

Portland State University  
 Financial Statements - current Unrestricted Funds  
 By College Divisions - 7/01/08 - 11/30/08

<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>		<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>
<b><u>President's Office</u></b>										
<b><u>E&amp;G Funds</u></b>										
	001100 PO 001100 Funds Aggregated Total	0	2,843,392	0		1,052,942	0	1,790,450	1,148,080	642,371
	001100 POF 001100 Funds OUS Fee Remission ONLY	0	0	0		0	0	0	0	0
	<b>Sub-Total for E&amp;G Funds</b>	<b>0</b>	<b>2,843,392</b>	<b>0</b>		<b>1,052,942</b>	<b>0</b>	<b>1,790,450</b>	<b>1,148,080</b>	<b>642,371</b>
<b><u>Other Current Unrestricted Funds</u></b>										
	060001 GEN Unrestricted Gifts	107	0	1		0	0	108	0	108
	<b>Sub-Total for Other Current Unrestricted Funds</b>	<b>107</b>	<b>0</b>	<b>1</b>		<b>0</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>108</b>
<b><u>University Relations</u></b>										
<b><u>E&amp;G Funds</u></b>										
	001100 UR 001100 Funds Aggregated Total	0	5,557,201	0		2,082,405		3,474,796	2,134,276	1,340,520
	002353 PUB Catalog Sales	540	7,540	(765)		0	0	(225)	0	(225)
	002359 PUB Magazine	2,362	2,362	0		0	0	2,362	0	2,362
	<b>Sub-Total for E&amp;G Funds</b>	<b>2,902</b>	<b>5,567,103</b>	<b>0</b>	<b>(765)</b>	<b>2,082,405</b>	<b>0</b>	<b>3,476,932</b>	<b>2,134,276</b>	<b>1,342,656</b>
<b><u>Other Current Unrestricted Funds</u></b>										
	090027 DEV Dev/Ext Affrs Copy Serv	173	0	0		0	0	173	0	173
	090043 OMC Web Communications Services	3	0	0		0	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><u>Academic Affairs</u></b>										
<b><u>E&amp;G Funds</u></b>										
	001100 OAA 001100 Funds Aggregated Total	0	4,162,651			1,317,698	0	2,844,953	1,523,279	1,321,675
	001100 OAA 001100 Funds PT Faculty Fee Remission ONLY	0	<b>30,000</b>	<b>(8,272)</b>		0	0	21,728		21,728
	002040 OAA Provost Academic Affairs	67	67	14		0	0	81	0	81
	006015 SAT ETIC Saturday Academy	0	0	0		0	0	0	0	0
	006715 SAT ETIC Pre-College Sat Acad 603	1	0	0		0	0	1	0	1
	<b>Sub-Total for E&amp;G Funds</b>	<b>68</b>	<b>4,192,718</b>	<b>(8,258)</b>		<b>1,317,698</b>	<b>0</b>	<b>2,866,763</b>	<b>1,523,279</b>	<b>1,343,484</b>
<b><u>Other Current Unrestricted Funds</u></b>										
	058514 OAA Office Acad Affr Conv Fixed Pr	1,218	0	9		0	0	1,228	0	1,228
	090014 OAA Copy Serv	42	4,942	0		1,823	0	(1,781)	2,965	(4,746)
	052002 CAS Academic Excellence Self-Suppr	17,934	5,500	0		0	0	17,934	0	17,934
	057165 CAS Institute: Learn & Engage	4,483	0	0		348	0	4,136	0	4,136
	058513 CAS Cntr Acad Excel Conv Fixed Pr	5,409	5,575	37		1,326	0	4,120	0	4,120
	090038 OIR Scanning Service	13,558	23,417	8,411		4,464	0	17,505	0	17,505
	052003 SAT Saturday Academy Operations	2,219	0	0		0	0	2,219	0	2,219
	057010 SAT Saturday Academy Apprenticeshp	521	0	0		0	0	521	0	521
	058515 SAT Sat Acad Converted Fixed Price	30	0	0		0	0	30	0	30
	090041 SAT Saturday Academy Copy Service	0	0	0		0	0	0	0	0
	113160 VGD Publications	11,857	177,870	49,079		315,149	(202,324)	(51,889)	256,511	(308,400)
	<b>Sub-Total for Other Current Unrestricted Funds</b>	<b>57,272</b>	<b>217,304</b>	<b>57,536</b>		<b>323,110</b>	<b>(202,324)</b>	<b>(5,978)</b>	<b>259,476</b>	<b>(265,454)</b>

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<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>
<b><u>Undergraduate Studies</u></b>									
<b><u>E&amp;G Funds</u></b>									
001100	UGE 001100 Funds Aggregated Total	0	6,264,608	0	1,679,935	0	4,584,673	2,848,513	1,736,160
001100	UGE 001100 Funds OUS Fee Remission ONLY	0	<b>374,000</b>	<b>(98,189)</b>	0	0	275,811	0	275,811
002226	UGE Senior Capstone Course Fee	25,347	96,347	45,359	0	0	70,706	0	70,706
002401	UGE High School Stdnt Admin Fee	11,619	212,369	71,916	13,691	0	69,844	96	69,749
016011	UGE Gen Univ CE Credit Self-Sppt	74,627	316,627	23,537	57,262	0	40,902	122,955	(82,053)
	<b>Sub-Total for E&amp;G Funds</b>	<b>111,593</b>	<b>7,263,951</b>	<b>42,622</b>	<b>1,750,887</b>	<b>0</b>	<b>5,041,936</b>	<b>2,971,564</b>	<b>2,070,372</b>
<b><u>Other Current Unrestricted Funds</u></b>									
051401	OAA Gen Univ Self-Support Instr	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><u>Graduate Studies &amp; Research</u></b>									
<b><u>E&amp;G Funds</u></b>									
001100	GSR 001100 Funds Aggregated Total Excluding OUS F	0	3,010,118	0	983,322	0	2,026,796	1,446,465	580,331
001100	GSR 001100 Funds OUS Fee Remission ONLY	0	<b>977,000</b>	<b>(287,942)</b>	0	0	689,059	0	689,059
001965	GSR Oregon Metals	2	0	0	0	0	2	0	2
002380	SYS Systems Science Course Fees	4,776	8,576	0	0	0	4,776	0	4,776
002500	GEN Indirect Cost - OGSR Portion Only	(387,373)	4,015,973	0	819,380	0	(1,206,753)	769,990	(1,976,743)
	<b>Sub-Total for E&amp;G Funds</b>	<b>(382,595)</b>	<b>8,011,667</b>	<b>(287,942)</b>	<b>1,802,702</b>	<b>0</b>	<b>1,513,880</b>	<b>2,216,455</b>	<b>(702,575)</b>
<b><u>Other Current Unrestricted Funds</u></b>									
057130	GSR Research/Sponsored Proj Wkshps	20,053	0	479	16,644	0	3,888	0	3,888
057134	GSR PASSS Lecture Series	8,931	0	0	0	0	8,931	0	8,931
057167	UTC OTREC Seminars and Wkshp	0	0	0	2	0	(2)	0	(2)
057168	CSP Sustainability Wkshps	430	0	0	0	0	430	0	430
057324	GSR HSRRC/Human Subj Rsch Rev	13,092	5,000	2,250	1,977	0	13,365	0	13,365
058052	GSR Grad Studies Dept Rsch Acct	1,065	0	8	0	0	1,073	0	1,073
065004	GSR Intellectual Property	20,750	0	51,212	0	0	71,962	0	71,962
065005	GSR Benchmarks Options	69	0	1	0	0	70	0	70
090006	GSR Portland Survey Research Lab	40,230	374,750	38,466	246,341	0	(167,645)	161,732	(329,377)
058512	SYS System Sci Conv Fixed Oper	3,466	0	27	0	0	3,492	0	3,492
	<b>Sub-Total for Other Current Unrestricted Funds</b>	<b>108,085</b>	<b>379,750</b>	<b>92,441</b>	<b>264,964</b>	<b>0</b>	<b>(64,437)</b>	<b>161,732</b>	<b>(226,169)</b>
<b><u>International Affairs</u></b>									
<b><u>E&amp;G Funds</u></b>									
001100	IAF 001100 Funds Aggregated Total Excluding OUS Fe	0	<b>1,244,799</b>	0	587,948	0	656,851	754,981	(98,129)
001100	IAF 001100 Funds OUS Fee Remission ONLY	0	<b>444,000</b>	<b>(171,983)</b>	0	0	272,017	0	272,017
002231	IAF Sapporo Overseas Instr	0	0	0	0	0	0	0	0
002280	IEP Study Abroad Svc Fees	49,633	255,604	125,542	68,622	0	106,553	62,339	44,214
002281	IAF WASEDA Joint Prog Proc Fee	0	0	0	0	0	0	0	0
002284	IAF Faculty Perm Res Process Fe	0	2,500	5,157	0	0	5,157	0	5,157
016012	IAF Confucius Institute	7,396	155,293	148,097	48,957	4,200	102,336	14,885	87,451
	<b>Sub-Total for E&amp;G Funds</b>	<b>57,029</b>	<b>2,102,196</b>	<b>106,813</b>	<b>705,527</b>	<b>4,200</b>	<b>1,142,915</b>	<b>832,205</b>	<b>310,710</b>

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<b><i>Other Current Unrestricted Funds</i></b>									
052004	ISP Intl Special Prog Self Sppt	0	1,771,305	1,078,204	1,080,996	0	(2,792)	232,243	(235,035)
055004	IEP Intl Exchange Prgms	185,285	257,600	117,839	203,013	0	100,111	455	99,656
055011	IAF Sapporo Overseas Prog	0	0	0	0	0	0	0	0
057129	IAF International Affairs Wkshps/S	1,769	2,072	8,279	16,865	0	(6,817)	0	(6,817)
057153	IEP Intl Ed Conferences/Workshops	0	0	0	0	0	0	0	0
057166	IAF Confucius Institute Workshop	1,463	5,128	1,050	13	0	2,500	0	2,500
058511	IAF Int'l Affairs Conv Fixed Oper	0	0	0	0	0	0	0	0
113115	INT Org Intl Stdnts Ed Activities	0	5,340	100	11,600	(10,127)	(1,373)	8,393	(9,766)
<b><i>Sub-Total for Other Current Unrestricted Funds</i></b>		<b>188,517</b>	<b>2,041,445</b>	<b>1,205,472</b>	<b>1,312,487</b>	<b>(10,127)</b>	<b>91,628</b>	<b>241,090</b>	<b>(149,462)</b>
<b><i>College of Liberal Arts &amp; Sciences</i></b>									
<b><i>E&amp;G Funds</i></b>									
001100	LAS 001100 Funds Aggregated Total	0	43,470,391		14,579,611	(25,000)	28,915,780	25,447,035	3,468,745
001100	LAS 001100 Funds OUS Fee Remission ONLY	0	<b>50,000</b>	<b>(7,685)</b>	0	0	42,315		42,315
001986	PHY OJGSE/Proj 1 Chromium Plating	2,409			0	0	2,409	0	2,409
002050	LAS Liberal Arts/Sciences	14,754	29,508	16,589	0	0	31,343	0	31,343
002051	SPH Speech/Hearing Resource Fees	36,261	76,261	16,451	0	0	52,712	0	52,712
002052	LAS Lib Arts & Sci Resources Fees	105,458	605,458	129,526	0	0	234,984	0	234,984
002082	ESR Course Fees	1,202	6,202	1,711	1,231	(1,000)	2,682	0	2,682
002205	ANT Anthropology Misc Income	0	0	0	0	0	0	0	0
002210	BIO Biology Income	23,275	153,275	37,030	0	0	60,305	0	60,305
002221	CHE Chemistry Lab Fees	17,845	101,220	24,064	33,198	0	8,711	7,400	1,311
016125	CHE Chemistry CE Credit Self Supt	5,670	5,670	0	0	0	5,670	0	5,670
002227	CFS Child/Family Studies Prog Fees	0	0	0	0	0	0	0	0
002239	ENG Film Studies Lab	15,401	35,401	13,405	8,523	0	20,283	0	20,283
002244	ENG Exam Readers	1,242	2,542	0	585	0	657	0	657
002257	FLL Foreign Languages/Lit Fees	11,814	72,814	21,832	21,742	0	11,904	0	11,904
002260	GGR Geography Income	218	9,718	2,503	2,350	0	372	0	372
002261	GLG Geology Laboratory Fees	6,752	24,252	6,437	1,254	0	11,934	153	11,782
002262	ENG FRINQ Admin Fee-Wr Ctr Fee	1,689	65,689	22,252	0	0	23,941	0	23,941
002283	IST Intrntl Studies Prog Fees	507	3,107	1,295	630	0	1,172	0	1,172
002314	LAS Medical Student Processing Fee	2,834	7,084	3,080	146	0	5,768	0	5,768
002322	MTH Elementary Ed Math Income	45	45	0	0	0	45	0	45
002323	MTH Technology Fees	11,525	11,525	0	13,672	(50,000)	47,853	9,173	38,680
002328	MTH Math Workshop Misc Fees	2,675	14,800	5,053	347	0	7,381	0	7,381
002357	PSY Psychology Dept Course Fees	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
002360	PHY Physics TEM Lab Course Fees	3,151	6,776	0	0	0	3,151	0	3,151
002361	PHY Physics General Lab Fees	5,422	45,422	13,133	16,387	(500)	2,668	16	2,652
002381	COM Communication Media Film Lab	1,685	2,585	0	0	0	1,685	0	1,685
002388	SEC Science Ed Course Fees	2,845	7,695	90	0	1,500	1,435	0	1,435
008004	PHY Rempfer Endowed Chair Match	0	0	0	10,535	(34,562)	24,027	24,410	(383)
008005	IAF Endowed Chair Turkish Match-CLAS Portion ONLY	0	63,091	0	15,306	0	(15,306)	48,799	(64,105)
016102	CLS Chicano/Latino St CE Crdt Sif-	0	0	0	0	0	0	0	0
016103	ECN Economics CE Credit Self-Suppr	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

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016105	FLL Foreign Lang/Lit CE Credit Slf	12,068	52,068	0	1,477	12,068	(1,477)	6,660	(8,137)		
016106	GLG Geology CE Credit Self-Support	0	0	0	63	0	(62)	0	(62)		
016107	LAS Highschool Challenge CE Credit	129,649	554,649	180,656	119,417	0	190,888	85,889	104,999		
016109	CNF Conflict Resolution Classic Cr	24,296	74,296	(172)	0	24,296	(172)	0	(172)		
016110	SEC Cntr f/Sci Ed CE Credit Slf-Sp	447	10,447	18,602	0	0	19,049	0	19,049		
016111	COM Communication Classic Credit	131	131	0	0	0	131	0	131		
016112	SOC Sociology CE Credit Self-Suppr	0	0	0	0	0	0	0	0		
016113	GGR Geog Alliance S/S Credit Crss	7,149	17,749	3,535	0	0	10,684	0	10,684		
016114	MTH Math Science CE Credit Slf-Spp	32,485	241,485	10,052	24,018	26,501	(7,982)	1,384	(9,366)		
016115	CFS Child/Family Studies Classic C	2,502	5,502	0	0	0	2,502	0	2,502		
016116	GGR Geography Classic Crd Crs	127	127	0	0	0	127	0	127		
016119	JST Jewish Studies Classic Credit	980	980	0	0	0	980	0	980		
016120	HST History Hybrid Credit Self-Spp	0	0	0	0	0	0	0	0		
016121	FLL For Lang Heritage Hybrid Cr SS	1,774	46,774	0	335	1,774	(335)	0	(335)		
016122	LIN Linguistics Hybrid Self Sppt	1,932	6,182	0	20	1,932	(20)	0	(20)		
016123	FLL Alliance for Language Learning	71,328	113,328	10,618	46,412	0	35,534	2,222	33,312		
016124	ESL English as 2nd Lang Classic Cr	7,637	2,957,637	1,883,964	1,426,717	0	464,884	1,246,849	(781,966)		
<b>Sub-Total for E&amp;G Funds</b>		<b>570,009</b>	<b>48,954,710</b>	<b>0</b>	<b>2,414,019</b>	<b>0</b>	<b>16,323,975</b>	<b>(42,992)</b>	<b>30,223,436</b>	<b>26,879,990</b>	<b>3,343,446</b>
<b>Other Current Unrestricted Funds</b>											
051321	MTH Math Workshops	0	1,000	508	399	0	110	0	110		
051322	MTH Teachers Development Grp Wkshp	2,815	2,815	0	0	0	2,815	0	2,815		
052202	ANT Anthropology Self-Support	310	310	0	0	0	310	0	310		
052211	ESR Environmental Sci Self-Support	31,037	340,470	69,566	72,047	0	28,557	20,936	7,620		
052212	FLL Foreign Languages Self-Support	13,200	23,395	(42)	0	0	13,158	0	13,158		
052213	GLG Geology Self-Support Instructn	40	1,590	0	7	0	33	0	33		
052214	HST History Self-Support Courses	1,550	0	0	0	0	1,550	0	1,550		
052215	FLL Heritage Language Self-Support	21	2,011	0	0	0	21	0	21		
052222	COM Communication Self-Supprt	150	150	0	0	0	150	0	150		
090201	BIO PSU-Keck Genomics Facility	24,976	24,976	0	3,275	0	21,701	0	21,701		
052228	CLS Chicano/Latino Studies Slf-Spp	285	285	0	0	0	285	0	285		
052207	SEC Center for Sci Ed Self-supt						0		0		
052231	CNF Conflict Resolution Self-Suppr	103	103	0	0	0	103	0	103		
052232	ENG Professional Writing Self-Supp	330	330	0	0	0	330	0	330		
052234	JST Jewish Studies Self-Support	4,640	7,384	(250)	0	0	4,390	0	4,390		
052236	CFS Child/Family Studies Self-Supp	2,195	4,520	900	162	0	2,933	263	2,670		
052237	PHL Philosophy Self-Support	1	1	0	0	0	1	0	1		
052238	ENG Community of Writers Self-Supt	1,256	2,749	0	0	0	1,256	0	1,256		
052239	ESR SWRP Operations	2,240	18,740	16,482	10,906	0	7,816	17,497	(9,681)		
052240	WCD World Cultures/Dance Self-Supp	0	0	0	0	0	0	0	0		
052241	ESL English as 2nd Lang Activities	1,077	23,465	19,723	24,051	0	(3,252)	0	(3,252)		
055001	GLG Geology Field Trips	0	19,500	4,951	24,610	0	(19,660)	15,713	(35,373)		
055005	GGR Field Trips	3,612	7,342	298	242	0	3,668	0	3,668		
055007	BIO Biology Field Trips	306	306	0	0	0	306	0	306		
055009	ANT Anthropology Field Trip	671	671	0	0	0	671	0	671		
057109	LAS Science Inst	7,560	7,560	0	0	0	7,560	0	7,560		
057114	WSC Women's Studies Workshops/Trng	5,318	14,318	1,492	2,185	0	4,625	0	4,625		
057115	GGR Geography Wkshp	26	26	0	0	0	26	0	26		

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057117	GLG Geology Short Courses	19	19	0	0	0	19	0	19
057118	SEC Science Ed Proj	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
057133	SPH Stroke Camp	2,828	8,233	5,298	7,706	0	420	1,068	(647)
057143	FLL Cine-Lit Conference	0	0	0	0	0	0	0	0
057145	ESR Environmental Resrch Symposium	8,829	18,329	0	4	0	8,825	0	8,825
057146	HST Medieval Assoc of Pacific Conf	38	38	0	0	0	38	0	38
057149	ENG English Dept Conferences	0	0	0	0	0	0	0	0
057150	FLL Foreign Languages Conferences	0	0	0	0	0	0	0	0
057151	GGR Geographic Alliance Confs/Wksh	399	399	0	0	0	399	0	399
057155	LAS Chicano/Latino Dev Prgms	0	0	0	0	0	0	0	0
057164	ENG Cultural Studies	96	96	0	0	0	96	0	96
057302	SPH Speech & Hearing Clinic	6,403	41,023	9,930	11,890	0	4,442	3,736	706
057306	SPH Audiology Clinic	11,892	119,042	42,935	36,409	0	18,418	0	18,418
057310	GLG Geology Test Lab	845	1,845	0	0	0	845	0	845
057312	GLG Field Mapping & Analysis	3,620	17,370	0	56	0	3,563	0	3,563
057313	PHY Electro Microscopy Lab Serv	1,435	1,435	0	0	0	1,435	0	1,435
057314	CHE Nuclear Mag Resn Lab	18,904	53,904	0	4,452	0	14,452	0	14,452
057317	ECN Econometrics Lab	3,380	3,380	0	0	0	3,380	0	3,380
057318	CHE Fluorine Testing Eval Consult	0	0	0	199	0	(199)	0	(199)
057320	HST History Consulting Services	469	469	0	0	0	469	0	469
057321	GLG Geological Data Clearing House	2,532	6,132	2,500	3,150	0	1,882	0	1,882
057322	ESR Env Sci Consulting Svcs	1,941	1,941	0	0	0	1,941	0	1,941
057326	ENV Subsurface Microbial Cltr Coll	2,013	2,013	0	0	0	2,013	0	2,013
057327	ESR Environmental Analyses	14,696	24,696	0	12,427	0	2,269	0	2,269
057335	GLG Cascadia Meteorite Lab Ope	1,504	3,254	0	0	0	1,504	0	1,504
057338	PHY Nanoelectronics Lab	7,587	7,587	0	862	0	6,724	0	6,724
057344	ESR Air Quality Lab	0	0	5,774	385	0	5,389	0	5,389
057346	CHE Mass Spectrometer Lab	1,818	3,718	0	6,608	0	(4,790)	11,504	(16,294)
057347	CHE Pankow Mass Spectrometer Lab	0	0	0	511	0	(511)	0	(511)
057401	GGR Occasional Papers	2,771	2,771	0	0	0	2,771	0	2,771
057408	FLL Saksaha Review of Manchu Study	1,048	1,747	0	0	0	1,048	0	1,048
057410	ENG Ooligan Press	0	50,000	14,527	11,301	0	3,226	0	3,226
057411	ENG Writing CenterHandbooks	6,901	13,901	1,238	6,433	0	1,706	0	1,706
057606	BST Black Studies Spec Proj	753	753	0	0	0	753	0	753
057607	HCM Hazardous Chemical Mgmt	6,757	6,757	0	0	0	6,757	0	6,757
057616	MTH Math Consult Lab Wkshp	928	928	0	0	0	928	0	928
057617	SOC Soc Comm Serv Activ	155	155	0	0	0	155	0	155
057625	BIO Biotech Reagent Service	0	0	0	0	0	0	0	0
057627	GGR Cartographic Contracts	28,097	29,622	130	(10,839)	0	39,066	0	39,066
057635	ESR Ctr Lakes & Reservoirs Confnc	134	134	0	0	0	134	0	134
057641	PSY Soc f/Comm Rsch/Action Conf	0	0	0	0	0	0	0	0
057643	PSY Haaken Community Projects	0	0	0	0	0	0	0	0
058051	ESR SWRP Departmental Research Fnd	7,087	18,037	6,078	12,352	0	813	26,245	(25,432)
058110	PSY Psychology Mini-Ops Fixed/Adv	9,511	9,910	73	0	0	9,584	0	9,584
058112	SOC Sociology Mini-Operations	1,449	1,449	11	0	0	1,461	0	1,461
058114	ANT Anthropology Mini-Operations	1,191	1,291	2	3,331	0	(2,138)	0	(2,138)
058115	ESR Environmental Sci Mini-Ops	2,677	8,927	1,000	302	0	3,375	0	3,375

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<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>		
058116	HST History Dept Mini-Opertns (DRA	412	427	3	0	0	415	0	415		
058117	BIO Biology DRA Wilson/Riggs Iris	100	100	0	0	0	100	0	100		
058120	CHE Coia/Intel Dept Rsch Fund	1,623	1,623	0	0	0	1,623	0	1,623		
058121	PHY Physics Dept Research Fund	0	0	8,093	0	0	8,093	0	8,093		
058526	LAS Liberal Arts Conv Fixed Oper	1	1	0	0	0	1	0	1		
058527	BIO Biology Conv Fixed Oper	2,026	2,126	16	0	0	2,042	0	2,042		
058528	ESR Environ Science Conv Fixed Ope	76,618	80,118	594	1,750	0	75,462	0	75,462		
058529	GGR Geography Conv Fixed Oper	3,006	3,131	23	0	0	3,029	0	3,029		
058530	GLG Geology Conv Fixed Oper	21,829	22,828	169	65	0	21,934	0	21,934		
058531	MTH Mathematical Sc Conv Fixed Ope	170	0	1	0	0	172	0	172		
058532	PHY Physics Conv Fixed Oper	14,922	14,922	111	994	0	14,039	0	14,039		
058533	PSY Psychology Conv Fixed Oper	3,029	3,029	40	3,401	(4,286)	3,953	0	3,953		
058535	CHE Chemistry Conv Fixed Oper	1,255	1,255	10	0	(27)	1,292	0	1,292		
058536	COM Communication Conv Fixed Oper	5,341	5,571	41	0	0	5,382	0	5,382		
058537	ANT Anthropology Conv Fixed Oper	1,318	1,378	10	0	0	1,328	0	1,328		
058538	LIN Linguistics Conv Fixed Price O	14,910	14,910	108	4,261	0	10,757	0	10,757		
058539	FLL Foreign Lang Conv Fixed Prc	1,053	1,098	8	0	0	1,061	0	1,061		
058540	SEC Center Science Ed Conv Fixed P	294	319	15	9,967	(17,425)	7,768	0	7,768		
058541	HST History Converted Fixed Price	0	0	0	0	0	0	0	0		
058542	ENG English Converted Fixed Price	1	1	0	0	0	1	0	1		
058543	CNF Conflict Resolutn Conv Fixed P	58	58	0	0	0	58	0	58		
058544	CFS Child/Fam Study Conv Fixed Prc	1,756	1,756	13	0	0	1,769	0	1,769		
058545	IST Intl Studies Converted Fixed P	0	0	0	0	0	0	0	0		
058777	SOC Sociology Conv Fixed Oper	10,617	10,785	82	151	0	10,547	0	10,547		
065002	GGR Atlas of Oregon Lakes Pub	1,099	1,149	9	0	0	1,109	0	1,109		
065007	FLL Dos Mundos	5,541	7,741	1,285	489	0	6,337	0	6,337		
065008	LIN Linguistics Learner Web	0	0	15,000	2,383	0	12,617	2,635	9,982		
090026	GLG Geology Copy Serv	0	7,700	194	3,343	0	(3,150)	0	(3,150)		
090028	GGR Geography Copy Serv	7,046	13,756	900	1,257	0	6,688	3,276	3,413		
090030	HST History Copy Center	9,256	22,756	0	0	0	9,256	0	9,256		
090033	ESR Environment Science Vehicle	0	0	0	0	0	0	0	0		
090035	ESR Hydrogeochemistry Lab Svcs	0	0	0	0	0	0	0	0		
090036	ESR Envir Sci Boat Services	1,558	2,008	560	0	0	2,118	0	2,118		
090037	ENV DNA Autosequencer Service	40,432	40,432	0	1,065	0	39,367	2,806	36,561		
090039	ESR Sytsma Jeep Service	14,949	19,799	4,394	2,254	0	17,089	0	17,089		
090042	GLG SEM/TEM Operation	3,832	7,732	2,325	6,000	0	157	0	157		
090044	PHY Physics Microscope Services	196,087	361,087	25,339	83,167	0	138,259	2,552	135,707		
090045	GLG Trace Element Analytic Lab	13,215	31,215	384	8,064	0	5,535	0	5,535		
090046	GLG Remote Electron Microprobe Lab	52	7,552	900	1,800	0	(848)	0	(848)		
090047	CFS OCCD Copy Service	3,475	13,100	2,095	2,015	0	3,555	3,241	314		
190602	MTH Math Dept Coin-Op Copy Serv	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>0</b>	<b>265,846</b>	<b>0</b>	<b>377,851</b>	<b>(21,738)</b>	<b>632,370</b>	<b>111,472</b>	<b>520,898</b>
<b>School of Social Work</b>											
<b>E&amp;G Funds</b>											
001100	SSW 001100 Funds Aggregated Total	0	4,523,918	0	1,903,821	0	2,620,097	2,869,991	(249,894)		
002100	SSW Social Work	50	50	0	0	0	50	0	50		

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<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>		<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>
002228	CFA Child/Family Studies Prog Fee	5,187	12,137	2,559		685	0	7,061	0	7,061
002391	SSW Field Instruction Fee	9,658	94,658	26,339		0	0	35,998	0	35,998
016251	SSW Distance Grad Educ Classic Crs	1	1,050,001	308,154		361,634	0	(53,479)	504,672	(558,151)
	<b>Sub-Total for E&amp;G Funds</b>	<b>14,897</b>	<b>5,680,764</b>	<b>0</b>	<b>337,052</b>	<b>0</b>	<b>2,266,140</b>	<b>2,609,726</b>	<b>3,374,663</b>	<b>(764,937)</b>
<b>Other Current Unrestricted Funds</b>										
057154	SSW CWP Community Services	8,711	48,384	10,000		9,826	0	8,886	7,962	923
057157	SSW Child Welfare Ptnrshp Conferm	1	0	0		0	0	1	0	1
057161	RRI Self Determination Training	1	2,000	60		3,124	0	(3,064)	0	(3,064)
057308	RRI Human Serv	5,304	0	0		0	0	5,304	0	5,304
058451	RRI Regional Rsch Dept Rsch Fund	10,555	18,000	12,580		6,409	0	16,726	3,331	13,396
058602	RRI Converted Fixed Oper	68,594	50,000	526		203	(6,141)	75,058	0	75,058
058603	RRI Nissen Youth Intrvn Fixed Oper	25,988	42,000	235		10,748	0	15,475	0	15,475
090005	RRI Copy Serv	1,253	10,080	3,666		(210)	0	5,128	7,604	(2,476)
058604	SSW CWP Converted Fixed Pr	67	0	5		2	0	70	0	70
	<b>Sub-Total for Other Current Unrestricted Funds</b>	<b>120,474</b>	<b>170,464</b>	<b>0</b>	<b>27,073</b>	<b>0</b>	<b>30,102</b>	<b>123,586</b>	<b>18,897</b>	<b>104,689</b>
<b>School of Business Administration</b>										
<b>E&amp;G Funds</b>										
001100	SBA 001100 Funds Aggregated Total	0	10,184,284			2,833,738	0	7,350,546	5,755,541	1,595,005
001100	SBA 001100 Fee Remission	0						0		0
002060	SBA Graduate Study Resource Fee	20,936	340,936	148,745		162,634	0	7,047	172,331	(165,284)
002062	SBA Undergrad Study Resource Fee	18,267	438,267	171,962		160,620	0	29,609	224,691	(195,083)
002382	SBA Technology Fees	9,212	9,212	0		80,148	(199,000)	128,064	46,277	81,787
002383	SBA Nonrefundable	0	0	0		7	0	(7)	0	(7)
002389	SBA SBA Career Services Income	21	381	200		0	0	221	0	221
002392	SBA Honors Program	0	0	2,985		2,364	0	621	0	621
008001	SBA V Miller Endow	740	740	0		0	(8,997)	9,737	0	9,737
008002	SBA Juan Young Endowment Match	10,249	10,249	0		0	(6,688)	16,937	0	16,937
008003	SBA Food Ind Prog Endow Match	8,349	8,349	0		29,082	(69,276)	48,543	41,681	6,862
016401	SBA CE Credit Master of Intl Mgmt	1	2,005,001	798,176		648,840	0	149,336	368,958	(219,621)
016402	SBA Bus Admin Classic Self-Suppt C	13,325	593,325	284,574		281,630	0	16,269	354,242	(337,973)
	<b>Sub-Total for E&amp;G Funds</b>	<b>81,100</b>	<b>13,590,744</b>	<b>1,406,642</b>		<b>4,199,064</b>	<b>(283,961)</b>	<b>7,756,923</b>	<b>6,963,721</b>	<b>793,202</b>
<b>Other Current Unrestricted Funds</b>										
051210	SBA Master of International Mgmt	599	40	0		0	0	599	0	599
051211	SBA Food Industry Mgmt	4,441	209,076	50,495		14,265	0	40,671	6,200	34,471
057106	SBA Seminar & Inst	11,008	10,780	1,910		8,039	0	4,879	140	4,739
057163	SBA FMBDI China Trng Center	27,401	224,241	240,896		86,515	0	181,782	56,897	124,886
058752	SBA Schl Bus Admin Conv Fixed Oper	15,943	0	110		2,521	0	13,533	0	13,533
090018	SBA Bus Admin Copy Serv	2,363	14,000	8,630		6,356	0	4,636	0	4,636
	<b>Sub-Total for Other Current Unrestricted Funds</b>	<b>61,756</b>	<b>458,137</b>	<b>0</b>	<b>302,041</b>	<b>0</b>	<b>117,695</b>	<b>246,101</b>	<b>63,237</b>	<b>182,864</b>
<b>School of Education</b>										
<b>E&amp;G Funds</b>										
001100	EDU 001100 Funds Aggregated Total Excluding OUS F	0	6,767,752			2,349,736		4,418,016	3,845,438	572,579

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<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>
001100	EDU 001100 Funds OUS Fee Remission ONLY	0	287,000	(81,484)	0	0	205,516		205,516
002070	EDU Education	6,829	42,829	552	2,441	0	4,940	4,958	(18)
002240	EDU Media Lab Fees	7,763	8,063	94	15,161	(46,000)	38,696	4	38,692
002241	EDU Media Fees	0	0	0	0	0	0	0	0
002245	EDU Special Education Fees	329	9,329	6,840	455	0	6,714	0	6,714
002246	EDU Counselor Education Fees	3,817	12,817	2,314	627	0	5,504	0	5,504
002247	EDU Inclusion Education Fees	0	0	0	0	0	0	0	0
002255	EDU School of Ed Tuition Dep	2,609	2,609	0	0	0	2,609	0	2,609
002258	EDU EPFA Fees	549	1,949	673	50	0	1,171	0	1,171
016454	EDC Education-Cont Ed Credit	156	6,033,912	2,875,983	2,320,190	350,000	205,949	4,487,922	(4,281,972)
<b>Sub-Total for E&amp;G Funds</b>		<b>22,052</b>	<b>13,166,260</b>	<b>2,804,972</b>	<b>4,688,660</b>	<b>304,000</b>	<b>4,889,116</b>	<b>8,338,322</b>	<b>(3,449,205)</b>
<b><u>Other Current Unrestricted Funds</u></b>									
050251	EDC Education-Cont Ed Non - Credit	163	658,192	325,775	273,721	0	52,216	26,257	25,959
052351	EDU EPFA Noncredit Courses	0	0	0	0	0	0	0	0
055013	EDU GSE Field Trip Participation	45	435	(45)	0	0	0	0	0
057103	EDU Education Wkshps	7,410	11,200	50	3	0	7,457	0	7,457
057307	EDU Counselor Education Clinic	19,570	36,309	13,012	11,572	0	21,010	7,425	13,585
057319	EDU PSU/CC Research Consortium	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
057337	EDU PSU Autism Trng & Rsrch Cntr	34,278	29,883	15,855	26,577	0	23,557	16,336	7,221
058626	EDU Policies/Found Conv Fixed Oper	871	871	0	704	0	167	0	167
058627	EDU Special Ed Conv Fixed Oper	0	0	0	0	0	0	0	0
058628	EDU C&I Conv Fixed Oper	189	187	1	189	0	1	0	1
058629	EDU Deans Office Conv Fixed Price	0	0	0	0	0	0	0	0
090008	EDU Education Copy Serv	6,146	37,000	13,290	13,048	0	6,387	22,015	(15,628)
113170	CDC Child Development Cntr	6,365,965	1,240,541	428,040	1,123,075	(343,985)	6,014,915	1,170,428	4,844,487
<b>Sub-Total for Other Current Unrestricted Funds</b>		<b>6,439,722</b>	<b>2,015,178</b>	<b>795,978</b>	<b>1,448,890</b>	<b>(343,985)</b>	<b>6,130,795</b>	<b>1,242,461</b>	<b>4,888,334</b>
<b><u>Maseeh College of Engineering &amp; Computer Science</u></b>									
<b><u>E&amp;G Funds</u></b>									
001100	CECS 001100 Funds Aggregated Total	0	12,051,827	0	4,351,414	0	7,700,413	7,501,225	199,189
001100	MCECS 001100 Funds OUS Fee Remission ONLY	0			0	0	0	0	0
001961	OJGSE-Oregon Metals Initiative	202,497			69,281	0	133,216	26,800	106,416
001990	Oregon Jnt Graduate School Fund	177			0	0	177	0	177
002080	EAS Study Resource Fee	239,296	1,184,796	331,663	322,753	(1,208)	249,415	384,833	(135,418)
002081	CMP EAS Misc Engr/Apppl; Sci	100	100	0	0	0	100	0	100
002224	SCS SCS Miscellaneous Income	723	1,119	99	0	0	822	0	822
002225	CEN Civil Engr Misc Resale	0	0	1,685	0	0	1,685	0	1,685
002243	EMP Engineering Mgmt Resale Text	3,171	4,671	11	68	0	3,115	0	3,115
002249	EEN Electrical Engrng Misc Inc	(0)	0	175	0	0	175	0	175
002329	MEN Mechanical Engr Misc Inc	6	6	0	0	0	6	0	6
006010	EAS ETIC-Dean's Reserve	519,635	519,635	0	88,934	(581,743)	1,012,443	141,695	870,749
006011	EAS ETIC-Enrollment Management	87,158	87,158	0	148,346	(412,842)	351,655	153,098	198,556
006041	CMP ETIC-Computer Science	201,456	201,456	0	249,143	(990,080)	942,393	567,612	374,781
006042	CMP ETIC OMSE OR Mstrs Softwre Eng	54,995	54,995	0	3,752	0	51,243	0	51,243
006051	CEN ETIC-Civil Engineering	49,469	49,469	0	90,465	(234,685)	193,690	151,633	42,057



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<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>		<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	
090022	EAS Copy Serv	1	0	0		0	0	1	0	1	
090023	EEN Elec Engr Copy Serv	16	0	0		0	0	16	0	16	
090024	EMP Engr Mgmt Copy Serv	21	0	0		0	0	21	0	21	
090029	CEN CE/ME Copy Serv	151	0	0		0	0	151	0	151	
<b>Sub-Total for Other Current Unrestricted Funds</b>		<b>260,092</b>	<b>189,507</b>	<b>0</b>	<b>35,591</b>	<b>0</b>	<b>48,215</b>	<b>(13,029)</b>	<b>260,497</b>	<b>318</b>	<b>260,179</b>
<b>School of Extended Studies</b>											
<b>E&amp;G Funds</b>											
001100	XS 001100 Funds Aggregated Total	0	686,580	0		191,827	0	494,753	212,877	281,876	
001100	XS 001100 Funds Agg Ttl for Degree Completion	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	
002521	XDO Ext Studies Customized Courses	10,988	10,988	142		1,270	0	9,861	0	9,861	
010000	XSS Summer Session	93,773	93,773	121,091		7,054,060	(7,266,000)	426,803	550,088	(123,285)	
016501	XDO XS Classic Self-Support Course	4,099	1,247,899	694,009		1,037,471	(810,000)	470,636	971,131	(500,495)	
<b>Sub-Total for E&amp;G Funds</b>		<b>110,375</b>	<b>2,040,755</b>	<b>0</b>	<b>815,242</b>	<b>0</b>	<b>8,284,629</b>	<b>(8,076,000)</b>	<b>1,403,568</b>	<b>1,734,096</b>	<b>(330,528)</b>
<b>Other Current Unrestricted Funds</b>											
050002	SES Continuing Education	186,461	3,619,704	1,257,223		892,266	0	551,418	1,012,809	(461,390)	
055002	XSS Sum Sess Field Trips	18,712	0	22,707		3,446	0	37,973	0	37,973	
055003	XSS Sum & Intl Prgms	51,850	0	48,540		0	0	100,390	0	100,390	
057020	OCA OCATE Continuing Education	3,417	0	0		0	0	3,417	0	3,417	
057102	XSS Non-Cr Short Crs	118	0	0		0	0	118	0	118	
057504	XSS Sum Sess Theater Proj	216	0	0		0	0	216	0	216	
065006	OCA OCATE Edu Resource Royalties	2,641	0	22		0	0	2,663	0	2,663	
090019	XDO Ext Studies Copy Serv	0	47,852	6,673		7,390	0	(716)	10,072	(10,789)	
<b>Sub-Total for Other Current Unrestricted Funds</b>		<b>263,416</b>	<b>3,667,556</b>	<b>0</b>	<b>1,335,165</b>	<b>0</b>	<b>903,101</b>	<b>0</b>	<b>695,480</b>	<b>1,022,881</b>	<b>(327,400)</b>
<b>School of Fine and Performance Arts</b>											
<b>E&amp;G Funds</b>											
001100	FPA 001100 Funds Aggregated Total	0	7,714,087	0		2,447,764		5,266,323	4,885,615	380,708	
002090	FPA Fine/Perf Arts	0	232,000	75,873		0	0	75,873	0	75,873	
002092	ART FPA Study Resource Fees-Art	41,148	41,148	9,640		45,055	0	5,734	25,542	(19,808)	
002093	ARC FPA Study Resource Fees-Arch	93,238	93,238	2,464		5,825	0	89,878	0	89,878	
002094	TAD FPA Study Resource Fee-Theater	13,502	13,502	1,559		0	0	15,061	0	15,061	
002095	MUS FPA Study Resource Fee-Music	6,565	6,565	7,470		14,776	0	(740)	12,997	(13,737)	
002201	ART Art Supplies Fees	26,257	67,757	12,030		19,227	0	19,059	0	19,059	
002203	ARC Architecture Dept Fees	26,112	43,112	4,270		7,221	0	23,162	12,079	11,083	
002206	MAC Media Arts Course Fees	5,848	26,848	8,451		9,504	0	4,795	1,980	2,815	
002320	MUS Music Miscellaneous	14,235	14,235	0		0	0	14,235	0	14,235	
002321	MUS Music Dept Fees	46,776	281,776	97,094		0	0	143,870	0	143,870	
002325	MUS Instrument Rental Fees	0	0	10		0	0	10	0	10	
002326	MUS Practice Room Rental Fees	16,803	46,803	15,423		14,860	0	17,366	0	17,366	
002327	MUS Piano/Computer Lab Fees	27,203	87,203	20,849		35,908	0	12,144	3,314	8,830	
002330	MUS Coordinate Movement Fees	0	5,000	1,955		0	0	1,956	0	1,956	
002331	New Student Programs/Revenue	11,442	18,442	7,469		0	0	18,911	0	18,911	
002390	TAD Theater Arts Supplies Fees	1,176	11,176	3,481		3,895	0	762	0	762	



Portland State University  
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<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>		
016308	PAD Exec Leader Hybrid Cr Self Spp	0	372,759	146,372	119,587	0	26,785	402,000	(375,215)		
016309	JUS Compass Self-Support	207,350	2,112,812	828,247	800,317	0	235,280	262,771	(27,491)		
019001	Dispute Resolution Program	57,268	57,268	0	158,711	(404,708)	303,265	149,436	153,829		
<b>Sub-Total for E&amp;G Funds</b>		<b>505,118</b>	<b>16,431,811</b>	<b>0</b>	<b>1,135,678</b>	<b>0</b>	<b>5,653,323</b>	<b>(404,708)</b>	<b>9,419,546</b>	<b>7,748,538</b>	<b>1,671,008</b>
<b>Other Current Unrestricted Funds</b>											
052901	PAD Tribal Administration Program	14	0	0	0	0	14	0	14		
052920	PAD Salem Exec Master of Public Ad	0	0	0	0	0	0	0	0		
055008	PHE Intl Health Care Sys Students	122	0	0	0	0	122	0	122		
055014	PAD Exec Leader SS Field Experienc	0	0	2,294	2,167	0	126	0	126		
057113	UPA Seminars	1,403	5,000	1,800	2,957	0	246	0	246		
057121	PAD Institute for Nonprofit Mgmt	375	45,620	20,095	30,252	0	(9,783)	29,977	(39,760)		
057122	PAD Executive Leadership Institute	0	367,509	173,725	93,265	0	80,460	403,426	(322,966)		
057123	PAD Northwest Spring Symposium	0	0	0	0	0	0	0	0		
057140	SOG NPCC Workshops	6,857	39,790	4,952	19,033	0	(7,223)	15,057	(22,281)		
057141	PAD Center for Public Participatio	0	0	0	0	0	0	0	0		
057144	SOG Schl of Govt Workshops & Event	0	0	0	38	0	(38)	0	(38)		
057152	SOG New Leadership Oregon Wkshp	418	418	0	232	0	186	0	186		
057158	IOA Inst Aging Conferences	6,000	0	0	0	0	6,000	0	6,000		
057159	SOG Tribal Govt Events/Wkshps	657	504	0	0	0	657	0	657		
057301	UPA Cntr Urb Stud Sem/Pub	9,070	3,136	16,780	16,937	0	8,912	0	8,912		
057311	SCH Fitness Assessment Services	2,892	0	0	0	0	2,892	0	2,892		
057316	IMS Metro Studies Adv/Consult	54,433	35,000	22,189	5,270	0	71,352	397	70,955		
057329	PHE Senior Fitness Program	29,723	0	12,293	3,028	0	37,676	322	37,354		
057336	SOG Dispute Resolution Svcs	14,185	290,000	45,688	150,364	0	(90,491)	147,095	(237,586)		
057343	ORS Oregon Solutions	1,878	0	36,000	21,888	0	15,991	50,000	(34,009)		
058358	<u>Urban Studies</u>	9,500	0	0	10,614	0	(1,114)	0	(1,114)		
057402	IOA Inst on Aging Publications	1,455	800	0	0	0	1,455	0	1,455		
057409	IMS Metro Studies Publications	18,167	13,000	4,582	10,114	0	12,636	0	12,636		
057604	PRC Tape Center	460	3,745	1,638	810	0	1,289	0	1,289		
057605	PRC Population Enum	9,774	170,595	39,312	65,256	0	(16,170)	50,734	(66,905)		
057615	UPA Metro Studies Wkshp	17,706	7,500	0	141	0	17,566	0	17,566		
057629	SOG Lower Columbia Solutions Group	24,018	17,038	20,000	14,521	0	29,496	19,352	10,144		
057630	SOG Lincoln City Weather Station	37	0	0	0	0	37	0	37		
057634	PAD 6th Annual Service Lrng Conf	0	0	0	0	0	0	0	0		
057636	PAD Hatfield Schl Sum Intern Prog	0	406,319	51,987	203,338	0	(151,351)	135,512	(286,863)		
057647	CTS IBPI Operations	24,049	0	16,850	12,538	0	28,361	2,471	25,890		
058351	CUS Cntr Urban Studies Mini-Operat	49,032	8,132	4,154	12,927	0	40,258	2,794	37,465		
058352	IMS IPMS Mini-Operations	16,201	1,000	18,592	7,042	0	27,751	2,310	25,440		
058353	PRC Popl Rsch Dept Research Fund	0	0	0	763	0	(763)	0	(763)		
058354	PAD INPM Departmental Research Fun	11	0	0	0	0	11	0	11		
058355	PAD Publ Admin Dept Rsch Fund	0	0	0	0	0	0	0	0		
058357	CPH SCH Community Health Dra	188	0	0	0	0	188	0	188		
058676	UPA Urban/Publ Affrs Conv Fixed Pr	6,445	0	49	0	0	6,494	0	6,494		
058677	PAD Public Admin Conv Fixed Oper	2,448	0	19	3	0	2,463	0	2,463		
058678	USP Urban Studies Conv Fixed Oper	6,833	0	42	2,290	0	4,584	0	4,584		
058679	CUS Col Urban Std Conv Fixed Oper	18,100	5,096	132	4,276	(1,214)	15,171	0	15,171		
058680	IMS IPMS Converted Fixed Oper	24,195	900	186	464	(535)	24,451	0	24,451		

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<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>		
058681	PHE Comm Health Conv Fixed Oper	11,982	0	103	0	0	12,085	0	12,085		
058682	PRC Population Rsch Conv Fixed Ope	11,926	(3,013)	88	1,423	0	10,590	1,269	9,321		
058683	IOA Inst Aging Convrtd Fixed Price	16,093	0	123	116	0	16,100	0	16,100		
058684	SOG Schl of Govt Converted Fixd Pr	538	0	4	0	0	542	0	542		
058685	JUS Admin of Justice Conv Fixed Pr	32,453	13,500	194	23,619	0	9,028	0	9,028		
058686	SOG Policy Consensus Conv Fixed Pr	2,747	2,576	21	0	0	2,768	0	2,768		
058687	JUS CJPRI Conv Fixed Price	25,914	10,862	199	849	0	25,264	0	25,264		
090009	UPA Urb Publ Affrs Copy Serv	3,460	20,755	8,746	7,956	0	4,249	0	4,249		
090021	SCH Schl Comm Health Copy Service	918	7,000	1,395	2,130	0	184	0	184		
090032	PRC Copy Service	1,236	7,950	0	953	0	283	0	283		
	<b>Sub-Total for Other Current Unrestricted Funds</b>	<b>463,912</b>	<b>1,493,025</b>	<b>0</b>	<b>502,919</b>	<b>0</b>	<b>727,576</b>	<b>(1,749)</b>	<b>241,005</b>	<b>860,717</b>	<b>(619,712)</b>
<b>Library</b>											
<b>E&amp;G Funds</b>											
001100	LIB 001100 Funds Aggregated Total	0	11,229,155	0	3,678,513	0	7,550,642	5,104,324	2,446,319		
002120	LIB Library	43,549	65,113	9,248	0	0	52,796	0	52,796		
002310	LIB Book Replacement	67,861	93,361	30,800	416	0	98,245	0	98,245		
002311	LIB User Fees	37,741	47,241	4,705	0	0	42,446	0	42,446		
002315	LIB Library ATM Revenue/Exp	11,314	14,314	1,250	0	0	12,564	0	12,564		
002316	LIB Interlibrary Loan Income	2,292	31,292	9,497	10,341	0	1,448	0	1,448		
	<b>Sub-Total for E&amp;G Funds</b>	<b>162,757</b>	<b>11,480,476</b>	<b>0</b>	<b>55,500</b>	<b>0</b>	<b>3,689,270</b>	<b>0</b>	<b>7,758,142</b>	<b>5,104,324</b>	<b>2,653,818</b>
<b>Other Current Unrestricted Funds</b>											
057120	LIB PORTALS Workshops						0		0		
058701	LIB Library Conv Fixed Oper	0	0	0	0	0	0	0	0		
190601	LIB Library Copy Service	72,632	0	14,387	8,892	0	78,126	0	78,126		
	<b>Sub-Total for Other Current Unrestricted Funds</b>	<b>72,632</b>	<b>0</b>	<b>14,387</b>	<b>8,892</b>	<b>0</b>	<b>78,126</b>	<b>0</b>	<b>78,126</b>		
<b>Student Affairs</b>											
<b>E&amp;G Funds</b>											
001100	OSA 001100 Funds Aggregated Total Excluding OUS F	0	7,703,930	0	2,898,905		4,805,026	3,514,293	1,290,733		
001100	OSA 001100 Funds OUS Fee Remission ONLY	0	<b>2,305,000</b>	<b>(945,438)</b>	0	0	1,359,562	0	1,359,562		
002031	OSA Student Services Resource Fee	137,688	708,688	233,315	203,912	0	167,091	257,553	(90,462)		
002204	ADM Quick Entry	61,754	151,754	32,205	11,728	0	82,230	16,995	65,235		
002220	CAP Counseling/Testing Fees	11,033	25,305	7,344	0	0	18,376	0	18,376		
002222	CAR Career Center Services	8,758	12,758	1,950	2,405	0	8,303	0	8,303		
002230	IAS Disabled Assistance	30	30	0	0	0	30	0	30		
002340	ORN Freshman Orientation Fees	155,188	1,667,188	1,080,005	427,489	0	807,704	377,901	429,803		
002342	ORN Orientation Stdnt Handbook Inc	4,441	4,441	(1,000)	118	0	3,324	0	3,324		
002370	REG Transcript Handling	1,826	102,754	11,569	1,776	72,428	(60,809)	0	(60,809)		
002371	REG Schedule Advertising Income	18	18	1,815	0	0	1,833	0	1,833		
002372	REG Registrars Off Misc Inc	31	6,531	978	0	0	1,009	0	1,009		
016051	IAS IASC Self-Support Credit	22,854	22,854	0	2,708	22,854	(2,708)	2,752	(5,460)		
016052	OSA Resident Assistant Class	19,529	19,529	0	0	19,529	0	0	0		
016053	ORN Orient Leader Trng & Dev	756	756	0	0	756	0	0	0		
016054	OSA Leadership Practicum Course	512	512	98	40	512	58	0	58		

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<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>		<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	
<b>Sub-Total for E&amp;G Funds</b>		424,419	12,732,049	0	422,839	0	3,549,081	116,079	7,191,028	4,169,494	3,021,534
<b><u>Other Current Unrestricted Funds</u></b>											
057108	USE Commencement Misc Activities	1	22,500	16,235		247	0	15,989	0	15,989	
057160	ADM Adm & Rec Conferences/Workshop	0	19,400	0		0	0	0	0	0	
057303	CAR Career Cntr Activities	3,166	1,200	680		0	0	3,846	0	3,846	
057305	CAP Public Testing	121,815	83,185	32,562		34,303	0	120,074	41,051	79,023	
057528	OSA Multicultural Events	3,047	3,819	0		0	0	3,047	0	3,047	
057619	CAR Career Days	12,327	15,000	0		5,418	0	6,910	0	6,910	
057644	OSA SETC Conferences	0	0	0		0	0	0	0	0	
058076	SHS Stud Health Dept Rsch	1,571	0	12		0	0	1,583	0	1,583	
058727	EEP Ed Equity Prog Conv Fixed Oper	3	0	0		0	0	3	0	3	
058728	CAR Career Center Conv Fixed Price	6,782	1,280	52		271	0	6,563	1,009	5,554	
090011	CAR Career Center Copy Serv	389	0	37		0	0	426	0	426	
101025	RES RHA Residence Housing Assoc	4,069	0	286		4,564	0	(209)	709	(918)	
113100	SDO Educational Activities	22,302	417,008	34,201		1,001,643	(1,083,976)	138,835	824,682	(685,846)	
113110	SDO Food for Thought	0	214,016	49,131		72,136	(8,222)	(14,783)	26,239	(41,022)	
113125	WRC Women's Resource Center	0	5,450	2,291		27,571	(76,017)	50,737	45,748	4,990	
113130	SLS Legal Services	0	0	332		163,103	(111,081)	(51,691)	164,512	(216,203)	
113140	EEP Tutorial Center	5	0	0		27,330	(19,002)	(8,323)	0	(8,323)	
113145	OSA IFC-Multicultural Center	0	51,857	0		77,853	(42,185)	(35,668)	76,399	(112,067)	
113150	SDO Student Recreation/Intramurals	0	90,085	32,189		484,065	(376,357)	(75,518)	407,734	(483,252)	
113155	REC Recreation Clubs	0	40,000	46,669		81,298	(7,582)	(27,047)	25,687	(52,734)	
119900	SFC Compensated Abs Liability-FT22	(120,436)	0	0		16	0	(120,452)	0	(120,452)	
130001	SHS Health Services Oper	(1,334,881)	10,262,740	4,523,131		3,310,143	39,547	(161,441)	2,568,542	(2,729,983)	
190401	SDO SALP Van Rental	26	0	0		0	0	26	0	26	
190411	SDO Ed Activ Copy Service	1,885	0	1,555		3,053	0	387	14,265	(13,878)	
190421	SDO Canoe/Kayak	4	0	0		0	0	4	0	4	
190422	SDO Outdoor Rentals	0	0	0		102	0	(102)	0	(102)	
199999	Incidental Fees Clearing/Reserve	2,921,167	11,366,291	4,488,047		22,182	3,437,477	3,949,555	0	3,949,555	
<b>Sub-Total for Other Current Unrestricted Funds</b>		1,643,241	22,593,831	0	9,227,410	0	5,315,298	1,752,602	3,802,751	4,196,575	(393,824)
<b><u>Finance and Administration</u></b>											
<b><u>E&amp;G Funds</u></b>											
001100	FAD 001100 Funds Aggregated Total	0	42,088,074			16,720,811		25,367,263	12,817,533	12,549,730	
002020	FAD VP Finance & Admin							0		0	
002211	BAO Business Affairs Misc Inc	313,498	1,182,498	365,654		40,829	271,157	367,166	58,624	308,542	
002212	BOX Box Office Income	14,539	15,039	826		0	0	15,365	0	15,365	
002213	BAO ID/Refund Services	1	42,000	14,540		0	0	14,541	0	14,541	
002214	BAO Surplus Property	0	0	0		0	0	0	0	0	
002223	CSS Campus Security Revenue	15,056	15,606	209		0	0	15,265	0	15,265	
002248	IRS Multimedia Services	0	0	0		0	0	0	0	0	
002250	FAO Financial Aid Misc Income	65,415	105,962	12,743		0	0	78,159	0	78,159	
002251	FAP Facilities Lease Revenue	59,507	139,507	21,150		0	0	80,658	0	80,658	
002252	FAP Miscellaneous Income	1,667	67,167	29,966		0	0	31,633	0	31,633	
002253	FAP Facilities Mail Service Revenu	879	1,128	340		0	0	1,219	0	1,219	
002254	TEC Technology Resource Fee	273,409	5,230,933	1,981,528		2,159,233	645,000	(549,295)	1,496,573	(2,045,869)	

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<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>
002275	HRC HRC Writ/Garnishment Admin Fee	8,714	10,274	714	0	0	9,428	0	9,428
002384	OIS Miscellaneous Services	66,593	76,792	5,633	0	0	72,226	0	72,226
002400	UML Univ Micro Lab Income	19,714	20,214	0	0	0	19,714	0	19,714
002500	GEN Indirect Cost - BAO & FAC Portion Only		1,062,283		629,628		(629,628)	496,072	(1,125,700)
004004	RAR FAP Misc Projects	234,628	234,628	0	52,549	0	182,079	0	182,079
004029	FAC Gen Fund Deferred Maintenance	5,402	5,402	0	0	0	5,402	0	5,402
004035	RAR Miscellaneous Remodel	19,472	19,472	0	0	0	19,472	0	19,472
004038	RAR Public Safety Alarm Upgrades	104	104	0	0	0	104	0	104
<b>Sub-Total for E&amp;G Funds</b>		<b>1,098,596</b>	<b>50,317,083</b>	<b>0</b>	<b>2,433,305</b>	<b>0</b>	<b>19,603,050</b>	<b>916,157</b>	<b>25,100,769</b>
<b>Other Current Unrestricted Funds</b>									
052011	IRS Faculty Development Workshops	0	0	0	0	0	0	0	0
057128	IRS Teaching with Technology Fair	6	0	0	7	0	(0)	0	(0)
057162	AUX Central Campus Conferences	0	0	0	0	0	0	0	0
057603	OIS Instr Tech/CAVS Rentals	131,314	155,875	34,739	65,413	0	100,640	1,208	99,432
057626	IRS Distance Learning Center	2,363	0	0	0	0	2,363	0	2,363
057628	OIS Portland Research/Educ Ntwrk	879	8,400	2,175	2,172	0	882	0	882
057631	FAP Recycling Program	4,434	1,792	474	1,245	0	3,663	0	3,663
057632	OIS USS Support Charges	9,020	11,200	10	(2,883)	0	11,913	0	11,913
057646	Css Campus Safety NW Roundtable	0	0	0	6	0	(6)	0	(6)
058876	OIS Infor Tech Converted Fixed Prc	198	0	2	0	0	199	0	199
060002	FAD FADM Unrestricted Gift Funds	6,407	0	49	0	0	6,456	0	6,456
090002	TEL Telephone Serv	632,836	2,873,933	1,630,675	1,272,359	0	991,152	661,040	330,112
090013	FAD Copy Serv	1,384	0	0	0	0	1,384	0	1,384
090034	OIS Plotter/Multimedia Services	2,487	25,000	6,400	2,928	0	5,960	938	5,022
090048	BAO Bus Affairs Serv Fund	16,091	83,666	0	21,699	0	(5,608)	41,752	(47,360)
090049	OIS Networks/Sys/ Adm Services	91,531	162,224	0	60,200	0	31,332	36,113	(4,782)
090100	FAP Facilities Storeroom	121,314	445,000	185,278	180,822	0	125,771	12,483	113,288
09010A	FAP Facilities Billing Oper- Campus	0	0	0	0	0	0	0	0
09010B	FAP Facilities Billing-FAP Intrnl	375,984	1,270,276	322,870	112,759	0	586,095	2,440,182	(1,854,087)
095017	FAP Shop Orders Facilities	0	0	15,958	72,681	0	(56,724)	0	(56,724)
095019	FAP Facilities Clearing	0	0	(866)	5,620	0	(6,486)	0	(6,486)
095020	FAP Utilities Clearing	0	0	0	(150,933)	0	150,933	0	150,933
095021	FAP Postage Clearing	0	0	0	106,697	0	(106,697)	502,000	(608,697)
095030	CON Capital Constr clearing	0	0	0	343,551	0	(343,551)	250,842	(594,393)
101001	HOU Housing Administration	9,876,921	(8,618)	103,393	489,476	1,280,314	8,210,524	280,059	7,930,465
101020	RES Residence Life	119,071	50,000	4,200	487,423	(529,349)	165,197	224,192	(58,995)
103001	AUX Student Housing Lease	(9,738,193)	562,270	0	239,764	0	(9,977,958)	0	(9,977,958)
104101	AUX University Place Conf Ctr	3,269,472	4,365,991	1,965,567	1,316,269	301,111	3,617,658	482,441	3,135,217
111000	AUX Food Service	102,546	181,666	79,838	34,377	24,734	123,273	2,397	120,877
112000	AUX SMC Operations	13,050,224	870,328	294,853	538,697	(248,088)	13,054,469	301,299	12,753,169
113135	FAP PSU Recycles!	0	0	0	37,405	(32,613)	(4,792)	14,161	(18,953)
140001	PRK Parking	(4,461,475)	8,714,688	3,001,279	2,220,151	2,123,079	(5,803,426)	499,588	(6,303,014)
140010	Parking Planning Reserve	0	(1,000,000)	0	0	0	0	0	0
190200	AUX Campus Events & Guest Serv Adm	0	0	0	918	0	(918)	0	(918)
190201	AUX Auxiliary Admin	8,994	2,424	18,719	1,108,542	(1,336,628)	255,800	1,134,118	(878,319)
190202	AUX Vending Machines	117,408	50,000	8,439	0	25,000	100,846	0	100,846
190211	AUX Auxiliary Copy Service	6,416	11,118	2,442	3,455	1,181	4,222	3,740	482

Portland State University  
 Financial Statements - current Unrestricted Funds  
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<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>		
190220	AUX Mock Auxiliary Administration	0	0	0	34,436	(42,451)	8,015	43,011	(34,996)		
190250	AUX University Market	119,088	836,865	299,019	308,461	14,317	95,329	97,001	(1,672)		
190301	AUX Locker/Lost & Found	29,826	26,590	15,905	12,194	0	33,537	0	33,537		
190501	AUX Peter Stott Center Operations	(674,482)	393,957	131,890	136,557	74,349	(753,498)	84,010	(837,509)		
190520	AUX Community Recreation Fld Oper	260,494	33,049	4,770	21,973	0	243,291	7,600	235,691		
190525	MAX Unitus Building Oper	70,998	1,593,366	777,450	620,636	122,337	105,475	0	105,475		
190230	AUX Technology Services	0	0	0	1,077	(112,996)	111,919	0	111,919		
190530	MAX K House Mock Auxiliary	685,813	115,956	39,841	22,188	42,614	660,852	6,008	654,844		
190535	MAX Native Amer Stdnt Comm Ctr Ope	3,746,412	221,210	32,240	82,563	0	3,696,088	20,422	3,675,666		
190540	FAC Science Buildings DEQ-Auxil	390,006	75,808	36,866	(3)	46,873	380,002	0	380,002		
190544	AUX Fifth Ave Bus Ctr Operations	324,146	488,192	277,722	103,960	159,394	338,514	2,253	336,262		
190545	MAX Corbett Building Operations	(106,679)	714,033	303,889	323,531	0	(126,321)	261,145	(387,466)		
190546	MAX Student Rec	2,250,000	1,310,087	445,878	0	2,479,075	216,803	0	216,803		
190550	AUX Hoffman Hall Operation	(192,138)	248,435	101,367	19,775	166,037	(276,583)	0	(276,583)		
190555	MAX Art Building Operations	(249,226)	232,732	104,131	10,380	189,251	(344,726)	0	(344,726)		
190560	FAC Sixth Avenue Building	(418,456)	77,678	32,477	5,302	58,769	(450,050)	0	(450,050)		
190565	AUX Engineering Bldg Planning Oper	83,275	639,466	309,466	3,403	546,392	(157,054)	0	(157,054)		
190570	FAC Fourth Ave Building-Auxiliary	4,275,903	4,246,565	1,464,071	1,139,054	1,261,102	3,339,818	17,462	3,322,356		
190575	AUX University Cntr Bldg Auxiliary	2,133,417	1,472,542	599,544	432,093	280,591	2,020,277	18,095	2,002,182		
190580	AUX Parking II Rental	0	56,510	28,255	0	0	28,255	0	28,255		
10101A	HOU Epler Housing	524	1,323,470	568,624	187,575	254,865	126,708	85,934	40,774		
10101B	HOU Broadway Housing	3,106,616	3,976,176	450,611	573,862	34,263	2,949,103	28,360	2,920,742		
10101C	HOU Adeline	0	0	0	1,917	(962)	(954)	0	(954)		
10101D	HOU Blackstone	11,329	391,997	162,319	41,172	29,848	102,629	7,262	95,367		
10101E	HOU King Albert	14,139	427,585	189,049	46,712	37,598	118,879	12,487	106,392		
10101F	Mary Ann	0	0	0	0	0	0	0	0		
10101G	HOU Montgomery Ct	24,076	595,049	290,893	105,167	34,149	175,653	26,493	149,160		
10101H	HOU Ondine Residence	(1,348,233)	3,526,503	1,541,566	749,860	416,955	(973,482)	144,224	(1,117,706)		
10101J	HOU Parkway	13,168	445,454	201,719	51,619	42,772	120,497	7,389	113,108		
10101K	HOU St Helens	8,810	394,359	173,184	49,930	34,712	97,352	7,135	90,217		
10101L	HOU Stratford	658	238,963	104,166	28,728	19,204	56,892	5,277	51,615		
10101M	HOU West Hall	42,915	1,854,345	812,407	241,803	163,637	449,882	39,602	410,280		
10103B	HOU Broadway Housing	82,209	3,158,264	2,153,669	1,664,014	0	571,865	0	571,865		
1905AA	AUX College Urban Affairs-Retail	3,041,481	663,115	180,938	115,782	180,151	2,926,487	18,263	2,908,224		
1905AB	AUX College Urban Affairs Aux-Othe	(5,116,912)	1,241	13,332	206	0	(5,103,787)	0	(5,103,787)		
<b>Sub-Total for Other Current Unrestricted Funds</b>		<b>26,356,808</b>	<b>48,616,795</b>	<b>0</b>	<b>19,523,751</b>	<b>0</b>	<b>15,706,745</b>	<b>8,141,582</b>	<b>22,032,232</b>	<b>7,827,989</b>	<b>14,204,243</b>
<b>Student Financial Aids</b>											
<b>E&amp;G Funds</b>											
002990	FAO PSU Departmental Scholarships	0	0	0	0	0	0	0	0		
<b>Sub-Total for E&amp;G 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>Other Current Unrestricted Funds</b>											
057901	FAO Misc Oper Scholarship	40,209	0	0	3,347	(414)	37,276	0	37,276		
<b>Sub-Total for Other Current Unrestricted Funds</b>		<b>40,209</b>	<b>0</b>	<b>0</b>	<b>3,347</b>	<b>(414)</b>	<b>37,276</b>	<b>0</b>	<b>37,276</b>		



Portland State University  
 Financial Statements - current Unrestricted Funds  
 By College Divisions - 7/01/08 - 11/30/08

<i>Fund</i>	<i>Description</i>	<i>Beg. Fund Bal.</i>	<i>Appropriation To Depts</i>	<i>Rev- Includes Fee Remiss</i>	<i>SUBT: YTD Disbursements</i>	<i>SUBT: YTD Net Transfer</i>	<i>Current Fund Balance</i>	<i>O/S Enc. 06/30/08</i>	<i>Uncommitted Fund Balance</i>	
095154	GEN Dept of Revenue Clearing	0	0	0	0	0	0	0	0	
095155	GEN Comm Coll Agency Clearing	0	0	1,375	0	0	1,375	0	1,375	
095156	GEN Graduate Asst Fee Rem Clearing	0	0	0	0	0	0	0	0	
095201	GEN Payroll Overpayment Clearing	0	0	(125,559)	(31,475)	0	(94,084)	0	(94,084)	
095202	GEN Payroll A/R Assignment	0	0	23,897	0	0	23,897	0	23,897	
095301	GEN SIS OSSHE	0	0	98	0	0	98	0	98	
095302	GEN SIS Obsolete Detail Code Clrng	0	0	45	0	0	45	0	45	
095405	GEN Payroll Interface Errors	0	0	0	0	0	0	1,377	(1,377)	
095407	GEN Inter-Institutional	0	0	0	0	0	0	0	0	
095880	e of Asset-Undist Inc Clearing	0	0	0	0	0	0	0	0	
190101	GEN Auxiliary Gen Admin Svcs Recov	1,225,371	(1,000,000)	0	(443,692)	(1,396)	1,670,459	0	1,670,459	
	<b>Sub-Total for Other Current Unrestricted Funds</b>	<b>1,225,371</b>	<b>(1,000,000)</b>	<b>0</b>	<b>2,246,526</b>	<b>1,225,087</b>	<b>(1,396)</b>	<b>2,248,206</b>	<b>1,377</b>	<b>2,246,829</b>
<b>OUS - Chancellor's Office</b>										
095401	OUS Indirect Cst Clrng-Grnts & Cnt	0	0	40,936	0	0	40,936	0	40,936	
095402	OUS Indirect Cst Clrng-Financial A	0	0	988	0	0	988	0	988	
	<b>TOTAL Current Unrestricted Funds</b>	<b>0</b>	<b>0</b>	<b>41,924</b>	<b>0</b>	<b>0</b>	<b>41,924</b>	<b>0</b>	<b>41,924</b>	

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	642,371	0	642,371
0	0	0	0
0	642,371	0	642,371
0	108	0	108
0	108	0	108
0	1,340,520	0	1,340,520
0	(225)	0	(225)
0	2,362	0	2,362
0	1,342,656	0	1,342,656
0	173	0	173
0	3	0	3
0	176	0	176
0	1,321,675	0	1,321,675
0	21,728	0	21,728
0	81	0	81
0	0	0	0
0	1	0	1
0	1,343,484	0	1,343,484
0	1,228	0	1,228
0	(4,746)	0	(4,746)
0	17,934	0	17,934
0	4,136	0	4,136
0	4,120	0	4,120
0	17,505	(7,492)	10,013
0	2,219	0	2,219
0	521	0	521
0	30	0	30
0	0	0	0
0	(308,400)	0	(308,400)
0	(265,454)	(7,492)	(272,946)

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	1,736,160	0	1,736,160
0	275,811	0	275,811
0	70,706	0	70,706
0	69,749	0	69,749
0	(82,053)	0	(82,053)
0	2,070,372	0	2,070,372
0	0	0	0
0	0	0	0
0	580,331	0	580,331
0	689,059	0	689,059
0	2	0	2
0	4,776	0	4,776
0	(1,976,743)	0	(1,976,743)
0	(702,575)	0	(702,575)
0	3,888	0	3,888
0	8,931	0	8,931
0	(2)	0	(2)
0	430	0	430
0	13,365	0	13,365
0	1,073	0	1,073
0	71,962	0	71,962
0	70	0	70
0	(329,377)	0	(329,377)
0	3,492	0	3,492
0	(226,169)	0	(226,169)
0	(98,129)	0	(98,129)
0	272,017	0	272,017
0	0	0	0
0	44,214	0	44,214
0	0	0	0
0	5,157	0	5,157
0	87,451	0	87,451
0	310,710	0	310,710

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	(235,035)	0	(235,035)
0	99,656	0	99,656
0	0	0	0
0	(6,817)	0	(6,817)
0	0	0	0
0	2,500	0	2,500
0	0	0	0
0	(9,766)	0	(9,766)
0	(149,462)	0	(149,462)
0	3,468,745	0	3,468,745
0	42,315	0	42,315
0	2,409	0	2,409
0	31,343	0	31,343
0	52,712	0	52,712
0	234,984	0	234,984
0	2,682	0	2,682
0	0	0	0
0	60,305	0	60,305
0	1,311	0	1,311
0	5,670	0	5,670
0	0	0	0
0	20,283	0	20,283
0	657	0	657
0	11,904	0	11,904
0	372	0	372
0	11,782	0	11,782
0	23,941	0	23,941
0	1,172	0	1,172
0	5,768	0	5,768
0	45	0	45
0	38,680	0	38,680
0	7,381	0	7,381
0	0	0	0
0	1,817	0	1,817
0	3,151	0	3,151
0	2,652	0	2,652
0	1,685	0	1,685
0	1,435	0	1,435
0	(383)	0	(383)
0	(64,105)	0	(64,105)
0	0	0	0
0	0	0	0
0	1,007	0	1,007

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	(8,137)	0	(8,137)
0	(62)	0	(62)
0	104,999	0	104,999
0	(172)	0	(172)
0	19,049	0	19,049
0	131	0	131
0	0	0	0
0	10,684	0	10,684
0	(9,366)	0	(9,366)
0	2,502	0	2,502
0	127	0	127
0	980	0	980
0	0	0	0
0	(335)	0	(335)
0	(20)	0	(20)
0	33,312	0	33,312
0	(781,966)	0	(781,966)
0	3,343,446	0	3,343,446
0	110	0	110
0	2,815	0	2,815
0	310	0	310
0	7,620	0	7,620
0	13,158	0	13,158
0	33	0	33
0	1,550	0	1,550
0	21	0	21
0	150	0	150
0	21,701	0	21,701
0	285	0	285
0	0	0	0
0	103	0	103
0	330	0	330
0	4,390	0	4,390
0	2,670	0	2,670
0	1	0	1
0	1,256	0	1,256
0	(9,681)	0	(9,681)
0	0	0	0
0	(3,252)	0	(3,252)
0	(35,373)	0	(35,373)
0	3,668	0	3,668
0	306	0	306
0	671	0	671
0	7,560	0	7,560
0	4,625	0	4,625
0	26	0	26

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	19	0	19
0	0	0	0
0	1,333	0	1,333
0	(647)	0	(647)
0	0	0	0
0	8,825	0	8,825
0	38	0	38
0	0	0	0
0	0	0	0
0	399	0	399
0	0	0	0
0	96	0	96
0	706	0	706
0	18,418	0	18,418
0	845	0	845
0	3,563	0	3,563
0	1,435	0	1,435
0	14,452	0	14,452
0	3,380	0	3,380
0	(199)	0	(199)
0	469	0	469
0	1,882	0	1,882
0	1,941	0	1,941
0	2,013	0	2,013
0	2,269	0	2,269
0	1,504	0	1,504
0	6,724	0	6,724
0	5,389	0	5,389
0	(16,294)	0	(16,294)
0	(511)	0	(511)
0	2,771	0	2,771
0	1,048	0	1,048
0	3,226	0	3,226
0	1,706	0	1,706
0	753	0	753
0	6,757	0	6,757
0	928	0	928
0	155	0	155
0	0	0	0
0	39,066	0	39,066
0	134	0	134
0	0	0	0
0	0	0	0
0	(25,432)	0	(25,432)
0	9,584	0	9,584
0	1,461	0	1,461
0	(2,138)	0	(2,138)
0	3,375	0	3,375

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	415	0	415
0	100	0	100
0	1,623	0	1,623
0	8,093	0	8,093
0	1	0	1
0	2,042	0	2,042
0	75,462	0	75,462
0	3,029	0	3,029
0	21,934	0	21,934
0	172	0	172
0	14,039	0	14,039
0	3,953	0	3,953
0	1,292	0	1,292
0	5,382	0	5,382
0	1,328	0	1,328
0	10,757	0	10,757
0	1,061	0	1,061
0	7,768	0	7,768
0	0	0	0
0	1	0	1
0	58	0	58
0	1,769	0	1,769
0	0	0	0
0	10,547	0	10,547
0	1,109	0	1,109
0	6,337	0	6,337
0	9,982	0	9,982
0	(3,150)	0	(3,150)
0	3,413	0	3,413
0	9,256	0	9,256
0	0	0	0
0	0	0	0
0	2,118	0	2,118
0	36,561	0	36,561
0	17,089	(10,500)	6,589
0	157	0	157
34,491	170,199	(33,054)	137,145
0	5,535	0	5,535
0	(848)	0	(848)
0	314	0	314
0	0	0	0
34,491	555,389	(43,554)	511,835
0	(249,894)	0	(249,894)
0	50	0	50



<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	7,061	0	7,061
0	35,998	0	35,998
0	(558,151)	0	(558,151)
0	(764,937)	0	(764,937)
0	923	0	923
0	1	0	1
0	(3,064)	0	(3,064)
0	5,304	0	5,304
0	13,396	0	13,396
0	75,058	0	75,058
0	15,475	0	15,475
0	(2,476)	0	(2,476)
0	70	0	70
0	104,689	0	104,689
0	1,595,005	0	1,595,005
0	0	0	0
0	(165,284)	0	(165,284)
0	(195,083)	0	(195,083)
0	81,787	0	81,787
0	(7)	0	(7)
0	221	0	221
0	621	0	621
0	9,737	0	9,737
0	16,937	0	16,937
0	6,862	0	6,862
0	(219,621)	0	(219,621)
0	(337,973)	0	(337,973)
0	793,202	0	793,202
0	599	0	599
0	34,471	0	34,471
0	4,739	0	4,739
0	124,886	0	124,886
0	13,533	0	13,533
0	4,636	0	4,636
0	182,864	0	182,864
0	572,579	0	572,579

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	205,516	0	205,516
0	(18)	0	(18)
0	38,692	0	38,692
0	0	0	0
0	6,714	0	6,714
0	5,504	0	5,504
0	0	0	0
0	2,609	0	2,609
0	1,171	0	1,171
0	(4,281,972)	0	(4,281,972)
0	(3,449,205)	0	(3,449,205)
0	25,959	0	25,959
0	0	0	0
0	0	0	0
0	7,457	0	7,457
0	13,585	0	13,585
0	0	0	0
0	5,084	0	5,084
0	7,221	0	7,221
0	167	0	167
0	0	0	0
0	1	0	1
0	0	0	0
0	(15,628)	0	(15,628)
0	4,844,487	(6,143,051)	(1,298,564)
0	4,888,334	(6,143,051)	(1,254,717)
0	199,189	0	199,189
0	0	0	0
0	106,416	0	106,416
0	177	0	177
0	(135,418)	0	(135,418)
0	100	0	100
0	822	0	822
0	1,685	0	1,685
0	3,115	0	3,115
0	175	0	175
0	6	0	6
0	870,749	0	870,749
0	198,556	0	198,556
0	374,781	0	374,781
0	51,243	0	51,243
0	42,057	0	42,057

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	176,192	0	176,192
0	361,114	0	361,114
0	86,192	0	86,192
0	0	0	0
0	49,648	0	49,648
0	0	0	0
0	57,888	0	57,888
0	(36,803)	0	(36,803)
0	(7,189)	0	(7,189)
0	0	0	0
0	(93,921)	0	(93,921)
0	(65,538)	0	(65,538)
0	(104,988)	0	(104,988)
0	0	0	0
0	2,136,246	0	2,136,246
0	10,677	0	10,677
0	3	0	3
0	866	0	866
0	6,116	0	6,116
0	4,760	0	4,760
0	0	0	0
0	1,070	0	1,070
0	(876)	0	(876)
0	0	0	0
0	(68)	0	(68)
0	1,152	0	1,152
0	0	0	0
0	0	0	0
0	6,360	0	6,360
0	21,800	0	21,800
0	282	0	282
0	27	0	27
0	1,049	0	1,049
0	1,065	0	1,065
0	22	0	22
0	(71)	0	(71)
0	11,444	0	11,444
0	15,628	0	15,628
0	(2,349)	0	(2,349)
0	0	0	0
0	77,628	0	77,628
0	57,257	0	57,257
0	27,829	0	27,829
0	5,105	0	5,105
0	13,213	0	13,213
0	0	0	0

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	1	0	1
0	16	0	16
0	21	0	21
0	151	0	151
0	260,179	0	260,179
0	281,876	0	281,876
0	0	0	0
0	1,515	0	1,515
0	9,861	0	9,861
0	(123,285)	0	(123,285)
0	(500,495)	0	(500,495)
0	(330,528)	0	(330,528)
0	(461,390)	0	(461,390)
0	37,973	0	37,973
0	100,390	0	100,390
0	3,417	0	3,417
0	118	0	118
0	216	0	216
0	2,663	0	2,663
0	(10,789)	0	(10,789)
0	(327,400)	0	(327,400)
0	380,708	0	380,708
0	75,873	0	75,873
0	(19,808)	0	(19,808)
0	89,878	0	89,878
0	15,061	0	15,061
0	(13,737)	0	(13,737)
0	19,059	0	19,059
0	11,083	0	11,083
0	2,815	0	2,815
0	14,235	0	14,235
0	143,870	0	143,870
0	10	0	10
0	17,366	0	17,366
0	8,830	0	8,830
0	1,956	0	1,956
0	18,911	0	18,911
0	762	0	762

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	0	0	0
0	0	0	0
0	0	0	0
0	766,870	0	766,870
0	654	0	654
0	0	0	0
0	4,049	(1,169)	2,880
0	(7,776)	0	(7,776)
0	0	0	0
0	(154)	0	(154)
0	580	0	580
0	296	0	296
0	1,211	0	1,211
0	14	0	14
0	24	0	24
0	542	0	542
0	(28,089)	0	(28,089)
0	3,303	0	3,303
0	7,864	0	7,864
0	8,593	0	8,593
0	2,775	0	2,775
0	35	0	35
0	0	0	0
0	187	0	187
0	88	0	88
0	29	0	29
0	413	0	413
0	261	0	261
0	(5,100)	(1,169)	(6,269)
0	1,822,613	0	1,822,613
0	101,874	0	101,874
0	17,478	0	17,478
0	3,745	0	3,745
0	4,252	0	4,252
0	20,389	0	20,389
0	(62,817)	0	(62,817)
0	(12,739)	0	(12,739)
0	(2,477)	0	(2,477)
0	4,905	0	4,905
0	7,487	0	7,487
0	15,175	0	15,175
0	0	0	0

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	(375,215)	0	(375,215)
0	(27,491)	0	(27,491)
0	153,829	0	153,829
0	1,671,008	0	1,671,008
0	14	0	14
0	0	0	0
0	122	0	122
0	126	0	126
0	246	0	246
0	(39,760)	0	(39,760)
0	(322,966)	0	(322,966)
0	0	0	0
0	(22,281)	0	(22,281)
0	0	0	0
0	(38)	0	(38)
0	186	0	186
0	6,000	0	6,000
0	657	0	657
0	8,912	0	8,912
0	2,892	0	2,892
0	70,955	0	70,955
0	37,354	0	37,354
0	(237,586)	0	(237,586)
0	(34,009)	0	(34,009)
0	(1,114)	0	(1,114)
0	1,455	0	1,455
0	12,636	0	12,636
0	1,289	0	1,289
0	(66,905)	0	(66,905)
0	17,566	0	17,566
0	10,144	0	10,144
0	37	0	37
0	0	0	0
0	(286,863)	0	(286,863)
0	25,890	0	25,890
0	37,465	0	37,465
0	25,440	0	25,440
0	(763)	0	(763)
0	11	0	11
0	0	0	0
0	188	0	188
0	6,494	0	6,494
0	2,463	0	2,463
0	4,584	0	4,584
0	15,171	0	15,171
0	24,451	0	24,451

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	12,085	0	12,085
0	9,321	0	9,321
0	16,100	0	16,100
0	542	0	542
0	9,028	0	9,028
0	2,768	0	2,768
0	25,264	0	25,264
0	4,249	0	4,249
0	184	0	184
0	283	0	283
0	(619,712)	0	(619,712)
0	2,446,319	0	2,446,319
0	52,796	0	52,796
0	98,245	0	98,245
0	42,446	0	42,446
0	12,564	0	12,564
0	1,448	0	1,448
0	2,653,818	0	2,653,818
0	0	0	0
0	0	0	0
0	78,126	(28,755)	49,371
0	78,126	(28,755)	49,371
0	1,290,733	0	1,290,733
0	1,359,562	0	1,359,562
0	(90,462)	0	(90,462)
0	65,235	0	65,235
0	18,376	0	18,376
0	8,303	0	8,303
0	30	0	30
0	429,803	0	429,803
0	3,324	0	3,324
0	(60,809)	0	(60,809)
0	1,833	0	1,833
0	1,009	0	1,009
0	(5,460)	0	(5,460)
0	0	0	0
0	0	0	0
0	58	0	58

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	3,021,534	0	3,021,534
0	15,989	0	15,989
0	0	0	0
0	3,846	0	3,846
0	79,023	0	79,023
0	3,047	0	3,047
0	6,910	0	6,910
0	0	0	0
0	1,583	0	1,583
0	3	0	3
0	5,554	0	5,554
0	426	0	426
0	(918)	0	(918)
0	(685,846)	(31,902)	(717,748)
0	(41,022)	0	(41,022)
0	4,990	0	4,990
0	(216,203)	0	(216,203)
0	(8,323)	0	(8,323)
0	(112,067)	0	(112,067)
0	(483,252)	(11,900)	(495,152)
0	(52,734)	(12,236)	(64,970)
0	(120,452)	0	(120,452)
24,629	(2,705,354)	189,028	(2,516,326)
0	26	0	26
0	(13,878)	0	(13,878)
0	4	0	4
0	(102)	0	(102)
0	3,949,555	(26,554)	3,923,001
24,629	(369,196)	106,436	(262,760)
0	12,549,730	0	12,549,730
0	0	0	0
0	308,542	0	308,542
0	15,365	0	15,365
0	14,541	0	14,541
0	0	0	0
0	15,265	0	15,265
0	0	0	0
0	78,159	0	78,159
0	80,658	0	80,658
0	31,633	0	31,633
0	1,219	0	1,219
0	(2,045,869)	0	(2,045,869)

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	9,428	0	9,428
0	72,226	0	72,226
0	19,714	0	19,714
0	(1,125,700)	0	(1,125,700)
0	182,079	0	182,079
0	5,402	0	5,402
0	19,472	0	19,472
0	104	0	104
0	10,231,967	0	10,231,967
0	0	0	0
0	(0)	0	(0)
0	0	0	0
0	99,432	0	99,432
0	2,363	0	2,363
0	882	0	882
0	3,663	0	3,663
0	11,913	0	11,913
0	(6)	0	(6)
0	199	0	199
0	6,456	0	6,456
70,420	400,532	(689,748)	(289,216)
0	1,384	0	1,384
0	5,022	0	5,022
0	(47,360)	0	(47,360)
0	(4,782)	0	(4,782)
0	113,288	0	113,288
0	0	0	0
0	(1,854,087)	0	(1,854,087)
0	(56,724)	0	(56,724)
0	(6,486)	0	(6,486)
0	150,933	0	150,933
0	(608,697)	0	(608,697)
0	(594,393)	0	(594,393)
0	7,930,465	(9,009,018)	(1,078,553)
0	(58,995)	0	(58,995)
0	(9,977,958)	9,977,958	0
0	3,135,217	(3,092,349)	42,868
0	120,877	(11,976)	108,901
0	12,753,169	(12,767,688)	(14,519)
0	(18,953)	0	(18,953)
0	(6,303,014)	8,044,220	1,741,206
0	0	0	0
0	(918)	0	(918)
0	(878,319)	(7,855)	(886,174)
0	100,846	0	100,846
0	482	0	482

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	(34,996)	0	(34,996)
0	(1,672)	(10,228)	(11,900)
0	33,537	0	33,537
0	(837,509)	751,039	(86,470)
0	235,691	(435,279)	(199,588)
0	105,475	0	105,475
0	111,919		111,919
0	654,844	(681,338)	(26,494)
0	3,675,666	(3,796,146)	(120,480)
0	380,002	500,983	880,985
0	336,262	(297,287)	38,975
0	(387,466)	1,522	(385,944)
0	216,803	0	216,803
0	(276,583)	211,914	(64,669)
0	(344,726)	259,423	(85,303)
0	(450,050)	423,758	(26,292)
0	(157,054)	0	(157,054)
0	3,322,356	(3,070,076)	252,280
0	2,002,182	(1,970,276)	31,906
0	28,255	0	28,255
0	40,774	0	40,774
0	2,920,742	0	2,920,742
0	(954)	0	(954)
0	95,367	0	95,367
0	106,392	0	106,392
0	0	0	0
0	149,160	0	149,160
0	(1,117,706)		(1,117,706)
0	113,108	0	113,108
0	90,217	0	90,217
0	51,615	0	51,615
0	410,280	0	410,280
0	571,865	0	571,865
0	2,908,224	(2,852,052)	56,172
0	(5,103,787)	4,537,097	(566,690)
70,420	14,274,663	(13,983,402)	291,261
0	0	0	0
0	0	0	0
0	37,276	0	37,276
0	37,276	0	37,276

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	(113,905)	0	(113,905)
0	965,722	0	965,722
0	851,817	0	851,817
0	19,642	0	19,642
0	(2,702,809)	(26,922)	(2,729,731)
0	662	0	662
0	69	0	69
0	0	0	0
0	0	0	0
0	0	0	0
0	6,468	0	6,468
0	6,093	0	6,093
0	0	0	0
0	0	0	0
0	333,594	0	333,594
0	0	0	0
0	(2,336,281)	0	(2,363,203)
<b>0</b>	<b>12,217,163</b>	<b>0</b>	<b>12,217,163</b>
0	80,569,536	0	80,569,536
0	(18,843,491)	0	(18,843,491)
	<b>(177,332,614)</b>		<b>(177,332,614)</b>
0	593,976	0	593,976
0	2,508,775	0	2,508,775
0	(1,716,965)	0	(1,716,965)
0	128,758	0	128,758
0	(1,755)	0	(1,755)
0	(101,876,618)	0	(101,876,618)
0	(113,490)	0	(113,490)
0	1,702,496	0	1,702,496
0	4,394	0	4,394
0	(6,956)	0	(6,956)
0	12,928	0	12,928
0	(984,034)	0	(984,034)
0	0	0	0
0	0	0	0
0	30,826	0	30,826
0	250	0	250
0	0	0	0

<i>Net Fund Add / Deduction</i>	<i>Adj Unobligated Fund Balance</i>	<i>Less Restricted Net Assets</i>	<i>Unrestricted Net Assets</i>
0	0	0	0
0	1,375	0	1,375
0	0	0	0
0	(94,084)	0	(94,084)
0	23,897	0	23,897
0	98	0	98
0	45	0	45
0	(1,377)	0	(1,377)
0	0	0	0
0	0	0	0
0	1,670,459	0	1,670,459
0	2,246,829	0	2,246,829
0	40,936	0	40,936
0	988	0	988
0	41,924	0	41,924