funds</b>                    |  | <b>424,419</b>                | <b>12,971,223</b>                          | <b>(916,469)</b>                        | <b>9,291,468</b>           | <b>383,724</b>            | <b>153,290</b>          | <b>0</b>             | <b>153,290</b>              | <b>0</b>                    | <b>153,290</b>                  | <b>0</b>                      | <b>153,290</b>             |
| <b>Other Current Unrestricted Funds</b>               |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 057108  | USE Commencement Misc Activities           | 1                             | 22,500                                     | 27,222                                  | 26,855                     | 0                         | 368                     | 0                    | 368                         | 0                           | 368                             | 0                             | 368                        |
| 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                                      | 1,350                                   | 2,072                      | 0                         | 2,444                   | 0                    | 2,444                       | 0                           | 2,444                           | 0                             | 2,444                      |
| 057305  | CAP Public Testing                         | 121,815                       | 83,185                                     | 75,080                                  | 69,564                     | 0                         | 127,331                 | 0                    | 127,331                     | 0                           | 127,331                         | 0                             | 127,331                    |
| 057528  | OSA Multicultural Events                   | 3,047                         | 0  | 1,190                                   | 3,938                      | 0                         | 299                     | 0                    | 299                         | 0                           | 299                             | 0                             | 299                        |
| 057619  | CAR Career Days                            | 12,327                        | 15,000                                     | 14,908                                  | 12,153                     | 0                         | 15,082                  | 0                    | 15,082                      | 0                           | 15,082                          | 0                             | 15,082                     |
| 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  | 36                                      | 0                          | 0                         | 1,606                   | 0                    | 1,606                       | 0                           | 1,606                           | 0                             | 1,606                      |
| 058727  | EEP Ed Equity Prog Conv Fixed Oper         | 3                             | 0  | 0                                       | 0                          | 3                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 058728  | CAR Career Center Conv Fixed Price         | 6,782                         | 1,280                                      | 150                                     | 1,439                      | 0                         | 5,492                   | 0                    | 5,492                       | 0                           | 5,492                           | 0                             | 5,492                      |
| 090011  | CAR Career Center Copy Serv                | 389                           | 0  | 56                                      | 394                        | 0                         | 51                      | 0                    | 51                          | 0                           | 51                              | 0                             | 51                         |
| 101025  | RES RHA Residence Housing Assoc            | 4,069                         | 0  | 426                                     | 13,739                     | (17,394)                  | 8,150                   | 0                    | 8,150                       | 0                           | 8,150                           | 0                             | 8,150                      |
| 113100  | SDO Educational Activities                 | 22,302                        | 415,708                                    | 176,252                                 | 2,884,408                  | (2,687,504)               | 1,650                   | 0                    | 1,650                       | 0                           | 1,650                           | (29,725)                      | (28,075)                   |
| 113110  | SDO Food for Thought                       | 0                             | 214,016                                    | 203,115                                 | 261,467                    | (58,351)                  | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 113125  | WRC Women's Resource Center                | 0                             | 5,450                                      | 17,212                                  | 242,155                    | (224,943)                 | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 113130  | SLS Legal Services                         | 0                             | 0  | 332                                     | 405,692                    | (405,361)                 | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 113140  | EEP Tutorial Center                        | 5                             | 0  | 0                                       | 79,714                     | (79,709)                  | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 113145  | OSA IFC-Multicultural Center               | 0                             | 51,857                                     | 0                                       | 183,151                    | (183,151)                 | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 113150  | SDO Student Recreation/Intramurals         | 0                             | 90,085                                     | 96,828                                  | 1,246,113                  | (1,149,285)               | 0                       | 0                    | 0                           | 0                           | 0                               | (10,832)                      | (10,832)                   |
| 113155  | REC Recreation Clubs                       | 0                             | 40,000                                     | 99,997                                  | 291,287                    | (191,290)                 | 0                       | 0                    | 0                           | 0                           | 0                               | (11,504)                      | (11,504)                   |
| 119900  | SFC Compensated Abs Liability-FT22         | (120,436)                     | 0  | 0                                       | 18,247                     | 0                         | (138,683)               | 0                    | (138,683)                   | 0                           | (138,683)                       | 0                             | (138,683)                  |
| 130001  | SHS Health Services Oper                   | (1,334,881)                   | 10,262,740                                 | 11,998,481                              | 10,737,964                 | 39,870                    | (114,234)               | 0                    | (114,234)                   | 82,419                      | (31,815)                        | 246,438                       | 214,623                    |
| 190401  | SDO SALP Van Rental                        | 26                            | 0  | 0                                       | 26                         | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 190411  | SDO Ed Activ Copy Service                  | 1,885                         | 0  | 4,319                                   | 6,379                      | (174)                     | (0)                     | 0                    | (0)                         | 0                           | (0)                             | 0                             | (0)                        |
| 190421  | SDO Canoe/Kayak                            | 4                             | 0  | 0                                       | 0                          | 4                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 190422  | SDO Outdoor Rentals                        | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 199999  | Incidental Fees Clearing/Reserve           | 2,921,167                     | 11,366,291                                 | 12,416,475                              | 71,775                     | 11,306,038                | 3,959,828               | 0                    | 3,959,828                   | 0                           | 3,959,828                       | (21,859)                      | 3,937,969                  |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |  | <b>1,643,241</b>              | <b>22,592,531</b>                          | <b>25,133,430</b>                       | <b>16,558,531</b>          | <b>6,348,754</b>          | <b>3,869,386</b>        | <b>0</b>             | <b>3,869,386</b>            | <b>82,419</b>               | <b>3,951,805</b>                | <b>172,518</b>                | <b>4,124,323</b>           |
| <b>Finance and Administration</b>                     |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| <b>E&amp;G Funds</b>                                  |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 001100  | FAD 001100 Funds Aggregated Total          | 0                             | 43,561,088                                 | 0                                       | 40,251,839                 | 0                         | 3,309,249               | 0                    | 3,309,249                   | 0                           | 3,309,249                       | 0                             | 3,309,249                  |
| 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                                  | 1,128,100                               | 238,798                    | 1,144,781                 | 58,018                  | 0                    | 58,018                      | 0                           | 58,018                          | 0                             | 58,018                     |
| 002212  | BOX Box Office Income                      | 14,539                        | 15,039                                     | 1,943                                   | 1,049                      | 25                        | 15,408                  | 0                    | 15,408                      | 0                           | 15,408                          | 0                             | 15,408                     |
| 002213  | BAO ID/Refund Services                     | 1                             | 42,000                                     | 29,584                                  | 0                          | 29,584                    | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                     | 2,824                                   | 10,822                     | 7,053                     | 5                       | 0                    | 5                           | 0                           | 5                               | 0                             | 5                          |
| 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                                    | 40,557                                  | 11,154                     | 27,027                    | 67,792                  | 0                    | 67,792                      | 0                           | 67,792                          | 0                             | 67,792                     |
| 002251  | FAP Facilities Lease Revenue               | 59,507                        | 73,851                                     | 139,507                                 | 133,358                    | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 002252  | FAP Miscellaneous Income                   | 1,667                         | 67,167                                     | 94,394                                  | 71,061                     | 25,000                    | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 002253  | FAP Facilities Mail Service Revenue        | 879                           | 1,128                                      | 1,581                                   | 2,438                      | 0                         | 21                      | 0                    | 21                          | 0                           | 21                              | 0                             | 21                         |
| 002254  | TEC Technology Resource Fee                | 273,409                       | 5,230,933                                  | 5,125,344                               | 4,403,230                  | 881,626                   | 113,897                 | 0                    | 113,897                     | 0                           | 113,897                         | 0                             | 113,897                    |
| 002275  | HRC HRC Writ/Garnishment Admin Fee         | 8,714                         | 10,274                                     | 1,751                                   | 0                          | 9,674                     | 791                     | 0                    | 791                         | 0                           | 791                             | 0                             | 791                        |
| 002384  | OIS Miscellaneous Services                 | 66,593                        | 76,792                                     | 13,668                                  | 25,112                     | 0                         | 55,149                  | 0                    | 55,149                      | 0                           | 55,149                          | 0                             | 55,149                     |
| 002400  | UML Univ Micro Lab Income                  | 19,714                        | 20,214                                     | 18,130                                  | 0                          | 0                         | 1,584                   | 0                    | 1,584                       | 0                           | 1,584                           | 0                             | 1,584                      |
| 002500  | GEN Indirect Cost - BAO & FAC Portion Only | 0                             | 1,321,086                                  | 0                                       | 1,321,263                  | 0                         | (1,321,263)             | 0                    | (1,321,263)                 | 0                           | (1,321,263)                     | 0                             | (1,321,263)                |
| 004004  | RAR FAP Misc Projects                      | 234,628                       | 234,628                                    | 0                                       | 101,073                    | 131,925                   | 1,630                   | 0                    | 1,630                       | 0                           | 1,630                           | 0                             | 1,630                      |
| 004029  | FAC Gen Fund Deferred Maintenance          | 5,402                         | 5,402                                      | 0                                       | 5,402                      | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 004035  | RAR Miscellaneous Remodel                  | 19,472                        | 19,472                                     | 0                                       | 17,198                     | 0                         | 2,274                   | 0                    | 2,274                       | 0                           | 2,274                           | 0                             | 2,274                      |
| 004038  | RAR Public Safety Alarm Upgrades           | 104                           | 104  | 0                                       | 0                          | 104                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund                                    | Description                         | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|-------------------------------------|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| 004039                                  | RAR Dept Funded Projects            | 0                             | 0  | 21,606                                  | 159,756                    | (748,114)                 | 609,964                 | 0                    | 609,964                     | 0                           | 609,964                         | 0                             | 609,964                    |
|   | <b>Sub-Total for E&amp;G Funds</b>  | <b>1,098,596</b>              | <b>52,048,900</b>                          | <b>6,535,203</b>                        | <b>46,771,683</b>          | <b>1,508,685</b>          | <b>2,914,520</b>        | <b>0</b>             | <b>2,914,520</b>            | <b>0</b>                    | <b>2,914,520</b>                | <b>0</b>                      | <b>2,914,520</b>           |
| <b>Other Current Unrestricted Funds</b> |                                     |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 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                                    | 131,926                                 | 120,225                    | (2,565)                   | 145,580                 | 0                    | 145,580                     | 0                           | 145,580                         | 0                             | 145,580                    |
| 057626                                  | IRS Distance Learning Center        | 2,363                         | 0  | 0                                       | 0                          | 2,363                     | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057628                                  | OIS Portland Research/Educ Ntwrk    | 879                           | 8,400                                      | 2,175                                   | 3,054                      | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 057631                                  | FAP Recycling Program               | 4,434                         | 1,792                                      | 1,599                                   | 1,267                      | 0                         | 4,765                   | 0                    | 4,765                       | 0                           | 4,765                           | 0                             | 4,765                      |
| 057632                                  | OIS USS Support Charges             | 9,020                         | 11,200                                     | 220                                     | 4,841                      | 0                         | 4,398                   | 0                    | 4,398                       | 0                           | 4,398                           | 0                             | 4,398                      |
| 057646                                  | Css Campus Safety NW Roundtable     | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 058876                                  | OIS Infor Tech Converted Fixed Prc  | 198                           | 0  | 5                                       | 0                          | 202                       | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 060002                                  | FAD FADM Unrestricted Gift Funds    | 6,407                         | 0  | 146                                     | 0                          | 0                         | 6,552                   | 0                    | 6,552                       | 0                           | 6,552                           | 0                             | 6,552                      |
| 090002                                  | TEL Telephone Serv                  | 632,836                       | 2,873,933                                  | 3,646,455                               | 3,034,324                  | 0                         | 1,244,967               | 0                    | 1,244,967                   | 216,361                     | 1,461,328                       | (1,413,922)                   | 47,406                     |
| 090013                                  | FAD Copy Serv                       | 1,384                         | 0  | 0                                       | 1,384                      | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 090034                                  | OIS Plotter/Multimedia Services     | 2,487                         | 25,000                                     | 17,435                                  | 8,126                      | 0                         | 11,796                  | 0                    | 11,796                      | 0                           | 11,796                          | 0                             | 11,796                     |
| 090048                                  | BAO Bus Affairs Serv Fund           | 16,091                        | 83,666                                     | 44,513                                  | 60,604                     | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 090049                                  | OIS Networks/Sys/ Adm Services      | 91,531                        | 162,224                                    | 144,352                                 | 203,177                    | 0                         | 32,706                  | 0                    | 32,706                      | 0                           | 32,706                          | 0                             | 32,706                     |
| 090100                                  | FAP Facilities Storeroom            | 121,314                       | 445,000                                    | 490,675                                 | 445,909                    | 0                         | 166,081                 | 0                    | 166,081                     | 0                           | 166,081                         | 0                             | 166,081                    |
| 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                                  | 793,262                                 | 969,577                    | 0                         | 199,668                 | 0                    | 199,668                     | 936                         | 200,604                         | 0                             | 200,604                    |
| 095017                                  | FAP Shop Orders Facilities          | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095019                                  | FAP Facilities Clearing             | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095020                                  | FAP Utilities Clearing              | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095021                                  | FAP Postage Clearing                | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095030                                  | CON Capital Constr clearing         | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095031                                  | HRC Background Ck                   | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095032                                  | HRC Professional Devlpmnt Clearing  | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 101001                                  | HOU Housing Administration          | 9,876,921                     | (8,618)                                    | 320,297                                 | 1,144,092                  | (1,318,078)               | 10,371,204              | 0                    | 10,371,204                  | 0                           | 10,371,204                      | (8,841,431)                   | 1,529,773                  |
| 101020                                  | RES Residence Life                  | 119,071                       | 50,000                                     | 11,121                                  | 1,157,903                  | (1,059,056)               | 31,345                  | 0                    | 31,345                      | 0                           | 31,345                          | 0                             | 31,345                     |
| 103001                                  | AUX Student Housing Lease           | (9,738,193)                   | 562,270                                    | 0                                       | 590,499                    | 0                         | (10,328,692)            | 0                    | (10,328,692)                | 1,507,380                   | (8,821,313)                     | 8,821,313                     | 0                          |
| 104101                                  | AUX University Place Conf Ctr       | 3,269,472                     | 4,407,421                                  | 3,047,050                               | 3,178,019                  | 800,230                   | 2,338,273               | 0                    | 2,338,273                   | 466,874                     | 2,805,147                       | (3,425,673)                   | (620,526)                  |
| 111000                                  | AUX Food Service                    | 102,546                       | 181,666                                    | 261,102                                 | 141,064                    | 45,164                    | 177,420                 | 0                    | 177,420                     | (5,052)                     | 172,368                         | (10,658)                      | 161,710                    |
| 112000                                  | AUX SMC Operations                  | 13,050,224                    | 928,328                                    | 883,009                                 | 1,665,508                  | (683,895)                 | 12,951,619              | 0                    | 12,951,619                  | 0                           | 12,951,619                      | (12,702,026)                  | 249,593                    |
| 113135                                  | FAP PSU Recycles!                   | 0                             | 0  | 0                                       | 57,711                     | (57,711)                  | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 113136                                  | FAP Sustainability SFC              | 0                             | 0  | 0                                       | 71,337                     | (71,337)                  | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 140001                                  | PRK Parking                         | (4,461,475)                   | 8,714,688                                  | 8,082,099                               | 4,646,830                  | 3,782,003                 | (4,808,210)             | 0                    | (4,808,210)                 | (59,996)                    | (4,868,206)                     | 7,910,626                     | 3,042,420                  |
| 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                                       | 191,606                    | (191,606)                 | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 190201                                  | AUX Auxiliary Admin                 | 8,994                         | 2,424                                      | 9,218                                   | 2,453,283                  | (2,483,946)               | 48,875                  | 0                    | 48,875                      | 0                           | 48,875                          | (6,733)                       | 42,142                     |
| 190202                                  | AUX Vending Machines                | 117,408                       | 50,000                                     | 0                                       | 0                          | 117,408                   | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 190211                                  | AUX Auxiliary Copy Service          | 6,416                         | 11,118                                     | 11,909                                  | 8,359                      | 2,254                     | 7,713                   | 0                    | 7,713                       | 0                           | 7,713                           | 0                             | 7,713                      |
| 190220                                  | AUX Mock Auxiliary Administration   | 0                             | 0  | 0                                       | 80,446                     | (80,446)                  | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 190250                                  | AUX University Market               | 119,088                       | 836,865                                    | 831,670                                 | 842,752                    | 24,528                    | 83,478                  | 0                    | 83,478                      | 0                           | 83,478                          | (8,972)                       | 74,506                     |
| 190301                                  | AUX Locker/Lost & Found             | 29,826                        | 26,590                                     | 22,030                                  | 41,527                     | (30,566)                  | 40,894                  | 0                    | 40,894                      | 0                           | 40,894                          | 0                             | 40,894                     |
| 190501                                  | AUX Peter Stott Center Operations   | (674,482)                     | 393,957                                    | 387,125                                 | 368,051                    | 82,363                    | (737,171)               | 0                    | (737,171)                   | 30,018                      | (707,153)                       | 728,004                       | 20,851                     |
| 190520                                  | AUX Community Recreation Fld Oper   | 260,494                       | 33,049                                     | 39,205                                  | 69,896                     | (50,000)                  | 279,803                 | 0                    | 279,803                     | 0                           | 279,803                         | (399,552)                     | (119,749)                  |
| 190525                                  | MAX Unitus Building Oper            | 70,998                        | 1,593,366                                  | 1,593,638                               | 1,363,615                  | 209,773                   | 91,248                  | 0                    | 91,248                      | 0                           | 91,248                          | 0                             | 91,248                     |
| 190230                                  | AUX Technology Services             | 0                             | 0  | 0                                       | 215,739                    | (215,739)                 | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 190530                                  | MAX K House Mock Auxiliary          | 685,813                       | 115,956                                    | 103,606                                 | 68,395                     | 44,313                    | 676,711                 | 0                    | 676,711                     | 17,001                      | 693,712                         | (692,518)                     | 1,194                      |
| 190535                                  | MAX Native Amer Stndt Comm Ctr Ope  | 3,746,412                     | 221,210                                    | 96,441                                  | 221,921                    | 0                         | 3,620,932               | 0                    | 3,620,932                   | 105,637                     | 3,726,569                       | (3,838,058)                   | (111,489)                  |
| 190540                                  | FAC Science Buildings DEQ-Auxil     | 390,006                       | 75,808                                     | 74,468                                  | 560                        | 65,386                    | 398,528                 | 0                    | 398,528                     | 15,357                      | 413,884                         | 485,626                       | 899,510                    |
| 190544                                  | AUX Fifth Ave Bus Ctr Operations    | 324,146                       | 488,192                                    | 575,121                                 | 250,637                    | 208,612                   | 440,017                 | 0                    | 440,017                     | 64,568                      | 504,586                         | (326,254)                     | 178,332                    |
| 190545                                  | MAX Corbett Building Operations     | (106,679)                     | 714,033                                    | 689,833                                 | 690,278                    | 0                         | (107,124)               | 0                    | (107,124)                   | 0                           | (107,124)                       | 0                             | (107,124)                  |
| 190546                                  | MAX Student Rec                     | 2,250,000                     | 3,610,391                                  | 891,756                                 | 0                          | 3,141,756                 | 0                       | 0                    | 0                           | (29,357,612)                | (29,357,612)                    | 29,357,612                    | (0)                        |
| 190550                                  | AUX Hoffman Hall Operation          | (192,138)                     | 248,435                                    | 200,168                                 | 65,245                     | 182,384                   | (239,599)               | 0                    | (239,599)                   | 65,864                      | (173,735)                       | 173,735                       | (0)                        |
| 190555                                  | MAX Art Building Operations         | (249,226)                     | 232,732                                    | 208,005                                 | 26,127                     | 206,349                   | (273,698)               | 0                    | (273,698)                   | 61,871                      | (211,827)                       | 211,827                       | 0                          |
| 190560                                  | FAC Sixth Avenue Building           | (418,456)                     | 77,678                                     | 64,483                                  | 13,079                     | 64,129                    | (431,181)               | 0                    | (431,181)                   | 28,397                      | (402,784)                       | 402,784                       | (0)                        |
| 190565                                  | AUX Engineering Bldg Planning Oper  | 83,275                        | 639,466                                    | 634,834                                 | 10,929                     | 636,475                   | 70,705                  | 0                    | 70,705                      | 0                           | 70,705                          | 0                             | 70,705                     |
| 190570                                  | FAC Fourth Ave Building-Auxiliary   | 4,275,903                     | 4,246,565                                  | 3,270,696                               | 3,053,292                  | 1,464,877                 | 3,028,431               | 0                    | 3,028,431                   | 1,003,811                   | 4,032,241                       | (3,391,466)                   | 640,775                    |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund  | Description  | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |                   |
|---|--|-------------------------------|--|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|-------------------|
| 190575  | AUX University Cntr Bldg Auxiliary                     | 2,133,417                     | 1,472,542                                  | 1,417,301                               | 1,287,702                  | 275,417                   | 1,987,600               | 0                    | 1,987,600                   | 108,505                     | 2,096,104                       | (1,766,970)                   | 329,134                    |                   |
| 190580  | AUX Parking II Rental                                  | 0                             | 56,510                                     | 56,510                                  | 0                          | 56,510                    | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 10101A  | HOU Epler Housing                                      | 524                           | 1,323,470                                  | 1,304,933                               | 353,882                    | 932,766                   | 18,809                  | 0                    | 18,809                      | 0                           | 18,809                          | 0                             | 18,809                     |                   |
| 10101B  | HOU Broadway Housing                                   | 3,106,616                     | 1,852,068                                  | 2,405,982                               | 1,774,949                  | 69,275                    | 3,668,374               | 0                    | 3,668,374                   | 0                           | 3,668,374                       | 0                             | 3,668,374                  |                   |
| 10101C  | HOU Adeline  | 0                             | 0  | 0                                       | 3,425                      | (3,265)                   | (159)                   | 0                    | (159)                       | 0                           | (159)                           | 0                             | (159)                      |                   |
| 10101D  | HOU Blackstone   | 11,329                        | 391,997                                    | 404,885                                 | 152,364                    | 247,127                   | 16,722                  | 0                    | 16,722                      | 0                           | 16,722                          | 0                             | 16,722                     |                   |
| 10101E  | HOU King Albert  | 14,139                        | 427,585                                    | 450,589                                 | 140,022                    | 324,706                   | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 10101F  | Mary Ann   | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 10101G  | HOU Montgomery Ct                                      | 24,076                        | 595,049                                    | 658,524                                 | 267,152                    | 365,264                   | 50,170                  | 0                    | 50,170                      | 0                           | 50,170                          | 0                             | 50,170                     |                   |
| 10101H  | HOU Ondine Residence                                   | (1,348,233)                   | 3,526,503                                  | 3,672,704                               | 2,068,592                  | 1,633,583                 | (1,377,705)             | 0                    | (1,377,705)                 | 92,443                      | (1,285,262)                     | 1,491,877                     | 206,615                    |                   |
| 10101J  | HOU Parkway  | 13,168                        | 445,454                                    | 461,684                                 | 149,678                    | 312,137                   | 13,038                  | 0                    | 13,038                      | 0                           | 13,038                          | 0                             | 13,038                     |                   |
| 10101K  | HOU St Helens  | 8,810                         | 394,359                                    | 396,423                                 | 149,596                    | 254,153                   | 1,484                   | 0                    | 1,484                       | 0                           | 1,484                           | 0                             | 1,484                      |                   |
| 10101L  | HOU Stratford  | 658                           | 238,963                                    | 240,642                                 | 90,792                     | 150,508                   | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 10101M  | HOU West Hall  | 42,915                        | 1,854,345                                  | 1,894,384                               | 657,596                    | 1,225,617                 | 54,086                  | 0                    | 54,086                      | 0                           | 54,086                          | 0                             | 54,086                     |                   |
| 10103B  | HOU Broadway Housing                                   | 82,209                        | 5,282,372                                  | 5,289,719                               | 5,294,544                  | 0                         | 77,384                  | 0                    | 77,384                      | 0                           | 77,384                          | 0                             | 77,384                     |                   |
| 1905AA  | AUX College Urban Affairs-Retail                       | 3,041,481                     | 663,115                                    | 545,203                                 | 296,721                    | 395,311                   | 2,894,652               | 0                    | 2,894,652                   | 33,122                      | 2,927,775                       | (2,807,058)                   | 120,717                    |                   |
| 1905AB  | AUX College Urban Affairs Aux-Othe                     | (5,116,912)                   | 1,241                                      | 26,664                                  | 206                        | 0                         | (5,090,455)             | 0                    | (5,090,455)                 | 135,440                     | (4,955,015)                     | 4,401,657                     | (553,358)                  |                   |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |  | <b>26,356,808</b>             | <b>51,016,529</b>                          | <b>0</b>                                | <b>46,808,378</b>          | <b>0</b>                  | <b>40,228,417</b>       | <b>10,074,733</b>    | <b>22,862,035</b>           | <b>0</b>                    | <b>22,862,035</b>               | <b>(25,469,078)</b>           | <b>14,353,770</b>          | <b>11,746,727</b> |
| <b>Student Financial Aids</b>                         |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |                   |
| <b>E&amp;G Funds</b>                                  |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |                   |
| 002990  | FAO PSU Departmental Scholarships                      | 0                             | (1,000)                                    | (1,000)                                 | 0                          | (1,000)                   | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| <b>Sub-Total for E&amp;G Funds</b>                    |  | <b>0</b>                      | <b>(1,000)</b>                             | <b>(1,000)</b>                          | <b>0</b>                   | <b>(1,000)</b>            | <b>0</b>                | <b>0</b>             | <b>0</b>                    | <b>0</b>                    | <b>0</b>                        | <b>0</b>                      | <b>0</b>                   |                   |
| <b>Other Current Unrestricted Funds</b>               |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |                   |
| 057901  | FAO Misc Oper Scholarship                              | 40,209                        | 0  | 0                                       | 9,217                      | (414)                     | 31,407                  | 0                    | 31,407                      | 0                           | 31,407                          | 0                             | 31,407                     |                   |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |  | <b>40,209</b>                 | <b>0</b>                                   | <b>0</b>                                | <b>9,217</b>               | <b>(414)</b>              | <b>31,407</b>           | <b>0</b>             | <b>31,407</b>               | <b>0</b>                    | <b>31,407</b>                   | <b>0</b>                      | <b>31,407</b>              |                   |
| <b>Athletic</b>                                       |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |                   |
| <b>E&amp;G Funds</b>                                  |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |                   |
| 001100  | ATH-GEN020 Funds Aggreg Total Excluding OUS Fee Remiss | 0                             | 1,208,370                                  | 0                                       | 1,737,230                  | 0                         | (528,860)               | 0                    | (528,860)                   | 0                           | (528,860)                       | 0                             | (528,860)                  |                   |
| 001100  | ATH 001100 Funds OUS Fee Remission ONLY                | 0                             | 1,500,000                                  | (1,524,309)                             | 0                          | 0                         | (24,309)                | 0                    | (24,309)                    | 0                           | (24,309)                        | 0                             | (24,309)                   |                   |
| <b>Sub-Total for E&amp;G Funds</b>                    |  | <b>0</b>                      | <b>2,708,370</b>                           | <b>0</b>                                | <b>1,737,230</b>           | <b>0</b>                  | <b>(553,170)</b>        | <b>0</b>             | <b>(553,170)</b>            | <b>0</b>                    | <b>(553,170)</b>                | <b>0</b>                      | <b>(553,170)</b>           |                   |
| <b>Other Current Unrestricted Funds</b>               |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |                   |
| 065003  | ATH PSU Licensing Prgm                                 | 2,632                         | 0  | 33,632                                  | 36,220                     | 0                         | 44                      | 0                    | 44                          | 0                           | 44                              | 0                             | 44                         |                   |
| 120002  | ATH General Operations                                 | 13,844                        | 1,586,156                                  | 1,598,121                               | 4,990,796                  | (3,384,382)               | 5,551                   | 0                    | 5,551                       | 0                           | 5,551                           | (20,956)                      | (15,405)                   |                   |
| 121001  | ATH Softball Clinic                                    | 682                           | 0  | 5,670                                   | 2,667                      | 0                         | 3,685                   | 0                    | 3,685                       | 0                           | 3,685                           | 0                             | 3,685                      |                   |
| 121002  | ATH Sum Wrestling Camp                                 | 69                            | 0  | 0                                       | 0                          | 0                         | 69                      | 0                    | 69                          | 0                           | 69                              | 0                             | 69                         |                   |
| 121003  | ATH Women's Bsk Day Camp                               | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 121004  | ATH Tennis Clinic                                      | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 121005  | ATH Viking Football Camp                               | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 121007  | ATH Volleyball Clinic                                  | 3,871                         | 0  | 15,525                                  | 12,952                     | 0                         | 6,444                   | 0                    | 6,444                       | 0                           | 6,444                           | 0                             | 6,444                      |                   |
| 121009  | ATH Athletic Trainer Clinic                            | 5,450                         | 0  | 2,700                                   | 2,061                      | 0                         | 6,089                   | 0                    | 6,089                       | 0                           | 6,089                           | 0                             | 6,089                      |                   |
| 121010  | ATH Cheer Camp   | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 121012  | ATH Womens Track & Field Camp/Clin                     | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 122000  | ATH Lottery - Athletics                                | 0                             | 1,200,000                                  | 1,090,503                               | 1,089,982                  | 0                         | 521                     | 0                    | 521                         | 0                           | 521                             | 0                             | 521                        |                   |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |  | <b>26,548</b>                 | <b>2,786,156</b>                           | <b>2,746,150</b>                        | <b>6,134,678</b>           | <b>(3,384,382)</b>        | <b>22,403</b>           | <b>0</b>             | <b>22,403</b>               | <b>0</b>                    | <b>22,403</b>                   | <b>(20,956)</b>               | <b>1,447</b>               |                   |
| <b>University General</b>                             |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |                   |
| <b>E&amp;G Funds</b>                                  |  |                               |  |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |                   |
| 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                             | (11,252,097)                               | 182,174,719                             | (11,574,765)               | 8,690,025                 | 173,807,362             | 0                    | 173,807,362                 | 0                           | 173,807,362                     | 0                             | 173,807,362                |                   |
| 001100  | GEN 001100 Funds OUS Fee Remission ONLY                | 0                             | 1,175,586                                  | (118,738)                               | 0                          | 0                         | 1,082,848               | 0                    | 1,056,848                   | 0                           | 1,056,848                       | 0                             | 1,056,848                  |                   |
| <b>Back out Dept. Allocations</b>                     |  |                               | <b>(178,342,310)</b>                       |   |                            |                           | <b>(178,342,310)</b>    |                      | <b>(178,342,310)</b>        |                             | <b>(178,342,310)</b>            |                               | <b>(178,342,310)</b>       |                   |
| 001XXX  | Various Faculty Development Grants                     | 255,724                       | 255,721                                    | 0                                       | 550,416                    | (594,490)                 | 299,797                 | 0                    | 299,797                     | 0                           | 299,797                         | 0                             | 299,797                    |                   |
| 002999  | GEN General Univ                                       | 1                             | 5,792,795                                  | 3,954,724                               | 144,446                    | 3,810,279                 | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 003001  | Fiscal Stabilization Fund                              | 0                             | 12,569,699                                 | 12,569,699                              | 12,569,699                 | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 008005  | IAF Endowed Chair Turkish Match-transfer               | 0                             | (129,313)                                  | 0                                       | 0                          | (129,313)                 | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |
| 013001  | SEIU Deferred Pay                                      | 0                             | 0  | 0                                       | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |                   |

Portland State University  
 Financial Summary on Current Unrestricted Funds by School/College/ Division  
 Reporting Period: 7/01/08 - 6/30/09

| Fund  | Description                        | 07/01/07<br>Beg.<br>Fund Bal. | ADD: YTD BUDG<br>Appropriation<br>To Depts | ADD: YTD<br>Rev- Includes<br>Fee Remiss |   | SUBT: YTD<br>Disbursements | SUBT: YTD<br>Net Transfer | Current<br>Fund Balance | O/S Enc.<br>06/30/09 | Uncommitted<br>Fund Balance | Net Fund<br>Add / Deduction | Adj Unobligated<br>Fund Balance | Less Restricted<br>Net Assets | Unrestricted<br>Net Assets |
|---|------------------------------------|-------------------------------|--|---|---|----------------------------|---------------------------|-------------------------|----------------------|-----------------------------|-----------------------------|---------------------------------|-------------------------------|----------------------------|
| <b>Sub-Total for E&amp;G Funds</b>                    |                                    | 22,134,045                    | (176,293,019)                              | 195,282,347                             | 0 | 1,689,796                  | 11,776,500                | 9,038,861               | 0                    | 9,038,861                   | 0                           | 9,038,861                       | 0                             | 9,038,861                  |
| <b>Other Current Unrestricted Funds</b>               |                                    |                               |  |   |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 095001  | GEN Petty Cash Clearing            | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095004  | GEN Tuition & Fee Refund Clrng     | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095011  | GEN Box Office Undistr Clrng       | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095012  | GEN Contract Airfare Clearing      | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095013  | GEN Motor Veh Clrng                | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095151  | GEN Cashier Misc Clrng             | 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                               | 0                             | 0                          |
| 095153  | GEN SIS Banner Check Clearing      | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095154  | GEN Dept of Revenue Clearing       | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095202  | GEN Payroll A/R Assignment         | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095301  | GEN SIS OSSHE                      | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 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                                       |   | (1,196,500)                | 310,526                   | 2,111,345               | 0                    | 2,111,345                   | 0                           | 2,111,345                       | 0                             | 2,111,345                  |
| <b>Sub-Total for Other Current Unrestricted Funds</b> |                                    | 1,225,371                     | (1,243,791)                                | 0                                       |   | (1,196,500)                | 310,526                   | 2,111,345               | 0                    | 2,111,345                   | 0                           | 2,111,345                       | 0                             | 2,111,345                  |
| <b>OUS - Chancellor's Office</b>                      |                                    |                               |  |   |   |                            |                           |                         |                      |                             |                             |                                 |                               |                            |
| 095401  | OUS Indirect Cst Clrng-Grnts & Cnt | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| 095402  | OUS Indirect Cst Clrng-Financial A | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |
| <b>TOTAL Current Unrestricted Funds</b>               |                                    | 0                             | 0  | 0                                       |   | 0                          | 0                         | 0                       | 0                    | 0                           | 0                           | 0                               | 0                             | 0                          |