

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By School / College / Department
Reporting Period: 07/01/10 - 06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 5,011,160	\$ 4,431,164	\$ -	\$ -	\$ 4,431,164	\$ 579,997
Fee Remission Only	\$ (15,000)	\$ (19,903)	\$ -	\$ -	\$ (19,903)	\$ 4,903
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 4,192,225	\$ 3,693,268	\$ -	\$ -	\$ 3,693,268	\$ 498,957
ACADEMIC AFFAIRS [200001]						
Expenditures	\$ 2,880,919	\$ 2,714,977	\$ -	\$ -	\$ 2,714,977	\$ 165,942
Fee Remission Only	\$ (30,000)	\$ (28,200)	\$ -	\$ -	\$ (28,200)	\$ (1,800)
UNDERGRADUATE STUDIES [222699]						
Expenditures	\$ 7,931,020	\$ 7,790,829	\$ -	\$ -	\$ 7,790,829	\$ 140,190
Fee Remission Only	\$ (413,671)	\$ (413,515)	\$ -	\$ -	\$ (413,515)	\$ (157)
OFFICE OF GRADUATE STUDIES [200450]						
Expenditures	\$ 1,699,394	\$ 1,613,801	\$ -	\$ -	\$ 1,613,801	\$ 85,593
Fee Remission Only	\$ (1,107,000)	\$ (1,044,346)	\$ -	\$ -	\$ (1,044,346)	\$ (62,654)
RESEARCH AND STRATEGIC PARTNERSHIPS [400000]						
Expenditures	\$ 1,245,957	\$ 998,007	\$ -	\$ (30,000)	\$ 968,007	\$ 277,950
INTERNATIONAL AFFAIRS [200800]						
Expenditures	\$ 1,650,184	\$ 1,650,314	\$ -	\$ -	\$ 1,650,314	\$ (130)
Fee Remission Only	\$ (459,000)	\$ (458,621)	\$ -	\$ -	\$ (458,621)	\$ (379)
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 51,587,176	\$ 51,185,933	\$ -	\$ (86,800)	\$ 51,099,133	\$ 488,043
Fee Remission Only	\$ (30,000)	\$ (28,775)	\$ -	\$ -	\$ (28,775)	\$ (1,225)
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 5,539,276	\$ 5,474,001	\$ -	\$ -	\$ 5,474,001	\$ 65,274
Fee Remission Only	\$ (5,001)	\$ (5,000)	\$ -	\$ -	\$ (5,000)	\$ (1)
SCHOOL OF BUSINESS ADMIN. [250000]						
Expenditures	\$ 11,035,208	\$ 10,431,101	\$ -	\$ -	\$ 10,431,101	\$ 604,107
Fee Remission Only	\$ (9,000)	\$ (6,139)	\$ -	\$ -	\$ (6,139)	\$ 2,861
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 8,711,956	\$ 8,705,376	\$ -	\$ -	\$ 8,705,376	\$ 6,580
Fee Remission Only	\$ (359,000)	\$ (260,402)	\$ -	\$ -	\$ (260,402)	\$ (98,598)
MASEEH COLLEGE OF ENGINEER & COMPUTER SCI.[270000]						
Expenditures	\$ 14,598,495	\$ 12,776,561	\$ -	\$ (20,000)	\$ 12,756,561	\$ 1,841,935
EXTENDED STUDIES [280000]						
Expenditures	\$ 506,828	\$ 505,857	\$ -	\$ -	\$ 505,857	\$ 971
SCHL OF FINE AND PERFORMING ARTS [300000]						
Expenditures	\$ 9,438,804	\$ 9,115,424	\$ -	\$ -	\$ 9,115,424	\$ 323,380
COLLEGE OF URBAN & PUBLIC AFFAIRS [310000]						
Expenditures	\$ 13,211,212	\$ 12,234,069	\$ -	\$ (14,926)	\$ 12,219,143	\$ 992,069
LIBRARY [320000]						
Expenditures	\$ 10,687,373	\$ 10,334,197	\$ -	\$ -	\$ 10,334,197	\$ 353,175
OFFICE OF STUDENT AFFAIRS [330000]						
Expenditures	\$ 8,710,095	\$ 8,118,166	\$ -	\$ -	\$ 8,118,166	\$ 591,929
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 50,329,003	\$ 47,478,746	\$ -	\$ (6,777)	\$ 47,471,969	\$ 2,857,034
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 223,036,585	\$ 215,727,693	\$ -	\$ -	\$ 215,727,693	\$ 7,308,892
Fee Remission Only	\$ (9,696,274)	\$ (9,458,766)	\$ -	\$ -	\$ (9,458,766)	\$ (237,508)
Net Revenue	\$ 213,340,311	\$ 206,268,927	\$ -	\$ -	\$ 206,268,927	\$ 7,071,384
Expenditures	\$ 3,070,389	\$ (5,998,572)	\$ -	\$ (2,381,004)	\$ (8,379,576)	\$ 11,449,965

Adjusted Fund 001100 Budgeted Operating less Balance to OUS Revenue, Expenditure.	Funds Summary					
\$ 223,036,585	\$ 215,727,693	\$ -	\$ -	\$ 215,727,693	\$ 7,308,892	
\$ (12,123,946)	\$ (11,723,666)	\$ -	\$ -	\$ (11,723,666)	\$ (400,280)	
\$ 210,912,639	\$ 204,004,027	\$ -	\$ -	\$ 204,004,027	\$ 6,908,612	
Expenditures	\$ 212,036,674	\$ 193,253,219	\$ -	\$ (2,539,507)	\$ 190,713,712	\$ 21,322,962

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the President's Office
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
President's Office [100001]						
Expenditures	\$ 972,856	\$ 954,721	\$ -	\$ -	\$ 954,721	\$ 18,135
Affirmative Action Office [100100]						
Expenditures	\$ 340,127	\$ 306,729	\$ -	\$ -	\$ 306,729	\$ 33,398
Government Relations Office [100200]						
Expenditures	\$ 274,780	\$ 274,703	\$ -	\$ -	\$ 274,703	\$ 77
University Legal Services [100401]						
Expenditures	\$ 773,109	\$ 732,421	\$ -	\$ -	\$ 732,421	\$ 40,688
Commission on Women [100601]						
Expenditures	\$ 5,107	\$ 1,051	\$ -	\$ -	\$ 1,051	\$ 4,056
Latino Stdnt Success Initiative [100610]						
Expenditures	\$ 165,500	\$ 20,489	\$ -	\$ -	\$ 20,489	\$ 145,011
Fee Remission Only	\$ (15,000)	\$ (19,903)			\$ (19,903)	\$ 4,903
Diversity Initiatives [101605]						
Expenditures	\$ 446,256	\$ 329,133	\$ -	\$ -	\$ 329,133	\$ 117,123
Publications Office						
Publication Office [101101]						
Expenditures	\$ 82,889	\$ 167	\$ -	\$ -	\$ 167	\$ 82,722
PSU Magazine [101130]						
Expenditures	\$ -	\$ 82,647	\$ -	\$ -	\$ 82,647	\$ (82,647)
Subtotal Publications Office						\$ 75
Marketing & Communications Office						
Marketing & Communications Office [101400]						
Expenditures	\$ 1,628,847	\$ 1,407,456	\$ -	\$ -	\$ 1,407,456	\$ 221,391
Marketing [101420]						
Expenditures	\$ 102,362	\$ 102,329	\$ -	\$ -	\$ 102,329	\$ 33
Subtotal Marketing & Comm Office						\$ 221,424
Ombudsman Office [330050]						
Expenditures	\$ 219,328	\$ 219,319	\$ -	\$ -	\$ 219,319	\$ 10

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 5,011,160	\$ 4,431,164	\$ -	\$ -	\$ 4,431,164	\$ 579,997
Revenue - Fee Remission Only	\$ (15,000)	\$ (19,903)	\$ -	\$ -	\$ (19,903)	\$ 4,903

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within University Relations
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>University Relations VP Office [150101]</u> Expenditures	\$ 1,024,605	\$ 728,090	\$ -	\$ -	\$ 728,090	\$ 296,514
<u>Development Office</u> <u>Development Office [100301]</u> Expenditures	\$ 1,431,216	\$ 1,429,218	\$ -	\$ -	\$ 1,429,218	\$ 1,998
<u>Advancement Services [100305]</u> Expenditures	\$ 604,581	\$ 541,808	\$ -	\$ -	\$ 541,808	\$ 62,773
<u>Telemarketing [100310]</u> Expenditures	\$ 250,804	\$ 207,071	\$ -	\$ -	\$ 207,071	\$ 43,733
<u>GCC Initiatives - SBA [100356]</u> Expenditures	\$ 208,375	\$ 172,310	\$ -	\$ -	\$ 172,310	\$ 36,065
<u>GCC Initiatives - CLAS [100357]</u> Expenditures	\$ 22,500	\$ 17,134	\$ -	\$ -	\$ 17,134	\$ 5,366
<u>GCC Initiatives - OSA [100358]</u> Expenditures	\$ 42,300	\$ 20,411	\$ -	\$ -	\$ 20,411	\$ 21,889
Subtotal Development Office						\$ 109,051
<u>Alumni Records [101300]</u> Expenditures	\$ 457,844	\$ 427,225	\$ -	\$ -	\$ 427,225	\$ 30,619
<u>Foundation [102000]</u> Expenditures	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 4,192,225	\$ 3,693,268	\$ -	\$ -	\$ 3,693,268	\$ 498,957

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Academic Affairs
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Office of the Provost [200101]</u>						
Expenditures	\$ 1,802,816	\$ 1,761,298	\$ -	\$ -	\$ 1,761,298	\$ 41,518
Fee Remission Only	\$ (3,000)	\$ (3,000)			\$ (3,000)	\$ -
<u>PT Faculty Educ / Prof Dev Supr [200130]</u>						
Expenditures	\$ 2,252	\$ -	\$ -	\$ -	\$ -	\$ 2,252
Fee Remission Only	\$ (27,000)	\$ (25,200)			\$ (25,200)	\$ (1,800)
<u>Retired & Emeritus Faculty [200150]</u>						
Expenditures	\$ 26,044	\$ 21,514	\$ -	\$ -	\$ 21,514	\$ 4,530
<u>GSSW Dean Search [200188]</u>						
Expenditures	\$ 107,177	\$ 107,177	\$ -	\$ -	\$ 107,177	\$ 0
<u>CLAS Dean Search [200193]</u>						
Expenditures	\$ 89,049	\$ 89,049	\$ -	\$ -	\$ 89,049	\$ (0)
<u>University Events [200300]</u>						
Expenditures	\$ 24,222	\$ 24,222	\$ -	\$ -	\$ 24,222	\$ (0)
<u>Faculty Senate [200600]</u>						
Expenditures	\$ 61,564	\$ 61,564	\$ -	\$ -	\$ 61,564	\$ (0)
<u>Interinstitutnl Faculty Senate [200601]</u>						
Expenditures	\$ 957	\$ -	\$ -	\$ -	\$ -	\$ 957
<u>Institutional Research Operations [200901]</u>						
Expenditures	\$ 766,838	\$ 650,152	\$ -	\$ -	\$ 650,152	\$ 116,686

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 2,880,919	\$ 2,714,977	\$ -	\$ -	\$ 2,714,977	\$ 165,942
Fee Remission Only	\$ (30,000)	\$ (28,200)	\$ -	\$ -	\$ (28,200)	\$ (1,800)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Center for Academic Excellence
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Community / University Partnership [200710]</u>						
Expenditures	\$ 261,535	\$ 282,029	\$ -	\$ -	\$ 282,029	\$ (20,494)
<u>Teaching / Learning Excellence [200720]</u>						
Expenditures	\$ 720,156	\$ 606,071	\$ -	\$ -	\$ 606,071	\$ 114,085
<u>University Assessment Team [200730]</u>						
Expenditures	\$ 7,140	\$ -	\$ -	\$ -	\$ -	\$ 7,140
<u>Cntr for Academic Excln Office [200740]</u>						
Expenditures	\$ 126,836	\$ 127,814	\$ -	\$ -	\$ 127,814	\$ (978)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,115,667	\$1,015,915	\$ -	\$ -	\$ 1,015,915	\$ 99,753

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Undergraduate Studies
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 450,530	\$ 439,326	\$ -	\$ -	\$ 439,326	\$ 11,204
Fee Remission Only	\$ (413,671)	\$ (413,515)			\$ (413,515)	\$ (157)
<u>Univ Studies-General Ed. [222700]</u>						
Expenditures	\$ 5,770,218	\$ 5,733,842	\$ -	\$ -	\$ 5,733,842	\$ 36,376
<u>Military Science [200210]</u>						
Expenditures	\$ 2,251	\$ 2,628	\$ -	\$ -	\$ 2,628	\$ (377)
<u>Ctr. For Academic Excellence [200650]</u>						
Expenditures	\$ 1,115,667	\$ 1,015,915	\$ -	\$ -	\$ 1,015,915	\$ 99,753
<u>University Honors Program [222300]</u>						
Expenditures	\$ 576,985	\$ 583,808	\$ -	\$ -	\$ 583,808	\$ (6,823)
<u>Catalog Expense [101120]</u>						
Expenditures	\$ 15,369	\$ 15,310	\$ -	\$ -	\$ 15,310	\$ 59

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 7,931,020	\$ 7,790,829	\$ -	\$ -	\$ 7,790,829	\$ 140,190
Fee Remission Only	\$ (413,671)	\$ (413,515)	\$ -	\$ -	\$ (413,515)	\$ (157)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Graduate Studies
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
Graduate Fee Remission Programs [200510]						
Fee Remission Only	\$ -	\$ -	\$ -		\$ -	\$ -
System Science PhD Program [200540]						
Expenditures	\$ 546,234	\$ 506,940	\$ -	\$ -	\$ 506,940	\$ 39,294
Dean Graduate Studies Admin [200451]						
Expenditures	\$ 686,438	\$ 648,938	\$ -	\$ -	\$ 648,938	\$ 37,500
Graduate Fee Remission Programs [200460]						
Expenditures	\$ 466,722	\$ 457,924	\$ -	\$ -	\$ 457,924	\$ 8,798
Fee Remission Only	\$ (1,107,000)	\$ (1,044,346)			\$ (1,044,346)	\$ (62,654)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,699,394	\$ 1,613,801	\$ -	\$ -	\$ 1,613,801	\$ 85,593
Fee Remission Only	\$ (1,107,000)	\$ (1,044,346)	\$ -	\$ -	\$ (1,044,346)	\$ (62,654)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Research and Strategic Partnerships
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>VP Rsch & Strategic Partnerships [400001]</u>						
Expenditures	\$ 518,758	\$ 472,932	\$ -	\$ (30,000)	\$ 442,932	\$ 75,826
Fee Remission Only	\$ -	\$ -			\$ -	\$ -
<u>Graduate Studies & ORSP Operation [200501]</u>						
Expenditures	\$ -	\$ (0)	\$ -	\$ -	\$ (0)	\$ 0
<u>University Transportation Ctr Admin [201531]</u>						
Expenditures	\$ 234,760	\$ 110,265	\$ -	\$ -	\$ 110,265	\$ 124,495
<u>MMR Materials & Mfg. Institute [201541]</u>						
Expenditures	\$ 31,833	\$ 30,471	\$ -	\$ -	\$ 30,471	\$ 1,362
<u>Sustainability Prgm Admin [201551]</u>						
Expenditures	\$ 189,512	\$ 168,887	\$ -	\$ -	\$ 168,887	\$ 20,625
<u>Oregon Best [201561]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>IDM Ctr f/Interdisciplinary Men [201571]</u>						
Expenditures	\$ 170,048	\$ 121,074	\$ -	\$ -	\$ 121,074	\$ 48,974
<u>Business Accelerator [670655]</u>						
Expenditures	\$ 101,046	\$ 94,377	\$ -	\$ -	\$ 94,377	\$ 6,669

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 1,245,957	\$ 998,007	\$ -	\$ (30,000)	\$ 968,007	\$ 277,950
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of International Affairs
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>International Affairs Office [200801]</u>						
Expenditures	\$ 377,429	\$ 348,470	\$ -	\$ -	\$ 348,470	\$ 28,959
Fee Remission Only	\$ (459,000)	\$ (458,621)			\$ (458,621)	\$ (379)
<u>IE3 Internship Program [200811]</u>						
Expenditures	\$ -	\$ (152)	\$ -	\$ -	\$ (152)	\$ 152
<u>Institute for Asian Studies [200812]</u>						
Expenditures	\$ 88,061	\$ 83,703	\$ -	\$ -	\$ 83,703	\$ 4,358
<u>Middle East Studies Ctr [200813]</u>						
Expenditures	\$ 215,534	\$ 238,339	\$ -	\$ -	\$ 238,339	\$ (22,805)
<u>International Exchange Prog [200821]</u>						
Expenditures	\$ 289,678	\$ 289,046	\$ -	\$ -	\$ 289,046	\$ 632
<u>International Stdnt/Faculty Svc [200840]</u>						
Expenditures	\$ 679,482	\$ 690,908	\$ -	\$ -	\$ 690,908	\$ (11,426)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,650,184	\$ 1,650,314	\$ -	\$ -	\$ 1,650,314	\$ (130)
Fee Remission Only	\$ (459,000)	\$ (458,621)	\$ -		\$ (458,621)	\$ (379)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the College of Liberal Arts & Science
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
Dean's Office [220101]						
Expenditures	\$ 2,538,700	\$ 2,336,358	\$ -	\$ -	\$ 2,336,358	\$ 202,342
Challenge / Link [200410]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (30,000)	\$ (28,775)			\$ (28,775)	\$ (1,225)
Science Support Services [220111]						
Expenditures	\$ 231,842	\$ 225,890	\$ -	\$ -	\$ 225,890	\$ 5,952
Science Support Center [220113]						
Expenditures	\$ 354,600	\$ 349,251	\$ -	\$ -	\$ 349,251	\$ 5,349
Anthropology [220200]						
Expenditures	\$ 792,723	\$ 795,615	\$ -	\$ -	\$ 795,615	\$ (2,892)
Biology [220300]						
Expenditures	\$ 4,218,094	\$ 4,199,991	\$ -	\$ -	\$ 4,199,991	\$ 18,103
Environmental Biology [220320]						
Expenditures	\$ -	\$ 179	\$ -	\$ -	\$ 179	\$ (179)
Black Studies Program [220400]						
Expenditures	\$ 660,763	\$ 663,786	\$ -	\$ -	\$ 663,786	\$ (3,023)
Science Education Center [220500]						
Expenditures	\$ 754,276	\$ 733,343	\$ -	\$ -	\$ 733,343	\$ 20,933
Chemistry [220600]						
Expenditures	\$ 3,507,862	\$ 3,269,369	\$ -	\$ -	\$ 3,269,369	\$ 238,493
Economics [220700]						
Expenditures	\$ 2,121,271	\$ 2,127,721	\$ -	\$ -	\$ 2,127,721	\$ (6,450)
English [220801]						
Expenditures	\$ 4,592,525	\$ 4,605,404	\$ -	\$ -	\$ 4,605,404	\$ (12,879)
English Writing Lab [220810]						
Expenditures	\$ 239,539	\$ 236,150	\$ -	\$ -	\$ 236,150	\$ 3,389
Environmental Sci PhD [220900]						
Expenditures	\$ 1,853,702	\$ 1,812,205	\$ -	\$ -	\$ 1,812,205	\$ 41,497
ESR Center for Lakes [220910]						
Expenditures	\$ 14,051	\$ 13,790	\$ -	\$ -	\$ 13,790	\$ 261
ESR/SWRP Student Watershed Rsch [201150]						
Expenditures	\$ 568	\$ 357	\$ -	\$ -	\$ 357	\$ 211
Foreign Languages [221000]						
Expenditures	\$ 4,521,510	\$ 4,516,929	\$ -	\$ -	\$ 4,516,929	\$ 4,582
Geology [221100]						
Expenditures	\$ 1,506,163	\$ 1,503,238	\$ -	\$ -	\$ 1,503,238	\$ 2,924
Geography [221200]						
Expenditures	\$ 1,313,872	\$ 1,310,537	\$ -	\$ -	\$ 1,310,537	\$ 3,335
Geographic Alliance [221210]						
Expenditures	\$ 70,236	\$ 69,944	\$ -	\$ -	\$ 69,944	\$ 292
History [221300]						
Expenditures	\$ 1,971,380	\$ 2,031,964	\$ -	\$ -	\$ 2,031,964	\$ (60,585)
HST Pacific Historical Review [221310]						
Expenditures	\$ 111,110	\$ 111,807	\$ -	\$ -	\$ 111,807	\$ (697)
HST Oregon Encyclopedia Project [221320]						
Expenditures	\$ 63,031	\$ 7,862	\$ -	\$ -	\$ 7,862	\$ 55,169
Linguistics Office [221501]						
Expenditures	\$ 1,472,974	\$ 1,470,761	\$ -	\$ -	\$ 1,470,761	\$ 2,213
Mathematics [221601]						
Expenditures	\$ 4,199,539	\$ 4,206,783	\$ -	\$ -	\$ 4,206,783	\$ (7,245)
Math Excel Program [221605]						

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the College of Liberal Arts & Science
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
Expenditures	\$ -	\$ 34,524	\$ -	\$ -	\$ 34,524	\$ (34,524)
Philosophy [221700]						
Expenditures	\$ 1,049,474	\$ 1,034,914	\$ -	\$ -	\$ 1,034,914	\$ 14,560
Conflict Resolution [221710]						
Expenditures	\$ 709,938	\$ 707,127	\$ -	\$ -	\$ 707,127	\$ 2,811
Physics [221800]						
Expenditures	\$ 2,486,114	\$ 2,499,507	\$ -	\$ -	\$ 2,499,507	\$ (13,393)
Psychology [222000]						
Expenditures	\$ 3,178,440	\$ 3,159,794	\$ -	\$ -	\$ 3,159,794	\$ 18,647
Sociology [222100]						
Expenditures	\$ 2,028,948	\$ 2,084,278	\$ -	\$ -	\$ 2,084,278	\$ (55,330)
Communication [222201]						
Expenditures	\$ 1,461,453	\$ 1,463,800	\$ -	\$ -	\$ 1,463,800	\$ (2,347)
Speech & Hearing Science [222210]						
Expenditures	\$ 1,122,292	\$ 1,137,134	\$ -	\$ -	\$ 1,137,134	\$ (14,842)
Liberal Arts & Science Studies [222400]						
Expenditures	\$ -	\$ 98	\$ -	\$ -	\$ 98	\$ (98)
Women's Studies [222500]						
Expenditures	\$ 769,139	\$ 767,767	\$ -	\$ -	\$ 767,767	\$ 1,373
International Studies - Instr. [222600]						
Expenditures	\$ 757,944	\$ 734,284	\$ -	\$ -	\$ 734,284	\$ 23,660
Center for Japanese Studies [222610]						
Expenditures	\$ 86,602	\$ 68,976	\$ -	\$ -	\$ 68,976	\$ 17,626
OCD Oregon Center for Career Development [222800]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chicano / Latino Studies Program [222900]						
Expenditures	\$ 217,140	\$ 213,084	\$ -	\$ -	\$ 213,084	\$ 4,056
Religious Studies [223101]						
Expenditures	\$ 75,508	\$ 77,984	\$ -	\$ -	\$ 77,984	\$ (2,476)
Jewish Studies [223201]						
Expenditures	\$ 278,321	\$ 283,400	\$ -	\$ -	\$ 283,400	\$ (5,079)
Native American Studies [223401]						
Expenditures	\$ 193,698	\$ 180,150	\$ -	\$ -	\$ 180,150	\$ 13,548
School of the Env [224001]						
Expenditures	\$ 115,704	\$ 115,714	\$ -	\$ -	\$ 115,714	\$ (10)
OBC INR OR Biodiversity Info Ctr [224010]						
Expenditures	\$ (53,870)	\$ 24,163	\$ -	\$ (86,800)	\$ (62,637)	\$ 8,768
Degree Completion Program [295102]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 51,587,176	\$ 51,185,933	\$ -	\$ (86,800)	\$ 51,099,133	\$ 488,043
Revenue - Fee Remission Only	\$ (30,000)	\$ (28,775)	\$ -	\$ -	\$ (28,775)	\$ (1,225)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Social Work
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [240001]</u>						
Expenditures	\$ 693,121	\$ 654,699	\$ -	\$ -	\$ 654,699	\$ 38,422
<u>School of Social Work [240100]</u>						
Expenditures	\$ 3,507,203	\$ 3,506,551	\$ -	\$ -	\$ 3,506,551	\$ 652
Fee Remission Only	\$ (5,001)	\$ (5,000)	\$ -		\$ (5,000)	\$ (1)
<u>Regional Research Institute [240200]</u>						
Expenditures	\$ 795,102	\$ 771,118	\$ -	\$ -	\$ 771,118	\$ 23,984
<u>Center for Imporvement Child/Family [240301]</u>						
Expenditures	\$ 83,803	\$ 82,597	\$ -	\$ -	\$ 82,597	\$ 1,206
<u>Center for Child/Family Studies [240401]</u>						
Expenditures	\$ 460,047	\$ 459,037	\$ -	\$ -	\$ 459,037	\$ 1,010

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 5,539,276	\$ 5,474,001	\$ -	\$ -	\$ 5,474,001	\$ 65,274
Fee Remission Only	\$ (5,001)	\$ (5,000)			\$ (5,000)	\$ (1)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Business Administration
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u> Expenditures	\$ 1,233,468	\$ 491,597	\$ -	\$ -	\$ 491,597	\$ 741,871
<u>Instruction [250100]</u> Expenditures	\$ 8,336,187	\$ 9,118,531	\$ -	\$ -	\$ 9,118,531	\$ (782,344)
<u>Graduate Differential Tuition [250105]</u> Expenditures	\$ 1,146,330	\$ 714,642	\$ -	\$ -	\$ 714,642	\$ 431,688
Fee Remission Only	\$ (9,000)	\$ (6,139)	\$ -		\$ (6,139)	\$ (2,861)
<u>Undergraduate Differential Tuition [250106]</u> Expenditures	\$ 102,000	\$ 2,940	\$ -	\$ -	\$ 2,940	\$ 99,060
<u>Weekend Business Degree [250125]</u> Expenditures	\$ 204,739	\$ 99,638	\$ -	\$ -	\$ 99,638	\$ 105,101
<u>Corporate and Executive Programs [250200]</u> Expenditures	\$ 12,484	\$ 3,752	\$ -	\$ -	\$ 3,752	\$ 8,732

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 11,035,208	##### \$	\$ -	\$ -	\$ 10,431,101	\$ 604,107
Fee Remission Only	\$ (9,000)	\$ (6,139)	\$ -	\$ -	\$ (6,139)	\$ (2,861)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Education
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [260001]</u>						
Expenditures	\$ 1,755,051	\$ 1,759,298	\$ -	\$ -	\$ 1,759,298	\$ (4,247)
Fee Remission Only	\$ (359,000)	\$ (260,402)	\$ -		\$ (260,402)	\$ (98,598)
<u>General Research [260004]</u>						
Expenditures	\$ 131,980	\$ 131,173	\$ -	\$ -	\$ 131,173	\$ 807
<u>Special Educ / Counselor Educ [260100]</u>						
Expenditures	\$ 1,391,052	\$ 1,429,493	\$ -	\$ -	\$ 1,429,493	\$ (38,441)
<u>Counselor Education [260150]</u>						
Expenditures	\$ 813,666	\$ 805,793	\$ -	\$ -	\$ 805,793	\$ 7,874
<u>Curriculum & Instruction [260201]</u>						
Expenditures	\$ 2,530,593	\$ 2,533,479	\$ -	\$ -	\$ 2,533,479	\$ (2,886)
<u>Field Experience [260220]</u>						
Expenditures	\$ 359,250	\$ 325,504	\$ -	\$ -	\$ 325,504	\$ 33,746
<u>Policies / Foundations [260300]</u>						
Expenditures	\$ 1,730,364	\$ 1,720,637	\$ -	\$ -	\$ 1,720,637	\$ 9,727

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 8,711,956	\$ 8,705,376	\$ -	\$ -	\$ 8,705,376	\$ 6,580
Fee Remission Only	\$ (359,000)	\$ (260,402)	\$ -	\$ -	\$ (260,402)	\$ (98,598)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
 By Department (ORG) within Maseeh College of Engineering & Computer Science
 Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Engr & Applied Science [270101]</u> Expenditures	\$ 1,839,974	\$ 1,200,648	\$ -	\$ -	\$ 1,200,648	\$ 639,326
<u>MESA Program [270110]</u> Expenditures	\$ 167,279	\$ 152,538	\$ -	\$ -	\$ 152,538	\$ 14,741
<u>Sch Computing Support - Operation [270120]</u> Expenditures	\$ 292,152	\$ 221,884	\$ -	\$ -	\$ 221,884	\$ 70,268
<u>Computer Sciences Office [270201]</u> Expenditures	\$ 4,148,489	\$ 3,828,111	\$ -	\$ -	\$ 3,828,111	\$ 320,378
<u>Civil Engineering Office [270301]</u> Expenditures	\$ 1,843,886	\$ 1,827,590	\$ -	\$ -	\$ 1,827,590	\$ 16,296
<u>Electrical / Computer Engineering [270401]</u> Expenditures	\$ 2,972,050	\$ 2,475,488	\$ -	\$ (20,000)	\$ 2,455,488	\$ 516,562
<u>Mechanical Engineering [270501]</u> Expenditures	\$ 1,975,972	\$ 1,763,744	\$ -	\$ -	\$ 1,763,744	\$ 212,228
<u>Materials Sci & Engineering [270520]</u> Expenditures	\$ 163,153	\$ 163,152	\$ -	\$ -	\$ 163,152	\$ 1
<u>Engineering & Tech Mgmt Dept [270600]</u> Expenditures	\$ 1,195,540	\$ 1,143,404	\$ -	\$ -	\$ 1,143,404	\$ 52,136

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 14,598,495	\$ 12,776,561	\$ -	\$ (20,000)	\$ 12,756,561	\$ 1,841,935

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Extended Studies
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Westside Administration [201201]</u> Expenditures	\$ 420,550	\$ 420,306	\$ -	\$ -	\$ 420,306	\$ 244
<u>Westside Engr Office [201205]</u> Expenditures	\$ 41,000	\$ 40,902	\$ -	\$ -	\$ 40,902	\$ 98
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 45,278	\$ 44,649	\$ -	\$ -	\$ 44,649	\$ 629
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 506,828	\$ 505,857	\$ -	\$ -	\$ 505,857	\$ 971
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Fine and Performing Arts
Reporting Period: 07/01/10 -06/30/11

<u>Description</u>	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts [300101]</u> Expenditures	\$ 914,942	\$ 628,762	\$ -	\$ -	\$ 628,762	\$ 286,180
<u>Art Department [301001]</u> Expenditures	\$ 2,974,393	\$ 2,941,348	\$ -	\$ -	\$ 2,941,348	\$ 33,045
<u>ARC Architecture Office [301120]</u> Expenditures	\$ 1,472,673	\$ 1,419,117	\$ -	\$ -	\$ 1,419,117	\$ 53,556
<u>MAC Media Art Center [301170]</u> Expenditures	\$ 31,856	\$ 29,387	\$ -	\$ -	\$ 29,387	\$ 2,469
<u>Theater Arts Department [303001]</u> Expenditures	\$ 1,527,593	\$ 1,500,364	\$ -	\$ -	\$ 1,500,364	\$ 27,229
<u>Theater Arts Special Project [303120]</u> Expenditures	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15
<u>Music [304001]</u> Expenditures	\$ 2,513,707	\$ 2,597,647	\$ -	\$ -	\$ 2,597,647	\$ (83,940)
<u>Applied Music [304103]</u> Expenditures	\$ 3,625	\$ (1,203)	\$ -	\$ -	\$ (1,203)	\$ 4,828

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 9,438,804	\$ 9,115,424	\$ -	\$ -	\$ 9,115,424	\$ 323,380
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the College of Urban & Public Affairs
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u> Expenditures	\$ 1,045,175	\$ 731,980	\$ -	\$ (14,926)	\$ 717,054	\$ 328,121
<u>Political Science [221900]</u> Expenditures	\$ 1,147,397	\$ 1,166,082	\$ -	\$ -	\$ 1,166,082	\$ (18,685)
<u>AER Ctr Applied Econ Research [310030]</u> Expenditures	\$ 111,419	\$ 51,839	\$ -	\$ -	\$ 51,839	\$ 59,580
<u>UPA Library [310050]</u> Expenditures	\$ 37,876	\$ 28,899	\$ -	\$ -	\$ 28,899	\$ 8,977
<u>SOG Policy Consensus Center [310075]</u> Expenditures	\$ 232,312	\$ 221,654	\$ -	\$ -	\$ 221,654	\$ 10,658
<u>SOG Oregon Solutions [310080]</u> Expenditures	\$ 1,170,477	\$ 1,081,851	\$ -	\$ -	\$ 1,081,851	\$ 88,626
<u>School of Government [310101]</u> Expenditures	\$ 343,323	\$ 336,738	\$ -	\$ -	\$ 336,738	\$ 6,585
<u>SOG Institute for Tribal Govt [310121]</u> Expenditures	\$ 59,012	\$ 54,031	\$ -	\$ -	\$ 54,031	\$ 4,981
<u>NLE New Leadership Oregon [310130]</u> Expenditures	\$ 80,906	\$ 80,944	\$ -	\$ -	\$ 80,944	\$ (38)
<u>Administration of Justice [310200]</u> Expenditures	\$ 1,141,615	\$ 1,198,722	\$ -	\$ -	\$ 1,198,722	\$ (57,107)
<u>Criminal Justice Policy Rsch [310210]</u> Expenditures	\$ 107,640	\$ 64,795	\$ -	\$ -	\$ 64,795	\$ 42,845
<u>Public Administration [310300]</u> Expenditures	\$ 1,606,570	\$ 1,615,433	\$ -	\$ -	\$ 1,615,433	\$ (8,863)
<u>Hatfield Center for Public Serv [310351]</u> Expenditures	\$ 9,840	\$ 8,357	\$ -	\$ -	\$ 8,357	\$ 1,484
<u>Urban Studies & Planning [310400]</u> Expenditures	\$ 2,425,733	\$ 2,275,704	\$ -	\$ -	\$ 2,275,704	\$ 150,029
<u>Center for Real Estate [310450]</u> Expenditures	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ -
<u>Institute on Aging [310501]</u> Expenditures	\$ 301,264	\$ 254,732	\$ -	\$ -	\$ 254,732	\$ 46,532
<u>Center for Urban Studies [310600]</u> Expenditures	\$ 644,996	\$ 493,081	\$ -	\$ -	\$ 493,081	\$ 151,915
<u>Center for Transportation Studies [310650]</u> Expenditures	\$ -	\$ 747	\$ -	\$ -	\$ 747	\$ (747)
<u>Inst Portland Metro Studies [310700]</u> Expenditures	\$ 293,775	\$ 282,162	\$ -	\$ -	\$ 282,162	\$ 11,613
<u>Population Research [310800]</u> Expenditures	\$ 328,207	\$ 300,684	\$ -	\$ -	\$ 300,684	\$ 27,523
<u>Oregon Masters Public Health [310851]</u> Expenditures	\$ 103,997	\$ 86,044	\$ -	\$ -	\$ 86,044	\$ 17,953
<u>Schl of Community Health [310930]</u> Expenditures	\$ 1,843,550	\$ 1,756,632	\$ -	\$ -	\$ 1,756,632	\$ 86,918
<u>PHE Ctr for Public Health Studies [310940]</u> Expenditures	\$ 49,578	\$ 27,802	\$ -	\$ -	\$ 27,802	\$ 21,776
<u>Microcomputer Lab [310990]</u> Expenditures	\$ 124,251	\$ 113,019	\$ -	\$ -	\$ 113,019	\$ 11,232
<u>GIS Lab [310995]</u> Expenditures	\$ 500	\$ 338	\$ -	\$ -	\$ 338	\$ 162

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 13,211,212	\$ 12,234,069	\$ -	\$ (14,926)	\$ 12,219,143	\$ 992,069
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Library
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Library Administration [320001]</u> Expenditures	\$ 6,674,621	\$ 6,332,352	\$ -	\$ -	\$ 6,332,352	\$ 342,268
<u>Library Books [321000]</u> Expenditures	\$ 4,012,752	\$ 4,001,845	\$ -	\$ -	\$ 4,001,845	\$ 10,907

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 10,687,373	##### \$	-	-	\$ 10,334,197	\$ 353,175
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Student Affairs
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
Vice Provost - Student Affairs [330001]						
Expenditures	\$ 935,286	\$ 770,965	\$ -	\$ -	\$ 770,965	\$ 164,321
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Academic & Career Service [330080]						
Expenditures	\$ 798,240	\$ 525,308	\$ -	\$ -	\$ 525,308	\$ 272,932
University Commencement [200240]						
Expenditures	\$ 75,861	\$ 75,860	\$ -	\$ -	\$ 75,860	\$ 1
Dean of Students Office [330011]						
Expenditures	\$ 325,020	\$ 314,788	\$ -	\$ -	\$ 314,788	\$ 10,232
Assoc VP Rctg/Enroll Mgmt Offc [330021]						
Expenditures	\$ 219,940	\$ 211,952	\$ -	\$ -	\$ 211,952	\$ 7,988
AMB Student Ambassador Program [330040]						
Expenditures	\$ 7,942	\$ 7,174	\$ -	\$ -	\$ 7,174	\$ 768
New Student Advising [330070]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admission [330110]						
Expenditures	\$ 2,665,056	\$ 2,665,056	\$ -	\$ -	\$ 2,665,056	\$ (0)
Registration & Records [330120]						
Expenditures	\$ 818,126	\$ 803,785	\$ -	\$ -	\$ 803,785	\$ 14,341
Orientation [330130]						
Expenditures	\$ 107,462	\$ 107,440	\$ -	\$ -	\$ 107,440	\$ 22
New Student Programs [330140]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Career Center [330201]						
Expenditures	\$ 306,216	\$ 306,244	\$ -	\$ -	\$ 306,244	\$ (28)
Career Center Costshare [330210]						
Expenditures	\$ 26,013	\$ 25,935	\$ -	\$ -	\$ 25,935	\$ 78
Education Equity Program [331601]						
Expenditures	\$ 569,332	\$ 552,385	\$ -	\$ -	\$ 552,385	\$ 16,947
Multicultural Center [331620]						
Expenditures	\$ 53,687	\$ 41,608	\$ -	\$ -	\$ 41,608	\$ 12,079
Info & Academic Support Office [331801]						
Expenditures	\$ 724,446	\$ 635,017	\$ -	\$ -	\$ 635,017	\$ 89,429
IAS Disability Services [331820]						
Expenditures	\$ 996,007	\$ 996,006	\$ -	\$ -	\$ 996,006	\$ 1
Student Activities Office [332001]						
Expenditures	\$ 8,030	\$ 8,230	\$ -	\$ -	\$ 8,230	\$ (200)
CAP Testing Services [333510]						
Expenditures	\$ 68,426	\$ 68,418	\$ -	\$ -	\$ 68,418	\$ 8
Resident Life [670520]						
Expenditures	\$ 5,005	\$ 1,995	\$ -	\$ -	\$ 1,995	\$ 3,010

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 8,710,095	\$ 8,118,166	\$ -	\$ -	\$ 8,118,166	\$ 591,929
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aid [330150]</u> Expenditures	\$ 1,765,902	\$ 1,734,485	\$ -	\$ -	\$ 1,734,485	\$ 31,417
<u>FADM VP Office [600001]</u> Expenditures	\$ 2,727,625	\$ 1,505,615	\$ -	\$ 4,093	\$ 1,509,708	\$ 1,217,917
<u>VP FADM Equipment/ Maint of Inst [600010]</u> Expenditures	\$ 320,430	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 311,430
<u>VP Assoc, Plan/Pshp/Tech [600020]</u> Expenditures	\$ 302,168	\$ 298,325	\$ -	\$ -	\$ 298,325	\$ 3,843
<u>Sustainability [600026]</u> Expenditures	\$ 89,676	\$ 69,075	\$ -	\$ -	\$ 69,075	\$ 20,601
<u>VP Assoc, Finance & Controller [600031]</u> Expenditures	\$ 242,138	\$ 225,459	\$ -	\$ -	\$ 225,459	\$ 16,679
<u>Purchasing [640400]</u> Expenditures	\$ 566,506	\$ 431,912	\$ -	\$ -	\$ 431,912	\$ 134,594
<u>Campus Security [600200]</u> Expenditures	\$ 1,557,743	\$ 1,428,240	\$ -	\$ -	\$ 1,428,240	\$ 129,503
<u>Human Resource Center [600300]</u> Expenditures	\$ 2,467,465	\$ 2,097,925	\$ -	\$ -	\$ 2,097,925	\$ 369,540
<u>HRC PT Health Benefit Support [600320]</u> Expenditures	\$ 146,850	\$ 142,701	\$ -	\$ -	\$ 142,701	\$ 4,149
<u>Information Technologies [610000]</u> Expenditures	\$ 8,071,289	\$ 7,601,582	\$ -	\$ (10,870)	\$ 7,590,712	\$ 480,577
<u>Business Affairs [640000]</u> Expenditures	\$ 3,374,177	\$ 3,296,782	\$ -	\$ -	\$ 3,296,782	\$ 77,395
<u>Facilities and Planning [650000]</u> Expenditures	\$ 16,889,146	\$ 16,863,230	\$ -	\$ -	\$ 16,863,230	\$ 25,916
<u>Auxiliary Services [670110]</u> Expenditures	\$ 58,437	\$ 58,351	\$ -	\$ -	\$ 58,351	\$ 86
<u>Box Office [640130]</u> Expenditures	\$ 140,394	\$ 107,006	\$ -	\$ -	\$ 107,006	\$ 33,388
<u>Housing Administration [670510]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mock Auxiliary ONLY [670901]</u> Expenditures	\$ 11,609,058	\$ 11,609,058	\$ -	\$ -	\$ 11,609,058	\$ -

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 50,329,003	\$ 47,478,746	\$ -	\$ (6,777)	\$ 47,471,969	\$ 2,857,034
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aid [330150]</u> Expenditures	\$ 1,765,902	\$ 1,734,485	\$ -	\$ -	\$ 1,734,485	\$ 31,417
<u>FADM VP Office [600001]</u> Expenditures	\$ 2,727,625	\$ 1,505,615	\$ -	\$ 4,093	\$ 1,509,708	\$ 1,217,917
<u>VP FADM Equipment/Maint of Inst [600010]</u> Expenditures	\$ 320,430	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 311,430
<u>VP Assoc. Plan/Pshp/Tech [600020]</u> Expenditures	\$ 302,168	\$ 298,325	\$ -	\$ -	\$ 298,325	\$ 3,843
<u>Sustainability [600026]</u> Expenditures	\$ 89,676	\$ 69,075	\$ -	\$ -	\$ 69,075	\$ 20,601
<u>VP Assoc. Finance & Controller [600031]</u> Expenditures	\$ 242,138	\$ 225,459	\$ -	\$ -	\$ 225,459	\$ 16,679
<u>Purchasing [640400]</u> Expenditures	\$ 566,506	\$ 431,912	\$ -	\$ -	\$ 431,912	\$ 134,594
<u>Campus Security [600200]</u> Expenditures	\$ 1,557,743	\$ 1,428,240	\$ -	\$ -	\$ 1,428,240	\$ 129,503
<u>Human Resource Center [600300]</u> Expenditures	\$ 2,467,465	\$ 2,097,925	\$ -	\$ -	\$ 2,097,925	\$ 369,540
<u>HRC PT Health Benefit Support [600320]</u> Expenditures	\$ 146,850	\$ 142,701	\$ -	\$ -	\$ 142,701	\$ 4,149
<u>INFORMATION TECHNOLOGIES</u> <u>TEC Internet Access [200560]</u> Expenditures	\$ 187,881	\$ 187,862	\$ -	\$ -	\$ 187,862	\$ 20
<u>Info Technologies [610001]</u> Expenditures	\$ 1,143,210	\$ 1,153,650	\$ -	\$ (10,870)	\$ 1,142,780	\$ 430
<u>Info Technologies Software Sales [610112]</u> Expenditures	\$ -	\$ (5,193)	\$ -	\$ -	\$ (5,193)	\$ 5,193
<u>Networks/System Administration [610120]</u> Expenditures	\$ 334,362	\$ 312,364	\$ -	\$ -	\$ 312,364	\$ 21,998
<u>OIT Operations [610130]</u> Expenditures	\$ 1,422,663	\$ 1,422,532	\$ -	\$ -	\$ 1,422,532	\$ 131
<u>Admin System Development [610140]</u> Expenditures	\$ 1,415,809	\$ 1,374,679	\$ -	\$ -	\$ 1,374,679	\$ 41,130
<u>Admin Software Contracts [610141]</u> Expenditures	\$ 693,373	\$ 294,576	\$ -	\$ -	\$ 294,576	\$ 398,797
<u>Enterprise & Software Contracts [610142]</u> Expenditures	\$ 752,996	\$ 752,554	\$ -	\$ -	\$ 752,554	\$ 442
<u>Help Desk [610150]</u> Expenditures	\$ 1,123,814	\$ 1,122,822	\$ -	\$ -	\$ 1,122,822	\$ 991
<u>Instr Tech Support/CAVS [610411]</u> Expenditures	\$ 997,181	\$ 985,736	\$ -	\$ -	\$ 985,736	\$ 11,445
<u>Instr Tech Support/TV/DVLS [610421]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Information Technologies	\$ 8,071,289	\$ 7,601,582	\$ -	\$ (10,870)	\$ 7,590,712	\$ 480,577

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>BUSINESS AFFAIRS</u>						
<u>Business Affairs Director's Office [640010]</u>						
Expenditures	\$ 1,074,632	\$ 440,671	\$ -	\$ -	\$ 440,671	\$ 633,960
<u>Systems Development & Support [640020]</u>						
Expenditures	\$ 156,601	\$ 165,510	\$ -	\$ -	\$ 165,510	\$ (8,909)
<u>Receivables/Collections [640110]</u>						
Expenditures	\$ 896,148	\$ 1,042,921	\$ -	\$ -	\$ 1,042,921	\$ (146,773)
<u>Cashiers [640120]</u>						
Expenditures	\$ 259,039	\$ 533,333	\$ -	\$ -	\$ 533,333	\$ (274,294)
<u>ID Card Services [640140]</u>						
Expenditures	\$ 115,655	\$ 159,824	\$ -	\$ -	\$ 159,824	\$ (44,169)
<u>Departmental Accounting [640320]</u>						
Expenditures	\$ 381,468	\$ 444,610	\$ -	\$ -	\$ 444,610	\$ (63,142)
<u>Specialized Accounting [640330]</u>						
Expenditures	\$ 414,597	\$ 486,852	\$ -	\$ -	\$ 486,852	\$ (72,255)
<u>Fiscal and Reporting Analysis [640350]</u>						
Expenditures	\$ 76,037	\$ 69,901	\$ -	\$ -	\$ 69,901	\$ 6,136
<u>Business Affairs Service Ctr [640499]</u>						
Expenditures	\$ -	\$ (46,840)	\$ -	\$ -	\$ (46,840)	\$ 46,840
Subtotal Business Affairs	\$ 3,374,177	\$ 3,296,782	\$ -	\$ -	\$ 3,296,782	\$ 77,395
<u>FACILITIES & PLANNING</u>						
<u>Facilities Directors Office [651100]</u>						
Expenditures	\$ 782,030	\$ 661,268	\$ -	\$ -	\$ 661,268	\$ 120,762
<u>Facilities Admin Accounting [651115]</u>						
Expenditures	\$ 220,440	\$ 232,937	\$ -	\$ -	\$ 232,937	\$ (12,497)
<u>Arch Engineer & Plant Operation [651120]</u>						
Expenditures	\$ -	\$ 62	\$ -	\$ -	\$ 62	\$ (62)
<u>Facilities Work Order Center [651125]</u>						
Expenditures	\$ 167,783	\$ 177,401	\$ -	\$ -	\$ 177,401	\$ (9,618)
<u>University District Planning [651130]</u>						
Expenditures	\$ 91,720	\$ 97,427	\$ -	\$ -	\$ 97,427	\$ (5,707)
<u>Contract Administration [651139]</u>						
Expenditures	\$ -	\$ 17	\$ -	\$ -	\$ 17	\$ (17)
<u>Environmental Services [651200]</u>						
Expenditures	\$ 961,611	\$ 869,207	\$ -	\$ -	\$ 869,207	\$ 92,404
<u>Sustainability Program [651201]</u>						
Expenditures	\$ -	\$ 5,670	\$ -	\$ -	\$ 5,670	\$ (5,670)
<u>Recycling [651202]</u>						
Expenditures	\$ 117,470	\$ 153,095	\$ -	\$ -	\$ 153,095	\$ (35,625)
<u>Building Maintenance [651320]</u>						
Expenditures	\$ 257,449	\$ 260,760	\$ -	\$ -	\$ 260,760	\$ (3,311)
<u>Electrical Maintenance [651330]</u>						
Expenditures	\$ 280,950	\$ 303,367	\$ -	\$ -	\$ 303,367	\$ (22,417)
<u>Landscape Maintenance [651340]</u>						
Expenditures	\$ 200,705	\$ 174,762	\$ -	\$ -	\$ 174,762	\$ 25,943

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/10 -06/30/11

Description	Adjusted Budget	YTD Actual 6/30/2011	O/S Enc. 6/30/2011	Total Transfers 6/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Mechanical Systems Maintenance [651400]</u>						
Expenditures	\$ 613,293	\$ 479,686	\$ -	\$ -	\$ 479,686	\$ 133,607
<u>Contracted Maintenance [651450]</u>						
Expenditures	\$ 531,930	\$ 436,166	\$ -	\$ -	\$ 436,166	\$ 95,764
<u>In-house Maintenance [651460]</u>						
Expenditures	\$ 1,275,261	\$ 1,772,903	\$ -	\$ -	\$ 1,772,903	\$ (497,642)
<u>Custodial Services & Supplies [651500]</u>						
Expenditures	\$ 2,525,246	\$ 2,387,257	\$ -	\$ -	\$ 2,387,257	\$ 137,989
<u>Locksmith/Access Control [651520]</u>						
Expenditures	\$ 126,070	\$ 146,914	\$ -	\$ -	\$ 146,914	\$ (20,844)
<u>Mail/Ship/Receiving [651530]</u>						
Expenditures	\$ 248,950	\$ 307,803	\$ -	\$ -	\$ 307,803	\$ (58,853)
<u>Facilities Purchasing [651535]</u>						
Expenditures	\$ 212,036	\$ 151,023	\$ -	\$ -	\$ 151,023	\$ 61,013
<u>Outside Rentals [651600]</u>						
Expenditures	\$ 877,343	\$ 875,439	\$ -	\$ -	\$ 875,439	\$ 1,904
<u>Internal Credits [651803]</u>						
Expenditures	\$ (6,500)	\$ (18,571)	\$ -	\$ -	\$ (18,571)	\$ 12,071
<u>Utilities [651900]</u>						
Expenditures	\$ 7,405,360	\$ 7,388,636	\$ -	\$ -	\$ 7,388,636	\$ 16,724
<u>Capital Construction Services [652600]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Facilities & Planning	\$ 16,889,146	\$ 16,863,230	\$ -	\$ -	\$ 16,863,230	\$ 25,916
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 58,437	\$ 58,351	\$ -	\$ -	\$ 58,351	\$ 86
<u>Box Office [640130]</u>						
Expenditures	\$ 140,394	\$ 107,006	\$ -	\$ -	\$ 107,006	\$ 33,388
<u>Housing Administration [670510]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mock Auxiliary ONLY [670901]</u>						
Expenditures	\$ 11,609,058	\$ 11,609,058	\$ -	\$ -	\$ 11,609,058	\$ -

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 50,329,003	\$ 47,478,746	\$ -	\$ (6,777)	\$ 47,471,969	\$ 2,857,034