

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b>PRESIDENT'S OFFICE [100000]</b>						
Expenditures	\$ 5,467,207	\$ 1,987,642	\$ 2,448,057	\$ -	\$ 4,435,698	\$ 1,031,509
Fee Remission Only	\$ (100,000)	\$ (9,436)	\$ -	\$ -	\$ (9,436)	\$ (90,564)
<b>UNIVERSITY RELATIONS [150000]</b>						
Expenditures	\$ 4,781,641	\$ 1,965,406	\$ 2,083,669	\$ -	\$ 4,049,075	\$ 732,566
<b>ACADEMIC AFFAIRS [200001]</b>						
Expenditures	\$ 3,419,008	\$ 1,176,020	\$ 1,158,890	\$ -	\$ 2,334,910	\$ 1,084,098
Fee Remission Only	\$ (30,000)	\$ (10,671)	\$ -	\$ -	\$ (10,671)	\$ (19,329)
<b>UNDERGRADUATE STUDIES [222699]</b>						
Expenditures	\$ 8,560,004	\$ 2,558,048	\$ 4,432,081	\$ -	\$ 6,990,129	\$ 1,569,875
Fee Remission Only	\$ (485,000)	\$ (146,086)	\$ -	\$ -	\$ (146,086)	\$ (338,914)
<b>OFFICE OF GRADUATE STUDIES [200450]</b>						
Expenditures	\$ 1,586,751	\$ 514,593	\$ 632,181	\$ -	\$ 1,146,774	\$ 439,977
Fee Remission Only	\$ (1,121,000)	\$ (325,767)	\$ -	\$ -	\$ (325,767)	\$ (795,233)
<b>RESEARCH AND STRATEGIC PARTNERSHIPS [400000]</b>						
Expenditures	\$ 1,759,918	\$ 485,889	\$ 743,233	\$ -	\$ 1,229,122	\$ 530,796
<b>INTERNATIONAL AFFAIRS [200800]</b>						
Expenditures	\$ 1,781,840	\$ 802,606	\$ 929,760	\$ -	\$ 1,732,366	\$ 49,474
Fee Remission Only	\$ (559,000)	\$ (150,592)	\$ -	\$ -	\$ (150,592)	\$ (408,408)
<b>COLLEGE OF LIBERAL ARTS &amp; SCI. [220000]</b>						
Expenditures	\$ 52,699,740	\$ 15,795,783	\$ 30,156,721	\$ -	\$ 45,952,505	\$ 6,747,235
Fee Remission Only	\$ (30,000)	\$ (9,846)	\$ -	\$ -	\$ (9,846)	\$ (20,154)
<b>SCHOOL OF SOCIAL WORK [240000]</b>						
Expenditures	\$ 6,438,067	\$ 2,392,874	\$ 3,806,254	\$ -	\$ 6,199,128	\$ 238,939
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SCHOOL OF BUSINESS ADMIN. [250000]</b>						
Expenditures	\$ 11,396,408	\$ 3,093,400	\$ 6,467,432	\$ -	\$ 9,560,832	\$ 1,835,577
Fee Remission Only	\$ -	\$ (354)	\$ -	\$ -	\$ (354)	\$ (354)
<b>SCHOOL OF EDUCATION [260000]</b>						
Expenditures	\$ 8,389,577	\$ 2,788,317	\$ 5,084,962	\$ -	\$ 7,873,279	\$ 516,298
Fee Remission Only	\$ (271,000)	\$ (116,938)	\$ -	\$ -	\$ (116,938)	\$ (154,062)
<b>MASEEH COLLEGE OF ENGINEER &amp; COMPUTER SCI.[270000]</b>						
Expenditures	\$ 14,283,594	\$ 4,398,535	\$ 7,744,201	\$ -	\$ 12,142,735	\$ 2,140,859
<b>EXTENDED STUDIES [280000]</b>						
Expenditures	\$ 295,089	\$ 21,820	\$ 25,669	\$ -	\$ 47,489	\$ 247,600
<b>SCHL OF FINE AND PERFORMING ARTS [300000]</b>						
Expenditures	\$ 9,897,766	\$ 2,819,659	\$ 6,065,526	\$ -	\$ 8,885,185	\$ 1,012,581
<b>COLLEGE OF URBAN &amp; PUBLIC AFFAIRS [310000]</b>						
Expenditures	\$ 13,005,500	\$ 4,192,997	\$ 7,294,110	\$ -	\$ 11,487,108	\$ 1,518,392
<b>LIBRARY [320000]</b>						
Expenditures	\$ 10,428,561	\$ 4,036,825	\$ 5,589,102	\$ -	\$ 9,625,927	\$ 802,634
<b>OFFICE OF STUDENT AFFAIRS [330000]</b>						
Expenditures	\$ 11,487,945	\$ 4,802,677	\$ 5,588,101	\$ -	\$ 10,390,778	\$ 1,097,167
Fee Remission Only	\$ -	\$ (13,000)	\$ -	\$ -	\$ (13,000)	\$ 13,000
<b>FINANCE &amp; ADMINISTRATION [600000]</b>						
Expenditures	\$ 47,754,545	\$ 18,787,854	\$ 13,516,849	\$ -	\$ 32,304,703	\$ 15,449,842
<b>UNIVERSITY GENERAL [900000]</b>						
Revenue	\$ 223,865,439	\$ 90,947,995	\$ -	\$ -	\$ 90,947,995	\$ 132,917,444
Fee Remission Only	\$ (13,788,000)	\$ (2,910,327)	\$ -	\$ -	\$ (2,910,327)	\$ (10,877,673)
Net Revenue	\$ 210,077,439	\$ 88,037,668	\$ -	\$ -	\$ 88,037,668	\$ 122,039,771
Expenditures	\$ 14,809,014	\$ (1,263,408)	\$ 887,013	\$ 5,200,439	\$ 4,824,044	\$ 9,984,969

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Revenue	\$ 223,865,439	\$ 90,947,995	\$ -	\$ -	\$ 90,947,995	\$ 132,917,444
Fee Remission Only	\$ (16,384,000)	\$ (3,693,018)	\$ -	\$ -	\$ (3,693,018)	\$ (12,690,982)
Net Revenue	\$ 207,481,439	\$ 87,254,978	\$ -	\$ -	\$ 87,254,978	\$ 120,226,461
Expenditures	\$ 228,242,175	\$ 71,357,538	\$ 104,653,812	\$ 5,200,439	\$ 181,211,789	\$ 47,030,386

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b>President's Office [100001]</b>						
Expenditures	\$ 1,068,642	\$ 427,324	\$ 544,067	\$ -	\$ 971,390	\$ 97,252
<b>Affirmative Action Office [100100]</b>						
Expenditures	\$ -	\$ 37	\$ -	\$ -	\$ 37	\$ (37)
<b>Government Relations Office [100200]</b>						
Expenditures	\$ 269,881	\$ 93,381	\$ 128,197	\$ -	\$ 221,579	\$ 48,302
<b>University Legal Services [100401]</b>						
Expenditures	\$ 889,217	\$ 306,723	\$ 412,036	\$ -	\$ 718,760	\$ 170,457
<b>Commission on Women [100601]</b>						
Expenditures	\$ 9,156	\$ 500	\$ -	\$ -	\$ 500	\$ 8,656
<b>Latino Stdnt Success Initiative [100610]</b>						
Expenditures	\$ 140,109	\$ 16,181	\$ 7,510	\$ -	\$ 23,692	\$ 116,417
Fee Remission Only	\$ (100,000)	\$ (9,436)			\$ (9,436)	\$ (90,564)
<b>Diversity Initiatives [101605]</b>						
Expenditures	\$ 1,201,714	\$ 393,875	\$ 414,298	\$ -	\$ 808,172	\$ 393,542
<b>Publications Office</b>						
<b>Publication Office [101101]</b>						
Expenditures	\$ 77,505	\$ 28	\$ -	\$ -	\$ 28	\$ 77,477
<b>PSU Magazine [101130]</b>						
Expenditures	\$ -	\$ 39,882	\$ 32,638	\$ -	\$ 72,521	\$ (72,521)
Subtotal Publications Office						\$ 4,956
<b>Marketing &amp; Communications Office</b>						
<b>Marketing &amp; Communications Office [101400]</b>						
Expenditures	\$ 1,310,108	\$ 521,093	\$ 685,194	\$ -	\$ 1,206,287	\$ 103,821
<b>Web Communications [101410]</b>						
Expenditures	\$ 376,898	\$ 170,852	\$ 218,616	\$ -	\$ 389,468	\$ (12,570)
<b>Marketing [101420]</b>						
Expenditures	\$ 74,795	\$ 17,765	\$ 5,500	\$ -	\$ 23,265	\$ 51,530
Subtotal Marketing & Comm Office						\$ 142,781
<b>Ombudsman Office [330050]</b>						
Expenditures	\$ 49,182	\$ 0	\$ -	\$ -	\$ 0	\$ 49,182

**Fund 001100 Budgeted Operating Funds Summary**

Expenditures	\$ 5,467,207	\$ 1,987,642	\$ 2,448,057	\$ -	\$ 4,435,698	\$ 1,031,509
Revenue - Fee Remission Only	\$ (100,000)	\$ (9,436)	\$ -	\$ -	\$ (9,436)	\$ (90,564)

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>University Relations VP Office [150101]</u> Expenditures	\$ 1,325,856	\$ 424,520	\$ 340,644	\$ -	\$ 765,164	\$ 560,692
<u>Development Office</u> <u>Development Office [100301]</u> Expenditures	\$ 1,682,329	\$ 826,234	\$ 1,062,695	\$ -	\$ 1,888,929	\$ (206,600)
<u>Advancement Services [100305]</u> Expenditures	\$ 567,919	\$ 273,523	\$ 295,322	\$ -	\$ 568,844	\$ (925)
<u>Telemarketing [100310]</u> Expenditures	\$ 255,036	\$ 129,011	\$ 59,557	\$ -	\$ 188,568	\$ 66,468
<u>Principal and Planned Gifts [100330]</u> Expenditures	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ (200)
<u>GCC Initiatives - SBA [100356]</u> Expenditures	\$ 208,314	\$ 53,674	\$ 64,300	\$ -	\$ 117,974	\$ 90,340
<u>GCC Initiatives - CLAS [100357]</u> Expenditures	\$ 5,366	\$ -	\$ -	\$ -	\$ -	\$ 5,366
<u>GCC Initiatives - OSA [100358]</u> Expenditures	\$ 106,025	\$ 20,889	\$ 31,567	\$ -	\$ 52,456	\$ 53,569
Subtotal Development Office						\$ 9,143
<u>Alumni Records [101300]</u> Expenditures	\$ 480,796	\$ 172,203	\$ 229,584	\$ -	\$ 401,787	\$ 79,009
<u>Foundation [102000]</u> Expenditures	\$ 150,000	\$ 65,153	\$ -	\$ -	\$ 65,153	\$ 84,847

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 4,781,641	\$ 1,965,406	\$ 2,083,669	\$ -	\$ 4,049,075	\$ 732,566
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**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Office of Academic Affairs**  
**Reporting Period: 07/01/11 -11/30/11**

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b><u>Office of the Provost [200101]</u></b>						
Expenditures	\$ 2,491,685	\$ 790,548	\$ 840,033	\$ -	\$ 1,630,581	\$ 861,104
Fee Remission Only	\$ -	\$ (1,169)			\$ (1,169)	\$ 1,169
<b><u>PT Faculty Educ / Prof Dev Supr [200130]</u></b>						
Expenditures	\$ 2,252	\$ -	\$ -	\$ -	\$ -	\$ 2,252
Fee Remission Only	\$ (30,000)	\$ (9,502)			\$ (9,502)	\$ (20,498)
<b><u>Retired &amp; Emeritus Faculty [200150]</u></b>						
Expenditures	\$ 25,796	\$ 11,708	\$ 4,541	\$ -	\$ 16,249	\$ 9,547
<b><u>IAF Vice Provost Search [200187]</u></b>						
Expenditures	\$ -	\$ 753	\$ 5,593	\$ -	\$ 6,346	\$ (6,346)
<b><u>GSSW Dean Search [200188]</u></b>						
Expenditures	\$ -	\$ 5,627	\$ -	\$ -	\$ 5,627	\$ (5,627)
<b><u>Library Director Search [200189]</u></b>						
Expenditures	\$ -	\$ 55,595	\$ -	\$ -	\$ 55,595	\$ (55,595)
<b><u>CLAS Dean Search [200193]</u></b>						
Expenditures	\$ -	\$ 3,300	\$ -	\$ -	\$ 3,300	\$ (3,300)
<b><u>University Events [200300]</u></b>						
Expenditures	\$ 14,298	\$ 9,520	\$ -	\$ -	\$ 9,520	\$ 4,778
<b><u>Faculty Senate [200600]</u></b>						
Expenditures	\$ 77,777	\$ 23,971	\$ 29,722	\$ -	\$ 53,693	\$ 24,084
<b><u>Interinstitutional Faculty Senate [200601]</u></b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Institutional Research Operations [200901]</u></b>						
Expenditures	\$ 807,200	\$ 274,995	\$ 279,001	\$ -	\$ 553,996	\$ 253,205
<b><u>Assessments [200920]</u></b>						
Expenditures	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ (1)

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 3,419,008	\$ 1,176,020	\$ 1,158,890	\$ -	\$ 2,334,910	\$ 1,084,098
Fee Remission Only	\$ (30,000)	\$ (10,671)	\$ -	\$ -	\$ (10,671)	\$ (19,329)

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b><u>Community / University Partnership [200710]</u></b>						
Expenditures	\$ 188,930	\$ 72,138	\$ 81,357	\$ -	\$ 153,495	\$ 35,435
<b><u>Teaching / Learning Excellence [200720]</u></b>						
Expenditures	\$ 771,121	\$ 141,659	\$ 258,131	\$ -	\$ 399,791	\$ 371,330
<b><u>University Assessment Team [200730]</u></b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Cntr for Academic Excln Office [200740]</u></b>						
Expenditures	\$ 106,159	\$ 64,684	\$ 54,477	\$ -	\$ 119,161	\$ (13,002)

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 1,066,210	\$ 278,482	\$ 393,965	\$ -	\$ 672,446	\$ 393,764

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b><u>VP - Undergraduate Studies [200401]</u></b>						
Expenditures	\$ 498,777	\$ 193,777	\$ 263,826	\$ -	\$ 457,603	\$ 41,174
Fee Remission Only	\$ (485,000)	\$ (146,086)			\$ (146,086)	\$ (338,914)
<b><u>Univ Studies-General Ed. [222700]</u></b>						
Expenditures	\$ 6,402,223	\$ 1,821,612	\$ 3,342,094	\$ -	\$ 5,163,706	\$ 1,238,517
<b><u>Military Science [200210]</u></b>						
Expenditures	\$ 1,746	\$ 366	\$ -	\$ -	\$ 366	\$ 1,380
<b><u>Ctr. For Academic Excellence [200650]</u></b>						
Expenditures	\$ 1,066,210	\$ 278,482	\$ 393,965	\$ -	\$ 672,446	\$ 393,764
<b><u>University Honors Program [222300]</u></b>						
Expenditures	\$ 575,620	\$ 242,479	\$ 432,196	\$ -	\$ 674,675	\$ (99,055)
<b><u>Catalog Expense [101120]</u></b>						
Expenditures	\$ 15,428	\$ 21,333	\$ -	\$ -	\$ 21,333	\$ (5,905)

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 8,560,004	\$ 2,558,048	\$ 4,432,081	\$ -	\$ 6,990,129	\$ 1,569,875
Fee Remission Only	\$ (485,000)	\$ (146,086)	\$ -	\$ -	\$ (146,086)	\$ (338,914)

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b><u>Graduate Fee Remission Programs [200510]</u></b>						
Fee Remission Only	\$ -	\$ -	\$ -		\$ -	\$ -
<b><u>System Science PhD Program [200540]</u></b>						
Expenditures	\$ 375,377	\$ 124,659	\$ 244,669	\$ -	\$ 369,328	\$ 6,049
<b><u>Dean Graduate Studies Admin [200451]</u></b>						
Expenditures	\$ 739,093	\$ 282,854	\$ 387,512	\$ -	\$ 670,366	\$ 68,727
<b><u>Graduate Fee Remission Programs [200460]</u></b>						
Expenditures	\$ 472,281	\$ 107,080	\$ -	\$ -	\$ 107,080	\$ 365,201
Fee Remission Only	\$ (1,121,000)	\$ (325,767)			\$ (325,767)	\$ (795,233)

<b><u>Fund 001100 Budgeted Operating Funds Summary</u></b>						
Expenditures	\$ 1,586,751	\$ 514,593	\$ 632,181	\$ -	\$ 1,146,774	\$ 439,977
Fee Remission Only	\$ (1,121,000)	\$ (325,767)	\$ -	\$ -	\$ (325,767)	\$ (795,233)

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b><u>VP Rsch &amp; Strategic Partnerships [400001]</u></b>						
Expenditures	\$ 1,193,628	\$ 294,686	\$ 528,157	\$ -	\$ 822,843	\$ 370,785
Fee Remission Only	\$ -	\$ -			\$ -	\$ -
<b><u>Graduate Studies &amp; ORSP Operation [200501]</u></b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>University Transportation Ctr Admin [201531]</u></b>						
Expenditures	\$ 124,496	\$ 43,733	\$ 88,025	\$ -	\$ 131,758	\$ (7,262)
<b><u>MMR Materials &amp; Mfg. Institute [201541]</u></b>						
Expenditures	\$ -	\$ 5,873	\$ 2,520	\$ -	\$ 8,393	\$ (8,393)
<b><u>Sustainability Prgm Admin [201551]</u></b>						
Expenditures	\$ 207,296	\$ 68,404	\$ 46,366	\$ -	\$ 114,769	\$ 92,527
<b><u>Oregon Best [201561]</u></b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>IDM Ctr f/Interdisciplinary Men [201571]</u></b>						
Expenditures	\$ 125,474	\$ 36,975	\$ 40,982	\$ -	\$ 77,957	\$ 47,517
<b><u>Business Accelerator [670655]</u></b>						
Expenditures	\$ 109,024	\$ 36,218	\$ 37,183	\$ -	\$ 73,401	\$ 35,623

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 1,759,918	\$ 485,889	\$ 743,233	\$ -	\$ 1,229,122	\$ 530,796

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b><u>International Affairs Office [200801]</u></b>						
Expenditures	\$ 515,030	\$ 153,600	\$ 123,742	\$ -	\$ 277,342	\$ 237,688
Fee Remission Only	\$ (559,000)	\$ (150,592)			\$ (150,592)	\$ (408,408)
<b><u>IE3 Internship Program [200811]</u></b>						
Expenditures	\$ -	\$ 646	\$ -	\$ -	\$ 646	\$ (646)
<b><u>Institute for Asian Studies [200812]</u></b>						
Expenditures	\$ 114,171	\$ 52,826	\$ 71,837	\$ -	\$ 124,663	\$ (10,492)
<b><u>Middle East Studies Ctr [200813]</u></b>						
Expenditures	\$ 214,955	\$ 95,623	\$ 122,849	\$ -	\$ 218,472	\$ (3,517)
<b><u>International Exchange Prog [200821]</u></b>						
Expenditures	\$ 194,928	\$ 132,837	\$ 177,150	\$ -	\$ 309,987	\$ (115,059)
<b><u>International Stdnt/Faculty Svc [200840]</u></b>						
Expenditures	\$ 742,756	\$ 367,075	\$ 434,181	\$ -	\$ 801,255	\$ (58,499)

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 1,781,840	\$ 802,606	\$ 929,760	\$ -	\$ 1,732,366	\$ 49,474
Fee Remission Only	\$ (559,000)	\$ (150,592)	\$ -		\$ (150,592)	\$ (408,408)

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [220101]</u>						
Expenditures	\$ 3,925,511	\$ 889,947	\$ 1,089,447	\$ -	\$ 1,979,395	\$ 1,946,116
<u>Challenge / Link [200410]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (30,000)	\$ (6,846)			\$ (6,846)	\$ (23,154)
<u>Science Support Services [220111]</u>						
Expenditures	\$ 194,365	\$ 106,700	\$ 120,550	\$ -	\$ 227,250	\$ (32,885)
<u>Science Support Center [220113]</u>						
Expenditures	\$ 466,497	\$ 154,177	\$ 181,570	\$ -	\$ 335,747	\$ 130,750
<u>Anthropology [220200]</u>						
Expenditures	\$ 866,307	\$ 291,121	\$ 510,541	\$ -	\$ 801,662	\$ 64,645
<u>Biology [220300]</u>						
Expenditures	\$ 3,861,874	\$ 1,202,629	\$ 1,877,044	\$ -	\$ 3,079,673	\$ 782,201
<u>Environmental Biology [220320]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Black Studies Program [220400]</u>						
Expenditures	\$ 560,774	\$ 184,413	\$ 366,161	\$ -	\$ 550,574	\$ 10,200
<u>Science Education Center [220500]</u>						
Expenditures	\$ 389,512	\$ 147,872	\$ 220,056	\$ -	\$ 367,928	\$ 21,584
<u>Chemistry [220600]</u>						
Expenditures	\$ 3,292,856	\$ 1,143,376	\$ 1,809,219	\$ -	\$ 2,952,595	\$ 340,261
<u>Economics [220700]</u>						
Expenditures	\$ 2,229,745	\$ 650,502	\$ 1,527,318	\$ -	\$ 2,177,820	\$ 51,925
<u>English [220801]</u>						
Expenditures	\$ 4,565,160	\$ 1,311,636	\$ 2,793,701	\$ -	\$ 4,105,337	\$ 459,823
Fee Remission Only	\$ -	\$ (3,000)			\$ (3,000)	\$ 3,000
<u>English Writing Lab [220810]</u>						
Expenditures	\$ 142,471	\$ 50,835	\$ 67,778	\$ -	\$ 118,614	\$ 23,857
<u>Environmental Sci PhD [220900]</u>						
Expenditures	\$ 1,787,121	\$ 555,150	\$ 1,111,451	\$ -	\$ 1,666,602	\$ 120,519
<u>ESR Center for Lakes [220910]</u>						
Expenditures	\$ -	\$ 3,860	\$ 23,066	\$ -	\$ 26,927	\$ (26,927)
<u>ESR/SWRP Student Watershed Rsch [201150]</u>						
Expenditures	\$ 211	\$ 149	\$ -	\$ -	\$ 149	\$ 62
<u>Foreign Languages [221000]</u>						
Expenditures	\$ 4,811,215	\$ 1,429,516	\$ 2,843,495	\$ -	\$ 4,273,012	\$ 538,203
<u>Geology [221100]</u>						
Expenditures	\$ 1,457,667	\$ 422,529	\$ 851,156	\$ -	\$ 1,273,685	\$ 183,982
<u>Geography [221200]</u>						
Expenditures	\$ 1,429,898	\$ 407,792	\$ 812,918	\$ -	\$ 1,220,710	\$ 209,188
<u>Geographic Alliance [221210]</u>						
Expenditures	\$ 60,294	\$ 17,657	\$ 24,495	\$ -	\$ 42,152	\$ 18,142
<u>History [221300]</u>						
Expenditures	\$ 2,070,990	\$ 602,382	\$ 1,398,182	\$ -	\$ 2,000,564	\$ 70,426
<u>HST Pacific Historical Review [221310]</u>						
Expenditures	\$ 104,988	\$ 75,802	\$ 35,235	\$ -	\$ 111,037	\$ (6,049)
<u>HST Oregon Encyclopedia Project [221320]</u>						
Expenditures	\$ 15,297	\$ 3,222	\$ -	\$ -	\$ 3,222	\$ 12,075
<u>Linguistics Office [221501]</u>						
Expenditures	\$ 1,287,418	\$ 376,175	\$ 855,615	\$ -	\$ 1,231,791	\$ 55,627
<u>Mathematics [221601]</u>						
Expenditures	\$ 4,361,966	\$ 1,266,060	\$ 2,817,851	\$ -	\$ 4,083,911	\$ 278,055
<u>Math Excel Program [221605]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Philosophy [221700]</u> Expenditures	\$ 1,107,652	\$ 349,984	\$ 689,698	\$ -	\$ 1,039,682	\$ 67,970
<u>Conflict Resolution [221710]</u> Expenditures	\$ 736,611	\$ 202,951	\$ 441,295	\$ -	\$ 644,247	\$ 92,364
<u>Physics [221800]</u> Expenditures	\$ 2,408,195	\$ 713,096	\$ 1,526,255	\$ -	\$ 2,239,351	\$ 168,844
<u>Psychology [222000]</u> Expenditures	\$ 3,368,275	\$ 959,736	\$ 1,887,453	\$ -	\$ 2,847,188	\$ 521,087
<u>Sociology [222100]</u> Expenditures	\$ 2,060,325	\$ 650,289	\$ 1,247,360	\$ -	\$ 1,897,650	\$ 162,675
<u>Communication [222201]</u> Expenditures	\$ 1,478,939	\$ 453,843	\$ 931,079	\$ -	\$ 1,384,921	\$ 94,018
<u>Speech &amp; Hearing Science [222210]</u> Expenditures	\$ 1,143,422	\$ 338,904	\$ 660,647	\$ -	\$ 999,552	\$ 143,870
<u>Liberal Arts &amp; Science Studies [222400]</u> Expenditures	\$ -	\$ 13	\$ -	\$ -	\$ 13	\$ (13)
<u>Women's Studies [222500]</u> Expenditures	\$ 743,963	\$ 241,803	\$ 453,534	\$ -	\$ 695,337	\$ 48,626
<u>International Studies - Instr. [222600]</u> Expenditures	\$ 654,169	\$ 243,871	\$ 402,325	\$ -	\$ 646,196	\$ 7,973
<u>Center for Japanese Studies [222610]</u> Expenditures	\$ 67,010	\$ 29,135	\$ -	\$ -	\$ 29,135	\$ 37,875
<u>OCD Oregon Center for Career Development [222800]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Chicano / Latino Studies Program [222900]</u> Expenditures	\$ 194,715	\$ 35,748	\$ 73,469	\$ -	\$ 109,217	\$ 85,498
<u>Religious Studies [223101]</u> Expenditures	\$ 80,677	\$ 21,841	\$ 55,427	\$ -	\$ 77,268	\$ 3,409
<u>Jewish Studies [223201]</u> Expenditures	\$ 288,192	\$ 97,595	\$ 197,325	\$ -	\$ 294,920	\$ (6,728)
<u>Native American Studies [223401]</u> Expenditures	\$ 197,482	\$ 68,413	\$ 84,866	\$ -	\$ 153,279	\$ 44,203
<u>School of the Env [224001]</u> Expenditures	\$ 234,395	\$ 71,661	\$ 78,244	\$ -	\$ 149,904	\$ 84,491
<u>OBC INR OR Biodiversity Info Ctr [224010]</u> Expenditures	\$ 53,581	\$ 23,398	\$ 90,894	\$ -	\$ 114,292	\$ (60,711)
<u>Degree Completion Program [295102]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 52,699,740	\$ 15,795,783	\$ 30,156,721	\$ -	\$ 45,952,505	\$ 6,747,235
Revenue - Fee Remission Only	\$ (30,000)	\$ (9,846)	\$ -	\$ -	\$ (9,846)	\$ (20,154)

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [240001]</u>						
Expenditures	\$ 815,300	\$ 307,403	\$ 340,842	\$ -	\$ 648,245	\$ 167,055
<u>School of Social Work [240100]</u>						
Expenditures	\$ 4,750,540	\$ 1,494,764	\$ 2,794,231	\$ -	\$ 4,288,995	\$ 461,545
Fee Remission Only	\$ -	\$ -	\$ -		\$ -	\$ -
<u>Regional Research Institute [240200]</u>						
Expenditures	\$ 447,061	\$ 359,065	\$ 303,197	\$ -	\$ 662,261	\$ (215,200)
<u>Center for Improvement Child/Family [240301]</u>						
Expenditures	\$ 1,206	\$ 50,285	\$ 69,525	\$ -	\$ 119,811	\$ (118,605)
<u>Center for Child/Family Studies [240401]</u>						
Expenditures	\$ 423,960	\$ 181,357	\$ 298,459	\$ -	\$ 479,816	\$ (55,856)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 6,438,067	\$ 2,392,874	\$ 3,806,254	\$ -	\$ 6,199,128	\$ 238,939
Fee Remission Only	\$ -	\$ -			\$ -	\$ -

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u> Expenditures	\$ 1,185,828	\$ 180,599	\$ 213,228	\$ -	\$ 393,827	\$ 792,001
<u>Instruction [250100]</u> Expenditures	\$ 8,556,236	\$ 2,488,001	\$ 5,896,127	\$ -	\$ 8,384,128	\$ 172,108
<u>Graduate Differential Tuition [250105]</u> Expenditures	\$ 1,450,299	\$ 398,325	\$ 298,524	\$ -	\$ 696,849	\$ 753,450
Fee Remission Only	\$ -	\$ (354)	\$ -	\$ -	\$ (354)	\$ 354
<u>Undergraduate Differential Tuition [250106]</u> Expenditures	\$ 179,886	\$ -	\$ -	\$ -	\$ -	\$ 179,886
<u>Weekend Business Degree [250125]</u> Expenditures	\$ 15,427	\$ 20,681	\$ 59,554	\$ -	\$ 80,235	\$ (64,808)
<u>Corporate and Executive Programs [250200]</u> Expenditures	\$ 8,732	\$ 5,793	\$ -	\$ -	\$ 5,793	\$ 2,940

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 11,396,408	\$ 3,093,400	\$ 6,467,432	\$ -	\$ 9,560,832	\$ 1,835,577
Fee Remission Only	\$ -	\$ (354)	\$ -	\$ -	\$ (354)	\$ 354

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b><u>Dean's Office [260001]</u></b>						
Expenditures	\$ 1,725,365	\$ 715,055	\$ 767,094	\$ -	\$ 1,482,148	\$ 243,217
Fee Remission Only	\$ (271,000)	\$ (116,938)	\$ -		\$ (116,938)	\$ (154,062)
<b><u>General Research [260004]</u></b>						
Expenditures	\$ -	\$ 50,653	\$ 74,667	\$ -	\$ 125,320	\$ (125,320)
<b><u>Special Educ / Counselor Educ [260100]</u></b>						
Expenditures	\$ 1,423,712	\$ 471,337	\$ 882,523	\$ -	\$ 1,353,860	\$ 69,852
<b><u>Counselor Education [260150]</u></b>						
Expenditures	\$ 819,840	\$ 242,161	\$ 524,644	\$ -	\$ 766,805	\$ 53,035
<b><u>Curriculum &amp; Instruction [260201]</u></b>						
Expenditures	\$ 2,337,665	\$ 712,567	\$ 1,597,108	\$ -	\$ 2,309,675	\$ 27,990
<b><u>Field Experience [260220]</u></b>						
Expenditures	\$ 377,945	\$ 112,212	\$ 136,137	\$ -	\$ 248,349	\$ 129,596
<b><u>Policies / Foundations [260300]</u></b>						
Expenditures	\$ 1,705,050	\$ 484,334	\$ 1,102,788	\$ -	\$ 1,587,122	\$ 117,928

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 8,389,577	\$ 2,788,317	\$ 5,084,962	\$ -	\$ 7,873,279	\$ 516,298
Fee Remission Only	\$ (271,000)	\$ (116,938)	\$ -	\$ -	\$ (116,938)	\$ (154,062)

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Engr &amp; Applied Science [270101]</u> Expenditures	\$ 2,445,926	\$ 633,205	\$ 657,556	\$ -	\$ 1,290,761	\$ 1,155,165
<u>MESA Program [270110]</u> Expenditures	\$ 154,459	\$ 55,463	\$ 74,521	\$ -	\$ 129,983	\$ 24,476
<u>Sch Computing Support - Operation [270120]</u> Expenditures	\$ 226,831	\$ 116,887	\$ 93,595	\$ -	\$ 210,482	\$ 16,349
<u>Computer Sciences Office [270201]</u> Expenditures	\$ 4,050,810	\$ 1,158,408	\$ 2,538,734	\$ -	\$ 3,697,142	\$ 353,668
<u>Civil Engineering Office [270301]</u> Expenditures	\$ 1,623,150	\$ 599,495	\$ 1,068,520	\$ -	\$ 1,668,015	\$ (44,865)
<u>Electrical / Computer Engineering [270401]</u> Expenditures	\$ 2,732,999	\$ 859,252	\$ 1,467,639	\$ -	\$ 2,326,891	\$ 406,108
<u>Mechanical Engineering [270501]</u> Expenditures	\$ 1,972,158	\$ 581,349	\$ 1,149,965	\$ -	\$ 1,731,314	\$ 240,844
<u>Materials Sci &amp; Engineering [270520]</u> Expenditures	\$ 168,201	\$ 46,327	\$ 119,767	\$ -	\$ 166,094	\$ 2,107
<u>Engineering &amp; Tech Mgmt Dept [270600]</u> Expenditures	\$ 909,060	\$ 348,149	\$ 573,904	\$ -	\$ 922,052	\$ (12,992)

<b>Fund 001100 Budgeted Operating Funds Summary</b> Expenditures	\$ 14,283,594	\$ 4,398,535	\$ 7,744,201	\$ -	\$ 12,142,735	\$ 2,140,859
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**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within Extended Studies**  
**Reporting Period: 07/01/11 -11/30/11**

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Westside Administration [201201]</u> Expenditures	\$ 253,534	\$ 4,151	\$ -	\$ -	\$ 4,151	\$ 249,383
<u>Westside Engr Office [201205]</u> Expenditures	\$ 98	\$ 17,669	\$ 24,319	\$ -	\$ 41,988	\$ (41,890)
<u>Dean's E&amp;G Funding [281071]</u> Expenditures	\$ 41,457	\$ -	\$ 1,350	\$ -	\$ 1,350	\$ 40,107
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 295,089	\$ 21,820	\$ 25,669	\$ -	\$ 47,489	\$ 247,600
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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: 07/01/11 -11/30/11**

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine &amp; Performing Arts [300101]</u> Expenditures	\$ 2,797,564	\$ 278,420	\$ 375,049	\$ -	\$ 653,468	\$ 2,144,096
<u>Art Department [301001]</u> Expenditures	\$ 2,264,651	\$ 864,587	\$ 2,019,710	\$ -	\$ 2,884,298	\$ (619,647)
<u>ARC Architecture Office [301120]</u> Expenditures	\$ 1,375,804	\$ 491,178	\$ 977,954	\$ -	\$ 1,469,132	\$ (93,328)
<u>MAC Media Art Center [301170]</u> Expenditures	\$ 2,468	\$ 2,672	\$ 4,026	\$ -	\$ 6,698	\$ (4,230)
<u>Theater Arts Department [303001]</u> Expenditures	\$ 1,362,052	\$ 406,210	\$ 1,005,061	\$ -	\$ 1,411,271	\$ (49,219)
<u>Theater Arts Special Project [303120]</u> Expenditures	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15
<u>Music [304001]</u> Expenditures	\$ 2,095,212	\$ 776,592	\$ 1,683,727	\$ -	\$ 2,460,318	\$ (365,106)
<u>Applied Music [304103]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 9,897,766	\$ 2,819,659	\$ 6,065,526	\$ -	\$ 8,885,185	\$ 1,012,581
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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: 07/01/11 -11/30/11**

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u> Expenditures	\$ 1,479,171	\$ 304,129	\$ 416,747	\$ -	\$ 720,875	\$ 758,296
<u>Political Science [221900]</u> Expenditures	\$ 1,222,889	\$ 382,609	\$ 815,879	\$ -	\$ 1,198,488	\$ 24,401
<u>AER Ctr Applied Econ Research [310030]</u> Expenditures	\$ 59,580	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 57,980
<u>UPA Library [310050]</u> Expenditures	\$ 32,377	\$ 9,954	\$ 8,454	\$ -	\$ 18,408	\$ 13,969
<u>SOG Policy Consensus Center [310075]</u> Expenditures	\$ 198,060	\$ 111,898	\$ 156,446	\$ -	\$ 268,344	\$ (70,284)
<u>SOG Oregon Solutions [310080]</u> Expenditures	\$ 932,042	\$ 396,419	\$ 396,013	\$ -	\$ 792,432	\$ 139,610
<u>School of Government [310101]</u> Expenditures	\$ 247,325	\$ 111,759	\$ 154,489	\$ -	\$ 266,248	\$ (18,923)
<u>SOG Institute for Tribal Govt [310121]</u> Expenditures	\$ 59,508	\$ 15,904	\$ 24,518	\$ -	\$ 40,423	\$ 19,085
<u>NLE New Leadership Oregon [310130]</u> Expenditures	\$ 61,170	\$ 7,544	\$ -	\$ -	\$ 7,544	\$ 53,627
<u>Administration of Justice [310200]</u> Expenditures	\$ 1,224,158	\$ 384,072	\$ 836,356	\$ -	\$ 1,220,428	\$ 3,730
<u>Criminal Justice Policy Rsch [310210]</u> Expenditures	\$ 69,487	\$ 28,426	\$ 43,720	\$ -	\$ 72,146	\$ (2,659)
<u>Public Administration [310300]</u> Expenditures	\$ 1,779,113	\$ 503,247	\$ 1,139,842	\$ -	\$ 1,643,090	\$ 136,023
<u>Hatfield Center for Public Serv [310351]</u> Expenditures	\$ 785	\$ 246	\$ -	\$ -	\$ 246	\$ 539
<u>Urban Studies &amp; Planning [310400]</u> Expenditures	\$ 2,365,074	\$ 743,220	\$ 1,383,525	\$ -	\$ 2,126,745	\$ 238,329
<u>Center for Real Estate [310450]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Institute on Aging [310501]</u> Expenditures	\$ 301,376	\$ 63,056	\$ 149,290	\$ -	\$ 212,345	\$ 89,031
<u>Center for Urban Studies [310600]</u> Expenditures	\$ 484,493	\$ 176,362	\$ 177,177	\$ -	\$ 353,539	\$ 130,954
<u>Center for Transportation Studies [310650]</u> Expenditures	\$ -	\$ 362	\$ -	\$ -	\$ 362	\$ (362)
<u>Inst Portland Metro Studies [310700]</u> Expenditures	\$ 255,058	\$ 105,001	\$ 116,875	\$ -	\$ 221,877	\$ 33,181
<u>Population Research [310800]</u> Expenditures	\$ 262,568	\$ 110,013	\$ 145,585	\$ -	\$ 255,599	\$ 6,969
<u>Oregon Masters Public Health [310851]</u> Expenditures	\$ 101,243	\$ 95,782	\$ 107,193	\$ -	\$ 202,975	\$ (101,732)
<u>Schl of Community Health [310930]</u> Expenditures	\$ 1,699,967	\$ 584,277	\$ 1,156,176	\$ -	\$ 1,740,453	\$ (40,486)
<u>PHE Ctr for Public Health Studies [310940]</u> Expenditures	\$ 39,039	\$ 11,547	\$ 21,633	\$ -	\$ 33,180	\$ 5,859
<u>Microcomputer Lab [310990]</u> Expenditures	\$ 130,517	\$ 45,449	\$ 44,191	\$ -	\$ 89,640	\$ 40,877
<u>GIS Lab [310995]</u> Expenditures	\$ 500	\$ 121	\$ -	\$ -	\$ 121	\$ 379

<b>Fund 001100 Budgeted Operating Funds Summary</b> Expenditures	\$ 13,005,500	\$ 4,192,997	\$ 7,294,110	\$ -	\$ 11,487,108	\$ 1,518,392
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Portland State University  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Library**  
**Reporting Period: 07/01/11 -11/30/11**

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Library Administration [320001]</u> Expenditures	\$ 7,299,529	\$ 2,655,199	\$ 3,012,539	\$ -	\$ 5,667,737	\$ 1,631,791
<u>Library Books [321000]</u> Expenditures	\$ 3,129,032	\$ 1,381,626	\$ 2,576,564	\$ -	\$ 3,958,190	\$ (829,158)

<b>Fund 001100 Budgeted Operating Funds Summary</b> Expenditures	\$ 10,428,561	\$ 4,036,825	\$ 5,589,102	\$ -	\$ 9,625,927	\$ 802,634
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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: 07/01/11 -11/30/11**

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b>Vice Provost - Student Affairs [330001]</b>						
Expenditures	\$ 867,560	\$ 379,198	\$ 492,687	\$ -	\$ 871,885	\$ (4,325)
Fee Remission Only	\$ -	\$ (13,000)	\$ -	\$ -	\$ (13,000)	\$ 13,000
<b>ACS AVP ACS Office [330081]</b>						
Expenditures	\$ 1,475,524	\$ 418,550	\$ 512,515	\$ -	\$ 931,065	\$ 544,459
<b>University Commencement [200240]</b>						
Expenditures	\$ 102,429	\$ 28,087	\$ -	\$ -	\$ 28,087	\$ 74,342
<b>Dean of Students Office [330011]</b>						
Expenditures	\$ 382,386	\$ 154,890	\$ 201,655	\$ -	\$ 356,545	\$ 25,841
<b>Assoc VP Rctg/Enroll Mgmt Offc [330021]</b>						
Expenditures	\$ 514,660	\$ 170,467	\$ 126,473	\$ -	\$ 296,940	\$ 217,720
<b>AMB Student Ambassador Program [330040]</b>						
Expenditures	\$ 10,179	\$ 3,017	\$ 396	\$ -	\$ 3,413	\$ 6,766
<b>New Student Advising [330070]</b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Admission [330110]</b>						
Expenditures	\$ -	\$ 1,068,615	\$ 1,088,648	\$ -	\$ 2,157,263	\$ (2,157,263)
<b>Registration &amp; Records [330120]</b>						
Expenditures	\$ -	\$ 293,095	\$ 345,343	\$ -	\$ 638,438	\$ (638,438)
<b>Orientation [330130]</b>						
Expenditures	\$ -	\$ 47,026	\$ 64,521	\$ -	\$ 111,546	\$ (111,546)
<b>New Student Programs [330140]</b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FAO Financial Aid [330150]</b>						
Expenditures	\$ -	\$ 731,374	\$ 990,909	\$ -	\$ 1,722,284	\$ (1,722,284)
<b>Career Center [330201]</b>						
Expenditures	\$ 218,330	\$ 86,778	\$ 107,121	\$ -	\$ 193,899	\$ 24,431
<b>Career Center Costshare [330210]</b>						
Expenditures	\$ -	\$ 13,262	\$ 21,838	\$ -	\$ 35,100	\$ (35,100)
<b>USE Commencement [331101]</b>						
Expenditures	\$ -	\$ 29	\$ -	\$ -	\$ 29	\$ (29)
<b>Intl Admissions and Ed Ptnrshps [331211]</b>						
Expenditures	\$ 18,188	\$ 142,145	\$ 24,834	\$ -	\$ 166,980	\$ (148,792)
<b>Registration and Records [331221]</b>						
Expenditures	\$ 925,055	\$ 56,487	\$ 220,849	\$ -	\$ 277,336	\$ 647,719
<b>Orientation [331232]</b>						
Expenditures	\$ 111,637	\$ (1,170)	\$ -	\$ -	\$ (1,170)	\$ 112,807
<b>Admissions and Records [331233]</b>						
Expenditures	\$ 2,652,543	\$ 235,347	\$ 75,626	\$ -	\$ 310,973	\$ 2,341,570
<b>FAO Financial Aid [331241]</b>						
Expenditures	\$ 1,831,243	\$ 41,763	\$ -	\$ -	\$ 41,763	\$ 1,789,480
<b>EM Technology [331251]</b>						
Expenditures	\$ 179,068	\$ 17,851	\$ 41,284	\$ -	\$ 59,135	\$ 119,933
<b>ACS The Learning Center [331312]</b>						
Expenditures	\$ 107,664	\$ 37,404	\$ 46,133	\$ -	\$ 83,537	\$ 24,127
<b>Education Equity Program [331601]</b>						
Expenditures	\$ 567,421	\$ 240,453	\$ 305,394	\$ -	\$ 545,847	\$ 21,574
<b>Multicultural Center [331620]</b>						
Expenditures	\$ 57,075	\$ 27,879	\$ 21,644	\$ -	\$ 49,522	\$ 7,553
<b>Info &amp; Academic Support Office [331801]</b>						
Expenditures	\$ 736,905	\$ 282,694	\$ 374,630	\$ -	\$ 657,324	\$ 79,581
<b>IAS Disability Services [331820]</b>						
Expenditures	\$ 633,650	\$ 292,028	\$ 484,831	\$ -	\$ 776,859	\$ (143,209)
<b>Student Activities Office [332001]</b>						
Expenditures	\$ 11,800	\$ 2,452	\$ -	\$ -	\$ 2,452	\$ 9,348
<b>CAP Testing Services [333510]</b>						
Expenditures	\$ 73,118	\$ 32,955	\$ 40,771	\$ -	\$ 73,726	\$ (608)
<b>Resident Life [670520]</b>						
Expenditures	\$ 11,510	\$ -	\$ -	\$ -	\$ -	\$ 11,510

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 11,487,945	\$ 4,802,677	\$ 5,588,101	\$ -	\$ 10,390,778	\$ 1,097,167
Fee Remission Only	\$ -	\$ (13,000)	\$ -	\$ -	\$ (13,000)	\$ 13,000

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>FADM VP Office [600001]</u> Expenditures	\$ 2,051,033	\$ 294,631	\$ 313,138	\$ -	\$ 607,769	\$ 1,443,264
<u>VP FADM Equipment/ Maint of Inst [600010]</u> Expenditures	\$ 438,736	\$ -	\$ -	\$ -	\$ -	\$ 438,736
<u>VP Assoc. Plan/Pshp/Tech [600020]</u> Expenditures	\$ 270,059	\$ 96,540	\$ 132,469	\$ -	\$ 229,009	\$ 41,050
<u>PSR Planning/Sustainability/Real Es [600021]</u> Expenditures	\$ 311,517	\$ 106,531	\$ 121,256	\$ -	\$ 227,787	\$ 83,730
<u>Sustainability [600026]</u> Expenditures	\$ -	\$ 824	\$ -	\$ -	\$ 824	\$ (824)
<u>VP Assoc. Finance &amp; Controller [600031]</u> Expenditures	\$ 330,985	\$ 118,747	\$ 177,028	\$ -	\$ 295,774	\$ 35,211
<u>Purchasing [640400]</u> Expenditures	\$ 660,479	\$ 228,526	\$ 301,929	\$ -	\$ 530,454	\$ 130,025
<u>Campus Security [600200]</u> Expenditures	\$ 1,926,301	\$ 720,684	\$ 842,639	\$ -	\$ 1,563,323	\$ 362,978
<u>Human Resource Center [600300]</u> Expenditures	\$ 2,650,301	\$ 998,687	\$ 1,223,409	\$ -	\$ 2,222,097	\$ 428,204
<u>HRC PT Health Benefit Support [600320]</u> Expenditures	\$ 148,125	\$ 26,778	\$ -	\$ -	\$ 26,778	\$ 121,347
<u>Information Technologies [610000]</u> Expenditures	\$ 8,103,996	\$ 4,243,633	\$ 3,300,488	\$ -	\$ 7,544,122	\$ 559,874
<u>BUD University Budget Office [620000]</u> Expenditures	\$ 1,244,733	\$ 317,161	\$ 461,989	\$ -	\$ 779,151	\$ 465,582
<u>Business Affairs [640000]</u> Expenditures	\$ 3,121,895	\$ 1,477,103	\$ 1,642,879	\$ -	\$ 3,119,982	\$ 1,913
<u>Facilities and Planning [650000]</u> Expenditures	\$ 15,521,713	\$ 7,312,401	\$ 4,892,766	\$ -	\$ 12,205,168	\$ 3,316,545
<u>Auxiliary Services [670110]</u> Expenditures	\$ 56,159	\$ 23,739	\$ 31,684	\$ -	\$ 55,423	\$ 736
<u>Box Office [640130]</u> Expenditures	\$ 163,937	\$ 57,371	\$ 75,175	\$ -	\$ 132,546	\$ 31,391
<u>Housing Administration [670510]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mock Auxiliary ONLY [670901]</u> Expenditures	\$ 10,754,576	\$ 2,764,497	\$ -	\$ -	\$ 2,764,497	\$ 7,990,079

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 47,754,545	\$ 18,787,854	\$ 13,516,849	\$ -	\$ 32,304,703	\$ 15,449,842

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>FADM VP Office [600001]</u> Expenditures	\$ 2,051,033	\$ 294,631	\$ 313,138	\$ -	\$ 607,769	\$ 1,443,264
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<u>VP Assoc. Plan/Pshp/Tech [600020]</u> Expenditures	\$ 270,059	\$ 96,540	\$ 132,469	\$ -	\$ 229,009	\$ 41,050
<u>Planning/Sustainability/Real Es [600021]</u> Expenditures	\$ 311,517	\$ 106,531	\$ 121,256	\$ -	\$ 227,787	\$ 83,730
<u>Sustainability [600026]</u> Expenditures	\$ -	\$ 824	\$ -	\$ -	\$ 824	\$ (824)
<u>VP Assoc. Finance &amp; Controller [600031]</u> Expenditures	\$ 330,985	\$ 118,747	\$ 177,028	\$ -	\$ 295,774	\$ 35,211
<u>BUD University Budget Office [620000]</u> Expenditures	\$ 1,244,733	\$ 317,161	\$ 461,989	\$ -	\$ 779,151	\$ 465,582
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<u>Human Resource Center [600300]</u> Expenditures	\$ 2,650,301	\$ 998,687	\$ 1,223,409	\$ -	\$ 2,222,097	\$ 428,204
<u>HRC PT Health Benefit Support [600320]</u> Expenditures	\$ 148,125	\$ 26,778	\$ -	\$ -	\$ 26,778	\$ 121,347
<u>INFORMATION TECHNOLOGIES</u> <u>TEC Internet Access [200560]</u> Expenditures	\$ 313,231	\$ 42,504	\$ 12,740	\$ -	\$ 55,244	\$ 257,987
<u>Info Technologies [610001]</u> Expenditures	\$ 1,131,758	\$ 693,063	\$ 362,744	\$ -	\$ 1,055,807	\$ 75,951
<u>Info Technologies Software Sales [610112]</u> Expenditures	\$ -	\$ (677)	\$ -	\$ -	\$ (677)	\$ 677
<u>Networks/System Administration [610120]</u> Expenditures	\$ 421,292	\$ 155,462	\$ 125,838	\$ -	\$ 281,301	\$ 139,991
<u>OIS IRN [610121]</u> Expenditures	\$ -	\$ 3,375	\$ -	\$ -	\$ 3,375	\$ (3,375)
<u>OIT Operations [610130]</u> Expenditures	\$ 1,524,285	\$ 818,775	\$ 664,257	\$ -	\$ 1,483,032	\$ 41,253
<u>Admin System Development [610140]</u> Expenditures	\$ 1,546,241	\$ 579,134	\$ 779,511	\$ -	\$ 1,358,645	\$ 187,596
<u>Admin Software Contracts [610141]</u> Expenditures	\$ 920,375	\$ 467,605	\$ 137,839	\$ -	\$ 605,443	\$ 314,932
<u>Enterprise &amp; Software Contracts [610142]</u> Expenditures	\$ 498,791	\$ 303,120	\$ 478,752	\$ -	\$ 781,872	\$ (283,081)
<u>Help Desk [610150]</u> Expenditures	\$ 1,043,422	\$ 762,481	\$ 480,808	\$ -	\$ 1,243,289	\$ (199,868)
<u>Instr Tech Support/CAVS [610411]</u> Expenditures	\$ 704,601	\$ 418,791	\$ 257,999	\$ -	\$ 676,790	\$ 27,811
<u>Instr Tech Support/TV/DVLS [610421]</u>						

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b>Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Information Technologies</b>	\$ 8,103,996	\$ 4,243,633	\$ 3,300,488	\$ -	\$ 7,544,122	\$ 559,874
<b><u>BUSINESS AFFAIRS</u></b>						
<b><u>Business Affairs Director's Office [640010]</u></b>						
Expenditures	\$ 503,170	\$ 193,155	\$ 257,338	\$ -	\$ 450,493	\$ 52,677
<b><u>Systems Development &amp; Support [640020]</u></b>						
Expenditures	\$ 182,285	\$ 77,002	\$ 102,747	\$ -	\$ 179,749	\$ 2,536
<b><u>Receivables/Collections [640110]</u></b>						
Expenditures	\$ 886,582	\$ 400,305	\$ 401,785	\$ -	\$ 802,090	\$ 84,492
<b><u>Cashiers [640120]</u></b>						
Expenditures	\$ 552,973	\$ 272,523	\$ 132,963	\$ -	\$ 405,486	\$ 147,487
<b><u>ID Card Services [640140]</u></b>						
Expenditures	\$ 79,090	\$ 58,031	\$ 46,124	\$ -	\$ 104,155	\$ (25,065)
<b><u>Departmental Accounting [640320]</u></b>						
Expenditures	\$ 490,228	\$ 255,736	\$ 363,226	\$ -	\$ 618,962	\$ (128,734)
<b><u>Specialized Accounting [640330]</u></b>						
Expenditures	\$ 364,796	\$ 214,548	\$ 288,838	\$ -	\$ 503,385	\$ (138,589)
<b><u>Fiscal and Reporting Analysis [640350]</u></b>						
Expenditures	\$ 77,771	\$ 21,668	\$ 49,859	\$ -	\$ 71,526	\$ 6,245
<b><u>Business Affairs Service Ctr [640499]</u></b>						
Expenditures	\$ (15,000)	\$ (15,865)	\$ -	\$ -	\$ (15,865)	\$ 865
<b>Subtotal Business Affairs</b>	\$ 3,121,895	\$ 1,477,103	\$ 1,642,879	\$ -	\$ 3,119,982	\$ 1,913
<b><u>FACILITIES &amp; PLANNING</u></b>						
<b><u>Facilities Directors Office [651100]</u></b>						
Expenditures	\$ 829,990	\$ 319,610	\$ 290,404	\$ -	\$ 610,015	\$ 219,975
<b><u>Facilities Operations [651005]</u></b>						
Expenditures	\$ 113,394	\$ 37,316	\$ -	\$ -	\$ 37,316	\$ 76,078
<b><u>Facilities Admin Accounting [651115]</u></b>						
Expenditures	\$ 394,343	\$ 178,202	\$ 125,239	\$ -	\$ 303,441	\$ 90,902
<b><u>Arch Engineer &amp; Plant Operation [651120]</u></b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Facilities Work Order Center [651125]</u></b>						
Expenditures	\$ 230,879	\$ 96,207	\$ 104,270	\$ -	\$ 200,477	\$ 30,402
<b><u>University District Planning [651130]</u></b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Contract Administration [651139]</u></b>						
Expenditures	\$ 71,810	\$ 27,482	\$ -	\$ -	\$ 27,482	\$ 44,328
<b><u>Environmental Services [651200]</u></b>						
Expenditures	\$ 944,406	\$ 332,732	\$ 253,980	\$ -	\$ 586,712	\$ 357,694
<b><u>Sustainability Program [651201]</u></b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Recycling [651202]</u></b>						
Expenditures	\$ 240,034	\$ 68,292	\$ -	\$ -	\$ 68,292	\$ 171,742
<b><u>Building Maintenance [651320]</u></b>						
Expenditures	\$ 244,338	\$ 79,395	\$ 169,726	\$ -	\$ 249,121	\$ (4,783)
<b><u>Electrical Maintenance [651330]</u></b>						
Expenditures	\$ 390,847	\$ 204,129	\$ 102,337	\$ -	\$ 306,466	\$ 84,381

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Landscape Maintenance [651340]</u> Expenditures	\$ 262,982	\$ 100,600	\$ 86,480	\$ -	\$ 187,080	\$ 75,902
<u>Mechanical Systems Maintenance [651400]</u> Expenditures	\$ 917,324	\$ 345,290	\$ 347,397	\$ -	\$ 692,687	\$ 224,637
<u>Facilities Energy Management [651420]</u> Expenditures	\$ 181,861	\$ 77,536	\$ -	\$ -	\$ 77,536	\$ 104,325
<u>Contracted Maintenance [651450]</u> Expenditures	\$ 500,000	\$ 200,855	\$ 132,734	\$ -	\$ 333,589	\$ 166,411
<u>In-house Maintenance [651460]</u> Expenditures	\$ 527,261	\$ 222,980	\$ 126,022	\$ -	\$ 349,002	\$ 178,259
<u>Custodial Services &amp; Supplies [651500]</u> Expenditures	\$ 2,253,429	\$ 776,423	\$ 370,442	\$ -	\$ 1,146,865	\$ 1,106,564
<u>Locksmith/Access Control [651520]</u> Expenditures	\$ 135,217	\$ 71,699	\$ 76,916	\$ -	\$ 148,614	\$ (13,397)
<u>Mai/Ship/Receiving [651530]</u> Expenditures	\$ 261,316	\$ 146,371	\$ 110,447	\$ -	\$ 256,818	\$ 4,498
<u>Facilities Purchasing [651535]</u> Expenditures	\$ 122,661	\$ 56,692	\$ 71,331	\$ -	\$ 128,022	\$ (5,361)
<u>Outside Rentals [651600]</u> Expenditures	\$ 1,273,229	\$ 504,825	\$ 786,045	\$ -	\$ 1,290,870	\$ (17,641)
<u>Internal Credits [651803]</u> Expenditures	\$ (6,500)	\$ (12,541)	\$ -	\$ -	\$ (12,541)	\$ 6,041
<u>Utilities [651900]</u> Expenditures	\$ 5,632,892	\$ 3,478,306	\$ 1,738,998	\$ -	\$ 5,217,304	\$ 415,588
<u>Capital Construction Services [652600]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Facilities & Planning	\$ 15,521,713	\$ 7,312,401	\$ 4,892,766	\$ -	\$ 12,205,168	\$ 3,316,545
<u>Auxiliary Services [670110]</u> Expenditures	\$ 56,159	\$ 23,739	\$ 31,684	\$ -	\$ 55,423	\$ 736
<u>Box Office [640130]</u> Expenditures	\$ 163,937	\$ 57,371	\$ 75,175	\$ -	\$ 132,546	\$ 31,391
<u>Housing Administration [670510]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mock Auxiliary ONLY [670901]</u> Expenditures	\$ 10,754,576	\$ 2,764,497	\$ -	\$ -	\$ 2,764,497	\$ 7,990,079

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 47,754,545	\$ 18,787,854	\$ 13,516,849	\$ -	\$ 32,304,703	\$ 15,449,842

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

Description	Adjusted Budget	YTD Actual 11/30/2011	O/S Enc. 11/30/2011	Total Transfers 11/30/2011	Total Budget Obligated	Unobligated Budget Balance
<b>Faculty Athletic Representative [330060]</b>						
Expenditures	\$ 88,117.00	\$ 35,771.34	\$ 45,190.50	\$ -	\$ 80,961.84	\$ 7,155.16
<b>General Income [901001]</b>						
Revenue - Regular Operations	\$ 223,865,439.00	\$ 90,947,995.22	\$ -	\$ -	\$ 90,947,995.22	\$ 132,917,443.78
Expenditures - Regular Operations	\$ 1,600,000.00	\$ 413,632.81	\$ -	\$ -	\$ 413,632.81	\$ 1,186,367.19
<b>State Purchasing Assessment [902120]</b>						
Expenditures	\$ 9,600.00	\$ 625.00	\$ -	\$ -	\$ 625.00	\$ 8,975.00
<b>General Tort Liability Assessments [902130]</b>						
Expenditures	\$ 588,517.00	\$ 303,858.48	\$ -	\$ -	\$ 303,858.48	\$ 284,658.52
<b>GEN Property Insurance [902150]</b>						
Expenditures	\$ 668,770.00	\$ 432,230.38	\$ -	\$ -	\$ 432,230.38	\$ 236,539.62
<b>General Audit Assessments [902170]</b>						
Expenditures	\$ 177,292.00	\$ 44,322.90	\$ -	\$ -	\$ 44,322.90	\$ 132,969.10
<b>General GIS Assessments [902180]</b>						
Expenditures	\$ 20,992.00	\$ 20,992.00	\$ -	\$ -	\$ 20,992.00	\$ -
<b>GEN DAS Budget/Mqmt Assessment Charges [902190]</b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GEN Provost Search [902252]</b>						
Expenditures	\$ 200,000.00	\$ 604.53	\$ -	\$ -	\$ 604.53	\$ 199,395.47
<b>Vice President Search [902254]</b>						
Expenditures	\$ 3,658.00	\$ 3,657.24	\$ -	\$ -	\$ 3,657.24	\$ 0.76
<b>Institution-Wide Expenses [902200]</b>						
Expenditures	\$ 500,000.00	\$ 112,614.07	\$ 22,200.00	\$ -	\$ 134,814.07	\$ 365,185.93
<b>Inter-Collegiate Athletics Subsidy [902400]</b>						
Expenditures	\$ 2,097,296.00	\$ 607,273.90	\$ 819,622.61	\$ -	\$ 1,426,896.51	\$ 670,399.49
Fee Remission Only	\$ (3,000,000.00)	\$ (785,679.18)	\$ -	\$ -	\$ (785,679.18)	\$ (2,214,320.82)
<b>NCAA Certification [902410]</b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GEN Accreditation [902600]</b>						
Expenditures	\$ 10,000.00	\$ 1,308.30	\$ -	\$ -	\$ 1,308.30	\$ 8,691.70
<b>GEN Continuing Educ Credit [903200]</b>						
Expenditures	\$ (8,500,000.00)	\$ (3,718,448.00)	\$ -	\$ -	\$ (3,718,448.00)	\$ (4,781,552.00)
<b>General Operating Reserve [905100]</b>						
Expenditures	\$ 3,344,500.10	\$ -	\$ -	\$ -	\$ -	\$ 3,344,500.10
Fee Remission Only	\$ (10,788,000.00)	\$ (2,124,647.84)	\$ -	\$ -	\$ (2,124,647.84)	\$ (8,663,352.16)
<b>Non-Classified Pay Adjustment [905211]</b>						
Expenditures	\$ 4,705,671.00	\$ -	\$ -	\$ -	\$ -	\$ 4,705,671.00
<b>General Institution Reserve [905240]</b>						
Expenditures	\$ 2,654,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,654,000.00
<b>Transfers- PSU [905405]</b>						
Expenditures	\$ 5,200,439.48	\$ -	\$ -	\$ 5,200,439.48	\$ 5,200,439.48	\$ -
<b>Misc General COPS [906001]</b>						
Expenditures	\$ 1,440,161.00	\$ 478,148.90	\$ -	\$ -	\$ 478,148.90	\$ 962,012.10
<b>GEN Fee Remission [906300]</b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Revenue	\$ 223,865,439.00	\$ 90,947,995.22	\$ -	\$ -	\$ 90,947,995.22	\$ 132,917,443.78
Fee Remission Only	\$ (13,788,000.00)	\$ (2,910,327.02)	\$ -	\$ -	\$ (2,910,327.02)	\$ (10,877,672.98)
Net Revenue	\$ 210,077,439.00	\$ 88,037,668.20	\$ -	\$ -	\$ 88,037,668.20	\$ 122,039,770.80
Expenditures	\$ 14,809,013.58	\$ (1,263,408.15)	\$ 887,013.11	\$ 5,200,439.48	\$ 4,824,044.44	\$ 9,984,969.14