

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By School / College / Division
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 2,839,978.00	\$ 1,493,145.91	\$ 826,267.25	\$ -	\$ 2,319,413.16	\$ 520,564.84
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 5,483,780.00	\$ 2,895,586.57	\$ 1,694,825.31	\$ -	\$ 4,590,411.88	\$ 893,368.12
ACADEMIC AFFAIRS						
Academic Affairs [200001]						
Expenditures	\$ 3,854,083.00	\$ 1,872,273.31	\$ 1,196,846.03	\$ -	\$ 3,069,119.34	\$ 784,963.66
Fee Remission Only	\$ (30,000.00)	\$ (13,149.49)	\$ -	\$ -	\$ (13,149.49)	\$ 16,850.51
UNDERGRATE STUDIES [222699]						
Expenditures	\$ 5,898,967.00	\$ 2,759,543.93	\$ 2,097,208.79	\$ -	\$ 4,856,752.72	\$ 1,042,214.28
Fee Remission Only	\$ (374,000.00)	\$ (223,167.00)	\$ -	\$ -	\$ (223,167.00)	\$ 150,833.00
GRADUATE STUDIES & RESEARCH [200500]						
Expenditures	\$ 2,403,929.00	\$ 1,687,024.24	\$ 1,231,908.86	\$ -	\$ 2,918,933.10	\$ (515,004.10)
Fee Remission Only	\$ (977,000.00)	\$ (551,127.76)	\$ -	\$ -	\$ (551,127.76)	\$ 425,872.24
OFFICE OF INTERNATIONAL AFFAIRS [200800]						
Expenditures	\$ 1,255,993.00	\$ 841,782.88	\$ 558,177.26	\$ -	\$ 1,399,960.14	\$ (143,967.14)
Fee Remission Only	\$ (444,000.00)	\$ (318,175.00)	\$ -	\$ -	\$ (318,175.00)	\$ 125,825.00
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 46,457,892.73	\$ 24,139,037.45	\$ 19,048,765.94	\$ (25,000.00)	\$ 43,162,803.39	\$ 3,295,089.34
Fee Remission Only	\$ (50,000.00)	\$ (20,179.00)	\$ -	\$ -	\$ (20,179.00)	\$ 29,821.00
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 5,240,702.00	\$ 2,898,443.97	\$ 2,130,555.28	\$ -	\$ 5,028,999.25	\$ 211,702.75
SCHOOL OF BUSINESS ADMIN [250000]						
Expenditures	\$ 10,308,358.00	\$ 4,843,513.45	\$ 4,240,216.23	\$ -	\$ 9,083,729.68	\$ 1,224,628.32
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 6,920,450.00	\$ 3,788,880.99	\$ 2,913,916.20	\$ -	\$ 6,702,797.19	\$ 217,652.81
Fee Remission Only	\$ (287,000.00)	\$ (157,659.25)	\$ -	\$ -	\$ (157,659.25)	\$ 129,340.75
COLLEGE OF ENGINEER & COMPUTER SCI. [270000]						
Expenditures	\$ 13,028,760.35	\$ 6,825,082.28	\$ 5,347,560.10	\$ -	\$ 12,172,642.38	\$ 856,117.97
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EXTENDED STUDIES [280000]						
Expenditures	\$ 673,729.00	\$ 286,968.30	\$ 154,077.62	\$ -	\$ 441,045.92	\$ 232,683.08
SCHL OF FINE & PERFORMING ARTS [300000]						
Expenditures	\$ 7,871,261.00	\$ 4,139,191.58	\$ 3,597,168.46	\$ -	\$ 7,736,360.04	\$ 134,900.96
SCHOOL OF URBAN & PUBLIC AFFAIRS [310000]						
Expenditures	\$ 13,422,457.00	\$ 6,962,671.11	\$ 5,070,890.06	\$ -	\$ 12,033,561.17	\$ 1,388,895.83
LIBRARY [320000]						
Expenditures	\$ 11,212,204.58	\$ 6,159,638.59	\$ 3,109,384.88	\$ -	\$ 9,269,023.47	\$ 1,943,181.11
VP of STUDENT AFFAIRS [330000]						
Expenditures	\$ 7,714,624.47	\$ 4,142,355.04	\$ 3,124,401.55	\$ -	\$ 7,266,756.59	\$ 447,867.88
Fee Remission Only	\$ (2,305,000.00)	\$ (1,951,243.78)	\$ -	\$ -	\$ (1,951,243.78)	\$ 353,756.22
VP of FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 42,685,307.00	\$ 24,837,892.80	\$ 9,650,447.63	\$ -	\$ 34,488,340.43	\$ 8,196,966.57
STUDENT FINANCIAL AID [800000]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 195,070,347.00	\$ 131,330,141.72	\$ -	\$ -	\$ 131,330,141.72	\$ (63,740,205.28)
Fee Remission Only	\$ (1,572,000.00)	\$ (1,044,343.66)	\$ -	\$ -	\$ (1,044,343.66)	\$ 527,656.34
Net Revenue	\$ 193,498,347.00	\$ 130,285,798.06	\$ -	\$ -	\$ 130,285,798.06	\$ 63,212,548.94
Expenditures	\$ 8,329,026.87	\$ 845,712.49	\$ 598,009.97	\$ 13,354,709.16	\$ 14,798,431.62	\$ (6,469,404.75)

Adjusted Fund 001100 Budgeted Operating Funds Summary
less Balance to OUS Revenue, Expenditure and Fee Remission
Fee Remission Only
Net Revenue
Expenditures

\$ 195,070,347.00
\$ (6,039,000.00)
\$ 189,031,347.00
\$ 195,601,503.00

\$ 131,330,141.72
\$ (4,279,044.94)
\$ 127,051,096.78
\$ 101,418,744.89

\$ -
\$ -
\$ -
\$ 66,590,627.42

\$ -
\$ -
\$ -
\$ 13,329,709.16

\$ 131,330,141.72
\$ (4,279,044.94)
\$ 127,051,096.78
\$ 181,339,081.47

\$ (63,740,205.28)
\$ 1,759,955.06
\$ (61,980,250.22)
\$ 14,262,421.53

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within President Office
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
President Office [100001] Expenditures	\$ 916,345.00	\$ 522,748.28	\$ 301,379.88	\$ -	\$ 824,128.16	\$ 92,216.84
Affirmative Action Office [100100] Expenditures	\$ 328,801.00	\$ 158,898.80	\$ 106,905.19	\$ -	\$ 265,803.99	\$ 62,997.01
Government Relations Office [100200] Expenditures	\$ 335,102.00	\$ 176,173.93	\$ 44,484.93	\$ -	\$ 220,658.86	\$ 114,443.14
University Legal Services [100401] Expenditures	\$ 783,437.00	\$ 441,515.97	\$ 228,077.13	\$ -	\$ 669,593.10	\$ 113,843.90
Comission on Women [100601] Expenditures	\$ 7,472.00	\$ 131.30	\$ -	\$ -	\$ 131.30	\$ 7,340.70
Diversity Initiatives [101605] Expenditures	\$ 217,868.00	\$ 92,906.90	\$ 61,898.50	\$ -	\$ 154,805.40	\$ 63,062.60
Ombudsman Office [330050] Expenditures	\$ 250,953.00	\$ 100,770.73	\$ 83,521.62	\$ -	\$ 184,292.35	\$ 66,660.65
 Fund 001100 Budgeted Operating Funds Summary Expenditures	 \$ 2,839,978.00	 \$ 1,493,145.91	 \$ 826,267.25	 \$ -	 \$ 2,319,413.16	 \$ 520,564.84

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the University Relations
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
University Relations VP Office Office [150101]						
Expenditures	\$ 822,040.98	\$ 90,704.39	\$ -	\$ -	\$ 90,704.39	\$ 731,336.59
University Relations Branding Campaign [150110]						
Expenditures	\$ -	\$ 65.94	\$ -	\$ -	\$ 65.94	\$ (65.94)
Development Office						
Development Office [100301]						
Expenditures	\$ 2,045,556.00	\$ 1,238,150.32	\$ 942,627.93	\$ -	\$ 2,180,778.25	\$ (135,222.25)
Telemarketing [100310]						
Expenditures	\$ 157,858.00	\$ 156,972.12	\$ 11,732.00	\$ -	\$ 168,704.12	\$ (10,846.12)
Subtotal Development Office						\$ (146,068.37)
Publications Office						
Publication Office [101101]						
Expenditures	\$ 370,808.00	\$ 152,610.76	\$ 122,033.84	\$ -	\$ 274,644.60	\$ 96,163.40
PSU Magazine [101130]						
Expenditures	\$ -	\$ 52,175.90	\$ 71,638.17	\$ -	\$ 123,814.07	\$ (123,814.07)
Subtotal Publications Office						\$ (27,650.67)
Alumni Records [101300]						
Expenditures	\$ 457,816.00	\$ 245,033.41	\$ 179,498.64	\$ -	\$ 424,532.05	\$ 33,283.95
Marketing & Communications Office						
Marketing & Communications Office [101400]						
Expenditures	\$ 677,705.02	\$ 471,280.07	\$ 301,867.98	\$ -	\$ 773,148.05	\$ (95,443.03)
Webcommunications [101410]						
Expenditures	\$ 257,671.00	\$ 81,948.61	\$ 50,426.75	\$ -	\$ 132,375.36	\$ 125,295.64
Marketing [101420]						
Expenditures	\$ 194,325.00	\$ 64,452.61	\$ 15,000.00	\$ -	\$ 79,452.61	\$ 114,872.39
Subtotal Marketing & Communications Office						\$ 144,725.00
Foundation [102000]						
Expenditures	\$ 500,000.00	\$ 342,192.44	\$ -	\$ -	\$ 342,192.44	\$ 157,807.56
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 5,483,780.00	\$ 2,895,586.57	\$ 1,694,825.31	\$ -	\$ 4,590,411.88	\$ 893,368.12

Portland State University

Financial Summary on Education & General Funds (aka Budgeted Operation Funds)

By Department (ORG) Within Center for Academic Excellence

Reporting Period: 07/01/08 - 1/31/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 01/31/09</u>	<u>O/S Enc. 01/31/09</u>	<u>Total Transfers 01/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>CAS Community / University Partnership [200710] Expenditures</u>	\$ 304,939.00	\$ 162,615.92	\$ 101,233.93	\$ -	\$ 263,849.85	\$ 41,089.15
<u>CAS Teaching / Learning Excellence [200720] Expenditures</u>	\$ 721,621.00	\$ 354,031.84	\$ 281,221.96	\$ -	\$ 635,253.80	\$ 86,367.20
<u>CAS University Assessment Team [200730] Expenditures</u>	\$ 96,380.00	\$ 49,484.16	\$ 28,463.14	\$ -	\$ 77,947.30	\$ 18,432.70
<u>CAS Cntr for Academic Excln Office [200740] Expenditures</u>	\$ 149,288.00	\$ 70,556.96	\$ 32,546.59	\$ -	\$ 103,103.55	\$ 46,184.45
 <u>Fund 001100 Budgeted Operating Funds Summary Expenditures</u>	 \$ 1,272,228.00	 \$ 636,688.88	 \$ 443,465.62	 \$ -	 \$ 1,080,154.50	 \$ 192,073.50

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Academic Affairs
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Office of the Provost [200101]</u> Expenditures	\$ 1,713,100.00	\$ 719,808.11	\$ 501,102.63	\$ -	\$ 1,220,910.74	\$ 492,189.26
<u>Catalog Expense (101120)</u> Expenditures	\$ 23,575.00	\$ 19,336.66	\$ -	\$ -	\$ 19,336.66	\$ 4,238.34
<u>PT Faculty Educ / Prof Dev Supr [200130]</u> Expenditures	\$ 38,413.00	\$ -	\$ -	\$ -	\$ -	\$ 38,413.00
Fee Remission Only	\$ (30,000.00)	\$ (13,149.49)	\$ -	\$ -	\$ (13,149.49)	\$ 16,850.51
<u>Retired & Emeritus Faculty [200150]</u> Expenditures	\$ 26,032.00	\$ 14,948.57	\$ 3,247.06	\$ -	\$ 18,195.63	\$ 7,836.37
<u>Director Sustainability</u> Expenditures	\$ -	\$ 46,039.13	\$ -	\$ -	\$ 46,039.13	\$ (46,039.13)
<u>MCECS Dean Search</u> Expenditures	\$ -	\$ 80,426.74	\$ 15,649.99	\$ -	\$ 96,076.73	\$ (96,076.73)
<u>OAA VP for Student Affairs Search [200190]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Military Science [200210]</u> Expenditures	\$ 2,240.00	\$ 1,460.49	\$ -	\$ -	\$ 1,460.49	\$ 779.51
<u>University Events [200300]</u> Expenditures	\$ 15,084.00	\$ 13,781.85	\$ -	\$ -	\$ 13,781.85	\$ 1,302.15
<u>Faculty Senate [200600]</u> Expenditures	\$ 56,623.00	\$ 47,807.89	\$ 30,634.11	\$ -	\$ 78,442.00	\$ (21,819.00)
<u>Inter-Institutional Faculty Senate [200601]</u> Expenditures	\$ 4,720.00	\$ 411.02	\$ -	\$ -	\$ 411.02	\$ 4,308.98
<u>Ctr. For Academic Excellence [200650]</u> Expenditures	\$ 1,272,228.00	\$ 636,688.88	\$ 443,465.62	\$ -	\$ 1,080,154.50	\$ 192,073.50
<u>Institutional Research Operations [200901]</u> Expenditures	\$ 702,068.00	\$ 291,563.97	\$ 202,746.62	\$ -	\$ 494,310.59	\$ 207,757.41

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 3,854,083.00	\$ 1,872,273.31	\$ 1,196,846.03	\$ -	\$ 3,069,119.34	\$ 784,963.66
Fee Remission Only	\$ (30,000.00)	\$ (13,149.49)	\$ -	\$ -	\$ (13,149.49)	\$ 16,850.51

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Undergraduate Studies
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 441,854.00	\$ 225,471.09	\$ 161,272.87	\$ -	\$ 386,743.96	\$ 55,110.04
Fee Remission Only	\$ (374,000.00)	\$ (223,167.00)	\$ -		\$ (223,167.00)	\$ 150,833.00
<u>University Honors Progam [222300]</u>						
Expenditures	\$ 584,519.00	\$ 299,578.94	\$ 191,073.30	\$ -	\$ 490,652.24	\$ 93,866.76
<u>University General Education R1 [222699]</u>						
Expenditures	\$ 4,872,594.00	\$ 2,234,493.90	\$ 1,744,862.62	\$ -	\$ 3,979,356.52	\$ 893,237.48

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 5,898,967.00	\$ 2,759,543.93	\$ 2,097,208.79	\$ -	\$ 4,856,752.72	\$ 1,042,214.28
Fee Remission Only	\$ (374,000.00)	\$ (223,167.00)	\$ -	\$ -	\$ (223,167.00)	\$ 150,833.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Graduate Studies & Research
Reporting Period: 07/01/08 - 1/31/09

ORG	Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
200501	Graduate Studies & ORSP Operation [200501]						
	Expenditures	\$ 1,302,720.00	\$ 615,865.03	\$ 407,653.25	\$ -	\$ 1,023,518.28	\$ 279,201.72
	Fee Remission Only	\$ -	\$ (30,830.00)	\$ -	\$ -	\$ (30,830.00)	\$ (30,830.00)
200510	Graduate Fee Remission Programs (200510)						
	Expenditures	\$ (12,000.00)	\$ 198,529.41	\$ -	\$ -	\$ 198,529.41	\$ (210,529.41)
	Fee Remission Only	\$ (977,000.00)	\$ (520,297.76)				
200540	System Science PhD Program [200540]						
	Expenditures	\$ 519,351.00	\$ 288,519.60	\$ 226,157.58	\$ -	\$ 514,677.18	\$ 4,673.82
200570	Technology Transfer [200570]						
	Expenditures	\$ 132,257.00	\$ 86,765.45	\$ 126,670.98	\$ -	\$ 213,436.43	\$ (81,179.43)
201531	University Transportation Ctr Admin [201531]						
	Expenditures	\$ 44,584.00	\$ 20,374.41	\$ 46,259.81	\$ -	\$ 66,634.22	\$ (22,050.22)
201541	MMR Materials & Mfg. Institute [200541]						
	Expenditures	\$ 314,242.00	\$ 203,076.43	\$ 170,269.81	\$ -	\$ 373,346.24	\$ (59,104.24)
201551	Sustainability Pram Admin [201551]						
	Expenditures	\$ 1,336.00	\$ 207,812.44	\$ 203,460.21	\$ -	\$ 411,272.65	\$ (409,936.65)
201561	Oregon Best (201561)						
	Expenditures	\$ -	\$ 9,653.49	\$ 8,677.56	\$ -	\$ 18,331.05	\$ (18,331.05)
670655	Business Accelerator [670655]						
	Expenditures	\$ 101,439.00	\$ 56,427.98	\$ 42,759.66	\$ -	\$ 99,187.64	\$ 2,251.36

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 2,403,929.00	\$ 1,687,024.24	\$ 1,231,908.86	\$ -	\$ 2,918,933.10	\$ (515,004.10)
Fee Remission Only	\$ (977,000.00)	\$ (551,127.76)	\$ -	\$ -	\$ (551,127.76)	\$ 425,872.24

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of International Affairs
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
International Affairs Office [200801]						
Expenditures	\$ 445,107.00	\$ 247,545.82	\$ 199,647.90	\$ -	\$ 447,193.72	\$ (2,086.72)
Fee Remission Only	\$ (444,000.00)	\$ (318,175.00)	\$ -	\$ -	\$ (318,175.00)	\$ 125,825.00
IAF IE3 Internship Program [200811]						
Expenditures	\$ -	\$ 168.16	\$ -	\$ -	\$ 168.16	\$ (168.16)
IAF Institute for Asian Studies [200812]						
Expenditures	\$ 33,416.00	\$ 26,027.63	\$ 20,753.68	\$ -	\$ 46,781.31	\$ (13,365.31)
IAF Middle East Studies Ctr [200813]						
Expenditures	\$ 113,633.00	\$ 92,322.52	\$ 39,461.05	\$ -	\$ 131,783.57	\$ (18,150.57)
International Exchange Prog [200821]						
Expenditures	\$ 224,213.00	\$ 166,994.92	\$ 111,812.40	\$ -	\$ 278,807.32	\$ (54,594.32)
International Stdnt/Faculty Svc [200840]						
Expenditures	\$ 439,624.00	\$ 308,723.83	\$ 186,502.23	\$ -	\$ 495,226.06	\$ (55,602.06)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,255,993.00	\$ 841,782.88	\$ 558,177.26	\$ -	\$ 1,399,960.14	\$ (143,967.14)
Revenue - Fee Remission Only	\$ (444,000.00)	\$ (318,175.00)	\$ -	\$ -	\$ (318,175.00)	\$ 125,825.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within College of Liberal Arts & Science
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office</u> [220101]						
Expenditures	\$ 9,596,808.00	\$ 1,136,831.50	\$ 769,697.27	\$ -	\$ 1,906,528.77	\$ 7,690,279.23
<u>Challenge / Link</u> [200410]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (50,000.00)	\$ (20,179.00)	\$ -	\$ -	\$ (20,179.00)	\$ 29,821.00
<u>Science Support Services</u> [220111]						
Expenditures	\$ 218,062.00	\$ 146,213.40	\$ 120,879.11	\$ -	\$ 267,092.51	\$ (49,030.51)
<u>Science Support Center</u> [220113]						
Expenditures	\$ 115,410.00	\$ 166,095.70	\$ 122,100.54	\$ -	\$ 288,196.24	\$ (172,786.24)
<u>Anthropology</u> [220200]						
Expenditures	\$ 722,221.00	\$ 432,859.52	\$ 335,745.62	\$ -	\$ 768,605.14	\$ (46,384.14)
<u>Biology</u> [220300]						
Expenditures	\$ 2,531,564.00	\$ 2,177,772.61	\$ 1,467,666.41	\$ -	\$ 3,645,439.02	\$ (1,113,875.02)
<u>Biology Clear/Mercer Lake Study</u> [220355]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Black Study Program</u> [220400]						
Expenditures	\$ 648,324.00	\$ 273,594.68	\$ 240,578.67	\$ -	\$ 514,173.35	\$ 134,150.65
<u>Science Education Center</u> [220500]						
Expenditures	\$ 197,830.00	\$ 181,958.05	\$ 150,740.18	\$ (25,000.00)	\$ 307,698.23	\$ (109,868.23)
<u>Chemistry</u> [220600]						
Expenditures	\$ 2,714,506.00	\$ 1,779,195.12	\$ 1,150,764.50	\$ -	\$ 2,929,959.62	\$ (215,453.62)
<u>Economics</u> [220700]						
Expenditures	\$ 1,675,612.00	\$ 1,002,581.94	\$ 916,341.30	\$ -	\$ 1,918,923.24	\$ (243,311.24)
<u>English</u> [220801]						
Expenditures	\$ 3,530,088.00	\$ 2,227,455.26	\$ 1,891,678.40	\$ -	\$ 4,119,133.66	\$ (589,045.66)
<u>English Writing Lab</u> [220810]						
Expenditures	\$ 150,450.42	\$ 58,688.12	\$ 23,416.78	\$ -	\$ 82,104.90	\$ 68,345.52
<u>Environmental Sci PhD</u> [220900]						
Expenditures	\$ 1,324,030.00	\$ 874,032.34	\$ 706,973.61	\$ -	\$ 1,581,005.95	\$ (256,975.95)
<u>ESR/SWRP Student Watershed Rsch</u> [201150]						
Expenditures	\$ -	\$ 467.34	\$ 1,601.86	\$ -	\$ 2,069.20	\$ (2,069.20)
<u>ESR Ctr for Lakes / Reservoirs</u> [220910]						
Expenditures	\$ 10,000.00	\$ 18,094.38	\$ 8,589.70	\$ -	\$ 26,684.08	\$ (16,684.08)
<u>Foreign Languages</u> [221000]						
Expenditures	\$ 3,383,998.75	\$ 2,172,946.15	\$ 1,760,286.80	\$ -	\$ 3,933,232.95	\$ (549,234.20)
<u>Geology</u> [221100]						
Expenditures	\$ 1,297,474.00	\$ 777,207.53	\$ 606,570.13	\$ -	\$ 1,383,777.66	\$ (86,303.66)
<u>Geography</u> [221200]						
Expenditures	\$ 1,202,513.00	\$ 649,638.70	\$ 584,039.82	\$ -	\$ 1,233,678.52	\$ (31,165.52)
<u>Geographic Alliance</u> [221210]						
Expenditures	\$ 52,514.00	\$ 40,522.95	\$ 7,415.11	\$ -	\$ 47,938.06	\$ 4,575.94
<u>History</u> [221300]						
Expenditures	\$ 1,954,965.00	\$ 970,835.85	\$ 833,166.44	\$ -	\$ 1,804,002.29	\$ 150,962.71
<u>HST Pacific Historical Review</u> [221310]						
Expenditures	\$ 101,483.00	\$ 79,875.78	\$ 24,770.48	\$ -	\$ 104,646.26	\$ (3,163.26)
<u>HST Oregon Encyclopedia Project</u> [221320]						
Expenditures	\$ 43,513.00	\$ 17,995.11	\$ 14,929.00	\$ -	\$ 32,924.11	\$ 10,588.89
<u>Linguistic</u> [221501]						
Expenditures	\$ 1,300,520.65	\$ 674,455.56	\$ 584,126.23	\$ -	\$ 1,258,581.79	\$ 41,938.86
<u>English As 2nd Language</u> [221510]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mathematics</u> [221601]						
Expenditures	\$ 3,400,210.90	\$ 1,959,598.04	\$ 1,668,910.56	\$ -	\$ 3,628,508.60	\$ (228,297.70)
<u>Math Excel Program</u> [221605]						
Expenditures	\$ -	\$ 17,433.27	\$ 16,093.84	\$ -	\$ 33,527.11	\$ (33,527.11)

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Philosophy [221700]</u> Expenditures	\$ 656,300.00	\$ 433,144.33	\$ 342,121.47	\$ -	\$ 775,265.80	\$ (118,965.80)
<u>Conflict Resolution [221710]</u> Expenditures	\$ 441,287.01	\$ 303,716.37	\$ 248,640.98	\$ -	\$ 552,357.35	\$ (111,070.34)
<u>Physics [221800]</u> Expenditures	\$ 2,161,375.00	\$ 1,124,378.91	\$ 984,994.14	\$ -	\$ 2,109,373.05	\$ 52,001.95
<u>Psychology [222000]</u> Expenditures	\$ 2,227,079.00	\$ 1,596,236.75	\$ 1,170,458.90	\$ -	\$ 2,766,695.65	\$ (539,616.65)
<u>Sociology [222100]</u> Expenditures	\$ 1,635,270.00	\$ 899,613.51	\$ 698,554.67	\$ -	\$ 1,598,168.18	\$ 37,101.82
<u>Communication [222201]</u> Expenditures	\$ 963,837.00	\$ 602,129.40	\$ 465,393.83	\$ -	\$ 1,067,523.23	\$ (103,686.23)
<u>Speed & Hearing Science [222210]</u> Expenditures	\$ 769,113.00	\$ 494,490.03	\$ 394,993.18	\$ -	\$ 889,483.21	\$ (120,370.21)
<u>Liberal Arts & Science Studies [222400]</u> Expenditures	\$ -	\$ 185.68	\$ -	\$ -	\$ 185.68	\$ (185.68)
<u>Women's Studies [222500]</u> Expenditures	\$ 535,810.00	\$ 313,583.24	\$ 246,203.30	\$ -	\$ 559,786.54	\$ (23,976.54)
<u>International Studies - Instr. [222600]</u> Expenditures	\$ 425,608.00	\$ 233,891.33	\$ 238,346.23	\$ -	\$ 472,237.56	\$ (46,629.56)
<u>Center for Japanese Studies [222610]</u> Expenditures	\$ 10,936.00	\$ 7,488.09	\$ 5,946.56	\$ -	\$ 13,434.65	\$ (2,498.65)
<u>Center for Asian Studies [222620]</u> Expenditures	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ (20.00)
<u>OCD Oregon Center for Career Development [222800]</u> Expenditures	\$ 197.00	\$ 6,511.20	\$ 3,707.09	\$ -	\$ 10,218.29	\$ (10,021.29)
<u>Chicano/Latino Studies Program [222900]</u> Expenditures	\$ 108,644.00	\$ 83,360.45	\$ 63,007.85	\$ -	\$ 146,368.30	\$ (37,724.30)
<u>Jewish Studies [223201]</u> Expenditures	\$ 175,324.00	\$ 138,948.55	\$ 111,981.78	\$ -	\$ 250,930.33	\$ (75,606.33)
<u>World Culture and Dance [223301]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Native American Studies [223401]</u> Expenditures	\$ 174,406.00	\$ 64,990.71	\$ 67,333.60	\$ -	\$ 132,324.31	\$ 42,081.69
<u>Degree Completion Program [295102]</u> Expenditures	\$ 609.00	\$ -	\$ -	\$ -	\$ -	\$ 609.00

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 46,457,892.73	\$ 24,139,037.45	\$ 19,048,765.94	\$ (25,000.00)	\$ 43,162,803.39	\$ 3,295,089.34
Revenue - Fee Remission Only	\$ (50,000.00)	\$ (20,179.00)	\$ -	\$ -	\$ (20,179.00)	\$ 29,821.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Social Work
Reporting Period: 07/01/08 - 1/31/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 01/31/09</u>	<u>O/S Enc. 01/31/09</u>	<u>Total Transfers 01/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [240001]</u> Expenditures	\$ 924,378.00	\$ 246,464.39	\$ 167,542.26	\$ -	\$ 414,006.65	\$ 510,371.35
<u>School of Social Work [240100]</u> Expenditures	\$ 3,605,909.00	\$ 2,022,205.06	\$ 1,575,543.75	\$ -	\$ 3,597,748.81	\$ 8,160.19
<u>Regional Research Institute [240200]</u> Expenditures	\$ 368,200.00	\$ 372,053.86	\$ 215,102.08	\$ -	\$ 587,155.94	\$ (218,955.94)
<u>Center for Improvement Child/Family [240301]</u> Expenditures	\$ -	\$ 12,681.79	\$ 5,419.98	\$ -	\$ 18,101.77	\$ (18,101.77)
<u>Center Child/Family Studies [240401]</u> Expenditures	\$ 342,215.00	\$ 245,038.87	\$ 166,947.21	\$ -	\$ 411,986.08	\$ (69,771.08)
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 5,240,702.00	 \$ 2,898,443.97	 \$ 2,130,555.28	 \$ -	 \$ 5,028,999.25	 \$ 211,702.75

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Business Administration
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u>						
Expenditures	\$ 1,404,876.00	\$ 406,423.50	\$ 210,694.72	\$ -	\$ 617,118.22	\$ 787,757.78
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Instruction [250100]</u>						
Expenditures	\$ 8,247,271.00	\$ 4,265,554.79	\$ 3,942,323.70	\$ -	\$ 8,207,878.49	\$ 39,392.51
<u>Differential Tuition (250105)</u>						
Expenditures	\$ 478,370.00	\$ 110,598.15	\$ 33,501.03	\$ -	\$ 144,099.18	\$ 334,270.82
<u>Weekend Business Degree [250125]</u>						
Expenditures	\$ 167,841.00	\$ 58,879.28	\$ 53,696.78	\$ -	\$ 112,576.06	\$ 55,264.94
<u>Corporate and Executive Programs [250200]</u>						
Expenditures	\$ 10,000.00	\$ 2,057.73	\$ -	\$ -	\$ 2,057.73	\$ 7,942.27

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 10,308,358.00	\$ 4,843,513.45	\$ 4,240,216.23	\$ -	\$ 9,083,729.68	\$ 1,224,628.32
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Education
Reporting Period: 07/01/08 - 1/31/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 01/31/09</u>	<u>O/S Enc. 01/31/09</u>	<u>Total Transfers 01/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [260001]</u>						
Expenditures	\$ 1,372,926.50	\$ 748,598.74	\$ 417,663.02	\$ -	\$ 1,166,261.76	\$ 206,664.74
Fee Remission Only	\$ (287,000.00)	\$ (157,659.25)	\$ -		\$ (157,659.25)	\$ 129,340.75
<u>General Research (260004)</u>						
Expenditures	\$ 74,492.00	\$ 56,731.12	\$ 34,783.02	\$ -	\$ 91,514.14	\$ (17,022.14)
<u>Special Educ / Counselor Educ. [260100]</u>						
Expenditures	\$ 928,543.50	\$ 624,628.62	\$ 447,154.31	\$ -	\$ 1,071,782.93	\$ (143,239.43)
<u>Counselor Education (260150)</u>						
Expenditures	\$ 666,768.00	\$ 360,535.50	\$ 316,881.12	\$ -	\$ 677,416.62	\$ (10,648.62)
<u>Curriculum & Instruction [260201]</u>						
Expenditures	\$ 2,179,869.00	\$ 1,126,006.76	\$ 950,716.96	\$ -	\$ 2,076,723.72	\$ 103,145.28
<u>Field Experience [260220]</u>						
Expenditures	\$ 288,486.00	\$ 148,863.88	\$ 145,998.72	\$ -	\$ 294,862.60	\$ (6,376.60)
<u>Policies / Foundations [260300]</u>						
Expenditures	\$ 1,409,365.00	\$ 723,516.37	\$ 600,719.05	\$ -	\$ 1,324,235.42	\$ 85,129.58
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 6,920,450.00	\$ 3,788,880.99	\$ 2,913,916.20	\$ -	\$ 6,702,797.19	\$ 217,652.81
Revenue - Fee Remission Only	\$ (287,000.00)	\$ (157,659.25)	\$ -		\$ (157,659.25)	\$ 129,340.75

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Maseeh College of Engineering & Computer Science
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Engr & Applied Science [270101]</u>						
Expenditures	\$ 1,768,753.00	\$ 612,542.04	\$ 391,088.06	\$ -	\$ 1,003,630.10	\$ 765,122.90
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MESA - Program [270110]</u>						
Expenditures	\$ 162,272.00	\$ 94,694.65	\$ 79,023.20	\$ -	\$ 173,717.85	\$ (11,445.85)
<u>Schl Cmptng Support-Operation [270120]</u>						
Expenditures	\$ 201,937.00	\$ 108,521.68	\$ 46,189.31	\$ -	\$ 154,710.99	\$ 47,226.01
<u>Computer Sciences Office [270201]</u>						
Expenditures	\$ 4,130,896.00	\$ 2,001,301.92	\$ 1,761,620.04	\$ -	\$ 3,762,921.96	\$ 367,974.04
<u>Civil Engineering Office [270301]</u>						
Expenditures	\$ 1,538,677.00	\$ 1,045,103.73	\$ 831,954.14	\$ -	\$ 1,877,057.87	\$ (338,380.87)
<u>Electrical / Computer Engineering [270401]</u>						
Expenditures	\$ 2,695,650.00	\$ 1,333,919.03	\$ 964,099.57	\$ -	\$ 2,298,018.60	\$ 397,631.40
<u>Mechanical Engineering [270501]</u>						
Expenditures	\$ 1,816,453.00	\$ 905,952.31	\$ 743,297.00	\$ -	\$ 1,649,249.31	\$ 167,203.69
<u>Materials Sci & Engineering [270520]</u>						
Expenditures	\$ (533,048.00)	\$ 47,415.69	\$ 42,763.67	\$ -	\$ 90,179.36	\$ (623,227.36)
<u>Engineering & Tech Mgmt Dept [270600]</u>						
Expenditures	\$ 1,247,170.35	\$ 675,631.23	\$ 487,525.11	\$ -	\$ 1,163,156.34	\$ 84,014.01

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 13,028,760.35	\$ 6,825,082.28	\$ 5,347,560.10	\$ -	\$ 12,172,642.38	\$ 856,117.97
Revenue - Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Extended Studies
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Westside Administration [201201]</u> Expenditures	\$ 508,601.00	\$ 229,608.81	\$ 104,960.78	\$ -	\$ 334,569.59	\$ 174,031.41
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 148,848.00	\$ 59,067.54	\$ 44,700.32	\$ -	\$ 103,767.86	\$ 45,080.14
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ 10,780.00	\$ (1,407.56)	\$ 2,428.40	\$ -	\$ 1,020.84	\$ 9,759.16
<u>Independent Study Office [285001]</u> Expenditures	\$ -	\$ (597.99)	\$ -	\$ -	\$ (597.99)	\$ 597.99
<u>Degree Completion [295101]</u> Expenditures	\$ 5,500.00	\$ 297.50	\$ 1,988.12	\$ -	\$ 2,285.62	\$ 3,214.38
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 673,729.00	 \$ 286,968.30	 \$ 154,077.62	 \$ -	 \$ 441,045.92	 \$ 232,683.08

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Fine and Performing Arts
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts [300101]</u>						
Expenditures	\$ 2,028,380.00	\$ 412,040.88	\$ 268,908.61	\$ -	\$ 680,949.49	\$ 1,347,430.51
<u>Art Department [301001]</u>						
Expenditures	\$ 2,087,563.00	\$ 1,359,823.49	\$ 1,297,637.74	\$ -	\$ 2,657,461.23	\$ (569,898.23)
<u>Art Instruction - Rev/Exp [301101]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Architecture Department [301120]</u>						
Expenditures	\$ 614,818.00	\$ 460,889.57	\$ 408,651.15	\$ -	\$ 869,540.72	\$ (254,722.72)
<u>MAC Media Art Ctr [301170]</u>						
Expenditures	\$ -	\$ 3,953.19	\$ -	\$ -	\$ 3,953.19	\$ (3,953.19)
<u>Theater Arts Department [303001]</u>						
Expenditures	\$ 1,095,655.00	\$ 637,001.28	\$ 566,881.90	\$ -	\$ 1,203,883.18	\$ (108,228.18)
<u>Theater Arts Special Project [303120]</u>						
Expenditures	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
<u>Music [304001]</u>						
Expenditures	\$ 2,044,830.00	\$ 1,125,580.27	\$ 1,012,509.66	\$ -	\$ 2,138,089.93	\$ (93,259.93)
<u>Applied Music [304103]</u>						
Expenditures	\$ -	\$ 139,902.90	\$ 42,579.40	\$ -	\$ 182,482.30	\$ (182,482.30)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,871,261.00	\$ 4,139,191.58	\$ 3,597,168.46	\$ -	\$ 7,736,360.04	\$ 134,900.96

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within College of Urban & Public Affairs
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u> Expenditures	\$ 1,483,701.00	\$ 483,497.18	\$ 342,557.05	\$ -	\$ 826,054.23	\$ 657,646.77
<u>Political Science [221900]</u> Expenditures	\$ 1,248,377.00	\$ 695,399.24	\$ 514,202.76	\$ -	\$ 1,209,602.00	\$ 38,775.00
<u>UPA Library [310050]</u> Expenditures	\$ 33,058.00	\$ 17,099.42	\$ 6,045.45	\$ -	\$ 23,144.87	\$ 9,913.13
<u>SOG Policy Consensus Center [310075]</u> Expenditures	\$ 259,436.00	\$ 123,179.10	\$ 76,539.90	\$ -	\$ 199,719.00	\$ 59,717.00
<u>SOG Oregon Solutions [310080]</u> Expenditures	\$ 1,150,540.00	\$ 963,018.09	\$ 246,250.95	\$ -	\$ 1,209,269.04	\$ (58,729.04)
<u>School of Government [310101]</u> Expenditures	\$ 694,793.00	\$ 167,164.60	\$ 113,688.24	\$ -	\$ 280,852.84	\$ 413,940.16
<u>SOG Insstitute for Tribal Govt [310121]</u> Expenditures	\$ 99,258.00	\$ 43,423.02	\$ 49,348.15	\$ -	\$ 92,771.17	\$ 6,486.83
<u>NLE New Leadership Oregon [310130]</u> Expenditures	\$ 90,844.00	\$ 56,659.34	\$ 41,583.84	\$ -	\$ 98,243.18	\$ (7,399.18)
<u>Administration of Justice [310200]</u> Expenditures	\$ 953,045.00	\$ 551,824.99	\$ 408,329.71	\$ -	\$ 960,154.70	\$ (7,109.70)
<u>Criminal Justice Policy Rsch. [310210]</u> Expenditures	\$ 108,014.00	\$ 54,779.54	\$ 29,084.56	\$ -	\$ 83,864.10	\$ 24,149.90
<u>Public Administration [310300]</u> Expenditures	\$ 1,384,886.00	\$ 790,621.62	\$ 779,307.50	\$ -	\$ 1,569,929.12	\$ (185,043.12)
<u>Urban Studies & Planning [310400]</u> Expenditures	\$ 2,468,151.00	\$ 1,241,199.80	\$ 1,090,061.22	\$ -	\$ 2,331,261.02	\$ 136,889.98
<u>China Sustainability Program [310420]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CRE Center for Real Estate [310450]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Institute on Aging [310501]</u> Expenditures	\$ 360,815.00	\$ 146,129.59	\$ 92,164.79	\$ -	\$ 238,294.38	\$ 122,520.62
<u>Center for Urban Studies [310600]</u> Expenditures	\$ 403,845.00	\$ 199,625.08	\$ 210,294.57	\$ -	\$ 409,919.65	\$ (6,074.65)
<u>Center for Transportation Studies [310650]</u> Expenditures	\$ 48,261.00	\$ 22,772.72	\$ 46,094.17	\$ -	\$ 68,866.89	\$ (20,605.89)
<u>Inst Portland Metro Studies [310700]</u> Expenditures	\$ 368,086.00	\$ 158,434.75	\$ 137,883.66	\$ -	\$ 296,318.41	\$ 71,767.59
<u>Populaton Research [310800]</u> Expenditures	\$ 309,754.00	\$ 219,744.75	\$ 141,353.77	\$ -	\$ 361,098.52	\$ (51,344.52)
<u>Oregon Masters Public Health [310851]</u> Expenditures	\$ 87,655.00	\$ 86,381.53	\$ 64,471.51	\$ -	\$ 150,853.04	\$ (63,198.04)
<u>Schl of Community Health [310930]</u> Expenditures	\$ 1,698,217.00	\$ 861,367.79	\$ 624,141.40	\$ -	\$ 1,485,509.19	\$ 212,707.81
<u>PHE Ctr for Public Health Studies [310940]</u> Expenditures	\$ 51,008.00	\$ 19,158.78	\$ 27,017.42	\$ -	\$ 46,176.20	\$ 4,831.80
<u>UPA Microcomputer Lab [310990]</u> Expenditures	\$ 117,713.00	\$ 60,851.70	\$ 30,469.44	\$ -	\$ 91,321.14	\$ 26,391.86
<u>UPA GIS Lab [310995]</u> Expenditures	\$ 3,000.00	\$ 338.48	\$ -	\$ -	\$ 338.48	\$ 2,661.52

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 13,422,457.00	\$ 6,962,671.11	\$ 5,070,890.06	\$ -	\$ 12,033,561.17	\$ 1,388,895.83
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Library
Reporting Period: 07/01/08 - 1/31/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 01/31/09</u>	<u>O/S Enc. 01/31/09</u>	<u>Total Transfers 01/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Library Administration. [320001]</u> Expenditures	\$ 7,823,238.58	\$ 3,769,997.88	\$ 2,274,664.02	\$ -	\$ 6,044,661.90	\$ 1,778,576.68
<u>Library Books. [321000]</u> Expenditures	\$ 3,388,966.00	\$ 2,389,640.71	\$ 834,720.86	\$ -	\$ 3,224,361.57	\$ 164,604.43

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 11,212,204.58	\$ 6,159,638.59	\$ 3,109,384.88	\$ -	\$ 9,269,023.47	\$ 1,943,181.11
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Office of Student Affairs
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Vice Provost - Student Affairs [330001]</u>						
Expenditures	\$ 669,981.00	\$ 254,541.68	\$ 150,453.40	\$ -	\$ 404,995.08	\$ 264,985.92
Fee Remission Only	\$ (2,305,000.00)	\$ (1,951,243.78)	\$ -	\$ -	\$ (1,951,243.78)	\$ 353,756.22
<u>University Commencement [200240]</u>						
Expenditures	\$ 72,428.00	\$ 43,450.05	\$ -	\$ -	\$ 43,450.05	\$ 28,977.95
<u>OSA Dean of Students Office [330011]</u>						
Expenditures	\$ 426,450.87	\$ 196,263.69	\$ 124,665.43	\$ -	\$ 320,929.12	\$ 105,521.75
<u>OSA Assoc VP Rctg / Enroll Mgmt Offc [330021]</u>						
Expenditures	\$ 245,426.00	\$ 120,763.69	\$ 87,033.88	\$ -	\$ 207,797.57	\$ 37,628.43
<u>AMB Student Ambassador Program [330040]</u>						
Expenditures	\$ 29,661.00	\$ 16,302.68	\$ 14,303.06	\$ -	\$ 30,605.74	\$ (944.74)
<u>Admission [330110]</u>						
Expenditures	\$ 2,579,863.00	\$ 1,506,464.16	\$ 836,503.31	\$ -	\$ 2,342,967.47	\$ 236,895.53
<u>Registration & Records [330120]</u>						
Expenditures	\$ 1,083,782.00	\$ 516,505.07	\$ 347,629.42	\$ -	\$ 864,134.49	\$ 219,647.51
<u>Orientation [330130]</u>						
Expenditures	\$ 9,756.39	\$ -	\$ -	\$ -	\$ -	\$ 9,756.39
<u>New Student Program [330140]</u>						
Expenditures	\$ 161,777.00	\$ 145,996.39	\$ 8,094.05	\$ -	\$ 154,090.44	\$ 7,686.56
<u>Career Center [330201]</u>						
Expenditures	\$ 438,139.00	\$ 223,313.55	\$ 168,736.67	\$ -	\$ 392,050.22	\$ 46,088.78
<u>Career Center Costshare [330210]</u>						
Expenditures	\$ -	\$ 10,078.19	\$ 9,105.90	\$ -	\$ 19,184.09	\$ (19,184.09)
<u>Education Equity Program [331601]</u>						
Expenditures	\$ 485,631.00	\$ 225,568.47	\$ 165,169.45	\$ -	\$ 390,737.92	\$ 94,893.08
<u>Ethnic Advising [331610]</u>						
Expenditures	\$ -	\$ 273.26	\$ -	\$ -	\$ 273.26	\$ (273.26)
<u>Multicultural Center [331620]</u>						
Expenditures	\$ 47,666.00	\$ 23,218.08	\$ 16,742.12	\$ -	\$ 39,960.20	\$ 7,705.80
<u>Info & Academic Support Office [331801]</u>						
Expenditures	\$ 817,590.21	\$ 529,567.33	\$ 354,783.43	\$ -	\$ 884,350.76	\$ (66,760.55)
<u>IAS Disability Services [331820]</u>						
Expenditures	\$ 585,204.00	\$ 291,741.68	\$ 825,250.85	\$ -	\$ 1,116,992.53	\$ (531,788.53)
<u>SDO Womens Resource Center [332058]</u>						
Expenditures	\$ -	\$ 158.00	\$ -	\$ -	\$ 158.00	\$ (158.00)
<u>CAP Testing Services [333510]</u>						
Expenditures	\$ 61,269.00	\$ 38,149.07	\$ 15,930.58	\$ -	\$ 54,079.65	\$ 7,189.35
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,714,624.47	\$ 4,142,355.04	\$ 3,124,401.55	\$ -	\$ 7,266,756.59	\$ 447,867.88
Revenue - Fee Remission Only	\$ (2,305,000.00)	\$ (1,951,243.78)	\$ -	\$ -	\$ (1,951,243.78)	\$ 353,756.22

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
Financial Aids_ [330150]						
Expenditures	\$ 1,628,592.00	\$ 893,914.54	\$ 643,443.54	\$ -	\$ 1,537,358.08	\$ 91,233.92
FADM VP Office_ [600001]						
Expenditures	\$ 3,547,200.00	\$ 944,989.94	\$ 541,455.49	\$ -	\$ 1,486,445.43	\$ 2,060,754.57
VP FADM Equipment / Manint of Inst [600010]						
Expenditures	\$ 1,506,763.00	\$ -	\$ -	\$ -	\$ -	\$ 1,506,763.00
VP Assoc. Plan, P sip, Tech [600020]						
Expenditures	\$ 277,755.00	\$ 140,101.26	\$ 93,283.41	\$ -	\$ 233,384.67	\$ 44,370.33
CCSO Campus Security [600200]						
Expenditures	\$ 1,411,360.00	\$ 819,698.76	\$ 594,527.13	\$ -	\$ 1,414,225.89	\$ (2,865.89)
Human Resource Center [600300]						
Expenditures	\$ 2,386,934.00	\$ 1,211,181.36	\$ 849,643.40	\$ -	\$ 2,060,824.76	\$ 326,109.24
HRC PT Health Benefit Support [600320]						
Expenditures	\$ 125,293.00	\$ 48,562.61	\$ -	\$ -	\$ 48,562.61	\$ 76,730.39
Information Technologies (610000)						
Expenditures	\$ 6,592,549.00	\$ 3,388,555.46	\$ 1,936,778.66	\$ -	\$ 5,325,334.12	\$ 1,267,214.88
Business Affairs (640000)						
Expenditures	\$ 3,465,648.00	\$ 2,504,570.45	\$ 1,345,146.50	\$ -	\$ 3,849,716.95	\$ (384,068.95)
Facilities and Planning (650000)						
Expenditures	\$ 14,028,969.00	\$ 8,698,918.97	\$ 3,544,018.55	\$ -	\$ 12,242,937.52	\$ 1,786,031.48
Auxiliary Services [670110]						
Expenditures	\$ 53,329.00	\$ 34,853.75	\$ 42,348.75	\$ -	\$ 77,202.50	\$ (23,873.50)
BOX Box Office [640130]						
Expenditures	\$ 151,300.00	\$ 90,327.95	\$ 59,802.20	\$ -	\$ 150,130.15	\$ 1,169.85
Mock Auxiliary ONLY_ [670901]						
Expenditures	\$ 7,509,615.00	\$ 6,062,217.75	\$ -	\$ -	\$ 6,062,217.75	\$ 1,447,397.25
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 42,685,307.00	\$ 24,837,892.80	\$ 9,650,447.63	\$ -	\$ 34,488,340.43	\$ 8,196,966.57

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aids [330150]</u>						
Expenditures	\$ 1,628,592.00	\$ 893,914.54	\$ 643,443.54	\$ -	\$ 1,537,358.08	\$ 91,233.92
<u>FADM VP Office [600001]</u>						
Expenditures	\$ 3,547,200.00	\$ 944,989.94	\$ 541,455.49	\$ -	\$ 1,486,445.43	\$ 2,060,754.57
<u>VP FADM Equipment / Manint of Inst [600010]</u>						
Expenditures	\$ 1,506,763.00	\$ -	\$ -	\$ -	\$ -	\$ 1,506,763.00
<u>VP FADM VP Assoc Plng,Ptship, Tech [600020]</u>						
Expenditures	\$ 277,755.00	\$ 140,101.26	\$ 93,283.41	\$ -	\$ 233,384.67	\$ 44,370.33
<u>CCSO Campus Security [600200]</u>						
Expenditures	\$ 1,411,360.00	\$ 819,698.76	\$ 594,527.13	\$ -	\$ 1,414,225.89	\$ (2,865.89)
<u>Human Resource Center [600300]</u>						
Expenditures	\$ 2,386,934.00	\$ 1,211,181.36	\$ 849,643.40	\$ -	\$ 2,060,824.76	\$ 326,109.24
<u>HRC PT Health Benefit Support [600320]</u>						
Expenditures	\$ 125,293.00	\$ 48,562.61	\$ -	\$ -	\$ 48,562.61	\$ 76,730.39
<u>INFORMATION TECHNOLOGIES</u>						
<u>TEC Internet Access [200560]</u>						
Expenditures	\$ 334,531.00	\$ 150,100.00	\$ 9,800.00	\$ -	\$ 159,900.00	\$ 174,631.00
<u>Info Technologies [610001]</u>						
Expenditures	\$ 1,314,733.00	\$ 518,737.98	\$ 346,608.85	\$ -	\$ 865,346.83	\$ 449,386.17
<u>Info Technologies General Administration [610111]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Info Technologies Software Sales [610112]</u>						
Expenditures	\$ -	\$ 699.67	\$ 554.54	\$ -	\$ 1,254.21	\$ (1,254.21)
<u>OIS Networks/System Administration [610120]</u>						
Expenditures	\$ 420,589.00	\$ 136,049.27	\$ 70,357.90	\$ -	\$ 206,407.17	\$ 214,181.83
<u>OIS IRN [610121]</u>						
Expenditures	\$ -	\$ 25,749.00	\$ -	\$ -	\$ 25,749.00	\$ (25,749.00)
<u>OIS OIT Operations [610130]</u>						
Expenditures	\$ 953,120.00	\$ 575,637.79	\$ 335,917.92	\$ -	\$ 911,555.71	\$ 41,564.29
<u>OIS Admin System Development [610140]</u>						
Expenditures	\$ 1,292,986.00	\$ 741,549.30	\$ 520,745.33	\$ -	\$ 1,262,294.63	\$ 30,691.37
<u>OIS Admin Software Contracts [610141]</u>						
Expenditures	\$ 360,693.00	\$ 85,035.24	\$ 53,950.86	\$ -	\$ 138,986.10	\$ 221,706.90
<u>OIS Help Desk [610150]</u>						
Expenditures	\$ 989,666.00	\$ 568,751.86	\$ 332,728.05	\$ -	\$ 901,479.91	\$ 88,186.09
<u>TEL Telephone Services Ed & General [610300]</u>						
Expenditures	\$ -	\$ 3.69	\$ -	\$ -	\$ 3.69	\$ (3.69)
<u>OIS Instr Tech Support/CAVS [610411]</u>						
Expenditures	\$ 919,601.00	\$ 586,241.66	\$ 266,115.21	\$ -	\$ 852,356.87	\$ 67,244.13
<u>OIS Instru Tech Support/TV/DLC [610421]</u>						
Expenditures	\$ 6,630.00	\$ -	\$ -	\$ -	\$ -	\$ 6,630.00
Subtotal Information Technologies	\$ 6,592,549.00	\$ 3,388,555.46	\$ 1,936,778.66	\$ -	\$ 5,325,334.12	\$ 1,267,214.88
<u>BUSINESS AFFAIRS</u>						
<u>Business Affairs Director's Office [640010]</u>						
Expenditures	\$ 574,929.00	\$ 362,036.23	\$ 196,933.96	\$ -	\$ 558,970.19	\$ 15,958.81
<u>BAO Systems Development & Support [640020]</u>						
Expenditures	\$ 224,191.00	\$ 87,176.68	\$ 67,858.49	\$ -	\$ 155,035.17	\$ 69,155.83
<u>BAO Receivables/Collections [640110]</u>						
Expenditures	\$ 776,478.00	\$ 704,894.12	\$ 380,621.89	\$ -	\$ 1,085,516.01	\$ (309,038.01)
<u>BAO Cashiers [640120]</u>						
Expenditures	\$ 651,102.00	\$ 548,357.12	\$ 120,042.43	\$ -	\$ 668,399.55	\$ (17,297.55)
<u>BAO ID Card Services [640140]</u>						
Expenditures	\$ 84,580.00	\$ 106,649.41	\$ 51,336.62	\$ -	\$ 157,986.03	\$ (73,406.03)
<u>BAO Departmental Accounting [640320]</u>						
Expenditures	\$ 265,416.00	\$ 137,232.38	\$ 116,405.57	\$ -	\$ 253,637.95	\$ 11,778.05
<u>BAO Specialized Accounting [640330]</u>						
Expenditures	\$ 384,572.00	\$ 263,258.64	\$ 178,747.44	\$ -	\$ 442,006.08	\$ (57,434.08)
<u>BAO Fiscal and Reporting Analysis [640350]</u>						
Expenditures	\$ 177,949.00	\$ 108,921.92	\$ 81,003.87	\$ -	\$ 189,925.79	\$ (11,976.79)
<u>BAO Purchasing [640400]</u>						
Expenditures	\$ 376,431.00	\$ 210,228.95	\$ 152,196.23	\$ -	\$ 362,425.18	\$ 14,005.82
<u>BAO Business Affairs Service Cntr [640499]</u>						
Expenditures	\$ (50,000.00)	\$ (24,185.00)	\$ -	\$ -	\$ (24,185.00)	\$ (25,815.00)
Subtotal Business Affairs	\$ 3,465,648.00	\$ 2,504,570.45	\$ 1,345,146.50	\$ -	\$ 3,849,716.95	\$ (384,068.95)

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
FACILITIES & PLANNING						
<u>Facilities [651100]</u>						
Expenditures	\$ 675,698.00	\$ 355,015.35	\$ 277,304.94	\$ -	\$ 632,320.29	\$ 43,377.71
<u>Facilities Admin Accounting [651115]</u>						
Expenditures	\$ 285,462.00	\$ 193,721.78	\$ 153,035.77	\$ -	\$ 346,757.55	\$ (61,295.55)
<u>Facilities Arch Engineer & Plant Operation [651120]</u>						
Expenditures	\$ 281,145.00	\$ 167,789.72	\$ 104,282.12	\$ -	\$ 272,071.84	\$ 9,073.16
<u>Facilities Work Order Center [651125]</u>						
Expenditures	\$ 218,178.00	\$ 132,706.78	\$ 61,674.39	\$ -	\$ 194,381.17	\$ 23,796.83
<u>University District Planning [651130]</u>						
Expenditures	\$ 153,061.00	\$ 98,401.19	\$ 64,046.20	\$ -	\$ 162,447.39	\$ (9,386.39)
<u>Facilities Contracts [651139]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Occupational Health & Safety [651140]</u>						
Expenditures	\$ 162,644.00	\$ 84,450.24	\$ 55,472.05	\$ -	\$ 139,922.29	\$ 22,721.71
<u>Environmental Services [651200]</u>						
Expenditures	\$ 464,994.00	\$ 279,669.99	\$ 156,604.46	\$ -	\$ 436,274.45	\$ 28,719.55
<u>Sustainability Program [651201]</u>						
Expenditures	\$ 108,921.00	\$ 53,624.86	\$ 25,540.95	\$ -	\$ 79,165.81	\$ 29,755.19
<u>Refuse Recycling [651202]</u>						
Expenditures	\$ 112,225.00	\$ 43,303.96	\$ 21,862.28	\$ -	\$ 65,166.24	\$ 47,058.76
<u>Refuse Disposal Services [651204]</u>						
Expenditures	\$ 80,000.00	\$ 24,663.12	\$ 230.40	\$ -	\$ 24,893.52	\$ 55,106.48
<u>Building Maintenance [651320]</u>						
Expenditures	\$ 459,154.00	\$ 257,506.10	\$ 112,306.10	\$ -	\$ 369,812.20	\$ 89,341.80
<u>Electrical Maintenance [651330]</u>						
Expenditures	\$ 508,758.00	\$ 320,942.77	\$ 148,749.08	\$ -	\$ 469,691.85	\$ 39,066.15
<u>Landscape Maintenance [651340]</u>						
Expenditures	\$ 384,556.00	\$ 252,770.24	\$ 89,538.24	\$ -	\$ 342,308.48	\$ 42,247.52
<u>Mechanical Systems Maintenance [651400]</u>						
Expenditures	\$ 988,241.00	\$ 947,351.15	\$ 401,553.48	\$ -	\$ 1,348,904.63	\$ (360,663.63)
<u>Custodial Services & Supplies [651500]</u>						
Expenditures	\$ 2,139,680.00	\$ 860,774.81	\$ 1,084,707.69	\$ -	\$ 1,945,482.50	\$ 194,197.50
<u>Locksmith/Access Control [651520]</u>						
Expenditures	\$ 155,193.00	\$ 111,835.16	\$ 50,294.00	\$ -	\$ 162,129.16	\$ (6,936.16)
<u>Mail/Ship/Receiving [651530]</u>						
Expenditures	\$ 328,301.00	\$ 226,109.90	\$ 97,548.59	\$ -	\$ 323,658.49	\$ 4,642.51
<u>Facilities Purchasing [651535]</u>						
Expenditures	\$ 111,917.00	\$ 73,393.70	\$ 46,780.68	\$ -	\$ 120,174.38	\$ (8,257.38)
<u>Moves/Setups [651540]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Systems Construction [651550]</u>						
Expenditures	\$ -	\$ 8,773.49	\$ -	\$ -	\$ 8,773.49	\$ (8,773.49)
<u>Architectural Services [651560]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Construction Crew [651580]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Access Controls [651590]</u>						
Expenditures	\$ -	\$ 21,160.87	\$ -	\$ -	\$ 21,160.87	\$ (21,160.87)
<u>Outside Rentals [651600]</u>						
Expenditures	\$ 855,998.00	\$ 731,360.08	\$ 345,794.67	\$ -	\$ 1,077,154.75	\$ (221,156.75)
<u>Athletic Facility Support [651601]</u>						
Expenditures	\$ 631,863.00	\$ 631,863.00	\$ -	\$ -	\$ 631,863.00	\$ -
<u>Internal Credits [651803]</u>						
Expenditures	\$ (6,500.00)	\$ 2,164.00	\$ -	\$ -	\$ 2,164.00	\$ (8,664.00)
<u>Utilities [651900]</u>						
Expenditures	\$ 4,929,480.00	\$ 2,819,566.71	\$ 246,692.46	\$ -	\$ 3,066,259.17	\$ 1,863,220.83
<u>Capital Construction Services [652600]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Facilities & Planning	\$ 14,028,969.00	\$ 8,698,918.97	\$ 3,544,018.55	\$ -	\$ 12,177,771.28	\$ 1,786,031.48
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 53,329.00	\$ 34,853.75	\$ 42,348.75	\$ -	\$ 77,202.50	\$ (23,873.50)
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 151,300.00	\$ 90,327.95	\$ 59,802.20	\$ -	\$ 150,130.15	\$ 1,169.85
<u>Mock Auxiliary ONLY [670901]</u>						
Expenditures	\$ 7,509,615.00	\$ 6,062,217.75	\$ -	\$ -	\$ 6,062,217.75	\$ 1,447,397.25
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 42,685,307.00	\$ 24,837,892.80	\$ 9,650,447.63	\$ -	\$ 34,488,340.43	\$ 8,196,966.57

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Student Financial Aids
Reporting Period: 07/01/08 - 1/31/09

Description	Adjusted Budget	YTD Actual 01/31/09	O/S Enc. 01/31/09	Total Transfers 01/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Student Financial Aids [800000]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue - Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -