

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 3/31/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss		SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 03/31/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
<u>President's Office</u>														
<u>E&G Funds</u>														
001100	PO 001100 Funds Aggregated Total	0	2,649,155	0		1,937,970	0	711,186	512,723	198,463	0	198,463	0	198,463
001100	POF 001100 Funds OUS Fee Remission	0	0	0		0	0	0	0	0	0	0	0	0
	<i>Sub-Total for E&G Funds</i>	0	2,649,155	0		1,937,970	0	711,186	512,723	198,463	0	198,463	0	198,463
<u>Other Current Unrestricted Funds</u>														
060001	GEN Unrestricted Gifts	107	0	2		0	0	109	0	109	0	109	0	109
	<i>Sub-Total for Other Current Unrestricted Funds</i>	107	0	2		0	0	109	0	109	0	109	0	109
<u>University Relations</u>														
<u>E&G Funds</u>														
001100	UR 001100 Funds Aggregated Total	0	5,390,644	0		3,608,331	0	1,782,313	1,056,407	725,906	0	725,906	0	725,906
002343	OMC Marketing/Comm	0	0	3,726		0	0	3,726	0	3,726	0	3,726	0	3,726
002359	PUB Magazine	2,362	2,362	0		0	0	2,362	0	2,362	0	2,362	0	2,362
	<i>Sub-Total for E&G Funds</i>	2,362	5,393,006	3,726		3,608,331	0	1,788,401	1,056,407	731,994	0	731,994	0	731,994
<u>Other Current Unrestricted Funds</u>														
090027	DEV Dev/Ext Affrs Copy Serv	173	0	0		0	0	173	0	173	0	173	0	173
090043	OMC Web Communications Services	3	0	0		0	0	3	0	3	0	3	0	3
	<i>Sub-Total for Other Current Unrestricted Funds</i>	176	0	0		0	0	176	0	176	0	176	0	176
<u>Academic Affairs</u>														
<u>E&G Funds</u>														
001100	OAA 001100 Funds Aggregated Total	0	3,680,180			2,485,726	0	1,194,454	723,374	471,080	0	471,080	0	471,080
001100	OAA 001100 Funds PT Faculty Fee Rem	0	30,000	(16,084)		0	0	13,916	0	13,916	0	13,916	0	13,916
002040	OAA Provost Academic Affairs	67	67	67		0	0	134	0	134	0	134	0	134
002353	PUB Catalog Sales	540	7,540	2,550		0	3,000	90	0	90	0	90	0	90
006015	SAT ETIC Saturday Academy	0	0	0		0	0	0	0	0	0	0	0	0
006715	SAT ETIC Pre-College Sat Acad 603	1	0	0		0	0	1	0	1	0	1	0	1
	<i>Sub-Total for E&G Funds</i>	607	3,717,787	(13,467)		2,485,726	3,000	1,208,594	723,374	485,220	0	485,220	0	485,220
<u>Other Current Unrestricted Funds</u>														
058514	OAA Office Acad Affr Conv Fixed Pr	1,218	0	24		0	0	1,242	0	1,242	0	1,242	0	1,242
090014	OAA Copy Serv	42	4,942	2,562		3,687	0	(1,082)	1,640	(2,722)	0	(2,722)	0	(2,722)
052002	CAS Academic Excellence Self-Suppr	17,934	5,500	0		0	0	17,934	0	17,934	0	17,934	0	17,934
057165	CAS Institute: Learn & Engage	4,483	0	3,425		348	0	7,561	0	7,561	0	7,561	0	7,561
058513	CAS Cntr Acad Excel Conv Fixed Pr	5,409	5,575	85		1,326	0	4,168	0	4,168	0	4,168	0	4,168
090038	OIR Scanning Service	13,558	23,417	15,539		10,173	0	18,924	0	18,924	0	18,924	(7,045)	11,879
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	VDG Publications	11,857	177,870	83,450		596,416	(574,742)	73,634	127,057	(53,423)	0	(53,423)	0	(53,423)
	<i>Sub-Total for Other Current Unrestricted Funds</i>	57,272	217,304	105,085		611,949	(574,742)	125,150	128,697	(3,546)	0	(3,546)	(7,045)	(10,591)
<u>Undergraduate Studies</u>														
<u>E&G Funds</u>														
001100	UGE 001100 Funds Aggregated Total	0	5,929,646	0		3,689,670	0	2,239,976	1,241,782	998,194	0	998,194	0	998,194
001100	UGE 001100 Funds OUS Fee Remission	0	374,000	(324,420)		0	0	49,580	0	49,580	0	49,580	0	49,580
002226	UGE Senior Capstone Course Fee	25,347	96,347	101,365		148	37,197	89,366	0	89,366	0	89,366	0	89,366
002401	UGE High School Stdnt Admin Fee	11,619	212,369	217,982		17,919	173,777	37,905	0	37,905	0	37,905	0	37,905
016011	UGE Gen Univ CE Credit Self-Spnt	74,627	316,627	156,317		142,888	0	88,056	53,083	34,973	0	34,973	0	34,973
	<i>Sub-Total for E&G Funds</i>	111,593	6,928,989	151,243		3,850,625	210,974	2,504,883	1,294,865	1,210,019	0	1,210,019	0	1,210,019
<u>Other Current Unrestricted Funds</u>														
051401	OAA Gen Univ Self-Support Instr	0	0	0		0	0	0	0	0	0	0	0	0

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<i>Sub-Total for Other Current Unrestricted Funds</i>														
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
<u>Graduate Studies & Research</u>														
<u>E&G Funds</u>														
001100	GSR 001100 Funds Aggregated Total Ex	0	2,356,471	0		2,201,106	0	155,366	694,263	(538,897)	0	(538,897)	0	(538,897)
001100	GSR 001100 Funds OUS Fee Remission	0	977,000	(587,194)		0	0	389,806	0	389,806	0	389,806	0	389,806
001965	GSR Oregon Metals	2	2	0		78,173	(121,922)	43,751	22,339	21,412	0	21,412	0	21,412
002380	SYS Systems Science Course Fees	4,776	8,576	4,465		3,906	0	5,335	0	5,335	0	5,335	0	5,335
002500	GEN Indirect Cost - OGSR Portion Only	(387,373)	4,079,838	5,152,212		1,420,264	3,164,555	180,020	344,889	(164,869)	0	(164,869)	0	(164,869)
<i>Sub-Total for E&G Funds</i>														
(382,595) 7,421,887 4,569,483 3,703,448 3,042,633 774,278 1,061,490 (287,212) 0 (287,212) 0 (287,212)														
<u>Other Current Unrestricted Funds</u>														
057130	GSR Research/Sponsored Proj Wkshps	20,053	0	479		16,644	0	3,888	0	3,888	0	3,888	0	3,888
057134	GSR PASSS Lecture Series	8,931	0	0		0	0	8,931	0	8,931	0	8,931	0	8,931
057167	UTC OTREC Seminars and Wkshp	0	0	0		5	(5)	(5)	0	(5)	0	(5)	0	(5)
057168	CSP Sustainability Wkshps	430	0	0		0	0	430	0	430	0	430	0	430
057324	GSR HSRRC/Human Subj Rsch Rev	13,092	5,000	4,250		2,837	0	14,506	0	14,506	0	14,506	0	14,506
058052	GSR Grad Studies Dept Rsch Acct	1,065	0	21		0	0	1,086	0	1,086	0	1,086	0	1,086
065004	GSR Intellectual Property	20,750	0	56,550		0	0	77,299	0	77,299	0	77,299	0	77,299
065005	GSR Benchmarks Options	69	0	1		0	0	70	0	70	0	70	0	70
090006	GSR Portland Survey Research Lab	40,230	374,750	312,946		377,975	0	(24,800)	70,319	(95,118)	0	(95,118)	0	(95,118)
058512	SYS System Sci Conv Fixed Oper	3,466	0	68		0	0	3,533	0	3,533	0	3,533	0	3,533
<i>Sub-Total for Other Current Unrestricted Funds</i>														
108,085 379,750 374,314 397,461 0 84,938 70,319 14,619 0 14,619 0 14,619														
<u>International Affairs</u>														
<u>E&G Funds</u>														
001100	IAF 001100 Funds Aggregated Total Ex	0	1,236,858			1,106,370		130,488	345,953	(215,465)	0	(215,465)	0	(215,465)
001100	IAF 001100 Funds OUS Fee Remission C	0	444,000	(351,852)		0	0	92,148	0	92,148	0	92,148	0	92,148
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	244,690		142,280	32,000	120,044	35,192	84,851	0	84,851	0	84,851
002281	IAF WASEDA Joint Prog Proc Fee	0	0	0		0	0	0	0	0	0	0	0	0
002284	IAF Faculty Perm Res Process Fe	0	2,500	6,727		0	0	6,727	0	6,727	0	6,727	0	6,727
016012	IAF Confucius Institute	7,396	155,293	248,097		77,910	4,200	173,383	7,195	166,188	0	166,188	0	166,188
<i>Sub-Total for E&G Funds</i>														
57,029 2,094,255 147,663 1,326,560 36,200 522,790 388,340 134,450 0 134,450 0 134,450														
<u>Other Current Unrestricted Funds</u>														
052004	ISP Intl Special Prog Self Sppt	0	1,771,305	1,260,845		1,285,573	0	(24,728)	78,257	(102,986)	0	(102,986)	0	(102,986)
055004	IEP Intl Exchange Prgms	185,285	257,600	198,517		285,975	0	97,828	0	97,828	0	97,828	0	97,828
055011	IAF Sapporo Overseas Prog	0	0	0		0	0	0	0	0	0	0	0	0
057129	IAF International Affairs Wkshps/S	1,769	2,072	8,279		8,993	0	1,054	0	1,054	0	1,054	0	1,054
057153	IEP Intl Ed Conferences/Workshops	0	0	0		2,112	0	(2,112)	0	(2,112)	0	(2,112)	0	(2,112)
057166	IAF Confucius Institute Workshop	1,463	5,128	1,830		13	0	3,280	0	3,280	0	3,280	0	3,280
058511	IAF Int'l Affairs Conv Fixed Oper	0	0	0		0	0	0	0	0	0	0	0	0
113115	INT Org Intl Stdnts Ed Activities	0	5,340	100		23,638	(28,839)	5,301	2,907	2,394	0	2,394	0	2,394
<i>Sub-Total for Other Current Unrestricted Funds</i>														
188,517 2,041,445 1,469,571 1,606,305 (28,839) 80,622 81,165 (542) 0 (542) 0 (542)														
<u>College of Liberal Arts & Sciences</u>														
<u>E&G Funds</u>														
001100	LAS 001100 Funds Aggregated Total	0	45,808,984			33,553,037	(91,000)	12,346,947	11,521,745	825,201	0	825,201	0	825,201
001100	LAS 001100 Funds OUS Fee Remission C	0	50,000	(21,880)		0	0	28,120	0	28,120	0	28,120	0	28,120
001986	PHY OJGSE/Proj 1 Chromium Plating	2,409	2,409	0		0	0	2,409	0	2,409	0	2,409	0	2,409
002050	LAS Liberal Arts/Sciences	14,754	29,508	16,589		0	0	31,343	0	31,343	0	31,343	0	31,343
002051	SPH Speech/Hearing Resource Fees	36,261	76,261	48,107		51	0	84,317	0	84,317	0	84,317	0	84,317
002052	LAS Lib Arts & Sci Resources Fees	105,458	605,458	395,757		666	0	500,549	0	500,549	0	500,549	0	500,549
002082	ESR Course Fees	1,202	6,202	7,762		3,333	(1,000)	6,631	0	6,631	0	6,631	0	6,631
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	103,941		163	105,000	22,053	0	22,053	0	22,053	0	22,053
002221	CHE Chemistry Lab Fees	17,845	101,220	58,454		71,152	0	5,147	3,926	1,221	0	1,221	0	1,221

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016125	CHE Chemistry CE Credit Self Supt	5,670	5,670	0		0	0	5,670	0	5,670	0	5,670	0	5,670
002227	CFS Child/Family Studies Prog Fees	0	0	0		0	0	0	0	0	0	0	0	0
002239	ENG Film Studies Lab	15,401	35,401	23,340		9,802	5,000	23,939	0	23,939	0	23,939	0	23,939
002244	ENG Exam Readers	0	2,542	0		599	0	643	0	643	0	643	0	643
002257	FLL Foreign Languages/Lit Fees	11,814	72,814	56,366		35,264	0	32,916	0	32,916	0	32,916	0	32,916
002260	GGR Geography Income	218	9,718	9,465		6,148	0	3,535	0	3,535	0	3,535	0	3,535
002261	GLG Geology Laboratory Fees	6,752	24,252	16,221		2,934	0	20,039	0	20,039	0	20,039	0	20,039
002262	ENG FRINQ Admin Fee-Wr Ctr Fee	1,689	65,689	41,411		0	0	43,100	0	43,100	0	43,100	0	43,100
002283	IST Intrntl Studies Prog Fees	507	3,107	1,879		1,133	0	1,254	0	1,254	0	1,254	0	1,254
002314	LAS Medical Student Processing Fee	2,834	7,084	3,220		439	0	5,615	0	5,615	0	5,615	0	5,615
002322	MTH Elementary Ed Math Income	45	45	0		0	0	45	0	45	0	45	0	45
002323	MTH Technology Fees	11,525	11,525	0		39,756	(50,000)	21,769	1,525	20,244	0	20,244	0	20,244
002328	MTH Math Workshop Misc Fees	2,675	14,800	9,524		3,616	2,500	6,082	0	6,082	0	6,082	0	6,082
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	2,495		7	0	5,639	0	5,639	0	5,639	0	5,639
002361	PHY Physics General Lab Fees	5,422	45,422	36,094		33,204	(500)	8,813	386	8,426	0	8,426	0	8,426
002381	COM Communication Media Film Lab	1,685	2,585	690		4	0	2,371	0	2,371	0	2,371	0	2,371
002388	SEC Science Ed Course Fees	2,845	7,695	90		0	1,500	1,435	0	1,435	0	1,435	0	1,435
008004	PHY Rempfer Endowed Chair Match	0	0	0		26,288	(34,562)	8,274	9,859	(1,584)	0	(1,584)	0	(1,584)
008005	IAF Endowed Chair Turkish Match-CLAS	0	0	0		43,763	0	(43,763)	20,929	(64,692)	0	(64,692)	0	(64,692)
016102	CLS Chicano/Latino St CE Crdt Sif	0	0	0		0	0	0	0	0	0	0	0	0
016103	ECN Economics CE Credit Self-Suppr	0	0	0		0	0	0	0	0	0	0	0	0
016104	ENG Professional Writing CE Credit	1,007	1,007	0		0	0	1,007	0	1,007	0	1,007	0	1,007
016105	FLL Foreign Lang/Lit CE Credit Sif	12,068	52,068	0		351	12,068	(351)	0	(351)	0	(351)	0	(351)
016106	GLG Geology CE Credit Self-Support	0	0	0		0	0	0	0	0	0	0	0	0
016107	LAS Highschool Challenge CE Credit	129,649	554,649	336,787		228,944	35,000	202,491	37,543	164,948	0	164,948	0	164,948
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 Sif-Sp	447	10,447	22,135		3,073	0	19,509	0	19,509	0	19,509	0	19,509
016111	COM Communication Classic Credit	131	131	0		0	0	131	0	131	0	131	0	131
016112	SOC Sociology CE Credit Self-Suppr	0	0	0		0	0	0	0	0	0	0	0	0
016113	GGR Geog Alliance S/S Credit Crss	7,149	17,749	3,935		0	0	11,084	0	11,084	0	11,084	0	11,084
016114	MTH Math Science CE Credit Sif-Spp	32,485	241,485	10,050		25,578	26,501	(9,544)	0	(9,544)	0	(9,544)	0	(9,544)
016115	CFS Child/Family Studies Classic C	2,502	5,502	0		0	0	2,502	0	2,502	0	2,502	0	2,502
016116	GGR Geography Classic Crd Crs	127	127	0		0	0	127	0	127	0	127	0	127
016119	JST Jewish Studies Classic Credit	980	980	0		0	0	980	0	980	0	980	0	980
016120	HST History Hybrid Credit Self-Spp	0	0	0		0	0	0	0	0	0	0	0	0
016121	FLL For Lang Heritage Hybrid Cr SS	1,774	46,774	0		0	1,774	0	0	0	0	0	0	0
016122	LIN Linguistics Hybrid Self Sppt	1,932	6,182	0		0	1,932	0	0	0	0	0	0	0
016123	FLL Alliance for Language Learning	71,328	113,328	10,618		49,204	0	32,742	0	32,742	0	32,742	0	32,742
016124	ESL English as 2nd Lang Classic Cr	7,637	2,957,637	3,746,356		2,859,537	165,000	729,455	720,776	8,679	0	8,679	0	8,679
016127	Degree Completion SS CR Crse	0	0	95,400		166	25,000	70,235	0	70,235	0	70,235	0	70,235
<i>Sub-Total for E&G Funds</i>		570,009	51,232,620	5,034,632		36,998,212	228,336	14,237,077	12,316,690	1,920,388	0	1,920,388	0	1,920,388
Other Current Unrestricted Funds														
051321	MTH Math Workshops	0	1,000	22,850		598	0	22,251	0	22,251	0	22,251	0	22,251
051322	MTH Teachers Development Grp Wksh	2,815	2,815	0		0	0	2,815	0	2,815	0	2,815	0	2,815
052202	ANT Anthropology Self-Support	310	310	0		0	0	310	0	310	0	310	0	310
052211	ESR Environmental Sci Self-Support	31,037	340,470	129,775		114,948	0	45,864	5,619	40,245	0	40,245	0	40,245
052212	FLL Foreign Languages Self-Support	13,200	23,395	(2,890)		1,825	0	8,485	0	8,485	0	8,485	0	8,485
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	374		0	0	395	0	395	0	395	0	395
052222	COM Communication Self-Supprt	150	150	0		0	0	150	0	150	0	150	0	150
090201	BIO PSU-Keck Genomics Facility	24,976	24,976	0		3,275	0	21,701	0	21,701	0	21,701	0	21,701
052228	CLS Chicano/Latino Studies Sif-Spp	285	285	0		0	0	285	0	285	0	285	0	285
052207	SEC Center for Sci Ed Self-supt	0	0	0		0	0	0	0	0	0	0	0	0
052231	CNF Conflict Resolution Self-Suppr	103	103	0		0	0	103	0	103	0	103	0	103
052232	ENG Professional Writing Self-Supp	330	330	0		0	0	330	0	330	0	330	0	330
052234	JST Jewish Studies Self-Support	4,640	7,384	(250)		0	0	4,390	0	4,390	0	4,390	0	4,390
052236	CFS Child/Family Studies Self-Supp	2,195	4,520	1,530		277	0	3,448	161	3,287	0	3,287	0	3,287

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052237	PHL Philosophy Self-Support	1	1	0		0	0	1	0	1	0	1	0	1
052238	ENG Community of Writers Self-Supt	1,256	2,749	0		0	0	1,256	0	1,256	0	1,256	0	1,256
052239	ESR SWRP Operations	2,240	18,740	16,727		14,584	0	4,382	1,114	3,269	0	3,269	0	3,269
052240	WCD World Cultures/Dance Self-Supp	0	0	0		0	0	0	0	0	0	0	0	0
052241	ESL English as 2nd Lang Activities	1,077	23,465	43,327		38,347	0	6,057	0	6,057	0	6,057	0	6,057
055001	GLG Geology Field Trips	0	19,500	42,656		38,134	0	4,522	0	4,522	0	4,522	0	4,522
055005	GGR Field Trips	3,612	7,342	383		341	0	3,654	0	3,654	0	3,654	0	3,654
055007	BIO Biology Field Trips	306	306	0		0	0	306	0	306	0	306	0	306
055009	ANT Anthropology Field Trip	671	671	0		0	0	671	0	671	0	671	0	671
055016	ESR Field Trips	0	0	520		169	0	351	0	351	0	351	0	351
057109	LAS Science Inst	7,560	7,560	0		0	0	7,560	0	7,560	0	7,560	0	7,560
057114	WSC Women's Studies Workshops/Trng	5,318	14,318	5,063		5,599	0	4,783	0	4,783	0	4,783	0	4,783
057115	GGR Geography Wkshp	26	26	0		0	0	26	0	26	0	26	0	26
057117	GLG Geology Short Courses	19	19	0		0	0	19	0	19	0	19	0	19
057118	SEC Science Ed Proj	0	0	0		0	0	0	0	0	0	0	0	0
057125	ESR Western Regional Panel	1,333	1,333	0		0	0	1,333	0	1,333	0	1,333	0	1,333
057133	SPH Stroke Camp	2,828	8,233	5,298		7,569	0	557	0	557	0	557	0	557
057143	FLL Cine-Lit Conference	0	0	0		0	0	0	0	0	0	0	0	0
057145	ESR Environmental Resrch Symposium	8,829	18,329	7,050		10,797	0	5,082	0	5,082	0	5,082	0	5,082
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	21,360		23,971	0	3,792	1,589	2,203	0	2,203	0	2,203
057306	SPH Audiology Clinic	11,892	119,042	51,580		47,530	0	15,942	0	15,942	0	15,942	0	15,942
057310	GLG Geology Test Lab	845	1,845	0		0	0	845	0	845	0	845	0	845
057312	GLG Field Mapping & Analysis	3,620	17,370	0		63	0	3,556	3,500	56	0	56	0	56
057313	PHY Electro Microscopy Lab Serv	1,435	1,435	655		4	0	2,086	0	2,086	0	2,086	0	2,086
057314	CHE Nuclear Mag Resn Lab	18,904	53,904	0		12,772	0	6,132	0	6,132	0	6,132	0	6,132
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		568	0	(568)	0	(568)	0	(568)	0	(568)
057320	HST History Consulting Services	469	469	0		0	0	469	0	469	0	469	0	469
057321	GLG Geological Data Clearing House	2,532	6,132	2,500		4,908	0	124	0	124	0	124	0	124
057322	ESR Env Sci Consulting Svcs	1,941	1,941	0		0	0	1,941	0	1,941	0	1,941	0	1,941
057326	ENV Subsurface Microbial Ctr Coll	2,013	2,013	0		0	0	2,013	0	2,013	0	2,013	0	2,013
057327	ESR Environmental Analyses	14,696	24,696	9,900		13,855	0	10,741	0	10,741	0	10,741	0	10,741
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	22,544		34,324	0	(9,962)	0	(9,962)	0	(9,962)	0	(9,962)
057347	CHE Pankow Mass Spectrometer Lab	0	0	0		23,209	0	(23,209)	13,732	(36,940)	0	(36,940)	0	(36,940)
057401	GGR Occasional Papers	2,771	2,771	0		0	0	2,771	0	2,771	0	2,771	0	2,771
057408	FLL Saksaha Review of Manchu Study	1,048	1,747	79		0	0	1,126	0	1,126	0	1,126	0	1,126
057410	ENG Ooligan Press	0	50,000	16,615		16,366	0	248	0	248	0	248	0	248
057411	ENG Writing CenterHandbooks	6,901	13,901	15,238		6,433	0	15,706	0	15,706	0	15,706	0	15,706
057606	BST Black Studies Spec Proj	753	753	0		0	0	753	0	753	0	753	0	753
057607	HCM Hazardous Chemical Mgmt	6,757	6,757	0		0	0	6,757	0	6,757	0	6,757	0	6,757
057616	MTH Math Consult Lab Wkshp	928	928	0		0	0	928	0	928	0	928	0	928
057617	SOC Soc Comm Serv Activ	155	155	0		0	0	155	0	155	0	155	0	155
057625	BIO Biotech Reagent Service	0	0	0		0	0	0	0	0	0	0	0	0
057627	GGR Cartographic Contracts	28,097	29,622	423		6,044	0	22,476	0	22,476	0	22,476	0	22,476
057635	ESR Ctr Lakes & Reservoirs Confrnc	134	134	0		0	0	134	0	134	0	134	0	134
057641	PSY Soc f/Comm Rsch/Action Conf	0	0	0		0	0	0	0	0	0	0	0	0
057643	PSY Haaken Community Projects	0	0	0		0	0	0	0	0	0	0	0	0
058051	ESR SWRP Departmental Research Fnd	7,087	18,037	6,613		11,617	0	2,082	1,109	974	0	974	0	974
058110	PSY Psychology Mini-Ops Fixed/Adv	9,511	9,910	186		0	0	9,696	0	9,696	0	9,696	0	9,696
058112	SOC Sociology Mini-Operations	1,449	1,449	28		0	0	1,478	0	1,478	0	1,478	0	1,478
058114	ANT Anthropology Mini-Operations	1,191	1,291	7		(3,330)	0	4,528	0	4,528	0	4,528	0	4,528
058115	ESR Environmental Sci Mini-Ops	2,677	8,927	4,500		1,871	0	5,306	0	5,306	0	5,306	0	5,306

Portland State University
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058116	HST History Dept Mini-Opertns (DRA	412	427	8		0	0	420	0	420	0	420	0	420
058117	BIO Biology DRA Wilson/Riggs Iris	100	100	0		0	0	100	0	100	0	100	0	100
058120	CHE Coia/Intel Dept Rsch Fund	1,623	1,623	0		0	0	1,623	0	1,623	0	1,623	0	1,623
058121	PHY Physics Dept Research Fund	0	0	10,417		3,737	0	6,679	0	6,679	0	6,679	0	6,679
058526	LAS Liberal Arts Conv Fixed Oper	1	1	0		0	0	1	0	1	0	1	0	1
058527	BIO Biology Conv Fixed Oper	2,026	2,126	40		0	0	2,066	0	2,066	0	2,066	0	2,066
058528	ESR Environ Science Conv Fixed Ope	76,618	80,118	1,453		20,301	(6,580)	64,350	8,390	55,960	0	55,960	0	55,960
058529	GGR Geography Conv Fixed Oper	3,006	3,131	59		0	0	3,065	0	3,065	0	3,065	0	3,065
058530	GLG Geology Conv Fixed Oper	21,829	22,828	436		70	(5,535)	27,731	0	27,731	0	27,731	0	27,731
058531	MTH Mathematical Sc Conv Fixed Ope	170	0	3		0	0	174	0	174	0	174	0	174
058532	PHY Physics Conv Fixed Oper	14,922	14,922	271		5,215	0	9,978	0	9,978	0	9,978	0	9,978
058533	PSY Psychology Conv Fixed Oper	3,029	3,029	86		3,789	(4,286)	3,612	0	3,612	0	3,612	0	3,612
058535	CHE Chemistry Conv Fixed Oper	1,255	1,255	25		0	0	1,280	0	1,280	0	1,280	0	1,280
058536	COM Communication Conv Fixed Oper	5,341	5,571	104		0	0	5,445	0	5,445	0	5,445	0	5,445
058537	ANT Anthropology Conv Fixed Oper	1,318	1,378	26		0	0	1,344	0	1,344	0	1,344	0	1,344
058538	LIN Linguistics Conv Fixed Price O	14,910	14,910	241		4,736	0	10,415	1,740	8,676	0	8,676	0	8,676
058539	FLL Foreign Lang Conv Fixed Prc	1,053	1,098	21		0	0	1,073	0	1,073	0	1,073	0	1,073
058540	SEC Center Science Ed Conv Fixed P	294	319	104		9,625	(17,425)	8,198	0	8,198	0	8,198	0	8,198
058541	HST History Converted Fixed Price	0	0	0		0	0	0	0	0	0	0	0	0
058542	ENG English Converted Fixed Price	1	1	0		0	0	1	0	1	0	1	0	1
058543	CNF Conflict Resolutn Conv Fixed P	58	58	0		0	0	58	0	58	0	58	0	58
058544	CFS Child/Fam Study Conv Fixed Prc	1,756	1,756	34		0	0	1,790	0	1,790	0	1,790	0	1,790
058545	IST Intl Studies Converted Fixed P	0	0	0		0	0	0	0	0	0	0	0	0
058777	SOC Sociology Conv Fixed Oper	10,617	10,785	208		151	(714)	11,388	0	11,388	0	11,388	0	11,388
065002	GGR Atlas of Oregon Lakes Pub	1,099	1,149	16		0	0	1,116	0	1,116	0	1,116	0	1,116
065007	FLL Dos Mundos	5,541	7,741	1,321		489	0	6,372	0	6,372	0	6,372	0	6,372
065008	LIN Linguistics Learner Web	0	0	45,764		6,923	0	38,841	5,102	33,739	0	33,739	0	33,739
090026	GLG Geology Copy Serv	0	7,700	194		6,429	0	(6,235)	0	(6,235)	0	(6,235)	0	(6,235)
090028	GGR Geography Copy Serv	7,046	13,756	7,232		2,360	0	11,919	2,407	9,511	0	9,511	0	9,511
090030	HST History Copy Center	9,256	22,756	0		0	0	9,256	0	9,256	0	9,256	0	9,256
090033	ESR Environment Science Vehicle	0	0	0		0	0	0	0	0	0	0	0	0
090035	ESR Hydrogeochemistry Lab Svcs	0	0	0		0	0	0	0	0	0	0	0	0
090036	ESR Envir Sci Boat Services	1,558	2,008	770		0	0	2,328	0	2,328	0	2,328	0	2,328
090037	ENV DNA Autosequencer Service	40,432	40,432	0		5,113	0	35,319	0	35,319	0	35,319	0	35,319
090039	ESR Sytsma Jeep Service	14,949	19,799	4,649		3,568	0	16,031	0	16,031	0	16,031	(9,500)	6,531
090042	GLG SEM/TEM Operation	3,832	7,732	2,988		6,000	0	819	0	819	0	819	0	819
090044	PHY Physics Microscope Services	196,087	361,087	111,175		195,408	0	111,853	1,145	110,708	34,491	145,199	(31,617)	113,582
090045	GLG Trace Element Analytic Lab	13,215	31,215	5,520		11,320	0	7,415	0	7,415	0	7,415	0	7,415
090046	GLG Remote Electron Microprobe Lab	52	7,552	2,400		3,600	0	(1,148)	0	(1,148)	0	(1,148)	0	(1,148)
090047	CFS OCCD Copy Service	3,475	13,100	4,561		4,540	0	3,496	1,902	1,594	0	1,594	0	1,594
190602	MTH Math Dept Coin-Op Copy Serv	0	0	0		0	0	0	0	0	0	0	0	0
<i>Sub-Total for Other Current Unrestricted Funds</i>		722,636	1,668,118	632,216		731,522	(34,541)	657,871	47,509	610,362	34,491	644,854	(41,117)	603,737
School of Social Work														
E&G Funds														
001100	SSW 001100 Funds Aggregated Total	0	5,190,457	0		3,852,964	0	1,337,493	1,288,815	48,678	0	48,678	0	48,678
002100	SSW Social Work	50	50	0		0	0	50	0	50	0	50	0	50
002228	CFA Child/Family Studies Prog Fee	5,187	12,137	7,654		2,194	0	10,647	0	10,647	0	10,647	0	10,647
002391	SSW Field Instruction Fee	9,658	94,658	78,119		5,574	17,000	65,203	0	65,203	0	65,203	0	65,203
016251	SSW Distance Grad Educ Classic Crs	1	1,050,001	875,912		725,756	(15,500)	165,657	203,712	(38,055)	0	(38,055)	0	(38,055)
<i>Sub-Total for E&G Funds</i>		14,897	6,347,303	961,685		4,586,488	1,500	1,579,050	1,492,528	86,523	0	86,523	0	86,523
Other Current Unrestricted Funds														
057154	SSW CWP Community Services	8,711	48,384	20,120		20,895	0	7,936	3,361	4,575	0	4,575	0	4,575
057157	SSW Child Welfare Ptnrshp Confer	1	0	0		0	0	1	0	1	0	1	0	1
057161	RRI Self Determination Training	1	2,000	4,344		3,281	0	1,063	0	1,063	0	1,063	0	1,063
057308	RRI Human Serv	5,304	0	0		0	0	5,304	0	5,304	0	5,304	0	5,304
058451	RRI Regional Rsch Dept Rsch Fund	10,555	18,000	18,794		8,350	0	21,000	1,623	19,376	0	19,376	0	19,376
058602	RRI Converted Fixed Oper	68,594	50,000	2,103		217	(6,141)	76,622	0	76,622	0	76,622	0	76,622
058603	RRI Nissen Youth Intrvn Fixed Oper	25,988	42,000	4,591		12,929	0	17,649	0	17,649	0	17,649	0	17,649

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090005	RRI Copy Serv	1,253	10,080	6,338		8,916	0	(1,325)	7,604	(8,929)	0	(8,929)	0	(8,929)
058604	SSW CWP Converted Fixed Pr	67	0	5		6	0	67	0	67	0	67	0	67
<i>Sub-Total for Other Current Unrestricted Funds</i>		120,474	170,464	56,296		54,594	(6,141)	128,317	12,589	115,728	0	115,728	0	115,728
<u>School of Business Administration</u>														
<u>E&G Funds</u>														
001100	SBA 001100 Funds Aggregated Total	0	10,119,715			6,979,076	0	3,140,639	2,610,821	529,817	0	529,817	0	529,817
001100	SBA 001100 Fee Remission	0						0		0	0	0	0	0
002060	SBA Graduate Study Resource Fee	20,936	340,936	338,563		270,113	0	89,386	74,382	15,004	0	15,004	0	15,004
002062	SBA Undergrad Study Resource Fee	18,267	438,267	431,605		300,428	0	149,443	98,256	51,187	0	51,187	0	51,187
002382	SBA Technology Fees	9,212	9,212	0		133,157	(189,000)	65,055	20,586	44,470	0	44,470	0	44,470
002383	SBA Nonrefundable	0	0	0		0	0	0	0	0	0	0	0	0
002389	SBA SBA Career Services Income	21	381	200		0	0	221	0	221	0	221	0	221
002392	SBA Honors Program	0	0	2,985		2,426	0	559	0	559	0	559	0	559
008001	SBA V Miller Endow	740	740	0		9,048	(8,997)	689	0	689	0	689	0	689
008002	SBA Juan Young Endowment Match	10,249	10,249	0		4,114	(6,688)	12,823	0	12,823	0	12,823	0	12,823
008003	SBA Food Ind Prog Endow Match	8,349	8,349	0		53,078	(69,276)	24,547	17,863	6,684	0	6,684	0	6,684
016401	SBA CE Credit Master of Intl Mgmt	1	2,005,001	1,779,993		1,285,947	40,000	454,047	287,734	166,313	0	166,313	0	166,313
016402	SBA Bus Admin Classic Self-Suppt C	13,325	593,325	839,941		569,785	75,000	208,481	172,470	36,010	0	36,010	0	36,010
<i>Sub-Total for E&G Funds</i>		81,100	13,526,175	3,393,287		9,607,173	(158,961)	4,145,889	3,282,113	863,776	0	863,776	0	863,776
<u>Other Current Unrestricted Funds</u>														
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	185,519		160,572	0	29,389	16,051	13,338	0	13,338	0	13,338
057106	SBA Seminar & Inst	11,008	10,780	2,210		9,763	0	3,455	0	3,455	0	3,455	0	3,455
057163	SBA FMBDI China Trng Center	27,401	224,241	240,896		172,572	0	95,725	45,971	49,754	0	49,754	0	49,754
058752	SBA SchI Bus Admin Conv Fixed Oper	15,943	0	269		2,524	0	13,688	0	13,688	0	13,688	0	13,688
090018	SBA Bus Admin Copy Serv	2,363	14,000	13,441		11,325	0	4,479	0	4,479	0	4,479	0	4,479
<i>Sub-Total for Other Current Unrestricted Funds</i>		61,756	458,137	442,335		356,756	0	147,335	62,022	85,313	0	85,313	0	85,313
<u>School of Education</u>														
<u>E&G Funds</u>														
001100	EDU 001100 Funds Aggregated Total Ex	0	6,797,517			5,334,710	0	1,462,807	1,543,587	(80,780)	0	(80,780)	0	(80,780)
001100	EDU 001100 Funds OUS Fee Remission	0	287,000	(262,447)		0	0	24,553	0	24,553	0	24,553	0	24,553
002070	EDU Education	6,829	42,829	7,648		8,371	0	6,106	1,948	4,158	0	4,158	0	4,158
002240	EDU Media Lab Fees	7,763	8,063	195		43,981	(46,000)	9,977	2,927	7,050	0	7,050	0	7,050
002241	EDU Media Fees	0	0	0		0	0	0	0	0	0	0	0	0
002245	EDU Special Education Fees	329	9,329	9,098		2,064	0	7,363	0	7,363	0	7,363	0	7,363
002246	EDU Counselor Education Fees	3,817	12,817	8,384		4,101	0	8,100	0	8,100	0	8,100	0	8,100
002247	EDU Inclusion Education Fees	0	0	6		0	0	6	0	6	0	6	0	6
002255	EDU School of Ed Tuition Dep	2,609	2,609	0		0	0	2,609	0	2,609	0	2,609	0	2,609
002258	EDU EPFA Fees	549	1,949	672		50	0	1,170	0	1,170	0	1,170	0	1,170
016454	EDC Education-Cont Ed Credit	156	6,070,933	5,429,424		3,967,283	550,000	912,297	4,024,942	(3,112,645)	0	(3,112,645)	0	(3,112,645)
<i>Sub-Total for E&G Funds</i>		22,052	13,233,046	5,192,979		9,360,560	504,000	2,434,988	5,573,404	(3,138,417)	0	(3,138,417)	0	(3,138,417)
<u>Other Current Unrestricted Funds</u>														
050251	EDC Education-Cont Ed Non - Credit	163	658,192	455,155		417,164	0	38,154	24,649	13,505	0	13,505	0	13,505
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	3,057		3,749	0	6,718	0	6,718	0	6,718	0	6,718
057307	EDU Counselor Education Clinic	19,570	36,309	28,194		22,552	0	25,212	3,182	22,030	0	22,030	0	22,030
057319	EDU PSU/CC Research Consortium	0	0	0		0	0	0	0	0	0	0	0	0
057331	EDU Career/Life Role Assmt	5,084	560	0		0	0	5,084	0	5,084	0	5,084	0	5,084
057337	EDU PSU Autism Trng & Rsrch Cntr	34,278	29,883	20,589		41,551	0	13,316	6,398	6,918	0	6,918	0	6,918
058626	EDU Policies/Found Conv Fixed Oper	871	871	0		871	0	0	0	0	0	0	0	0
058627	EDU Special Ed Conv Fixed Oper	0	0	0		0	0	0	0	0	0	0	0	0
058628	EDU C&I Conv Fixed Oper	189	187	1		189	0	1	0	1	0	1	0	1
058629	EDU Deans Office Conv Fixed Price	0	0	0		0	0	0	0	0	0	0	0	0
090008	EDU Education Copy Serv	6,146	37,000	24,579		30,539	0	186	12,641	(12,454)	0	(12,454)	0	(12,454)

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 3/31/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss		SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 03/31/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
113170	CDC Child Development Cntr	6,365,965	1,240,541	878,236		2,087,180	(971,053)	6,128,074	494,758	5,633,316	0	5,633,316	(6,048,382)	(415,066)
	<i>Sub-Total for Other Current Unrestricted Fu</i>	6,439,722	2,015,178	1,409,767		2,603,794	(971,053)	6,216,747	541,629	5,675,118	0	5,675,118	(6,048,382)	(373,264)
Maseeh College of Engineering & Computer Science														
E&G Funds														
001100	MCECS 001100 Funds Aggregated Total	0	12,984,368	0		9,322,836	0	3,661,532	3,158,687	502,845	0	502,845	0	502,845
001100	MCECS 001100 Funds OUS Fee Remissio	0		0		0	0	0	0	0	0	0	0	0
001961	OJGSE-Oregon Metals Initiative	202,497	202,497	0		127,420	(87,847)	162,924	17,281	145,643	0	145,643	0	145,643
001990	Oregon Jnt Graduate School Fund	0	177	0		0	0	177	0	177	0	177	0	177
002080	EAS Study Resource Fee	239,296	1,184,796	873,598		595,031	28,479	489,384	163,907	325,477	0	325,477	0	325,477
002081	CMP EAS Misc Engr/Appli; Sci	100	100	0		0	0	100	0	100	0	100	0	100
002224	SCS SCS Miscellaneous Income	723	1,119	300		1	0	1,022	0	1,022	0	1,022	0	1,022
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		68	0	3,657	0	3,657	0	3,657	0	3,657
002249	EEN Electrical Engrng Misc Inc	(0)	0	175		0	0	175	0	175	0	175	0	175
002329	MEN Mechanical Engr Misc Inc	6	6	0		0	0	6	0	6	0	6	0	6
006010	EAS ETIC-Dean's Reserve	519,635	519,635	0		152,298	(459,208)	826,545	49,546	776,999	0	776,999	0	776,999
006011	EAS ETIC-Enrollment Management	87,158	77,158	0		295,065	(397,842)	189,935	66,135	123,800	0	123,800	0	123,800
006041	CMP ETIC-Computer Science	201,456	201,456	0		614,354	(935,080)	522,181	238,935	283,246	0	283,246	0	283,246
006042	CMP ETIC OMSE OR Mstrs Softwre Eng	54,995	54,995	0		7,594	0	47,400	0	47,400	0	47,400	0	47,400
006051	CEN ETIC-Civil Engineering	49,469	49,469	0		158,954	(236,304)	126,820	50,637	76,183	0	76,183	0	76,183
006061	EEN ETIC-Electrical Engineering	97,701	97,701	0		562,354	(741,854)	277,201	212,824	64,378	0	64,378	0	64,378
006071	MEN ETIC-Mechanical Engineering	124,574	124,574	(50)		160,054	(249,442)	213,912	69,412	144,500	0	144,500	0	144,500
006081	EMP ETIC-Engineering Management	293	293	0		273,587	(489,890)	216,597	107,320	109,277	0	109,277	0	109,277
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		42,322	(55,000)	43,848	11,972	31,876	0	31,876	0	31,876
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	65,696		36,851	0	74,798	6,214	68,585	0	68,585	0	68,585
016203	EEN Elec/Comp Engr CE Credit Self-	0	0	(400)		7,654	0	(8,054)	0	(8,054)	0	(8,054)	0	(8,054)
016204	EMP Eng Mgmt CE Credit Self-Suppor	108,513	108,513	(22)		871	108,513	(893)	0	(893)	0	(893)	0	(893)
016206	MEN Mech Engr CE Credit Self-Sppt	0	0	0		0	0	0	0	0	0	0	0	0
016207	EEN Shanghai Self-Support Elec/Cmp	387	387	0		111,497	(144,823)	33,713	31,746	1,967	0	1,967	0	1,967
016208	CMP Shanghai Self-Support Comp Sci	26,127	466,127	220,825		87,785	172,290	(13,124)	21,670	(34,794)	0	(34,794)	0	(34,794)
016209	CMP OMSE Self-Support	11,849	284,849	254,494		194,259	0	72,084	38,719	33,364	0	33,364	0	33,364
016210	EAS FRINQ- Design & Society	0	0	0		0	0	0	0	0	0	0	0	0
	<i>Sub-Total for E&G Funds</i>	1,805,249	16,479,614	1,417,651		12,752,584	(3,488,008)	6,942,693	4,245,002	2,697,691	0	2,697,691	0	2,697,691
Other Current Unrestricted Funds														
051120	EEN Electrical Engineering Workshp	12,207	3,422	0		1,595	0	10,612	0	10,612	0	10,612	0	10,612
051130	CEN Civil Engineering Outreach	3	3	0		0	0	3	0	3	0	3	0	3
052305	CEN FE Review Course Self-Support	866	17,814	8,229		5,868	0	3,227	0	3,227	0	3,227	0	3,227
052306	CEN Professional Engineers Review	6,116	13,894	6,476		5,774	0	6,819	0	6,819	0	6,819	0	6,819
052325	MEN Fundamentals of Engineering Re	4,760	11,430	11,814		8,844	0	7,730	0	7,730	0	7,730	0	7,730
057126	MEN Mech Engineering Short Courses	0	0	0		0	0	0	0	0	0	0	0	0
057325	EEN Integrated Circuits Lab	1,070	0	0		0	0	1,070	0	1,070	0	1,070	0	1,070
057330	MEN Thermal Management Lab	756	560	1,024		1,632	0	147	0	147	0	147	0	147
057332	MEN MCAE Lab	0	0	0		0	0	0	0	0	0	0	0	0
057334	MEN Materials Science Lab	9	9,498	0		85	0	(76)	0	(76)	0	(76)	0	(76)
057339	MEN Mechanical Testing Lab	704	703	2,739		2,859	0	583	0	583	0	583	0	583
057340	MEN Computational Lab	0	0	0		0	0	0	0	0	0	0	0	0
057341	MEN Acoustic Emission Lab	0	0	0		0	0	0	0	0	0	0	0	0
057342	EAS MCECS Prog Del Contract	877	41,237	9,552		4,210	0	6,219	0	6,219	0	6,219	0	6,219
057345	VNU Educational Cooperation	279	0	21,580		9,496	0	12,363	10,522	1,841	0	1,841	0	1,841
057404	EMP Eng Mgmt Lecture Series	282	282	0		0	0	282	0	282	0	282	0	282
057612	EEN Electrical Engineering Sem	27	27	0		0	0	27	0	27	0	27	0	27
057620	CEN Civil Engineering Conferences	1,248	1,248	0		728	0	520	0	520	0	520	0	520
057637	EAS MESA Program Services	1,065	6,065	0		0	0	1,065	0	1,065	0	1,065	0	1,065
057638	CMP PREN Activities	27	27	0		4	0	22	0	22	0	22	0	22
058053	MMR Inst Mat/Mfg	19	8,000	8,020		2,897	0	5,142	0	5,142	0	5,142	0	5,142
058401	MEN Mechanical Engr Mini-Oper	33,088	44,800	23,417		25,718	0	30,788	0	30,788	0	30,788	0	30,788

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
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Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss	SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 03/31/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
058402	CEN Civil Engr Dept Res Accts	17,813	32,760	322	4,802	0	13,333	0	13,333	0	13,333	0	13,333
058403	CMP Computer Science Dept Research	0	0	4,500	4,206	0	294	6,484	(6,190)	0	(6,190)	0	(6,190)
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	3,493	(1,711)	78,176	0	78,176	0	78,176	0	78,176
058653	EEN Electrical Engr Conv Fixed Ope	64,275	(1,005)	2,691	8,789	0	58,177	0	58,177	0	58,177	0	58,177
058654	MEN Mechanical Engr Conv Fixed Ope	25,837	995	513	1,824	(2,742)	27,268	0	27,268	0	27,268	0	27,268
058655	EMP Engr & Tech Mgt Conv Fixed Ope	560	7	50	738	(6,200)	6,071	0	6,071	0	6,071	0	6,071
058657	CMP Comp Sci Conv Fixed Oper	8,068	4,485	253	1,245	(5,670)	12,746	0	12,746	0	12,746	0	12,746
058658	CMP DISC Converted Fixed Price	0	0	0	0	0	0	0	0	0	0	0	0
090022	EAS Copy Serv	1	0	0	0	0	1	0	1	0	1	0	1
090023	EEN Elec Engr Copy Serv	16	0	0	0	0	16	0	16	0	16	0	16
090024	EMP Engr Mgmt Copy Serv	21	0	0	0	0	21	0	21	0	21	0	21
090029	CEN CE/ME Copy Serv	151	0	0	69	0	82	0	82	0	82	0	82
<i>Sub-Total for Other Current Unrestricted Funds</i>		260,092	197,507	101,190	94,876	(16,323)	282,730	17,006	265,724	0	265,724	0	265,724
School of Extended Studies													
E&G Funds													
001100	XS 001100 Funds Aggregated Total	0	579,564	0	362,151	0	217,413	109,950	107,464	0	107,464	0	107,464
001100	XS 001100 Funds Agg Ttl for Degree Co	0	0	0	0	0	0	0	0	0	0	0	0
002341	XWS Westside Miscellaneous Income	1,515	1,515	0	0	0	1,515	0	1,515	0	1,515	0	1,515
002521	XDO Ext Studies Customized Courses	10,988	10,988	(2,615)	1,270	0	7,104	0	7,104	0	7,104	0	7,104
010000	XSS Summer Session	93,773	93,773	121,188	7,395,162	(7,107,441)	(72,760)	212,076	(284,836)	0	(284,836)	0	(284,836)
016501	XDO XS Classic Self-Support Course	4,099	1,247,899	1,613,715	1,934,480	(810,000)	493,334	444,643	48,691	0	48,691	0	48,691
<i>Sub-Total for E&G Funds</i>		110,375	1,933,739	1,732,289	9,693,063	(7,917,441)	646,606	766,668	(120,062)	0	(120,062)	0	(120,062)
Other Current Unrestricted Funds													
050002	SES Continuing Education	186,461	3,619,704	1,967,845	1,634,118	0	520,188	776,278	(256,090)	0	(256,090)	0	(256,090)
055002	XSS Sum Sess Field Trips	18,712	0	22,287	3,462	0	37,537	0	37,537	0	37,537	0	37,537
055003	XSS Sum & Intl Prgms	51,850	0	48,540	0	0	100,390	0	100,390	0	100,390	0	100,390
057020	OCA OCATE Continuing Education	3,417	0	0	0	0	3,417	0	3,417	0	3,417	0	3,417
057102	XSS Non-Cr Short Crs	118	0	0	0	0	118	0	118	0	118	0	118
057504	XSS Sum Sess Theater Proj	216	0	0	0	0	216	0	216	0	216	0	216
065006	OCA OCATE Edu Resource Royalties	2,641	0	39	0	0	2,680	0	2,680	0	2,680	0	2,680
090019	XDO Ext Studies Copy Serv	0	47,852	15,573	14,212	0	1,361	4,602	(3,241)	0	(3,241)	0	(3,241)
<i>Sub-Total for Other Current Unrestricted Funds</i>		263,416	3,667,556	2,054,284	1,651,792	0	665,908	780,880	(114,972)	0	(114,972)	0	(114,972)
School of Fine and Performance Arts													
E&G Funds													
001100	FPA 001100 Funds Aggregated Total	0	7,838,771	0	5,772,633	0	2,066,138	2,180,918	(114,779)	0	(114,779)	0	(114,779)
002090	FPA Fine/Perf Arts	0	232,000	227,486	327	6,960	220,199	0	220,199	0	220,199	0	220,199
002092	ART FPA Study Resource Fees-Art	41,148	0	9,540	77,022	0	(26,333)	10,648	(36,981)	0	(36,981)	0	(36,981)
002093	ARC FPA Study Resource Fees-Arch	93,238	0	2,464	46,168	17,632	31,903	0	31,903	0	31,903	0	31,903
002094	TAD FPA Study Resource Fee-Theater	13,502	0	1,544	14,188	0	858	0	858	0	858	0	858
002095	MUS FPA Study Resource Fee-Music	6,565	0	11,756	25,533	0	(7,212)	5,675	(12,887)	0	(12,887)	0	(12,887)
002201	ART Art Supplies Fees	26,257	0	35,488	39,101	1,245	21,398	0	21,398	0	21,398	0	21,398
002203	ARC Architecture Dept Fees	26,112	0	11,732	8,324	510	29,011	11,440	17,571	0	17,571	0	17,571
002206	MAC Media Arts Course Fees	5,848	0	25,831	20,238	630	10,811	1,157	9,654	0	9,654	0	9,654
002207	ARC/ART Didgit	0	0	5,859	2,035	0	3,824	0	3,824	0	3,824	0	3,824
002208	ARC/ART Materials Lab Cours	0	0	3,516	4,598	0	(1,082)	0	(1,082)	0	(1,082)	0	(1,082)
002320	MUS Music Miscellaneous	14,235	0	10	335	0	13,910	0	13,910	0	13,910	0	13,910
002321	MUS Music Dept Fees	46,776	0	217,766	74	26,410	238,057	0	238,057	0	238,057	0	238,057
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	0	32,862	24,206	900	24,560	0	24,560	0	24,560	0	24,560
002327	MUS Piano/Computer Lab Fees	27,203	0	64,068	59,661	(6,200)	37,809	3,970	33,839	0	33,839	0	33,839
002330	MUS Coordinate Movement Fees	0	0	5,907	13	150	5,745	0	5,745	0	5,745	0	5,745
002331	New Student Programs/Revenue	11,442	0	7,469	0	0	18,911	0	18,911	0	18,911	0	18,911
002390	TAD Theater Arts Supplies Fees	1,176	0	10,925	8,692	300	3,110	0	3,110	0	3,110	0	3,110
016351	MUS Music CE Credit Self-Support	0	0	0	0	0	0	0	0	0	0	0	0

Portland State University
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Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss		SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 03/31/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
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
	<i>Sub-Total for E&G Funds</i>	330,307	8,827,576	674,234		6,103,146	48,537	2,691,629	2,213,808	477,821	0	477,821	0	477,821
Other Current Unrestricted Funds														
052402	ART Art Self-Support CE Non-Credit	654	0	0		0	0	654	0	654	0	654	0	654
057527	MUS Musical Theater Events	0	0	0		0	0	0	0	0	0	0	0	0
090040	MAC Media Arts-Service Dept	8,553	6,300	4,192		6,354	0	6,391	0	6,391	0	6,391	(1,077)	5,314
057505	FPA Perf Arts Center	17,721	19,000	11,515		35,282	0	(6,046)	0	(6,046)	0	(6,046)	0	(6,046)
057502	MUS Music Special Proj	0	0	0		0	0	0	0	0	0	0	0	0
057508	MUS Piano Recital Series	0	0	0		155	0	(154)	0	(154)	0	(154)	0	(154)
057509	MUS Guitar Recital Series	580	400	0		0	0	580	0	580	0	580	0	580
057511	MUS Band Events	1,875	3,000	3,723		3,555	0	2,043	420	1,623	0	1,623	0	1,623
057512	MUS Choir Events	1,213	4,500	864		3,635	0	(1,558)	0	(1,558)	0	(1,558)	0	(1,558)
057513	MUS Clarinet Events	14	0	0		0	0	14	0	14	0	14	0	14
057514	MUS Florestan Trio Events	1,808	6,600	3,572		2,484	0	2,896	0	2,896	0	2,896	0	2,896
057515	MUS Jazz Ensemble Events	542	0	0		0	0	542	0	542	0	542	0	542
057516	MUS Opera Productions	0	30,000	6,304		41,414	0	(35,110)	23,629	(58,739)	0	(58,739)	0	(58,739)
057517	MUS Orchestra Events	1,976	3,000	2,147		506	0	3,617	0	3,617	0	3,617	0	3,617
057518	MUS Piano Rentals	7,570	3,000	300		2,466	0	5,404	0	5,404	0	5,404	0	5,404
057519	MUS Recital/Recordings Events	8,109	3,000	3,395		246	0	11,257	0	11,257	0	11,257	0	11,257
057521	FPA Special Projects/Perfm Arts	1,575	1,000	1,200		0	0	2,775	0	2,775	0	2,775	0	2,775
057520	MUS Viento Ensemble Events	39	0	0		4	0	35	0	35	0	35	0	35
057522	MUS Trio Spektrum Events	0	0	0		0	0	0	0	0	0	0	0	0
057524	MUS Piano Festival Northwest	187	0	0		0	0	187	0	187	0	187	0	187
057525	MUS Percussion Special Events	88	0	0		0	0	88	0	88	0	88	0	88
057526	MUS Opera Workshop	29	0	0		0	0	29	0	29	0	29	0	29
058801	DAN Dance Conv Fixed Oper	410	0	8		0	0	418	0	418	0	418	0	418
057501	TAD Drama Productions	40	11,900	6,850		2,718	0	4,172	0	4,172	0	4,172	0	4,172
	<i>Sub-Total for Other Current Unrestricted Funds</i>	52,982	91,700	44,070		98,820	0	(1,768)	24,049	(25,817)	0	(25,817)	(1,077)	(26,894)
College of Urban and Public Affairs														
E&G Funds														
001100	UPA 001100 Funds Aggregated Total	0	13,160,045			9,194,780		3,965,265	2,891,200	1,074,065	0	1,074,065	0	1,074,065
002110	UPA Urban/Public Affrs	92,924	163,880	66,061		112	87,392	71,481	0	71,481	0	71,481	0	71,481
002351	PHE Special PHE Activity Fees	85,628	515,628	430,655		248,152	50,000	218,131	41,553	176,578	0	176,578	0	176,578
002352	SCH Trainers Supplies Fees	3,745	4,125	1,224		4	0	4,966	0	4,966	0	4,966	0	4,966
002354	PAD Public Admin Course Fees	4,252	8,158	0		0	0	4,252	0	4,252	0	4,252	0	4,252
002394	SOG School of Govt Misc Income	16,141	30,341	13,192		22	0	29,311	799	28,511	0	28,511	0	28,511
008005	IAF Endowed Chair Turkish Match-UPA	0	0	0		45,549	0	(45,549)	21,783	(67,332)	0	(67,332)	0	(67,332)
016302	PAD Institute for Nonprofit Mgmt	4,260	40,260	1,212		14,050	0	(8,578)	0	(8,578)	0	(8,578)	0	(8,578)
016303	JUS Admin Justice CE Credit Course	15,537	15,537	0		13,457	0	2,079	953	1,126	0	1,126	0	1,126
016304	USP Urban Studies/Plan CE Credit Cour	0	0	4,399		0	(4,905)	9,304	0	9,304	0	9,304	0	9,304
016305	POL Political Science CE Cr	0	0	7,949		11	(7,487)	15,425	1,694	13,731	0	13,731	0	13,731
016306	PAD Tribal Admin Classic Cr	18,011	18,011	0		4,858	0	13,154	0	13,154	0	13,154	0	13,154
016307	PAD PIIECL Ptlld Intl Inltv Leaders	0	0	0		0	0	0	0	0	0	0	0	0
016308	PAD Exec Leader Hybrid Cr Self Spp	0	372,759	337,697		196,853	0	140,843	36,978	103,866	0	103,866	0	103,866
016309	JUS Compass Self-Support	207,350	2,112,812	1,964,205		1,400,909	26,161	744,485	157,878	586,607	0	586,607	0	586,607
019001	Dispute Resolution Program	57,268	57,268	0		325,779	(404,708)	136,198	134,604	1,593	0	1,593	0	1,593
	<i>Sub-Total for E&G Funds</i>	505,118	16,498,824	2,826,593		11,444,536	(253,547)	5,300,767	3,287,442	2,013,325	0	2,013,325	0	2,013,325
Other Current Unrestricted Funds														
052901	PAD Tribal Administration Program	14	0	0		0	0	14	0	14	0	14	0	14
052920	PAD Salem Exec Master of Public Ad	0	0	0		0	0	0	0	0	0	0	0	0
055008	PHE Intl Health Care Sys Students	122	0	0		0	0	122	0	122	0	122	0	122
055014	PAD Exec Leader SS Field Experienc	0	0	10,730		3,725	0	7,005	0	7,005	0	7,005	0	7,005
057113	UPA Seminars	1,403	5,000	8,600		6,992	0	3,011	0	3,011	0	3,011	0	3,011
057121	PAD Institute for Nonprofit Mgmt	375	45,620	50,249		42,372	0	8,251	12,460	(4,208)	0	(4,208)	0	(4,208)
057122	PAD Executive Leadership Institute	0	367,509	280,367		220,326	0	60,041	41,218	18,823	0	18,823	0	18,823
057123	PAD Northwest Spring Symposium	0	0	0		0	0	0	0	0	0	0	0	0

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 3/31/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss		SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 03/31/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
057140	SOG NPCC Workshops	6,857	39,790	26,135		35,551	0	(2,559)	6,235	(8,794)	0	(8,794)	0	(8,794)
057141	PAD Center for Public Participatio	0	0	0		0	0	0	0	0	0	0	0	0
057144	SOG Schl of Govt Workshops & Event	0	0	0		0	0	0	0	0	0	0	0	0
057152	SOG New Leadership Oregon Wkshp	418	418	0		234	0	184	0	184	0	184	0	184
057158	IOA Inst Aging Conferences	6,000	0	0		0	0	6,000	0	6,000	0	6,000	0	6,000
057159	SOG Tribal Govt Events/Wkshps	657	504	0		0	0	657	0	657	0	657	0	657
057301	UPA Cntr Urb Stud Sem/Pub	9,070	3,136	46,525		16,954	0	38,641	0	38,641	0	38,641	0	38,641
057311	SCH Fitness Assessment Services	2,892	0	0		0	0	2,892	0	2,892	0	2,892	0	2,892
057316	IMS Metro Studies Adv/Consult	54,433	35,000	22,189		8,306	0	68,316	1,192	67,124	0	67,124	0	67,124
057329	PHE Senior Fitness Program	29,723	12,293	18,300		9,422	0	38,601	0	38,601	0	38,601	0	38,601
057336	SOG Dispute Resolution Svcs	14,185	290,000	156,815		265,369	0	(94,369)	89,021	(183,390)	0	(183,390)	0	(183,390)
057343	ORS Oregon Solutions	1,878	0	93,500		79,390	0	15,989	35,445	(19,456)	0	(19,456)	0	(19,456)
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		0	0	1,455	0	1,455	0	1,455	0	1,455
057409	IMS Metro Studies Publications	18,167	13,000	4,924		10,114	0	12,978	0	12,978	0	12,978	0	12,978
057604	PRC Tape Center	460	3,745	2,293		812	0	1,941	0	1,941	0	1,941	0	1,941
057605	PRC Population Enum	9,774	170,595	55,027		114,911	0	(50,110)	22,851	(72,961)	0	(72,961)	0	(72,961)
057615	UPA Metro Studies Wkshp	17,706	7,500	0		153	0	17,554	0	17,554	0	17,554	0	17,554
057629	SOG Lower Columbia Solutions Group	24,018	17,038	32,500		27,632	0	28,886	11,312	17,574	0	17,574	0	17,574
057630	SOG Lincoln City Weather Station	37	0	0		0	0	37	0	37	0	37	0	37
057634	PAD 6th Annual Service Lrng Conf	0	0	0		0	0	0	0	0	0	0	0	0
057636	PAD Hatfield Schl Sum Intern Prog	0	406,319	202,887		211,304	(100,000)	91,582	10,732	80,851	0	80,851	0	80,851
057647	CTS IBPI Operations	24,049	0	22,550		19,142	0	27,458	511	26,947	0	26,947	0	26,947
058351	CUS Cntr Urban Studies Mini-Operat	49,032	8,132	31,126		27,481	0	52,678	4,414	48,264	0	48,264	0	48,264
058352	IMS IPMS Mini-Operations	16,201	1,000	18,592		20,886	0	13,907	1,233	12,674	0	12,674	0	12,674
058353	PRC Popl Rsch Dept Research Fund	0	0	0		280	0	(280)	0	(280)	0	(280)	0	(280)
058354	PAD INPM Departmental Research Fun	11	0	0		0	0	11	0	11	0	11	0	11
058355	PAD Publ Admin Dept Rsch Fund	0	0	0		0	0	0	0	0	0	0	0	0
058357	CPH SCH Community Health Dra	188	0	0		0	0	188	0	188	0	188	0	188
058676	UPA Urban/Publ Affrs Conv Fixed Pr	6,445	0	129		0	(2,102)	8,676	0	8,676	0	8,676	0	8,676
058677	PAD Public Admin Conv Fixed Oper	2,448	0	48		5	(43)	2,534	0	2,534	0	2,534	0	2,534
058678	USP Urban Studies Conv Fixed Oper	6,833	0	95		2,292	0	4,636	0	4,636	0	4,636	0	4,636
058679	CUS Col Urban Std Conv Fixed Oper	18,100	5,096	303		6,093	(3,705)	16,015	0	16,015	0	16,015	0	16,015
058680	IMS IPMS Converted Fixed Oper	24,195	900	473		464	(535)	24,738	0	24,738	0	24,738	0	24,738
058681	PHE Comm Health Conv Fixed Oper	11,982	0	245		0	0	12,227	0	12,227	0	12,227	0	12,227
058682	PRC Population Rsch Conv Fixed Ope	11,926	(3,013)	211		1,436	(22)	10,723	0	10,723	0	10,723	0	10,723
058683	IOA Inst Aging Convrtd Fixed Price	16,093	0	317		116	(2,741)	19,035	0	19,035	0	19,035	0	19,035
058684	SOG Schl of Govt Converted Fixd Pr	538	0	10		0	0	548	0	548	0	548	0	548
058685	JUS Admin of Justice Conv Fixed Pr	32,453	13,500	301		23,619	0	9,135	0	9,135	0	9,135	0	9,135
058686	SOG Policy Consensus Conv Fixed Pr	2,747	2,576	54		0	0	2,800	0	2,800	0	2,800	0	2,800
058687	JUS CJPRI Conv Fixed Price	25,914	10,862	484		3,749	0	22,649	0	22,649	0	22,649	0	22,649
090009	UPA Urb Publ Affrs Copy Serv	3,460	20,755	14,357		15,609	0	2,208	0	2,208	0	2,208	0	2,208
090021	SCH Schl Comm Health Copy Service	918	7,000	3,643		4,751	0	2,027	0	2,027	0	2,027	0	2,027
090032	PRC Copy Service	1,236	7,950	2,770		2,837	0	1,170	0	1,170	0	1,170	0	1,170
<i>Sub-Total for Other Current Unrestricted Funds</i>		463,912	1,493,025	1,107,857		1,190,717	(109,148)	490,200	236,622	253,577	0	253,577	0	253,577
<u>Library</u>														
<u>E&G Funds</u>														
001100	LIB 001100 Funds Aggregated Total	0	10,743,839	0		7,786,769	0	2,957,069	1,692,084	1,264,986	0	1,264,986	0	1,264,986
002120	LIB Library	43,549	65,113	19,992		22	0	63,518	0	63,518	0	63,518	0	63,518
002310	LIB Book Replacement	67,861	93,361	58,749		2,865	0	123,745	0	123,745	0	123,745	0	123,745
002311	LIB User Fees	37,741	47,241	7,103		0	0	44,844	0	44,844	0	44,844	0	44,844
002315	LIB Library ATM Revenue/Exp	11,314	14,314	2,250		0	0	13,564	0	13,564	0	13,564	0	13,564
002316	LIB Interlibrary Loan Income	2,292	31,292	22,262		28,145	0	(3,591)	0	(3,591)	0	(3,591)	0	(3,591)
<i>Sub-Total for E&G Funds</i>		162,757	10,995,160	110,355		7,817,801	0	3,199,149	1,692,084	1,507,066	0	1,507,066	0	1,507,066
<u>Other Current Unrestricted Funds</u>														
057120	LIB PORTALS Workshops							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	28,307		13,566	0	87,373	0	87,373	0	87,373	(21,775)	65,598

Portland State University
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<i>Sub-Total for Other Current Unrestricted Funds</i>		72,632	0	28,307		13,566	0	87,373	0	87,373	0	87,373	(21,775)	65,598
Student Affairs														
E&G Funds														
001100	OSA 001100 Funds Aggregated Total Ex	0	7,823,987	0		5,408,572		2,415,416	2,029,534	385,882	0	385,882	0	385,882
001100	OSA 001100 Funds OUS Fee Remission	0	2,305,000	(3,065,562)		0	0	(760,562)	0	(760,562)	0	(760,562)	0	(760,562)
002030	OSA VP Student Affairs	0	0	200		0	0	200	0	200	0	200	0	200
002031	OSA Student Services Resource Fee	137,688	708,688	558,632		365,720	130,106	200,494	122,930	77,565	0	77,565	0	77,565
002204	ADM Quick Entry	61,754	151,754	73,349		21,581	0	113,521	7,284	106,238	0	106,238	0	106,238
002220	CAP Counseling/Testing Fees	11,033	25,305	19,774		4,492	0	26,314	0	26,314	0	26,314	0	26,314
002222	CAR Career Center Services	8,758	12,758	4,530		3,705	0	9,583	0	9,583	0	9,583	0	9,583
002230	IAS Disabled Assistance	30	30	0		0	0	30	0	30	0	30	0	30
002340	ORN Freshman Orientation Fees	155,188	1,667,188	1,492,855		799,970	203,640	644,432	157,033	487,399	0	487,399	0	487,399
002342	ORN Orientation Stndt Handbook Inc	4,441	4,441	(1,000)		212	0	3,230	0	3,230	0	3,230	0	3,230
002370	REG Transcript Handling	1,826	30,326	22,906		3,400	0	21,332	0	21,332	0	21,332	0	21,332
002371	REG Schedule Advertising Income	18	18	1,815		0	0	1,833	0	1,833	0	1,833	0	1,833
002372	REG Registrars Off Misc Inc	31	6,531	6,248		0	0	6,279	0	6,279	0	6,279	0	6,279
016051	IAS IASC Self-Support Credit	22,854	22,854	(196)		3,600	22,854	(3,796)	0	(3,796)	0	(3,796)	0	(3,796)
016052	OSA Resident Assistant Class	19,529	19,529	0		0	19,529	0	0	0	0	0	0	0
016053	ORN Orient Leader Trng & Dev	756	756	0		0	756	0	0	0	0	0	0	0
016054	OSA Leadership Practicum Course	512	512	98		84	512	14	0	14	0	14	0	14
<i>Sub-Total for E&G Funds</i>		424,419	12,779,678	(886,354)		6,611,334	377,397	2,678,321	2,316,781	361,540	0	361,540	0	361,540
Other Current Unrestricted Funds														
057108	USE Commencement Misc Activities	1	22,500	22,816		363	0	22,454	0	22,454	0	22,454	0	22,454
057160	ADM Adm & Rec Conferences/Workshd	0	19,400	0		0	0	0	0	0	0	0	0	0
057303	CAR Career Cntr Activities	3,166	1,200	1,060		1,233	0	2,993	0	2,993	0	2,993	0	2,993
057305	CAP Public Testing	121,815	83,185	57,148		64,276	0	114,686	17,198	97,489	0	97,489	0	97,489
057528	OSA Multicultural Events	3,047	3,819	1,094		0	0	4,141	0	4,141	0	4,141	0	4,141
057619	CAR Career Days	12,327	15,000	14,908		10,942	0	16,293	0	16,293	0	16,293	0	16,293
057644	OSA SETC Conferences	0	0	0		0	0	0	0	0	0	0	0	0
058076	SHS Stud Health Dept Rsch	1,571	0	31		0	0	1,601	0	1,601	0	1,601	0	1,601
058727	EEP Ed Equity Prog Conv Fixed Oper	3	0	0		0	0	3	0	3	0	3	0	3
058728	CAR Career Center Conv Fixed Price	6,782	1,280	129		365	0	6,547	1,009	5,537	0	5,537	0	5,537
090011	CAR Career Center Copy Serv	389	0	42		0	0	431	0	431	0	431	0	431
101025	RES RHA Residence Housing Assoc	4,069	0	426		8,774	(11,751)	7,472	779	6,693	0	6,693	0	6,693
113100	SDO Educational Activities	22,302	417,008	108,425		1,987,347	(2,383,209)	526,590	380,111	146,479	0	146,479	(30,658)	115,821
113110	SDO Food for Thought	0	214,016	131,997		168,614	(18,126)	(18,491)	30,170	(48,661)	0	(48,661)	0	(48,661)
113125	WRC Women's Resource Center	0	5,450	12,680		154,338	(184,117)	42,459	51,133	(8,674)	0	(8,674)	0	(8,674)
113130	SLS Legal Services	0	0	332		287,983	(305,711)	18,060	57,225	(39,165)	0	(39,165)	0	(39,165)
113140	EEP Tutorial Center	5	0	0		54,993	(64,031)	9,043	0	9,043	0	9,043	0	9,043
113145	OSA IFC-Multicultural Center	0	51,857	0		169,159	(111,713)	(57,446)	26,759	(84,204)	0	(84,204)	0	(84,204)
113150	SDO Student Recreation/Intramurals	0	90,085	66,026		879,984	(1,075,558)	261,600	181,654	79,946	0	79,946	(11,289)	68,657
113155	REC Recreation Clubs	0	40,000	83,586		190,479	(7,582)	(99,310)	11,302	(110,612)	0	(110,612)	(11,817)	(122,429)
119900	SFC Compensated Abs Liability-FT22	(120,436)	0	30		0	0	(120,466)	0	(120,466)	0	(120,466)	0	(120,466)
130001	SHS Health Services Oper	(1,334,881)	10,262,740	11,285,201		7,787,664	39,870	2,122,785	1,121,500	1,001,285	24,629	1,025,913	254,337	1,280,250
190401	SDO SALP Van Rental	26	0	0		0	0	26	0	26	0	26	0	26
190411	SDO Ed Activ Copy Service	1,885	0	2,533		5,468	0	(1,050)	12,752	(13,803)	0	(13,803)	0	(13,803)
190421	SDO Canoe/Kayak	4	0	0		0	0	4	0	4	0	4	0	4
190422	SDO Outdoor Rentals	0	0	102		0	0	(102)	0	(102)	0	(102)	0	(102)
199999	Incidental Fees Clearing/Reserve	2,921,167	11,366,291	12,146,967		61,082	8,871,579	6,135,472	0	6,135,472	0	6,135,472	(23,871)	6,111,601
<i>Sub-Total for Other Current Unrestricted Funds</i>		1,643,241	22,593,831	23,935,400		11,833,196	4,749,650	8,995,795	1,891,591	7,104,204	24,629	7,128,832	176,702	7,305,534
Finance and Administration														
E&G Funds														
001100	FAD 001100 Funds Aggregated Total	0	41,643,664			30,201,756		11,441,908	6,220,025	5,221,883	0	5,221,883	0	5,221,883
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	851,195		120,759	271,157	772,777	29,061	743,716	0	743,716	0	743,716
002212	BOX Box Office Income	14,539	15,039	1,180		1,049	25	14,645	0	14,645	0	14,645	0	14,645

Portland State University
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002213	BAO ID/Refund Services	1	42,000	20,974		0	0	20,975	0	20,975	0	20,975	0	20,975
002214	BAO Surplus Property	0	0	0		0	0	0	0	0	0	0	0	0
002223	CSS Campus Security Revenue	15,056	15,606	1,147		3,097	7,053	6,053	0	6,053	0	6,053	0	6,053
002248	IRS Multimedia Services	0	0	0		0	0	0	0	0	0	0	0	0
002250	FAO Financial Aid Misc Income	65,415	105,962	39,575		67	2,027	102,896	0	102,896	0	102,896	0	102,896
002251	FAP Facilities Lease Revenue	59,507	139,507	48,301		0	0	107,808	0	107,808	0	107,808	0	107,808
002252	FAP Miscellaneous Income	1,667	67,167	76,392		0	0	78,060	0	78,060	0	78,060	0	78,060
002253	FAP Facilities Mail Service Revenu	879	1,128	1,023		0	0	1,902	0	1,902	0	1,902	0	1,902
002254	TEC Technology Resource Fee	273,409	5,230,933	5,019,488		3,360,911	881,626	1,050,361	937,608	112,752	0	112,752	0	112,752
002275	HRC HRC Writ/Garnishment Admin Fee	8,714	10,274	1,320		0	9,674	360	0	360	0	360	0	360
002384	OIS Miscellaneous Services	66,593	76,792	13,316		22	0	79,887	0	79,887	0	79,887	0	79,887
002400	UML Univ Micro Lab Income	19,714	20,214	0		0	0	19,714	0	19,714	0	19,714	0	19,714
002500	GEN Indirect Cost - BAO & FAC Portion Only		1,445,416			1,049,389		(1,049,389)	188,514	(1,237,903)	0	(1,237,903)	0	(1,237,903)
004004	RAR FAP Misc Projects	234,628	234,628	0		100,754	131,925	1,948	0	1,948	0	1,948	0	1,948
004029	FAC Gen Fund Deferred Maintenance	5,402	5,402	0		5,402	0	0	0	0	0	0	0	0
004035	RAR Miscellaneous Remodel	19,472	19,472	0		0	0	19,472	0	19,472	0	19,472	0	19,472
004038	RAR Public Safety Alarm Upgrades	104	104	0		0	0	104	0	104	0	104	0	104
004039	RAR Dept Funded Projects	0	0	0		34,890	(61,230)	26,340	1,085	25,255	0	25,255	0	25,255
	<i>Sub-Total for E&G Funds</i>	<i>1,098,596</i>	<i>50,255,806</i>	<i>6,073,913</i>		<i>34,878,096</i>	<i>1,242,257</i>	<i>12,695,820</i>	<i>7,376,293</i>	<i>5,319,527</i>	<i>0</i>	<i>5,319,527</i>	<i>0</i>	<i>5,319,527</i>
Other Current Unrestricted Funds														
052011	IRS Faculty Development Workshops	0	0	0		0	0	0	0	0	0	0	0	0
057128	IRS Teaching with Technology Fair	6	0	0		7	0	(0)	0	(0)	0	(0)	0	(0)
057162	AUX Central Campus Conferences	0	0	0		0	0	0	0	0	0	0	0	0
057603	OIS Instr Tech/CAVS Rentals	131,314	155,875	80,123		92,684	0	118,754	14,451	104,303	0	104,303	0	104,303
057626	IRS Distance Learning Center	2,363	0	0		0	0	2,363	0	2,363	0	2,363	0	2,363
057628	OIS Portland Research/Educ Ntwrk	879	8,400	2,175		2,205	0	849	0	849	0	849	0	849
057631	FAP Recycling Program	4,434	1,792	694		1,245	0	3,883	0	3,883	0	3,883	0	3,883
057632	OIS USS Support Charges	9,020	11,200	120		(3,883)	0	13,022	0	13,022	0	13,022	0	13,022
057646	Css Campus Safety NW Roundtable	0	0	0		15	0	(15)	0	(15)	0	(15)	0	(15)
058876	OIS Infor Tech Converted Fixed Prc	198	0	4		0	0	202	0	202	0	202	0	202
060002	FAD FADM Unrestricted Gift Funds	6,407	0	125		0	0	6,532	0	6,532	0	6,532	0	6,532
090002	TEL Telephone Serv	632,836	2,873,933	2,784,912		2,057,301	0	1,360,447	465,937	894,510	217,042	1,111,552	(1,105,936)	5,616
090013	FAD Copy Serv	1,384	0	0		167	0	1,217	0	1,217	0	1,217	0	1,217
090034	OIS Plotter/Multimedia Services	2,487	25,000	9,455		7,965	0	3,977	0	3,977	0	3,977	0	3,977
090048	BAO Bus Affairs Serv Fund	16,091	83,666	0		44,509	0	(28,419)	17,346	(45,764)	0	(45,764)	0	(45,764)
090049	OIS Networks/Sys/ Adm Services	91,531	162,224	57,220		123,488	0	25,263	44,517	(19,254)	0	(19,254)	0	(19,254)
090100	FAP Facilities Storeroom	121,314	445,000	338,246		339,672	0	119,888	10,078	109,810	0	109,810	0	109,810
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	565,846		1,150,816	0	(208,986)	1,136,966	(1,345,953)	29,950	(1,316,003)	(29,326)	(1,345,329)
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	259,000	(259,000)	0	(259,000)	0	(259,000)
095030	CON Capital Constr clearing	0	0	0		0	0	0	94,229	(94,229)	0	(94,229)	0	(94,229)
095031	HRC Background Ck	0	0	0		0	0	0	0	0	0	0	0	0
095032	HRC Professional Devlpmnt C	0	0	0		0	0	0	0	0	0	0	0	0
101001	HOU Housing Administration	9,876,921	(8,618)	225,815		841,614	240,474	9,020,648	151,121	8,869,528	0	8,869,528	(8,913,254)	(43,726)
101020	RES Residence Life	119,071	50,000	8,231		964,986	(794,023)	(43,661)	100,060	(143,721)	0	(143,721)	0	(143,721)
103001	AUX Student Housing Lease	(9,738,193)	562,270	0		450,223	0	(10,188,417)	0	(10,188,417)	0	(10,188,417)	10,188,417	0
104101	AUX University Place Conf Ctr	3,269,472	4,407,421	2,497,663		2,438,759	201,666	3,126,710	204,439	2,922,272	0	2,922,272	(3,024,225)	(101,953)
111000	AUX Food Service	102,546	181,666	150,981		62,504	37,101	153,922	0	153,922	(5,052)	148,870	(11,223)	137,647
112000	AUX SMC Operations	13,050,224	928,328	540,686		1,168,608	(557,614)	12,979,917	160,218	12,819,699	0	12,819,699	(12,760,954)	58,745
113135	FAP PSU Recycles!	0	0	0		54,985	(96,923)	41,938	9,013	32,925	0	32,925	0	32,925
113136	FAP Sustainability SFC	0	0	0		43,799	0	(43,799)	0	(43,799)	0	(43,799)	0	(43,799)
140001	PRK Parking	(4,461,475)	8,714,688	6,277,545		3,483,037	3,433,505	(5,100,472)	198,334	(5,298,806)	0	(5,298,806)	8,308,683	3,009,877
140010	PRK Parking Planning Reserve	0	(1,000,000)	0		0	(1,000,000)	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
190200	AUX Campus Events & Guest Serv Adm	0	(195,341)	0		148,191	0	(148,191)	51,155	(199,346)	0	(199,346)	0	(199,346)
190201	AUX Auxiliary Admin	8,994	197,765	7,002		1,770,666	(2,004,942)	250,272	428,503	(178,230)	0	(178,230)	(7,214)	(185,444)
190202	AUX Vending Machines	117,408	50,000	0		0	37,500	79,908	0	79,908	0	79,908	0	79,908
190211	AUX Auxiliary Copy Service	6,416	11,118	8,478		6,355	1,772	6,767	1,565	5,202	0	5,202	0	5,202

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 3/31/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss		SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 03/31/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets	
190220	AUX Mock Auxiliary Administration	0	0	0		60,322	(63,677)	3,354	19,013	(15,659)	0	(15,659)	0	(15,659)	
190250	AUX University Market	119,088	836,865	576,706		675,876	21,476	(1,558)	42,090	(43,648)	0	(43,648)	(9,510)	(53,158)	
190301	AUX Locker/Lost & Found	29,826	26,590	18,650		20,877	0	27,599	0	27,599	0	27,599	0	27,599	
190501	AUX Peter Stott Center Operations	(674,482)	393,957	265,078		263,042	81,160	(753,607)	35,858	(789,464)	0	(789,464)	755,029	(34,435)	
190520	AUX Community Recreation Fld Oper	260,494	33,049	11,700		48,771	(15,000)	238,424	0	238,424	0	238,424	(412,877)	(174,453)	
190525	MAX Unitus Building Oper	70,998	1,593,366	1,184,869		1,015,454	183,505	56,909	0	56,909	0	56,909	0	56,909	
190230	AUX Technology Services	0	0	0		122,891	(169,494)	46,603	37,824	8,779	0	8,779	0	8,779	
190530	MAX K House Mock Auxiliary	685,813	115,956	66,924		49,720	46,066	656,951	3,491	653,460	0	653,460	(678,012)	(24,552)	
190535	MAX Native Amer Stdnt Comm Ctr Ope	3,746,412	221,210	57,171		161,823	0	3,641,760	10,052	3,631,708	0	3,631,708	(3,759,732)	(128,024)	
190540	FAC Science Buildings DEQ-Auxil	390,006	75,808	55,298		320	52,115	392,870	0	392,870	0	392,870	500,983	893,853	
190544	AUX Fifth Ave Bus Ctr Operations	324,146	488,192	409,794		176,792	204,352	352,796	2,641	350,155	(2,000)	348,155	(275,801)	72,354	
190545	MAX Corbett Building Operations	(106,679)	714,033	513,223		556,392	0	(149,848)	102,813	(252,661)	0	(252,661)	0	(252,661)	
190546	MAX Student Rec	2,250,000	2,549,953	668,817		0	2,914,514	4,303	0	4,303	0	4,303	0	4,303	
190550	AUX Hoffman Hall Operation	(192,138)	248,435	152,681		36,861	174,444	(250,763)	0	(250,763)	0	(250,763)	227,734	(23,029)	
190555	MAX Art Building Operations	(249,226)	232,732	156,196		20,009	198,073	(311,112)	0	(311,112)	0	(311,112)	267,580	(43,532)	
190560	FAC Sixth Avenue Building	(418,456)	77,678	9,898		48,715	9,898	(441,187)	0	(441,187)	0	(441,187)	428,000	(13,187)	
190565	AUX Engineering Bldg Planning Oper	83,275	639,466	472,101		7,260	575,165	(27,049)	0	(27,049)	0	(27,049)	0	(27,049)	
190570	FAC Fourth Ave Building-Auxiliary	4,275,903	4,246,565	2,367,503		2,146,043	1,365,203	3,132,161	17,462	3,114,699	0	3,114,699	(2,682,113)	432,586	
190575	AUX University Cntr Bldg Auxiliary	2,133,417	1,472,542	968,757		953,203	317,502	1,831,469	7,755	1,823,714	0	1,823,714	(1,719,224)	104,490	
190580	AUX Parking II Rental	0	56,510	43,911		0	32,964	10,946	0	10,946	0	10,946	0	10,946	
10101A	HOU Epler Housing	524	1,323,470	1,243,174		284,353	629,797	329,548	80,218	249,331	0	249,331	0	249,331	
10101B	HOU Broadway Housing	3,106,616	1,852,068	1,463,410		1,234,763	(321,377)	3,656,640	14,743	3,641,897	0	3,641,897	0	3,641,897	
10101C	HOU Adeline	0	0	0		2,752	(2,617)	(135)	0	(135)	0	(135)	0	(135)	
10101D	HOU Blackstone	11,329	391,997	386,176		110,136	139,771	147,598	4,539	143,059	0	143,059	0	143,059	
10101E	HOU King Albert	14,139	427,585	434,288		111,775	195,397	141,256	5,541	135,714	0	135,714	0	135,714	
10101F	Mary Ann	0	0	0		0	0	0	0	0	0	0	0	0	
10101G	HOU Montgomery Ct	24,076	595,049	637,488		191,210	224,723	245,632	20,063	225,568	0	225,568	0	225,568	
10101H	HOU Ondine Residence	(1,348,233)	3,526,503	3,445,810		1,477,300	1,305,432	(685,155)	73,548	(758,702)	0	(758,702)	1,584,320	825,618	
10101J	HOU Parkway	13,168	445,454	443,036		111,515	182,658	162,031	4,618	157,413	0	157,413	0	157,413	
10101K	HOU St Helens	8,810	394,359	382,552		114,028	138,567	138,767	4,460	134,307	0	134,307	0	134,307	
10101L	HOU Stratford	658	238,963	229,347		94,806	67,278	67,922	3,298	64,623	0	64,623	0	64,623	
10101M	HOU West Hall	42,915	1,854,345	1,842,374		486,027	851,456	547,807	24,751	523,056	0	523,056	0	523,056	
10103B	HOU Broadway Housing	82,209	5,282,372	5,093,082		3,712,120	0	1,463,171	0	1,463,171	0	1,463,171	0	1,463,171	
1905AA	AUX College Urban Affairs-Retail	3,041,481	663,115	362,661		207,592	322,262	2,874,288	7,827	2,866,461	0	2,866,461	(2,807,414)	59,047	
1905AB	AUX College Urban Affairs Aux-Othe	(5,116,912)	1,241	19,998		206	0	(5,097,121)	0	(5,097,121)	0	(5,097,121)	4,537,097	(560,024)	
<i>Sub-Total for Other Current Unrestricted Funds</i>		26,356,808	49,956,091	0	37,576,812	0	29,686,528	9,239,304	25,007,788	3,869,536	21,138,252	239,940	21,378,192	(11,398,972)	9,979,220
<u>Student Financial Aids</u>															
<u>E&G Funds</u>															
002990	FAO PSU Departmental Scholarships	0	0	0		0	0	0	0	0	0	0	0	0	
<i>Sub-Total for E&G Funds</i>		0	0	0		0	0	0	0	0	0	0	0	0	
<u>Other Current Unrestricted Funds</u>															
057901	FAO Misc Oper Scholarship	40,209	0	0		9,217	(414)	31,407	0	31,407	0	31,407	0	31,407	
<i>Sub-Total for Other Current Unrestricted Funds</i>		40,209	0	0		9,217	(414)	31,407	0	31,407	0	31,407	0	31,407	
<u>Athletic</u>															
<u>E&G Funds</u>															
001100	ATH-GEN020 Funds Aggreg Total Exclud	0	1,208,370	0		1,480,663	0	(272,293)	314,865	(587,158)	0	(587,158)	0	(587,158)	
001100	ATH 001100 Funds OUS Fee Remission	0	1,500,000	(1,413,931)		0	0	86,069	0	86,069	0	86,069	0	86,069	
<i>Sub-Total for E&G Funds</i>		0	2,708,370	0	(1,413,931)	0	1,480,663	(186,224)	314,865	(501,089)	0	(501,089)	0	(501,089)	
<u>Other Current Unrestricted Funds</u>															
065003	ATH PSU Licensing Prgm	2,632	0	26,547		0	0	29,180	0	29,180	0	29,180	0	29,180	
120002	ATH General Operations	13,844	1,586,156	1,208,358		3,910,758	(2,337,288)	(351,268)	552,276	(903,544)	0	(903,544)	(23,513)	(927,057)	
121001	ATH Softball Clinic	682	0	5,670		2,650	0	3,702	0	3,702	0	3,702	0	3,702	
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	

Portland State University
 Financial Summary on Current Unrestricted Fund by School/College/Division
 Reporting Period: 7/01/08 - 3/31/09

Fund	Description	07/01/07 Beg. Fund Bal.	ADD: YTD BUDG Appropriation To Depts	ADD: YTD Rev- Includes Fee Remiss		SUBT: YTD Disbursements	SUBT: YTD Net Transfer	Current Fund Balance	O/S Enc. 03/31/09	Uncommitted Fund Balance	Net Fund Add / Deduction	Adj Unobligated Fund Balance	Less Restricted Net Assets	Unrestricted Net Assets
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		12,942	0	6,453	0	6,453	0	6,453	0	6,453
121009	ATH Athletic Trainer Clinic	5,450	0	2,700		2,060	0	6,090	0	6,090	0	6,090	0	6,090
121010	ATH Cheer Camp	0	0	0		0	0	0	0	0	0	0	0	0
121012	ATH Womens Track & Field Camp/Clin	0	0	0		0	0	0	0	0	0	0	0	0
122000	ATH Lottery - Athletics	0	1,200,000	826,095		638,827	0	187,269	0	187,269	0	187,269	0	187,269
<i>Sub-Total for Other Current Unrestricted Funds</i>		26,548	2,786,156	2,084,895		4,567,237	(2,337,288)	(118,505)	552,276	(670,781)	0	(670,781)	(23,513)	(694,294)
<u>University General</u>														
<u>E&G Funds</u>														
001100	GEN 001100 Unbudg Reserve	21,878,321	(6,363,101)	(3,298,057)		0	0	12,217,163	0	12,217,163	0	12,217,163	0	12,217,163
001100	GEN 001100 Current Transactions	0	4,931,870	178,156,859		(380,700)	9,445,978	174,023,451	20,888	174,002,563	0	174,002,563	0	174,002,563
001100	GEN 001100 Funds OUS OUS Fee Remiss	0	1,201,586	(104,325)		0	0	1,097,261	0	1,097,261	0	1,097,261	0	1,097,261
001100	Back out Dept. Allocations	0	(190,879,590)	0		0	0	(190,879,590)	0	(190,879,590)	0	(190,879,590)	0	(190,879,590)
001XXX	Various Faculty Development Grants	255,724	255,721	0		358,925	(618,820)	515,619	24,589	491,030	0	491,030	0	491,030
002999	GEN General Univ	1	5,792,795	3,017,916		9,468	3,207,168	(198,719)	0	(198,719)	0	(198,719)	0	(198,719)
008005	IAF Endowed Chair Turkish Match-trans	0	0	0		0	(128,758)	128,758	0	128,758	0	128,758	0	128,758
013001	SEIU Deferred Pay	0	0	0		0	0	0	0	0	0	0	0	0
<i>Sub-Total for E&G Funds</i>		22,134,045	(185,060,719)	177,772,393	0	(12,308)	11,905,568	(3,096,057)	45,477	(3,141,534)	0	(3,141,534)	0	(3,141,534)
<u>Other Current Unrestricted Funds</u>														
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 Clrg	0	0	0		0	0	0	0	0	0	0	0	0
095152	HRC Third Party	0	0	0		0	0	0	0	0	0	0	1	1
095153	GEN SIS Banner Check Clearing	0	0	0		0	0	0	0	0	0	0	0	0
095154	GEN Dept of Revenue Clearing	0	0	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		(858,416)	(2,093)	2,085,880	0	2,085,880	0	2,085,880	0	2,085,880
<i>Sub-Total for Other Current Unrestricted Funds</i>		1,225,371	(1,243,791)	0	0	(858,416)	(2,093)	2,085,880	0	2,085,880	0	2,085,880	1	2,085,881
<u>OUS - Chancellor's Office</u>														
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
<i>TOTAL Current Unrestricted Funds</i>		0	0	0	0	0	0	0	0	0	0	0	0	0