

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By School / College / Division
Reporting Period: 07/01/08 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 2,641,983.78	\$ 2,609,144.98	\$ -	\$ -	\$ 2,609,144.98	\$ 32,838.80
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 5,473,182.40	\$ 5,098,494.80	\$ -	\$ -	\$ 5,098,494.80	\$ 374,687.60
ACADEMIC AFFAIRS						
Academic Affairs [200001]						
Expenditures	\$ 3,606,054.00	\$ 3,266,631.65	\$ -	\$ -	\$ 3,266,631.65	\$ 339,422.35
Fee Remission Only	\$ (30,000.00)	\$ (25,419.49)	\$ -	\$ -	\$ (25,419.49)	\$ 4,580.51
UNDERGRATE STUDIES [222699]						
Expenditures	\$ 5,654,359.82	\$ 5,305,026.51	\$ -	\$ -	\$ 5,305,026.51	\$ 349,333.31
Fee Remission Only	\$ (374,000.00)	\$ (333,249.00)	\$ -	\$ -	\$ (333,249.00)	\$ 40,751.00
GRADUATE STUDIES & RESEARCH [200500]						
Expenditures	\$ 2,358,028.25	\$ 2,334,292.56	\$ -	\$ (8,930.87)	\$ 2,325,361.69	\$ 32,666.56
Fee Remission Only	\$ (977,000.00)	\$ (920,904.55)	\$ -	\$ -	\$ (920,904.55)	\$ 56,095.45
INTERNATIONAL AFFAIRS [200800]						
Expenditures	\$ 1,398,821.68	\$ 1,564,497.05	\$ -	\$ (44,519.59)	\$ 1,519,977.46	\$ (121,155.78)
Fee Remission Only	\$ (469,000.00)	\$ (465,659.00)	\$ -	\$ -	\$ (465,659.00)	\$ 3,341.00
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 46,384,911.84	\$ 46,464,698.74	\$ -	\$ (108,736.71)	\$ 46,355,962.03	\$ 28,949.81
Fee Remission Only	\$ (50,000.00)	\$ (25,958.00)	\$ -	\$ -	\$ (25,958.00)	\$ 24,042.00
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 5,212,523.93	\$ 5,290,303.65	\$ -	\$ (1,500.00)	\$ 5,288,803.65	\$ (76,279.72)
SCHOOL OF BUSINESS ADMIN [250000]						
Expenditures	\$ 10,161,284.00	\$ 9,731,877.23	\$ -	\$ -	\$ 9,731,877.23	\$ 429,406.77
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 7,397,636.00	\$ 7,395,189.26	\$ -	\$ -	\$ 7,395,189.26	\$ 2,446.74
Fee Remission Only	\$ (287,000.00)	\$ (279,178.25)	\$ -	\$ -	\$ (279,178.25)	\$ 7,821.75
COLLEGE OF ENGINEER & COMPUTER SCI. [270000]						
Expenditures	\$ 13,155,602.10	\$ 12,466,626.16	\$ -	\$ (405.07)	\$ 12,466,221.09	\$ 689,381.01
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EXTENDED STUDIES [280000]						
Expenditures	\$ 509,292.18	\$ 489,079.04	\$ -	\$ (3,417.18)	\$ 485,661.86	\$ 23,630.32
SCHL OF FINE & PERFORMING ARTS [300000]						
Expenditures	\$ 8,384,300.00	\$ 8,290,642.37	\$ -	\$ -	\$ 8,290,642.37	\$ 93,657.63
SCHOOL OF URBAN & PUBLIC AFFAIRS [310000]						
Expenditures	\$ 13,164,647.00	\$ 12,633,391.18	\$ -	\$ -	\$ 12,633,391.18	\$ 531,255.82
LIBRARY [320000]						
Expenditures	\$ 10,502,303.93	\$ 10,360,175.71	\$ -	\$ -	\$ 10,360,175.71	\$ 142,128.22
VP of STUDENT AFFAIRS [330000]						
Expenditures	\$ 8,015,532.58	\$ 7,589,960.64	\$ -	\$ (3.44)	\$ 7,589,957.20	\$ 425,575.38
Fee Remission Only	\$ (2,305,000.00)	\$ (3,180,038.19)	\$ -	\$ -	\$ (3,180,038.19)	\$ (875,038.19)
VP of FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 43,561,088.44	\$ 40,251,839.49	\$ -	\$ -	\$ 40,251,839.49	\$ 3,309,248.95
STUDENT FINANCIAL AID [800000]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 182,500,648.00	\$ 177,154,026.25	\$ -	\$ -	\$ 177,154,026.25	\$ (5,346,621.75)
Fee Remission Only	\$ (1,572,000.00)	\$ (1,583,238.75)	\$ -	\$ -	\$ (1,583,238.75)	\$ (11,238.75)
Net Revenue	\$ 180,928,648.00	\$ 175,570,787.50	\$ -	\$ -	\$ 175,570,787.50	\$ (5,357,860.50)
Expenditures	\$ (9,534,368.75)	\$ 1,009,529.29	\$ -	\$ 8,690,024.58	\$ 9,699,553.87	\$ (19,233,922.62)

Adjusted Fund 001100 Budgeted Operating Funds Summary						
less Balance to OUS Revenue, Expenditure and Fee Remission	\$ 182,500,648.00	\$ 177,154,026.25	\$ -	\$ -	\$ 177,154,026.25	\$ (5,346,621.75)
Fee Remission Only	\$ (6,064,000.00)	\$ (6,813,645.23)	\$ -	\$ -	\$ (6,813,645.23)	\$ (749,645.23)
Net Revenue	\$ 176,436,648.00	\$ 170,340,381.02	\$ -	\$ -	\$ 170,340,381.02	\$ (6,096,266.98)
Expenditures	\$ 178,047,183.18	\$ 182,151,400.31	\$ -	\$ 8,522,511.72	\$ 190,673,912.03	\$ (12,626,728.85)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within President Office
Reporting Period: 07/01/08 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>President Office [100001]</u> Expenditures	\$ 910,256.00	\$ 910,102.51	\$ -	\$ -	\$ 910,102.51	\$ 153.49
<u>Affirmative Action Office [100100]</u> Expenditures	\$ 289,146.60	\$ 277,863.82	\$ -	\$ -	\$ 277,863.82	\$ 11,282.78
<u>Government Relations Office [100200]</u> Expenditures	\$ 309,591.00	\$ 309,590.16	\$ -	\$ -	\$ 309,590.16	\$ 0.84
<u>University Legal Services [100401]</u> Expenditures	\$ 724,016.00	\$ 724,015.80	\$ -	\$ -	\$ 724,015.80	\$ 0.20
<u>Comission on Women [100601]</u> Expenditures	\$ 4,384.00	\$ 3,533.34	\$ -	\$ -	\$ 3,533.34	\$ 850.66
<u>Diversity Initiatives [101605]</u> Expenditures	\$ 191,776.18	\$ 191,775.42	\$ -	\$ -	\$ 191,775.42	\$ 0.76
<u>Ombudsman Office [330050]</u> Expenditures	\$ 212,814.00	\$ 192,263.93	\$ -	\$ -	\$ 192,263.93	\$ 20,550.07
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 2,641,983.78	 \$ 2,609,144.98	 \$ -	 \$ -	 \$ 2,609,144.98	 \$ 32,838.80

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the University Relations
Reporting Period: 07/01/08 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>University Relations VP Office Office [150101]</u> Expenditures	\$ 451,213.18	\$ 255,738.16	\$ -	\$ -	\$ 255,738.16	\$ 195,475.02
<u>University Relations Branding Campaign [150110]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Development Office</u> <u>Development Office [100301]</u> Expenditures	\$ 2,270,793.40	\$ 2,170,764.48	\$ -	\$ -	\$ 2,170,764.48	\$ 100,028.92
<u>Telemarketing [100310]</u> Expenditures	\$ 157,858.00	\$ 178,776.73	\$ -	\$ -	\$ 178,776.73	\$ (20,918.73)
Subtotal Development Office						\$ 79,110.19
<u>Publications Office</u> <u>Publication Office [101101]</u> Expenditures	\$ 370,818.00	\$ 284,523.94	\$ -	\$ -	\$ 284,523.94	\$ 86,294.06
<u>PSU Magazine [101130]</u> Expenditures	\$ 50,000.00	\$ 123,355.99	\$ -	\$ -	\$ 123,355.99	\$ (73,355.99)
Subtotal Publications Office						\$ 12,938.07
<u>Alumni Records [101300]</u> Expenditures	\$ 467,816.00	\$ 438,596.14	\$ -	\$ -	\$ 438,596.14	\$ 29,219.86
<u>Marketing & Communications Office</u> <u>Marketing & Communications Office [101400]</u> Expenditures	\$ 727,655.02	\$ 682,820.07	\$ -	\$ -	\$ 682,820.07	\$ 44,834.95
<u>Webcommunications [101410]</u> Expenditures	\$ 257,671.00	\$ 230,209.33	\$ -	\$ -	\$ 230,209.33	\$ 27,461.67
<u>Marketing [101420]</u> Expenditures	\$ 219,357.80	\$ 233,709.96	\$ -	\$ -	\$ 233,709.96	\$ (14,352.16)
Subtotal Marketing & Communications Office						\$ 57,944.46
<u>Foundation [102000]</u> Expenditures	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 5,473,182.40	\$ 5,098,494.80	\$ -	\$ -	\$ 5,098,494.80	\$ 374,687.60
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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 - 6/30/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/09</u>	<u>O/S Enc. 06/30/09</u>	<u>Total Transfers 06/30/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>CAS Community / University Partnership [200710] Expenditures</u>	\$ 289,677.00	\$ 292,605.22	\$ -	\$ -	\$ 292,605.22	\$ (2,928.22)
<u>CAS Teaching / Learning Excellence [200720] Expenditures</u>	\$ 665,953.00	\$ 629,497.47	\$ -	\$ -	\$ 629,497.47	\$ 36,455.53
<u>CAS University Assessment Team [200730] Expenditures</u>	\$ 91,719.00	\$ 73,953.15	\$ -	\$ -	\$ 73,953.15	\$ 17,765.85
<u>CAS Cntr for Academic Excln Office [200740] Expenditures</u>	\$ 144,159.00	\$ 107,121.69	\$ -	\$ -	\$ 107,121.69	\$ 37,037.31
 <u>Fund 001100 Budgeted Operating Funds Summary Expenditures</u>	 \$ 1,191,508.00	 \$ 1,103,177.53	 \$ -	 \$ -	 \$ 1,103,177.53	 \$ 88,330.47

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 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Office of the Provost [200101]</u> Expenditures	\$ 1,602,920.00	\$ 1,303,831.29	\$ -	\$ -	\$ 1,303,831.29	\$ 299,088.71
<u>Catalog Expense (101120)</u> Expenditures	\$ 22,439.00	\$ 17,210.66	\$ -	\$ -	\$ 17,210.66	\$ 5,228.34
<u>PT Faculty Educ / Prof Dev Supr [200130]</u> Expenditures	\$ 7,289.00	\$ -	\$ -	\$ -	\$ -	\$ 7,289.00
Fee Remission Only	\$ (30,000.00)	\$ (25,419.49)	\$ -	\$ -	\$ (25,419.49)	\$ 4,580.51
<u>Retired & Emeritus Faculty [200150]</u> Expenditures	\$ 26,032.00	\$ 25,963.23	\$ -	\$ -	\$ 25,963.23	\$ 68.77
<u>Director Sustainability (200191)</u> Expenditures	\$ -	\$ 47,162.99	\$ -	\$ -	\$ 47,162.99	\$ (47,162.99)
<u>MCECS Dean Search (200192)</u> Expenditures	\$ -	\$ 117,328.05	\$ -	\$ -	\$ 117,328.05	\$ (117,328.05)
<u>OAA VP for Student Affairs Search [200190]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Military Science [200210]</u> Expenditures	\$ 2,240.00	\$ 1,706.36	\$ -	\$ -	\$ 1,706.36	\$ 533.64
<u>University Events [200300]</u> Expenditures	\$ 15,084.00	\$ 15,858.09	\$ -	\$ -	\$ 15,858.09	\$ (774.09)
<u>Faculty Senate [200600]</u> Expenditures	\$ 56,623.00	\$ 89,449.02	\$ -	\$ -	\$ 89,449.02	\$ (32,826.02)
<u>Inter-Institutional Faculty Senate [200601]</u> Expenditures	\$ 4,720.00	\$ 2,296.45	\$ -	\$ -	\$ 2,296.45	\$ 2,423.55
<u>Ctr. For Academic Excellence [200650]</u> Expenditures	\$ 1,191,508.00	\$ 1,103,177.53	\$ -	\$ -	\$ 1,103,177.53	\$ 88,330.47
<u>Institutional Research Operations [200901]</u> Expenditures	\$ 677,199.00	\$ 542,647.98	\$ -	\$ -	\$ 542,647.98	\$ 134,551.02

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 3,606,054.00	\$ 3,266,631.65	\$ -	\$ -	\$ 3,266,631.65	\$ 339,422.35
Fee Remission Only	\$ (30,000.00)	\$ (25,419.49)	\$ -	\$ -	\$ (25,419.49)	\$ 4,580.51

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Undergraduate Studies
Reporting Period: 07/01/08 - 6/30/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/09</u>	<u>O/S Enc. 06/30/09</u>	<u>Total Transfers 06/30/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 427,950.00	\$ 391,620.93	\$ -	\$ -	\$ 391,620.93	\$ 36,329.07
Fee Remission Only	\$ (374,000.00)	\$ (333,249.00)	\$ -	\$ -	\$ (333,249.00)	\$ 40,751.00
<u>University Honors Progam [222300]</u>						
Expenditures	\$ 580,054.00	\$ 557,350.36	\$ -	\$ -	\$ 557,350.36	\$ 22,703.64
<u>University General Education R1 [222699]</u>						
Expenditures	\$ 4,646,355.82	\$ 4,356,055.22	\$ -	\$ -	\$ 4,356,055.22	\$ 290,300.60

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 5,654,359.82	\$ 5,305,026.51	\$ -	\$ -	\$ 5,305,026.51	\$ 349,333.31
Fee Remission Only	\$ (374,000.00)	\$ (333,249.00)	\$ -	\$ -	\$ (333,249.00)	\$ 40,751.00

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 - 6/30/09

ORG	Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
200501	Graduate Studies & ORSP Operation [200501]						
	Expenditures	\$ 1,217,621.00	\$ 912,484.28	\$ -	\$ (8,930.87)	\$ 903,553.41	\$ 314,067.59
	Fee Remission Only	\$ -	\$ (30,830.00)	\$ -	\$ -	\$ (30,830.00)	\$ (30,830.00)
200510	Graduate Fee Remission Programs (200510)						
	Expenditures	\$ (42,000.00)	\$ 346,383.81	\$ -	\$ -	\$ 346,383.81	\$ (388,383.81)
	Fee Remission Only	\$ (977,000.00)	\$ (890,074.55)	\$ -	\$ -	\$ (890,074.55)	\$ 86,925.45
200540	System Science PhD Program [200540]						
	Expenditures	\$ 504,351.00	\$ 549,182.29	\$ -	\$ -	\$ 549,182.29	\$ (44,831.29)
200570	Technology Transfer [200570]						
	Expenditures	\$ 132,257.00	\$ 44,891.36	\$ -	\$ -	\$ 44,891.36	\$ 87,365.64
201531	University Transportation Ctr Admin [201531]						
	Expenditures	\$ 133,854.25	\$ 54,276.92	\$ -	\$ -	\$ 54,276.92	\$ 79,577.33
201541	MMR Materials & Mfg. Institute [200541]						
	Expenditures	\$ 314,242.00	\$ 326,840.95	\$ -	\$ -	\$ 326,840.95	\$ (12,598.95)
201551	Sustainability Pram Admin [201551]						
	Expenditures	\$ 1,336.00	\$ 2,308.72	\$ -	\$ -	\$ 2,308.72	\$ (972.72)
201561	Oregon Best (201561)						
	Expenditures	\$ -	\$ (0.11)	\$ -	\$ -	\$ (0.11)	\$ 0.11
670655	Business Accelerator [670655]						
	Expenditures	\$ 96,367.00	\$ 97,924.34	\$ -	\$ -	\$ 97,924.34	\$ (1,557.34)

Fund 001100 Budgeted Operating Funds Summary
Expenditures
Fee Remission Only

\$ 2,358,028.25	\$ 2,334,292.56	\$ -	\$ (8,930.87)	\$ 2,325,361.69	\$ 32,666.56
\$ (977,000.00)	\$ (920,904.55)	\$ -	\$ -	\$ (920,904.55)	\$ 56,095.45

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 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>International Affairs Office [200801]</u>						
Expenditures	\$ 451,210.63	\$ 452,354.68	\$ -	\$ -	\$ 452,354.68	\$ (1,144.05)
Fee Remission Only	\$ (469,000.00)	\$ (465,659.00)	\$ -		\$ (465,659.00)	\$ 3,341.00
<u>IAF IE3 Internship Program [200811]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>IAF Institute for Asian Studies [200812]</u>						
Expenditures	\$ 46,302.07	\$ 43,547.93	\$ -	\$ -	\$ 43,547.93	\$ 2,754.14
<u>IAF Middle East Studies Ctr [200813]</u>						
Expenditures	\$ 136,658.62	\$ 180,473.89	\$ -	\$ (11,202.00)	\$ 169,271.89	\$ (32,613.27)
<u>International Exchange Prog [200821]</u>						
Expenditures	\$ 282,721.00	\$ 282,720.67	\$ -	\$ -	\$ 282,720.67	\$ 0.33
<u>International Stdnt/Faculty Svc [200840]</u>						
Expenditures	\$ 481,929.36	\$ 605,399.88	\$ -	\$ (33,317.59)	\$ 572,082.29	\$ (90,152.93)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 1,398,821.68	\$ 1,564,497.05	\$ -	\$ (44,519.59)	\$ 1,519,977.46	\$ (121,155.78)
Revenue - Fee Remission Only	\$ (469,000.00)	\$ (465,659.00)	\$ -	\$ -	\$ (465,659.00)	\$ 3,341.00

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 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
Dean's Office [220101]						
Expenditures	\$ 3,410,818.13	\$ 1,967,372.79	\$ -	\$ (7,560.80)	\$ 1,959,811.99	\$ 1,451,006.14
Challenge / Link [200410]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (50,000.00)	\$ (25,958.00)	\$ -	\$ -	\$ (25,958.00)	\$ 24,042.00
Science Support Services [220111]						
Expenditures	\$ 218,062.00	\$ 274,344.87	\$ -	\$ -	\$ 274,344.87	\$ (56,282.87)
Science Support Center [220113]						
Expenditures	\$ 115,410.00	\$ 277,955.10	\$ -	\$ -	\$ 277,955.10	\$ (162,545.10)
Anthropology [220200]						
Expenditures	\$ 838,124.00	\$ 808,829.65	\$ -	\$ (980.59)	\$ 807,849.06	\$ 30,274.94
Biology [220300]						
Expenditures	\$ 3,832,324.00	\$ 4,193,556.57	\$ -	\$ (2,112.71)	\$ 4,191,443.86	\$ (359,119.86)
Biology Clear/Mercer Lake Study [220355]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Black Study Program [220400]						
Expenditures	\$ 594,558.00	\$ 616,388.95	\$ -	\$ -	\$ 616,388.95	\$ (21,830.95)
Science Education Center [220500]						
Expenditures	\$ 327,830.00	\$ 382,987.91	\$ -	\$ (25,000.00)	\$ 357,987.91	\$ (30,157.91)
Chemistry [220600]						
Expenditures	\$ 3,043,915.00	\$ 3,027,034.86	\$ -	\$ (1,622.51)	\$ 3,025,412.35	\$ 18,502.65
Economics [220700]						
Expenditures	\$ 1,958,885.09	\$ 2,022,419.03	\$ -	\$ -	\$ 2,022,419.03	\$ (63,533.94)
English [220801]						
Expenditures	\$ 4,246,735.80	\$ 4,445,862.10	\$ -	\$ (1,256.19)	\$ 4,444,605.91	\$ (197,870.11)
English Writing Lab [220810]						
Expenditures	\$ 157,700.62	\$ 126,595.80	\$ -	\$ -	\$ 126,595.80	\$ 31,104.82
Environmental Sci PhD [220900]						
Expenditures	\$ 1,651,829.00	\$ 1,625,225.91	\$ -	\$ -	\$ 1,625,225.91	\$ 26,603.09
ESR/SWRP Student Watershed Rsch [201150]						
Expenditures	\$ 1,509.00	\$ 1,539.99	\$ -	\$ -	\$ 1,539.99	\$ (30.99)
ESR Ctr for Lakes / Reservoirs [220910]						
Expenditures	\$ 10,000.00	\$ 20,076.09	\$ -	\$ -	\$ 20,076.09	\$ (10,076.09)
Foreign Languages [221000]						
Expenditures	\$ 4,065,631.75	\$ 4,111,315.39	\$ -	\$ -	\$ 4,111,315.39	\$ (45,683.64)
Geology [221100]						
Expenditures	\$ 1,469,069.00	\$ 1,480,617.25	\$ -	\$ -	\$ 1,480,617.25	\$ (11,548.25)
Geography [221200]						
Expenditures	\$ 1,273,432.00	\$ 1,290,441.63	\$ -	\$ (25.95)	\$ 1,290,415.68	\$ (16,983.68)
Geographic Alliance [221210]						
Expenditures	\$ 67,514.00	\$ 67,542.12	\$ -	\$ -	\$ 67,542.12	\$ (28.12)
History [221300]						
Expenditures	\$ 1,918,227.00	\$ 2,043,160.03	\$ -	\$ -	\$ 2,043,160.03	\$ (124,933.03)
HST Pacific Historical Review [221310]						
Expenditures	\$ 101,789.00	\$ 116,110.06	\$ -	\$ -	\$ 116,110.06	\$ (14,321.06)
HST Oregon Encyclopedia Project [221320]						
Expenditures	\$ 43,513.00	\$ 49,555.25	\$ -	\$ (50,000.00)	\$ (444.75)	\$ 43,957.75
Linguistic [221501]						
Expenditures	\$ 1,309,509.65	\$ 1,324,492.06	\$ -	\$ -	\$ 1,324,492.06	\$ (14,982.41)
English As 2nd Language [221510]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mathematics [221601]						
Expenditures	\$ 3,803,269.00	\$ 3,893,678.09	\$ -	\$ (3,742.76)	\$ 3,889,935.33	\$ (86,666.33)
Math Excel Program [221605]						
Expenditures	\$ -	\$ 35,028.64	\$ -	\$ -	\$ 35,028.64	\$ (35,028.64)

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Philosophy [221700]</u> Expenditures	\$ 822,379.00	\$ 872,821.50	\$ -	\$ (0.77)	\$ 872,820.73	\$ (50,441.73)
<u>Conflict Resolution [221710]</u> Expenditures	\$ 622,071.01	\$ 639,424.17	\$ -	\$ -	\$ 639,424.17	\$ (17,353.16)
<u>Physics [221800]</u> Expenditures	\$ 2,199,573.75	\$ 2,224,136.49	\$ -	\$ -	\$ 2,224,136.49	\$ (24,562.74)
<u>Psychology [222000]</u> Expenditures	\$ 2,835,025.00	\$ 2,925,530.78	\$ -	\$ (16,000.00)	\$ 2,909,530.78	\$ (74,505.78)
<u>Sociology [222100]</u> Expenditures	\$ 1,679,615.00	\$ 1,725,493.45	\$ -	\$ -	\$ 1,725,493.45	\$ (45,878.45)
<u>Communication [222201]</u> Expenditures	\$ 1,149,919.04	\$ 1,226,417.22	\$ -	\$ (149.52)	\$ 1,226,267.70	\$ (76,348.66)
<u>Speed & Hearing Science [222210]</u> Expenditures	\$ 940,683.00	\$ 998,781.61	\$ -	\$ -	\$ 998,781.61	\$ (58,098.61)
<u>Liberal Arts & Science Studies [222400]</u> Expenditures	\$ -	\$ 336.33	\$ -	\$ -	\$ 336.33	\$ (336.33)
<u>Women's Studies [222500]</u> Expenditures	\$ 596,902.00	\$ 611,996.23	\$ -	\$ -	\$ 611,996.23	\$ (15,094.23)
<u>International Studies - Instr. [222600]</u> Expenditures	\$ 481,274.00	\$ 458,604.54	\$ -	\$ -	\$ 458,604.54	\$ 22,669.46
<u>Center for Japanese Studies [222610]</u> Expenditures	\$ 13,716.00	\$ 15,559.98	\$ -	\$ -	\$ 15,559.98	\$ (1,843.98)
<u>Center for Asian Studies [222620]</u> Expenditures	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ -
<u>OCD Oregon Center for Career Development [222800]</u> Expenditures	\$ 7,197.00	\$ 5,999.70	\$ -	\$ -	\$ 5,999.70	\$ 1,197.30
<u>Chicano/Latino Studies Program [222900]</u> Expenditures	\$ 164,363.00	\$ 165,400.01	\$ -	\$ (284.91)	\$ 165,115.10	\$ (752.10)
<u>Jewish Studies [223201]</u> Expenditures	\$ 258,304.00	\$ 257,956.72	\$ -	\$ -	\$ 257,956.72	\$ 347.28
<u>World Culture and Dance [223301]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Native American Studies [223401]</u> Expenditures	\$ 153,606.00	\$ 134,089.87	\$ -	\$ -	\$ 134,089.87	\$ 19,516.13
<u>Degree Completion Program [295102]</u> Expenditures	\$ 609.00	\$ -	\$ -	\$ -	\$ -	\$ 609.00

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 46,384,911.84	\$ 46,464,698.74	\$ -	\$ (108,736.71)	\$ 46,355,962.03	\$ 28,949.81
Revenue - Fee Remission Only	\$ (50,000.00)	\$ (25,958.00)	\$ -	\$ -	\$ (25,958.00)	\$ 24,042.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Social Work
Reporting Period: 07/01/08 - 6/30/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/09</u>	<u>O/S Enc. 06/30/09</u>	<u>Total Transfers 06/30/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [240001]</u> Expenditures	\$ 430,631.27	\$ 424,158.14	\$ -	\$ -	\$ 424,158.14	\$ 6,473.13
<u>School of Social Work [240100]</u> Expenditures	\$ 3,678,442.40	\$ 3,772,376.97	\$ -	\$ (1,500.00)	\$ 3,770,876.97	\$ (92,434.57)
<u>Regional Research Institute [240200]</u> Expenditures	\$ 629,078.00	\$ 619,382.06	\$ -	\$ -	\$ 619,382.06	\$ 9,695.94
<u>Center for Improvement Child/Family [240301]</u> Expenditures	\$ 15,107.26	\$ 15,150.51	\$ -	\$ -	\$ 15,150.51	\$ (43.25)
<u>Center Child/Family Studies [240401]</u> Expenditures	\$ 459,265.00	\$ 459,235.97	\$ -	\$ -	\$ 459,235.97	\$ 29.03
<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 5,212,523.93	\$ 5,290,303.65	\$ -	\$ (1,500.00)	\$ 5,288,803.65	\$ (76,279.72)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Business Administration
Reporting Period: 07/01/08 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u>						
Expenditures	\$ 1,405,163.00	\$ 655,721.48	\$ -	\$ -	\$ 655,721.48	\$ 749,441.52
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Instruction [250100]</u>						
Expenditures	\$ 8,288,497.00	\$ 8,701,430.22	\$ -	\$ -	\$ 8,701,430.22	\$ (412,933.22)
<u>Differential Tuition (250105)</u>						
Expenditures	\$ 289,783.00	\$ 243,071.09	\$ -	\$ -	\$ 243,071.09	\$ 46,711.91
<u>Weekend Business Degree [250125]</u>						
Expenditures	\$ 167,841.00	\$ 127,500.80	\$ -	\$ -	\$ 127,500.80	\$ 40,340.20
<u>Corporate and Executive Programs [250200]</u>						
Expenditures	\$ 10,000.00	\$ 4,153.64	\$ -	\$ -	\$ 4,153.64	\$ 5,846.36

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 10,161,284.00	\$ 9,731,877.23	\$ -	\$ -	\$ 9,731,877.23	\$ 429,406.77
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 - 6/30/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/09</u>	<u>O/S Enc. 06/30/09</u>	<u>Total Transfers 06/30/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [260001]</u>						
Expenditures	\$ 1,242,621.50	\$ 1,216,715.27	\$ -	\$ -	\$ 1,216,715.27	\$ 25,906.23
Fee Remission Only	\$ (287,000.00)	\$ (279,178.25)	\$ -		\$ (279,178.25)	\$ 7,821.75
<u>General Research (260004)</u>						
Expenditures	\$ 100,492.00	\$ 100,904.69	\$ -	\$ -	\$ 100,904.69	\$ (412.69)
<u>Special Educ / Counselor Educ. [260100]</u>						
Expenditures	\$ 1,150,728.50	\$ 1,168,522.29	\$ -	\$ -	\$ 1,168,522.29	\$ (17,793.79)
<u>Counselor Education (260150)</u>						
Expenditures	\$ 720,861.00	\$ 748,996.72	\$ -	\$ -	\$ 748,996.72	\$ (28,135.72)
<u>Curriculum & Instruction [260201]</u>						
Expenditures	\$ 2,250,096.00	\$ 2,246,131.98	\$ -	\$ -	\$ 2,246,131.98	\$ 3,964.02
<u>Field Experience [260220]</u>						
Expenditures	\$ 367,452.00	\$ 328,643.60	\$ -	\$ -	\$ 328,643.60	\$ 38,808.40
<u>Policies / Foundations [260300]</u>						
Expenditures	\$ 1,565,385.00	\$ 1,585,274.71	\$ -	\$ -	\$ 1,585,274.71	\$ (19,889.71)
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,397,636.00	\$ 7,395,189.26	\$ -	\$ -	\$ 7,395,189.26	\$ 2,446.74
Revenue - Fee Remission Only	\$ (287,000.00)	\$ (279,178.25)	\$ -		\$ (279,178.25)	\$ 7,821.75

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 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Engr & Applied Science [270101]</u>						
Expenditures	\$ 1,696,672.17	\$ 1,038,017.50	\$ -	\$ (405.07)	\$ 1,037,612.43	\$ 659,059.74
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MESA - Program [270110]</u>						
Expenditures	\$ 163,391.00	\$ 153,525.80	\$ -	\$ -	\$ 153,525.80	\$ 9,865.20
<u>MESA - Prqrm Wash Co [270111]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Schl Cmptng Support-Operation [270120]</u>						
Expenditures	\$ 167,246.00	\$ 156,352.31	\$ -	\$ -	\$ 156,352.31	\$ 10,893.69
<u>Computer Sciences Office [270201]</u>						
Expenditures	\$ 4,203,646.00	\$ 3,848,179.00	\$ -	\$ -	\$ 3,848,179.00	\$ 355,467.00
<u>Civil Engineering Office [270301]</u>						
Expenditures	\$ 1,576,478.75	\$ 1,771,870.18	\$ -	\$ -	\$ 1,771,870.18	\$ (195,391.43)
<u>Electrical / Computer Engineering [270401]</u>						
Expenditures	\$ 2,830,314.00	\$ 2,443,732.62	\$ -	\$ -	\$ 2,443,732.62	\$ 386,581.38
<u>Mechancial Engineering [270501]</u>						
Expenditures	\$ 1,834,514.00	\$ 1,753,538.66	\$ -	\$ -	\$ 1,753,538.66	\$ 80,975.34
<u>Materials Sci & Engineering [270520]</u>						
Expenditures	\$ (533,048.00)	\$ 94,697.99	\$ -	\$ -	\$ 94,697.99	\$ (627,745.99)
<u>Engineering & Tech Mgmt Dept [270600]</u>						
Expenditures	\$ 1,216,388.18	\$ 1,206,712.10	\$ -	\$ -	\$ 1,206,712.10	\$ 9,676.08

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 13,155,602.10	\$ 12,466,626.16	\$ -	\$ (405.07)	\$ 12,466,221.09	\$ 689,381.01
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 - 6/30/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/09</u>	<u>O/S Enc. 06/30/09</u>	<u>Total Transfers 06/30/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Westside Administration [201201]</u> Expenditures	\$ 390,164.18	\$ 376,827.84	\$ -	\$ (3,417.18)	\$ 373,410.66	\$ 16,753.52
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 102,848.00	\$ 101,750.69	\$ -	\$ -	\$ 101,750.69	\$ 1,097.31
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ 10,780.00	\$ 10,588.50	\$ -	\$ -	\$ 10,588.50	\$ 191.50
<u>Independent Study Office [285001]</u> Expenditures	\$ -	\$ (597.99)	\$ -	\$ -	\$ (597.99)	\$ 597.99
<u>Degree Completion [295101]</u> Expenditures	\$ 5,500.00	\$ 510.00	\$ -	\$ -	\$ 510.00	\$ 4,990.00
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 509,292.18	 \$ 489,079.04	 \$ -	 \$ (3,417.18)	 \$ 485,661.86	 \$ 23,630.32

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 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts [300101]</u>						
Expenditures	\$ 753,702.00	\$ 721,775.74	\$ -	\$ -	\$ 721,775.74	\$ 31,926.26
<u>Art Department [301001]</u>						
Expenditures	\$ 2,845,824.00	\$ 2,824,896.06	\$ -	\$ -	\$ 2,824,896.06	\$ 20,927.94
<u>Art Instruction - Rev/Exp. [301101]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Architecture Department [301120]</u>						
Expenditures	\$ 929,808.00	\$ 894,494.88	\$ -	\$ -	\$ 894,494.88	\$ 35,313.12
<u>MAC Media Art Ctr [301170]</u>						
Expenditures	\$ 13,500.00	\$ 11,204.41	\$ -	\$ -	\$ 11,204.41	\$ 2,295.59
<u>Theater Arts Department [303001]</u>						
Expenditures	\$ 1,272,820.00	\$ 1,270,749.95	\$ -	\$ -	\$ 1,270,749.95	\$ 2,070.05
<u>Theater Arts Special Project [303120]</u>						
Expenditures	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
<u>Music [304001]</u>						
Expenditures	\$ 2,361,881.00	\$ 2,360,791.04	\$ -	\$ -	\$ 2,360,791.04	\$ 1,089.96
<u>Applied Music [304103]</u>						
Expenditures	\$ 206,750.00	\$ 206,730.29	\$ -	\$ -	\$ 206,730.29	\$ 19.71

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 8,384,300.00	\$ 8,290,642.37	\$ -	\$ -	\$ 8,290,642.37	\$ 93,657.63

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 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u>						
Expenditures	\$ 940,337.54	\$ 870,199.60	\$ -	\$ -	\$ 870,199.60	\$ 70,137.94
<u>Political Science [221900]</u>						
Expenditures	\$ 1,314,334.00	\$ 1,310,138.10	\$ -	\$ -	\$ 1,310,138.10	\$ 4,195.90
<u>UPA Library [310050]</u>						
Expenditures	\$ 38,350.00	\$ 29,665.07	\$ -	\$ -	\$ 29,665.07	\$ 8,684.93
<u>SOG Policy Consensus Center [310075]</u>						
Expenditures	\$ 259,436.00	\$ 243,362.08	\$ -	\$ -	\$ 243,362.08	\$ 16,073.92
<u>SOG Oregon Solutions [310080]</u>						
Expenditures	\$ 1,157,642.00	\$ 1,156,043.42	\$ -	\$ -	\$ 1,156,043.42	\$ 1,598.58
<u>School of Government [310101]</u>						
Expenditures	\$ 413,087.00	\$ 290,768.50	\$ -	\$ -	\$ 290,768.50	\$ 122,318.50
<u>SOG Insstitute for Tribal Govt [310121]</u>						
Expenditures	\$ 94,855.00	\$ 88,916.12	\$ -	\$ -	\$ 88,916.12	\$ 5,938.88
<u>NLE New Leadership Oregon [310130]</u>						
Expenditures	\$ 98,051.46	\$ 98,061.12	\$ -	\$ -	\$ 98,061.12	\$ (9.66)
<u>Administration of Justice [310200]</u>						
Expenditures	\$ 1,078,838.00	\$ 1,076,344.46	\$ -	\$ -	\$ 1,076,344.46	\$ 2,493.54
<u>Criminal Justice Policy Rsch. [310210]</u>						
Expenditures	\$ 128,920.00	\$ 103,017.13	\$ -	\$ -	\$ 103,017.13	\$ 25,902.87
<u>Public Administration [310300]</u>						
Expenditures	\$ 1,596,498.00	\$ 1,579,430.07	\$ -	\$ -	\$ 1,579,430.07	\$ 17,067.93
<u>Urban Studies & Planning [310400]</u>						
Expenditures	\$ 2,480,913.00	\$ 2,485,952.75	\$ -	\$ -	\$ 2,485,952.75	\$ (5,039.75)
<u>China Sustainability Program [310420]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CRE Center for Real Estate [310450]</u>						
Expenditures	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -
<u>Institute on Aging [310501]</u>						
Expenditures	\$ 360,587.00	\$ 295,732.97	\$ -	\$ -	\$ 295,732.97	\$ 64,854.03
<u>Center for Urban Studies [310600]</u>						
Expenditures	\$ 442,002.00	\$ 359,799.55	\$ -	\$ -	\$ 359,799.55	\$ 82,202.45
<u>Center for Transportation Studies [310650]</u>						
Expenditures	\$ 48,261.00	\$ 42,258.88	\$ -	\$ -	\$ 42,258.88	\$ 6,002.12
<u>Inst Portland Metro Studies [310700]</u>						
Expenditures	\$ 375,859.00	\$ 341,770.43	\$ -	\$ -	\$ 341,770.43	\$ 34,088.57
<u>Populaton Research [310800]</u>						
Expenditures	\$ 375,975.00	\$ 371,509.80	\$ -	\$ -	\$ 371,509.80	\$ 4,465.20
<u>Oregon Masters Public Health [310851]</u>						
Expenditures	\$ 87,655.00	\$ 50,583.91	\$ -	\$ -	\$ 50,583.91	\$ 37,071.09
<u>Schl of Community Health [310930]</u>						
Expenditures	\$ 1,687,300.00	\$ 1,680,838.36	\$ -	\$ -	\$ 1,680,838.36	\$ 6,461.64
<u>PHE Ctr for Public Health Studies [310940]</u>						
Expenditures	\$ 63,233.00	\$ 44,532.44	\$ -	\$ -	\$ 44,532.44	\$ 18,700.56
<u>UPA Microcomputer Lab [310990]</u>						
Expenditures	\$ 117,713.00	\$ 110,734.51	\$ -	\$ -	\$ 110,734.51	\$ 6,978.49
<u>UPA GIS Lab [310995]</u>						
Expenditures	\$ 3,000.00	\$ 1,931.91	\$ -	\$ -	\$ 1,931.91	\$ 1,068.09

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 13,164,647.00	\$ 12,633,391.18	\$ -	\$ -	\$ 12,633,391.18	\$ 531,255.82

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Library
Reporting Period: 07/01/08 - 6/30/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 06/30/09</u>	<u>O/S Enc. 06/30/09</u>	<u>Total Transfers 06/30/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Library Administration [320001]</u> Expenditures	\$ 7,104,578.93	\$ 6,962,450.71	\$ -	\$ -	\$ 6,962,450.71	\$ 142,128.22
<u>Library Books [321000]</u> Expenditures	\$ 3,397,725.00	\$ 3,397,725.00	\$ -	\$ -	\$ 3,397,725.00	\$ -

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 10,502,303.93	\$ 10,360,175.71	\$ -	\$ -	\$ 10,360,175.71	\$ 142,128.22
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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 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Vice Provost - Student Affairs [330001]</u>						
Expenditures	\$ 718,207.95	\$ 498,426.23	\$ -	\$ -	\$ 498,426.23	\$ 219,781.72
Fee Remission Only	\$ (2,305,000.00)	\$ (3,180,038.19)	\$ -	\$ -	\$ (3,180,038.19)	\$ (875,038.19)
<u>University Commencement [200240]</u>						
Expenditures	\$ 95,105.05	\$ 94,708.87	\$ -	\$ -	\$ 94,708.87	\$ 396.18
<u>OSA Dean of Students Office [330011]</u>						
Expenditures	\$ 398,421.87	\$ 349,768.36	\$ -	\$ -	\$ 349,768.36	\$ 48,653.51
<u>OSA Assoc VP Rctg / Enroll Mgmt Offc [330021]</u>						
Expenditures	\$ 245,426.00	\$ 245,425.14	\$ -	\$ -	\$ 245,425.14	\$ 0.86
<u>AMB Student Ambassador Program [330040]</u>						
Expenditures	\$ 30,661.00	\$ 30,056.64	\$ -	\$ -	\$ 30,056.64	\$ 604.36
<u>Admission [330110]</u>						
Expenditures	\$ 2,542,677.00	\$ 2,542,676.57	\$ -	\$ -	\$ 2,542,676.57	\$ 0.43
<u>Registration & Records [330120]</u>						
Expenditures	\$ 940,028.00	\$ 922,122.26	\$ -	\$ -	\$ 922,122.26	\$ 17,905.74
<u>Orientation [330130]</u>						
Expenditures	\$ 9,756.39	\$ 6,242.00	\$ -	\$ -	\$ 6,242.00	\$ 3,514.39
<u>New Student Program [330140]</u>						
Expenditures	\$ 263,786.00	\$ 263,786.00	\$ -	\$ -	\$ 263,786.00	\$ -
<u>Career Center [330201]</u>						
Expenditures	\$ 438,139.00	\$ 413,516.01	\$ -	\$ -	\$ 413,516.01	\$ 24,622.99
<u>Career Center Costshare [330210]</u>						
Expenditures	\$ -	\$ 13,703.41	\$ -	\$ -	\$ 13,703.41	\$ (13,703.41)
<u>Education Equity Program [331601]</u>						
Expenditures	\$ 485,881.00	\$ 444,102.09	\$ -	\$ (3.44)	\$ 444,098.65	\$ 41,782.35
<u>Ethnic Advising [331610]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Multicultural Center [331620]</u>						
Expenditures	\$ 48,666.00	\$ 48,663.46	\$ -	\$ -	\$ 48,663.46	\$ 2.54
<u>Info & Academic Support Office [331801]</u>						
Expenditures	\$ 946,520.32	\$ 892,599.14	\$ -	\$ -	\$ 892,599.14	\$ 53,921.18
<u>IAS Disability Services [331820]</u>						
Expenditures	\$ 756,251.00	\$ 756,250.56	\$ -	\$ -	\$ 756,250.56	\$ 0.44
<u>SDO Womens Resource Center [332058]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CAP Testing Services [333510]</u>						
Expenditures	\$ 67,977.00	\$ 67,913.90	\$ -	\$ -	\$ 67,913.90	\$ 63.10
<u>Resident Life [670520]</u>						
Expenditures	\$ 28,029.00	\$ -	\$ -	\$ -	\$ -	\$ 28,029.00

Fund 001100 Budgeted Operating Funds Summary
Expenditures
Revenue - Fee Remission Only

\$ 8,015,532.58	\$ 7,589,960.64	\$ -	\$ (3.44)	\$ 7,589,957.20	\$ 425,575.38
\$ (2,305,000.00)	\$ (3,180,038.19)	\$ -	\$ -	\$ (3,180,038.19)	\$ (875,038.19)

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 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aids_ [330150]</u>						
Expenditures	\$ 1,583,469.00	\$ 1,581,966.98	\$ -	\$ -	\$ 1,581,966.98	\$ 1,502.02
<u>FADM VP Office_ [600001]</u>						
Expenditures	\$ 3,361,593.00	\$ 1,578,070.27	\$ -	\$ -	\$ 1,578,070.27	\$ 1,783,522.73
<u>VP FADM Equipment / Manint of Inst [600010]</u>						
Expenditures	\$ 1,194,489.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,186,489.00
<u>VP Assoc. Plan, P sip, Tech [600020]</u>						
Expenditures	\$ 263,867.00	\$ 250,166.99	\$ -	\$ -	\$ 250,166.99	\$ 13,700.01
<u>CCSO Campus Security [600200]</u>						
Expenditures	\$ 1,497,500.87	\$ 1,497,500.67	\$ -	\$ -	\$ 1,497,500.67	\$ 0.20
<u>Human Resource Center [600300]</u>						
Expenditures	\$ 2,324,676.00	\$ 2,169,582.39	\$ -	\$ -	\$ 2,169,582.39	\$ 155,093.61
<u>HRC PT Health Benefit Support [600320]</u>						
Expenditures	\$ 125,293.00	\$ 115,471.23	\$ -	\$ -	\$ 115,471.23	\$ 9,821.77
<u>Information Technologies (610000)</u>						
Expenditures	\$ 6,194,700.39	\$ 6,151,070.76	\$ -	\$ -	\$ 6,151,070.76	\$ 43,629.63
<u>Business Affairs (640000)</u>						
Expenditures	\$ 4,237,843.47	\$ 4,204,620.93	\$ -	\$ -	\$ 4,204,620.93	\$ 33,222.54
<u>Facilities and Planning (650000)</u>						
Expenditures	\$ 14,349,517.71	\$ 14,292,866.33	\$ -	\$ -	\$ 14,292,866.33	\$ 56,651.38
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 50,761.00	\$ 25,836.36	\$ -	\$ -	\$ 25,836.36	\$ 24,924.64
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 144,299.00	\$ 143,607.86	\$ -	\$ -	\$ 143,607.86	\$ 691.14
<u>Mock Auxiliary ONLY_ [670901]</u>						
Expenditures	\$ 8,233,079.00	\$ 8,233,078.72	\$ -	\$ -	\$ 8,233,078.72	\$ 0.28
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 43,561,088.44	\$ 40,251,839.49	\$ -	\$ -	\$ 40,251,839.49	\$ 3,309,248.95

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 - 6/30/09**

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
Financial Aids [330150]						
Expenditures	\$ 1,583,469.00	\$ 1,581,966.98	\$ -	\$ -	\$ 1,581,966.98	\$ 1,502.02
FADM VP Office [600001]						
Expenditures	\$ 3,361,593.00	\$ 1,578,070.27	\$ -	\$ -	\$ 1,578,070.27	\$ 1,783,522.73
VP FADM Equipment / Manint of Inst [600010]						
Expenditures	\$ 1,194,489.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,186,489.00
VP FADM VP Assoc Plng,Ptship, Tech [600020]						
Expenditures	\$ 263,867.00	\$ 250,166.99	\$ -	\$ -	\$ 250,166.99	\$ 13,700.01
CCSO Campus Security [600200]						
Expenditures	\$ 1,497,500.87	\$ 1,497,500.67	\$ -	\$ -	\$ 1,497,500.67	\$ 0.20
Human Resource Center [600300]						
Expenditures	\$ 2,324,676.00	\$ 2,169,582.39	\$ -	\$ -	\$ 2,169,582.39	\$ 155,093.61
HRC PT Health Benefit Support [600320]						
Expenditures	\$ 125,293.00	\$ 115,471.23	\$ -	\$ -	\$ 115,471.23	\$ 9,821.77
INFORMATION TECHNOLOGIES						
TEC Internet Access [200560]						
Expenditures	\$ 308,556.00	\$ 280,507.22	\$ -	\$ -	\$ 280,507.22	\$ 28,048.78
Info Technologies [610001]						
Expenditures	\$ 1,130,549.00	\$ 842,560.48	\$ -	\$ -	\$ 842,560.48	\$ 287,988.52
Info Technologies General Administration [610111]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Info Technologies Software Sales [610112]						
Expenditures	\$ -	\$ 2,069.04	\$ -	\$ -	\$ 2,069.04	\$ (2,069.04)
OIS Networks/System Administration [610120]						
Expenditures	\$ 359,103.00	\$ 283,407.72	\$ -	\$ -	\$ 283,407.72	\$ 75,695.28
OIS IRN [610121]						
Expenditures	\$ -	\$ 37,576.00	\$ -	\$ -	\$ 37,576.00	\$ (37,576.00)
OIS OIT Operations [610130]						
Expenditures	\$ 938,715.00	\$ 1,017,303.31	\$ -	\$ -	\$ 1,017,303.31	\$ (78,588.31)
OIS Admin System Development [610140]						
Expenditures	\$ 1,295,138.00	\$ 1,309,023.80	\$ -	\$ -	\$ 1,309,023.80	\$ (13,885.80)
OIS Admin Software Contracts [610141]						
Expenditures	\$ 355,181.00	\$ 322,198.34	\$ -	\$ -	\$ 322,198.34	\$ 32,982.66
OIS Help Desk [610150]						
Expenditures	\$ 930,945.39	\$ 1,014,082.13	\$ -	\$ -	\$ 1,014,082.13	\$ (83,136.74)
TEL Telephone Services Ed & General [610300]						
Expenditures	\$ -	\$ (0.07)	\$ -	\$ -	\$ (0.07)	\$ 0.07
OIS Instr Tech Support/CAVS [610411]						
Expenditures	\$ 869,883.00	\$ 1,042,342.79	\$ -	\$ -	\$ 1,042,342.79	\$ (172,459.79)
OIS Instru Tech Support/TV/DLC [610421]						
Expenditures	\$ 6,630.00	\$ -	\$ -	\$ -	\$ -	\$ 6,630.00
Subtotal Information Technologies	\$ 6,194,700.39	\$ 6,151,070.76	\$ -	\$ -	\$ 6,151,070.76	\$ 43,629.63
BUSINESS AFFAIRS						
Business Affairs Director's Office [640010]						
Expenditures	\$ 1,478,180.47	\$ 592,309.41	\$ -	\$ -	\$ 592,309.41	\$ 885,871.06
BAO Systems Development & Support [640020]						
Expenditures	\$ 153,890.00	\$ 159,214.75	\$ -	\$ -	\$ 159,214.75	\$ (5,324.75)
BAO Receivables/Collections [640110]						
Expenditures	\$ 751,809.00	\$ 1,108,473.78	\$ -	\$ -	\$ 1,108,473.78	\$ (356,664.78)
BAO Cashiers [640120]						
Expenditures	\$ 634,433.00	\$ 901,729.93	\$ -	\$ -	\$ 901,729.93	\$ (267,296.93)
BAO ID Card Services [640140]						
Expenditures	\$ 84,580.00	\$ 185,696.75	\$ -	\$ -	\$ 185,696.75	\$ (101,116.75)
BAO Departmental Accounting [640320]						
Expenditures	\$ 266,056.00	\$ 281,838.11	\$ -	\$ -	\$ 281,838.11	\$ (15,782.11)
BAO Specialized Accounting [640330]						
Expenditures	\$ 346,339.00	\$ 484,128.15	\$ -	\$ -	\$ 484,128.15	\$ (137,789.15)
BAO Fiscal and Reporting Analysis [640350]						
Expenditures	\$ 181,125.00	\$ 208,910.67	\$ -	\$ -	\$ 208,910.67	\$ (27,785.67)
BAO Purchasing [640400]						
Expenditures	\$ 376,431.00	\$ 343,209.38	\$ -	\$ -	\$ 343,209.38	\$ 33,221.62
BAO Business Affairs Service Cntr [640499]						
Expenditures	\$ (35,000.00)	\$ (60,890.00)	\$ -	\$ -	\$ (60,890.00)	\$ 25,890.00
Subtotal Business Affairs	\$ 4,237,843.47	\$ 4,204,620.93	\$ -	\$ -	\$ 4,204,620.93	\$ 33,222.54

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	Total Budget Obligated	Unobligated Budget Balance
FACILITIES & PLANNING						
Facilities [651100]						
Expenditures	\$ 675,698.00	\$ 593,362.97	\$ -	\$ -	\$ 593,362.97	\$ 82,335.03
Facilities Admin Accounting [651115]						
Expenditures	\$ 285,462.00	\$ 231,976.80	\$ -	\$ -	\$ 231,976.80	\$ 53,485.20
Facilities Arch Engineer & Plant Operation [651120]						
Expenditures	\$ 199,307.00	\$ 191,186.71	\$ -	\$ -	\$ 191,186.71	\$ 8,120.29
Facilities Work Order Center [651125]						
Expenditures	\$ 218,178.00	\$ 223,334.95	\$ -	\$ -	\$ 223,334.95	\$ (5,156.95)
University District Planning [651130]						
Expenditures	\$ 87,521.00	\$ 99,528.65	\$ -	\$ -	\$ 99,528.65	\$ (12,007.65)
Facilities Contracts [651139]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupational Health & Safety [651140]						
Expenditures	\$ 162,644.00	\$ 136,993.12	\$ -	\$ -	\$ 136,993.12	\$ 25,650.88
Environmental Services [651200]						
Expenditures	\$ 464,994.00	\$ 509,278.53	\$ -	\$ -	\$ 509,278.53	\$ (44,284.53)
Sustainability Program [651201]						
Expenditures	\$ 108,921.00	\$ 92,968.32	\$ -	\$ -	\$ 92,968.32	\$ 15,952.68
Refuse Recycling [651202]						
Expenditures	\$ 112,225.00	\$ 92,515.92	\$ -	\$ -	\$ 92,515.92	\$ 19,709.08
Refuse Disposal Services [651204]						
Expenditures	\$ 80,000.00	\$ 53,485.09	\$ -	\$ -	\$ 53,485.09	\$ 26,514.91
Buliding Maintenance [651320]						
Expenditures	\$ 403,078.00	\$ 278,704.37	\$ -	\$ -	\$ 278,704.37	\$ 124,373.63
Electrical Maintenance [651330]						
Expenditures	\$ 465,023.00	\$ 417,050.06	\$ -	\$ -	\$ 417,050.06	\$ 47,972.94
Landscape Maintenance [651340]						
Expenditures	\$ 356,005.00	\$ 360,473.54	\$ -	\$ -	\$ 360,473.54	\$ (4,468.54)
Mechanical Systems Maintenance [651400]						
Expenditures	\$ 956,752.00	\$ 1,348,468.53	\$ -	\$ -	\$ 1,348,468.53	\$ (391,716.53)
Custodial Services & Supplies [651500]						
Expenditures	\$ 2,139,680.00	\$ 1,955,710.93	\$ -	\$ -	\$ 1,955,710.93	\$ 183,969.07
Locksmith/Access Control [651520]						
Expenditures	\$ 155,193.00	\$ 168,693.08	\$ -	\$ -	\$ 168,693.08	\$ (13,500.08)
Mail/Ship/Receiving [651530]						
Expenditures	\$ 299,563.00	\$ 289,385.44	\$ -	\$ -	\$ 289,385.44	\$ 10,177.56
Facilities Purchasing [651535]						
Expenditures	\$ 111,917.00	\$ 112,082.80	\$ -	\$ -	\$ 112,082.80	\$ (165.80)
Moves/Setups [651540]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Systems Construction [651550]						
Expenditures	\$ -	\$ 1,172.86	\$ -	\$ -	\$ 1,172.86	\$ (1,172.86)
Architectural Services [651560]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Crew [651580]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Controls [651590]						
Expenditures	\$ -	\$ 39,866.69	\$ -	\$ -	\$ 39,866.69	\$ (39,866.69)
Outside Rentals [651600]						
Expenditures	\$ 1,505,461.00	\$ 1,486,358.73	\$ -	\$ -	\$ 1,486,358.73	\$ 19,102.27
Athletic Facility Support [651601]						
Expenditures	\$ 631,863.00	\$ 631,863.00	\$ -	\$ -	\$ 631,863.00	\$ -
Internal Credits [651803]						
Expenditures	\$ (6,500.00)	\$ (7,840.00)	\$ -	\$ -	\$ (7,840.00)	\$ 1,340.00
Utilities [651900]						
Expenditures	\$ 4,936,532.71	\$ 4,986,245.24	\$ -	\$ -	\$ 4,986,245.24	\$ (49,712.53)
Capital Construction Services [652600]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Facilities & Planning	\$ 14,349,517.71	\$ 14,292,866.33	\$ -	\$ -	\$ 14,200,350.41	\$ 56,651.38
Auxiliary Services [670110]						
Expenditures	\$ 50,761.00	\$ 25,836.36	\$ -	\$ -	\$ 25,836.36	\$ 24,924.64
BOX Box Office [640130]						
Expenditures	\$ 144,299.00	\$ 143,607.86	\$ -	\$ -	\$ 143,607.86	\$ 691.14
Mock Auxiliary ONLY [670901]						
Expenditures	\$ 8,233,079.00	\$ 8,233,078.72	\$ -	\$ -	\$ 8,233,078.72	\$ 0.28

Fund 001100 Budgeted Operating Funds Summary	\$ 43,561,088.44	\$ 40,251,839.49	\$ -	\$ -	\$ 40,251,839.49	\$ 3,309,248.95
Expenditures						

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Student Financial Aids
Reporting Period: 07/01/08 - 6/30/09

Description	Adjusted Budget	YTD Actual 06/30/09	O/S Enc. 06/30/09	Total Transfers 06/30/09	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -