

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By School / College / Division
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 2,520,476.00	\$ 1,323,329.24	\$ 952,026.01	\$ -	\$ 2,275,355.25	\$ 245,120.75
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 4,882,688.21	\$ 2,589,351.38	\$ 1,578,151.09	\$ (176.23)	\$ 4,167,326.24	\$ 715,361.97
ACADEMIC AFFAIRS						
Academic Affairs [200001]						
Expenditures	\$ 2,137,996.22	\$ 984,496.26	\$ 616,640.09	\$ -	\$ 1,601,136.35	\$ 536,859.87
Fee Remission Only	\$ (30,000.00)	\$ (23,442.00)	\$ -	\$ -	\$ (23,442.00)	\$ (6,558.00)
UNDERGRADUATE STUDIES [222699]						
Expenditures	\$ 7,760,701.00	\$ 3,617,050.32	\$ 2,939,668.28	\$ -	\$ 6,556,718.60	\$ 1,203,982.40
Fee Remission Only	\$ (382,000.00)	\$ (243,472.75)	\$ -	\$ -	\$ (243,472.75)	\$ (138,527.25)
GRADUATE STUDIES & RESEARCH [200500]						
Expenditures	\$ 2,058,119.00	\$ 1,614,032.38	\$ 1,104,741.93	\$ -	\$ 2,718,774.31	\$ (660,655.31)
Fee Remission Only	\$ (1,120,000.00)	\$ (626,774.76)	\$ -	\$ -	\$ (626,774.76)	\$ (493,225.24)
INTERNATIONAL AFFAIRS [200800]						
Expenditures	\$ 1,165,122.00	\$ 845,871.84	\$ 696,642.72	\$ -	\$ 1,542,514.56	\$ (377,392.56)
Fee Remission Only	\$ (485,000.00)	\$ (286,189.50)	\$ -	\$ -	\$ (286,189.50)	\$ (198,810.50)
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 43,946,850.88	\$ 24,325,549.54	\$ 20,875,897.66	\$ (17,000.00)	\$ 45,184,447.20	\$ (1,237,596.32)
Fee Remission Only	\$ (30,000.00)	\$ (8,377.82)	\$ -	\$ -	\$ (8,377.82)	\$ (21,622.18)
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 5,196,690.00	\$ 2,847,655.89	\$ 2,468,385.85	\$ -	\$ 5,316,041.74	\$ (119,351.74)
SCHOOL OF BUSINESS ADMIN [250000]						
Expenditures	\$ 9,991,579.00	\$ 4,896,640.57	\$ 4,386,961.07	\$ -	\$ 9,283,601.64	\$ 707,977.36
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 7,106,618.00	\$ 3,723,859.90	\$ 3,488,005.68	\$ -	\$ 7,211,865.58	\$ (105,247.58)
Fee Remission Only	\$ (352,000.00)	\$ (242,533.50)	\$ -	\$ -	\$ (242,533.50)	\$ (109,466.50)
MASEEH COLLEGE OF ENGINEER & COMPUTER SCI. [270000]						
Expenditures	\$ 12,948,642.00	\$ 6,227,572.52	\$ 7,009,136.09	\$ -	\$ 13,236,708.61	\$ (288,066.61)
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXTENDED STUDIES [280000]						
Expenditures	\$ 492,123.00	\$ 269,769.67	\$ 181,900.99	\$ -	\$ 451,670.66	\$ 40,452.34
SCHL OF FINE & PERFORMING ARTS [300000]						
Expenditures	\$ 8,241,724.78	\$ 4,196,480.12	\$ 3,770,249.93	\$ -	\$ 7,966,730.05	\$ 274,994.73
COLLEGE OF URBAN & PUBLIC AFFAIRS [310000]						
Expenditures	\$ 12,424,083.00	\$ 5,836,540.34	\$ 5,715,971.98	\$ -	\$ 11,552,512.32	\$ 871,570.68
LIBRARY [320000]						
Expenditures	\$ 10,010,881.32	\$ 5,263,373.61	\$ 3,181,642.33	\$ -	\$ 8,445,015.94	\$ 1,565,865.38
VP of STUDENT AFFAIRS [330000]						
Expenditures	\$ 7,433,141.00	\$ 4,195,253.43	\$ 3,162,853.16	\$ -	\$ 7,358,106.59	\$ 75,034.41
Fee Remission Only	\$ -	\$ (1,473,256.53)	\$ -	\$ -	\$ (1,473,256.53)	\$ 1,473,256.53
VP of FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 44,314,835.46	\$ 24,599,462.00	\$ 8,747,273.01	\$ (160,000.00)	\$ 33,186,735.01	\$ 11,128,100.45
STUDENT FINANCIAL AID [800000]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 200,731,725.00	\$ 131,332,596.14	\$ -	\$ -	\$ 131,332,596.14	\$ (69,399,128.86)
Fee Remission Only	\$ (6,678,500.00)	\$ (1,047,734.57)	\$ -	\$ -	\$ (1,047,734.57)	\$ (5,630,765.43)
Net Revenue	\$ 194,053,225.00	\$ 130,284,861.57	\$ -	\$ -	\$ 130,284,861.57	\$ (63,768,363.43)
Expenditures	\$ 8,430,931.13	\$ (4,449,000.48)	\$ 559,641.30	\$ 4,832,252.13	\$ 942,892.95	\$ 7,488,038.18

Adjusted Fund 001100 Budgeted Operating Funds Summary	\$ 200,731,725.00	\$ 131,332,596.14	\$ -	\$ -	\$ 131,332,596.14	\$ (69,399,128.86)
less Balance to OUS Revenue, Expenditure and Fee Remission	\$ (9,077,500.00)	\$ (3,951,781.43)	\$ -	\$ -	\$ (3,951,781.43)	\$ (5,125,718.57)
Fee Remission Only	\$ 191,654,225.00	\$ 127,380,814.71	\$ -	\$ -	\$ 127,380,814.71	\$ (64,273,410.29)
Net Revenue	\$ 191,654,225.00	\$ 127,380,814.71	\$ -	\$ -	\$ 127,380,814.71	\$ (64,273,410.29)
Expenditures	\$ 191,063,202.00	\$ 92,907,288.53	\$ 71,435,789.17	\$ 4,655,075.90	\$ 168,998,153.60	\$ 22,065,048.40

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within President Office
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>President Office [100001]</u> Expenditures	\$ 860,264.00	\$ 523,531.65	\$ 446,956.29	\$ -	\$ 970,487.94	\$ (110,223.94)
<u>Affirmative Action Office [100100]</u> Expenditures	\$ 300,254.00	\$ 148,447.92	\$ 90,206.48	\$ -	\$ 238,654.40	\$ 61,599.60
<u>Government Relations Office [100200]</u> Expenditures	\$ 277,836.00	\$ 165,928.43	\$ 90,295.49	\$ -	\$ 256,223.92	\$ 21,612.08
<u>University Legal Services [100401]</u> Expenditures	\$ 653,774.00	\$ 319,672.14	\$ 181,214.50	\$ -	\$ 500,886.64	\$ 152,887.36
<u>Comission on Women [100601]</u> Expenditures	\$ 4,100.00	\$ 93.64	\$ -	\$ -	\$ 93.64	\$ 4,006.36
<u>Diversity Initiatives [101605]</u> Expenditures	\$ 182,116.00	\$ 88,959.37	\$ 57,870.58	\$ -	\$ 146,829.95	\$ 35,286.05
<u>Ombudsman Office [330050]</u> Expenditures	\$ 242,132.00	\$ 76,696.09	\$ 85,482.67	\$ -	\$ 162,178.76	\$ 79,953.24
Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 2,520,476.00	\$ 1,323,329.24	\$ 952,026.01	\$ -	\$ 2,275,355.25	\$ 245,120.75

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the University Relations
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>University Relations VP Office Office [150101]</u> Expenditures	\$ 524,292.00	\$ 73,040.12	\$ 67,483.22	\$ -	\$ 140,523.34	\$ 383,768.66
<u>University Relations Branding Campaign [150110]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Office						
<u>Development Office [100301]</u> Expenditures	\$ 1,993,102.21	\$ 1,149,125.92	\$ 888,360.16	\$ (176.23)	\$ 2,037,309.85	\$ (44,207.64)
<u>Telemarketing [100310]</u> Expenditures	\$ 152,918.00	\$ 117,517.51	\$ -	\$ -	\$ 117,517.51	\$ 35,400.49
Subtotal Development Office						\$ (8,807.15)
Publications Office						
<u>Publication Office [101101]</u> Expenditures	\$ 364,522.00	\$ 160,410.45	\$ 118,899.44	\$ -	\$ 279,309.89	\$ 85,212.11
<u>PSU Magazine [101130]</u> Expenditures	\$ 53,000.00	\$ 39,741.72	\$ 59,393.92	\$ -	\$ 99,135.64	\$ (46,135.64)
Subtotal Publications Office						\$ 39,076.47
<u>Alumni Records [101300]</u> Expenditures	\$ 449,423.00	\$ 254,818.87	\$ 175,553.35	\$ -	\$ 430,372.22	\$ 19,050.78
Marketing & Communications Office						
<u>Marketing & Communications Office [101400]</u> Expenditures	\$ 556,362.00	\$ 336,579.83	\$ 169,886.54	\$ -	\$ 506,466.37	\$ 49,895.63
<u>Webcommunications [101410]</u> Expenditures	\$ 243,949.00	\$ 141,523.12	\$ 80,193.18	\$ -	\$ 221,716.30	\$ 22,232.70
<u>Marketing [101420]</u> Expenditures	\$ 107,620.00	\$ 21,019.56	\$ 18,381.28	\$ -	\$ 39,400.84	\$ 68,219.16
Subtotal Marketing & Communications Office						\$ 140,347.49
<u>Foundation [102000]</u> Expenditures	\$ 437,500.00	\$ 295,574.28	\$ -	\$ -	\$ 295,574.28	\$ 141,925.72

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 4,882,688.21	\$ 2,589,351.38	\$ 1,578,151.09	\$ (176.23)	\$ 4,167,326.24	\$ 715,361.97
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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: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>Office of the Provost [200101]</u>						
Expenditures	\$ 1,262,585.00	\$ 627,519.61	\$ 389,631.86	\$ -	\$ 1,017,151.47	\$ 245,433.53
<u>PT Faculty Educ / Prof Dev Supr [200130]</u>						
Expenditures	\$ 15,404.22	\$ -	\$ -	\$ -	\$ -	\$ 15,404.22
Fee Remission Only	\$ (30,000.00)	\$ (23,442.00)	\$ -	\$ -	\$ (23,442.00)	\$ (6,558.00)
<u>Retired & Emeritus Faculty [200150]</u>						
Expenditures	\$ 26,839.00	\$ 14,190.23	\$ 3,247.21	\$ -	\$ 17,437.44	\$ 9,401.56
<u>Director Sustainability (200191)</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MCECS Dean Search (200192)</u>						
Expenditures	\$ -	\$ 5,097.80	\$ -	\$ -	\$ 5,097.80	\$ (5,097.80)
<u>OAA VP for Student Affairs Search [200190]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>University Events [200300]</u>						
Expenditures	\$ 15,058.00	\$ 18,342.10	\$ -	\$ -	\$ 18,342.10	\$ (3,284.10)
<u>Faculty Senate [200600]</u>						
Expenditures	\$ 47,777.00	\$ 15,584.33	\$ 4,314.10	\$ -	\$ 19,898.43	\$ 27,878.57
<u>Inter-Institutional Faculty Senate [200601]</u>						
Expenditures	\$ 2,424.00	\$ 521.60	\$ -	\$ -	\$ 521.60	\$ 1,902.40
<u>Institutional Research Operations [200901]</u>						
Expenditures	\$ 767,909.00	\$ 303,240.59	\$ 219,446.92	\$ -	\$ 522,687.51	\$ 245,221.49
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 2,137,996.22	\$ 984,496.26	\$ 616,640.09	\$ -	\$ 1,601,136.35	\$ 536,859.87
Fee Remission Only	\$ (30,000.00)	\$ (23,442.00)	\$ -	\$ -	\$ (23,442.00)	\$ (6,558.00)

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University

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

By Department (ORG) Within Center for Academic Excellence

Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>CAS Community / University Partnership [200710]</u> Expenditures	\$ 225,274.50	\$ 136,143.47	\$ 90,796.64	\$ -	\$ 226,940.11	\$ (1,665.61)
<u>CAS Teaching / Learning Excellence [200720]</u> Expenditures	\$ 617,907.00	\$ 320,807.74	\$ 199,900.34	\$ -	\$ 520,708.08	\$ 97,198.92
<u>CAS University Assessment Team [200730]</u> Expenditures	\$ 110,793.00	\$ 31,504.30	\$ 4,015.20	\$ -	\$ 35,519.50	\$ 75,273.50
<u>CAS Cntr for Academic Excln Office [200740]</u> Expenditures	\$ 152,224.50	\$ 60,600.57	\$ 28,819.65	\$ -	\$ 89,420.22	\$ 62,804.28

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 1,106,199.00	\$ 549,056.08	\$ 323,531.83	\$ -	\$ 872,587.91	\$ 233,611.09
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IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Undergraduate Studies
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 364,911.00	\$ 219,160.78	\$ 154,346.92	\$ -	\$ 373,507.70	\$ (8,596.70)
Fee Remission Only	\$ (382,000.00)	\$ (243,472.75)	\$ -	\$ -	\$ (243,472.75)	\$ (138,527.25)
<u>Catalog Expense [101120]</u>						
Expenditures	\$ 27,597.00	\$ 16,627.11	\$ -	\$ -	\$ 16,627.11	\$ 10,969.89
<u>Military Science [200210]</u>						
Expenditures	\$ 2,123.00	\$ 280.74	\$ -	\$ -	\$ 280.74	\$ 1,842.26
<u>Ctr. For Academic Excellence [200650]</u>						
Expenditures	\$ 1,106,199.00	\$ 549,056.08	\$ 323,531.83	\$ -	\$ 872,587.91	\$ 233,611.09
<u>University Honors Progam [222300]</u>						
Expenditures	\$ 552,244.00	\$ 285,968.37	\$ 233,653.31	\$ -	\$ 519,621.68	\$ 32,622.32
<u>University General Education R1 [222699]</u>						
Expenditures	\$ 5,707,627.00	\$ 2,545,957.24	\$ 2,228,136.22	\$ -	\$ 4,774,093.46	\$ 933,533.54

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,760,701.00	\$ 3,617,050.32	\$ 2,939,668.28	\$ -	\$ 6,556,718.60	\$ 1,203,982.40
Fee Remission Only	\$ (382,000.00)	\$ (243,472.75)	\$ -	\$ -	\$ (243,472.75)	\$ (138,527.25)

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Graduate Studies & Research
Reporting Period: 07/01/09 - 01/31/10

ORG	Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
200501	<u>Graduate Studies & ORSP Operation [200501]</u>						
	Expenditures	\$ 947,668.00	\$ 595,017.81	\$ 392,602.07	\$ -	\$ 987,619.88	\$ (39,951.88)
	Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200510	<u>Graduate Fee Remission Programs (200510)</u>						
	Expenditures	\$ 370,962.00	\$ 220,240.30	\$ -	\$ -	\$ 220,240.30	\$ 150,721.70
	Fee Remission Only	\$ (1,120,000.00)	\$ (626,774.76)	\$ -	\$ -	\$ (626,774.76)	\$ (493,225.24)
200540	<u>System Science PhD Program [200540]</u>						
	Expenditures	\$ 477,897.00	\$ 271,871.09	\$ 226,528.78	\$ -	\$ 498,399.87	\$ (20,502.87)
200570	<u>Technology Transfer [200570]</u>						
	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201531	<u>University Transportation Ctr Admin [201531]</u>						
	Expenditures	\$ (954.00)	\$ 69,724.73	\$ 117,210.56	\$ -	\$ 186,935.29	\$ (187,889.29)
201541	<u>MMR Materials & Mfg. Institute [200541]</u>						
	Expenditures	\$ (6,911.00)	\$ 276,627.32	\$ 211,514.95	\$ -	\$ 488,142.27	\$ (495,053.27)
201551	<u>Sustainability Prgm Admin [201551]</u>						
	Expenditures	\$ 170,575.00	\$ 131,157.61	\$ 147,838.89	\$ -	\$ 278,996.50	\$ (108,421.50)
201571	<u>Ctr f/Interdisciplinary Mentrng (201571)</u>						
	Expenditures	\$ -	\$ 1,286.10	\$ 9,046.68	\$ -	\$ 10,332.78	\$ (10,332.78)
670655	<u>Business Accelerator [670655]</u>						
	Expenditures	\$ 98,882.00	\$ 48,107.42	\$ -	\$ -	\$ 48,107.42	\$ 50,774.58
<u>Fund 001100 Budgeted Operating Funds Summary</u>							
	Expenditures	\$ 2,058,119.00	\$ 1,614,032.38	\$ 1,104,741.93	\$ -	\$ 2,718,774.31	\$ (660,655.31)
	Fee Remission Only	\$ (1,120,000.00)	\$ (626,774.76)	\$ -	\$ -	\$ (626,774.76)	\$ (493,225.24)

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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: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
International Affairs Office [200801]						
Expenditures	\$ 383,559.00	\$ 199,631.95	\$ 219,030.36	\$ -	\$ 418,662.31	\$ (35,103.31)
Fee Remission Only	\$ (485,000.00)	\$ (286,189.50)	\$ -	\$ -	\$ (286,189.50)	\$ (198,810.50)
IAF IE3 Internship Program [200811]						
Expenditures	\$ -	\$ 265.11	\$ -	\$ -	\$ 265.11	\$ (265.11)
IAF Institute for Asian Studies [200812]						
Expenditures	\$ 3,000.00	\$ 9,485.90	\$ 29,976.33	\$ -	\$ 39,462.23	\$ (36,462.23)
IAF Middle East Studies Ctr [200813]						
Expenditures	\$ 98,212.00	\$ 139,695.91	\$ 125,562.45	\$ -	\$ 265,258.36	\$ (167,046.36)
International Exchange Prog [200821]						
Expenditures	\$ 203,392.00	\$ 163,530.55	\$ 107,937.19	\$ -	\$ 271,467.74	\$ (68,075.74)
International Stdnt/Faculty Svc [200840]						
Expenditures	\$ 476,959.00	\$ 333,262.42	\$ 214,136.39	\$ -	\$ 547,398.81	\$ (70,439.81)
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,165,122.00	\$ 845,871.84	\$ 696,642.72	\$ -	\$ 1,542,514.56	\$ (377,392.56)
Revenue - Fee Remission Only	\$ (485,000.00)	\$ (286,189.50)	\$ -	\$ -	\$ (286,189.50)	\$ (198,810.50)

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within College of Liberal Arts & Science
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
Dean's Office [220101]						
Expenditures	\$ 8,275,332.00	\$ 1,097,521.65	\$ 777,665.38	\$ (17,000.00)	\$ 1,858,187.03	\$ 6,417,144.97
Challenge / Link [200410]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (30,000.00)	\$ (8,377.82)	\$ -	\$ -	\$ (8,377.82)	\$ (21,622.18)
Science Support Services [220111]						
Expenditures	\$ 190,941.00	\$ 105,804.95	\$ 79,466.98	\$ -	\$ 185,271.93	\$ 5,669.07
Science Support Center [220113]						
Expenditures	\$ 111,221.00	\$ 160,989.23	\$ 114,859.80	\$ -	\$ 275,849.03	\$ (164,628.03)
Anthropology [220200]						
Expenditures	\$ 706,141.00	\$ 426,124.91	\$ 329,928.62	\$ -	\$ 756,053.53	\$ (49,912.53)
Biology [220300]						
Expenditures	\$ 2,291,127.00	\$ 2,040,752.37	\$ 1,504,125.75	\$ -	\$ 3,544,878.12	\$ (1,253,751.12)
Biology Clear/Mercer Lake Study [220355]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Black Study Program [220400]						
Expenditures	\$ 556,166.00	\$ 338,077.48	\$ 291,316.75	\$ -	\$ 629,394.23	\$ (73,228.23)
Science Education Center [220500]						
Expenditures	\$ 189,139.00	\$ 222,891.81	\$ 189,015.51	\$ -	\$ 411,907.32	\$ (222,768.32)
Chemistry [220600]						
Expenditures	\$ 2,330,470.00	\$ 1,719,414.46	\$ 1,367,973.75	\$ -	\$ 3,087,388.21	\$ (756,918.21)
Economics [220700]						
Expenditures	\$ 1,662,287.00	\$ 991,681.41	\$ 943,410.10	\$ -	\$ 1,935,091.51	\$ (272,804.51)
English [220801]						
Expenditures	\$ 3,578,828.00	\$ 2,076,943.89	\$ 1,845,694.37	\$ -	\$ 3,922,638.26	\$ (343,810.26)
English Writing Lab [220810]						
Expenditures	\$ 148,361.88	\$ 106,113.08	\$ 27,000.28	\$ -	\$ 133,113.36	\$ 15,248.52
Environmental Sci PhD [220900]						
Expenditures	\$ 1,378,325.00	\$ 899,612.69	\$ 932,437.69	\$ -	\$ 1,832,050.38	\$ (453,725.38)
Center for Lakes [220910]						
Expenditures	\$ 10,000.00	\$ 4,743.67	\$ -	\$ -	\$ 4,743.67	\$ 5,256.33
ESR/SWRP Student Watershed Rsch [201150]						
Expenditures	\$ (9.00)	\$ 1,440.78	\$ 1,022.48	\$ -	\$ 2,463.26	\$ (2,472.26)
Foreign Languages [221000]						
Expenditures	\$ 3,439,559.00	\$ 2,090,354.46	\$ 1,731,273.60	\$ -	\$ 3,821,628.06	\$ (382,069.06)
Revenue - Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Revenue	\$ 3,439,559.00	\$ 2,090,354.46	\$ 1,731,273.60	\$ -	\$ 3,821,628.06	\$ (382,069.06)
Geology [221100]						
Expenditures	\$ 1,141,920.00	\$ 729,196.23	\$ 622,209.70	\$ -	\$ 1,351,405.93	\$ (209,485.93)
Geography [221200]						
Expenditures	\$ 1,195,687.00	\$ 639,439.14	\$ 697,800.39	\$ -	\$ 1,337,239.53	\$ (141,552.53)
Geographic Alliance [221210]						
Expenditures	\$ 52,020.00	\$ 51,276.76	\$ 3,458.06	\$ -	\$ 54,734.82	\$ (2,714.82)
History [221300]						
Expenditures	\$ 1,951,382.00	\$ 1,034,115.99	\$ 972,530.14	\$ -	\$ 2,006,646.13	\$ (55,264.13)
HST Pacific Historical Review [221310]						
Expenditures	\$ 96,439.00	\$ 80,400.10	\$ 24,494.63	\$ -	\$ 104,894.73	\$ (8,455.73)
HST Oregon Encyclopedia Project [221320]						
Expenditures	\$ 43,958.00	\$ 21,903.04	\$ 6,622.00	\$ -	\$ 28,525.04	\$ 15,432.96
Linguistic [221501]						
Expenditures	\$ 1,211,719.00	\$ 648,492.44	\$ 603,868.34	\$ -	\$ 1,252,360.78	\$ (40,641.78)
English As 2nd Language [221510]						

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mathematics [221601]</u>						
Expenditures	\$ 3,296,913.00	\$ 2,007,485.51	\$ 1,898,243.14	\$ -	\$ 3,905,728.65	\$ (608,815.65)
<u>Math Excel Program [221605]</u>						
Expenditures	\$ (476.00)	\$ 16,919.91	\$ 16,214.78	\$ -	\$ 33,134.69	\$ (33,610.69)
<u>Philosophy [221700]</u>						
Expenditures	\$ 692,635.00	\$ 483,307.77	\$ 446,461.20	\$ -	\$ 929,768.97	\$ (237,133.97)
<u>Conflict Resolution [221710]</u>						
Expenditures	\$ 410,796.00	\$ 323,966.15	\$ 288,115.43	\$ -	\$ 612,081.58	\$ (201,285.58)
<u>Physics [221800]</u>						
Expenditures	\$ 1,774,180.00	\$ 1,107,530.10	\$ 1,011,426.67	\$ -	\$ 2,118,956.77	\$ (344,776.77)
<u>Psychology [222000]</u>						
Expenditures	\$ 2,318,498.00	\$ 1,620,095.12	\$ 1,397,146.68	\$ -	\$ 3,017,241.80	\$ (698,743.80)
<u>Sociology [222100]</u>						
Expenditures	\$ 1,541,913.00	\$ 1,020,920.88	\$ 821,047.38	\$ -	\$ 1,841,968.26	\$ (300,055.26)
<u>Communication [222201]</u>						
Expenditures	\$ 1,063,060.00	\$ 741,071.52	\$ 592,414.31	\$ -	\$ 1,333,485.83	\$ (270,425.83)
<u>Speed & Hearing Science [222210]</u>						
Expenditures	\$ 758,804.00	\$ 532,940.54	\$ 451,846.91	\$ -	\$ 984,787.45	\$ (225,983.45)
<u>Liberal Arts & Science Studies [222400]</u>						
Expenditures	\$ -	\$ 164.50	\$ -	\$ -	\$ 164.50	\$ (164.50)
<u>Women's Studies [222500]</u>						
Expenditures	\$ 598,216.00	\$ 363,987.62	\$ 332,661.97	\$ -	\$ 696,649.59	\$ (98,433.59)
<u>International Studies - Instr. [222600]</u>						
Expenditures	\$ 385,848.00	\$ 296,752.48	\$ 269,100.67	\$ -	\$ 565,853.15	\$ (180,005.15)
<u>Center for Japanese Studies [222610]</u>						
Expenditures	\$ -	\$ 6,601.98	\$ 5,946.56	\$ -	\$ 12,548.54	\$ (12,548.54)
<u>Center for Asian Studies [222620]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>OCD Oregon Center for Career Development [222800]</u>						
Expenditures	\$ -	\$ 4,043.32	\$ 18,825.70	\$ -	\$ 22,869.02	\$ (22,869.02)
<u>Chicano/Latino Studies Program [222900]</u>						
Expenditures	\$ 98,373.00	\$ 93,700.86	\$ 53,212.59	\$ -	\$ 146,913.45	\$ (48,540.45)
<u>Religious Studies [223101]</u>						
Expenditures	\$ 45,655.00	\$ 23,395.75	\$ 22,852.09	\$ -	\$ 46,247.84	\$ (592.84)
<u>Jewish Studies [223201]</u>						
Expenditures	\$ 187,334.00	\$ 120,609.83	\$ 126,629.52	\$ -	\$ 247,239.35	\$ (59,905.35)
<u>World Culture and Dance [223301]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Native American Studies [223401]</u>						
Expenditures	\$ 133,444.00	\$ 74,203.76	\$ 57,577.74	\$ -	\$ 131,781.50	\$ 1,662.50
<u>School of the Env [224001]</u>						
Expenditures	\$ -	\$ 561.40	\$ -	\$ -	\$ 561.40	\$ (561.40)
<u>Degree Completion Program [295102]</u>						
Expenditures	\$ 80,644.00	\$ -	\$ -	\$ -	\$ -	\$ 80,644.00

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 43,946,850.88	\$ 24,325,549.54	\$ 20,875,897.66	\$ (17,000.00)	\$ 45,184,447.20	\$ (1,237,596.32)
Revenue - Fee Remission Only	\$ (30,000.00)	\$ (8,377.82)	\$ -	\$ -	\$ (8,377.82)	\$ (21,622.18)

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Social Work
Reporting Period: 07/01/09 - 01/31/10

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 01/31/10</u>	<u>O/S Enc. 01/31/10</u>	<u>Total Transfers 01/31/10</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [240001]</u> Expenditures	\$ 1,163,040.00	\$ 380,647.20	\$ 238,242.59	\$ -	\$ 618,889.79	\$ 544,150.21
<u>School of Social Work [240100]</u> Expenditures	\$ 3,217,150.00	\$ 1,856,283.65	\$ 1,717,625.23	\$ -	\$ 3,573,908.88	\$ (356,758.88)
<u>Regional Research Institute [240200]</u> Expenditures	\$ 453,720.00	\$ 363,461.83	\$ 325,120.04	\$ -	\$ 688,581.87	\$ (234,861.87)
<u>Center for Improvement Child/Family [240301]</u> Expenditures	\$ (172.00)	\$ 6,740.16	\$ 3,773.48	\$ -	\$ 10,513.64	\$ (10,685.64)
<u>Center Child/Family Studies [240401]</u> Expenditures	\$ 362,952.00	\$ 240,523.05	\$ 183,624.51	\$ -	\$ 424,147.56	\$ (61,195.56)
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 5,196,690.00	\$ 2,847,655.89	\$ 2,468,385.85	\$ -	\$ 5,316,041.74	\$ (119,351.74)

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University

Financial Summary on Education & General Funds - Fund 001100

By Department (ORG) within School of Business Administration

Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u>						
Expenditures	\$ 1,207,712.00	\$ 380,573.28	\$ 211,427.02	\$ -	\$ 592,000.30	\$ 615,711.70
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Instruction [250100]</u>						
Expenditures	\$ 8,013,551.00	\$ 4,296,433.06	\$ 4,070,887.86	\$ -	\$ 8,367,320.92	\$ (353,769.92)
<u>Differential Tuition (250105)</u>						
Expenditures	\$ 588,135.00	\$ 153,688.35	\$ 45,885.44	\$ -	\$ 199,573.79	\$ 388,561.21
<u>Weekend Business Degree [250125]</u>						
Expenditures	\$ 166,335.00	\$ 62,882.38	\$ 58,760.75	\$ -	\$ 121,643.13	\$ 44,691.87
<u>Corporate and Executive Programs [250200]</u>						
Expenditures	\$ 15,846.00	\$ 3,063.50	\$ -	\$ -	\$ 3,063.50	\$ 12,782.50
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 9,991,579.00	\$ 4,896,640.57	\$ 4,386,961.07	\$ -	\$ 9,283,601.64	\$ 707,977.36
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Education
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [260001]</u>						
Expenditures	\$ 1,649,427.00	\$ 787,463.02	\$ 460,360.08	\$ -	\$ 1,247,823.10	\$ 401,603.90
Fee Remission Only	\$ (352,000.00)	\$ (242,533.50)	\$ -		\$ (242,533.50)	\$ (109,466.50)
<u>General Research (260004)</u>						
Expenditures	\$ 4,082.00	\$ 52,604.09	\$ 37,127.67	\$ -	\$ 89,731.76	\$ (85,649.76)
<u>Special Educ / Counselor Educ. [260100]</u>						
Expenditures	\$ 1,028,881.00	\$ 504,038.21	\$ 604,237.13	\$ -	\$ 1,108,275.34	\$ (79,394.34)
<u>Counselor Education (260150)</u>						
Expenditures	\$ 709,629.00	\$ 375,564.34	\$ 333,474.81	\$ -	\$ 709,039.15	\$ 589.85
<u>Curriculum & Instruction [260201]</u>						
Expenditures	\$ 2,151,699.00	\$ 1,097,631.14	\$ 1,183,484.84	\$ -	\$ 2,281,115.98	\$ (129,416.98)
<u>Field Experience [260220]</u>						
Expenditures	\$ 284,686.00	\$ 131,179.95	\$ 112,798.24	\$ -	\$ 243,978.19	\$ 40,707.81
<u>Policies / Foundations [260300]</u>						
Expenditures	\$ 1,278,214.00	\$ 775,379.15	\$ 756,522.91	\$ -	\$ 1,531,902.06	\$ (253,688.06)
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 7,106,618.00	\$ 3,723,859.90	\$ 3,488,005.68	\$ -	\$ 7,211,865.58	\$ (105,247.58)
Revenue - Fee Remission Only	\$ (352,000.00)	\$ (242,533.50)	\$ -		\$ (242,533.50)	\$ (109,466.50)

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University

Financial Summary on Education & General Funds - Fund 001100

By Department (ORG) within Maseeh College of Engineering & Computer Science

Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Engr & Applied Science [270101]</u>						
Expenditures	\$ 2,182,881.00	\$ 596,950.39	\$ 510,140.44	\$ -	\$ 1,107,090.83	\$ 1,075,790.17
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MESA - Program [270110]</u>						
Expenditures	\$ 163,434.00	\$ 89,983.69	\$ 61,488.27	\$ -	\$ 151,471.96	\$ 11,962.04
<u>MESA - Prgrm Wash Co [270111]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Schl Cmptng Support-Operation [270120]</u>						
Expenditures	\$ 200,248.00	\$ 92,633.84	\$ 28,805.98	\$ -	\$ 121,439.82	\$ 78,808.18
<u>Computer Sciences Office [270201]</u>						
Expenditures	\$ 3,973,120.00	\$ 1,942,971.72	\$ 3,146,701.79	\$ -	\$ 5,089,673.51	\$ (1,116,553.51)
<u>Civil Engineering Office [270301]</u>						
Expenditures	\$ 1,456,385.00	\$ 818,678.56	\$ 787,302.68	\$ -	\$ 1,605,981.24	\$ (149,596.24)
<u>Electrical / Computer Engineering [270401]</u>						
Expenditures	\$ 2,736,544.00	\$ 1,331,612.12	\$ 1,224,605.40	\$ -	\$ 2,556,217.52	\$ 180,326.48
<u>Mechanical Engineering [270501]</u>						
Expenditures	\$ 1,712,937.00	\$ 813,693.72	\$ 848,306.78	\$ -	\$ 1,662,000.50	\$ 50,936.50
<u>Materials Sci & Engineering [270520]</u>						
Expenditures	\$ (537,986.00)	\$ 43,671.20	\$ 42,806.51	\$ -	\$ 86,477.71	\$ (624,463.71)
<u>Engineering & Tech Mgmt Dept [270600]</u>						
Expenditures	\$ 1,061,079.00	\$ 497,377.28	\$ 358,978.24	\$ -	\$ 856,355.52	\$ 204,723.48
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 12,948,642.00	\$ 6,227,572.52	\$ 7,009,136.09	\$ -	\$ 13,236,708.61	\$ (288,066.61)
Revenue - Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Extended Studies
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>Westside Administration [201201]</u> Expenditures	\$ 342,810.00	\$ 210,633.26	\$ 139,993.63	\$ -	\$ 350,626.89	\$ (7,816.89)
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 149,313.00	\$ 57,583.11	\$ 41,907.36	\$ -	\$ 99,490.47	\$ 49,822.53
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ -	\$ 1,227.28	\$ -	\$ -	\$ 1,227.28	\$ (1,227.28)
<u>Independent Study Office [285001]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Degree Completion [295101]</u> Expenditures	\$ -	\$ 326.02	\$ -	\$ -	\$ 326.02	\$ (326.02)
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 492,123.00	\$ 269,769.67	\$ 181,900.99	\$ -	\$ 451,670.66	\$ 40,452.34

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Fine and Performing Arts
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts</u> [300101]						
Expenditures	\$ 2,115,239.00	\$ 317,789.60	\$ 175,760.17	\$ -	\$ 493,549.77	\$ 1,621,689.23
<u>Art Department</u> [301001]						
Expenditures	\$ 2,085,341.78	\$ 1,368,271.87	\$ 1,352,325.92	\$ -	\$ 2,720,597.79	\$ (635,256.01)
<u>Art Instruction - Rev/Exp</u> [301101]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Architecture Department</u> [301120]						
Expenditures	\$ 1,019,060.00	\$ 537,979.57	\$ 448,356.43	\$ -	\$ 986,336.00	\$ 32,724.00
<u>MAC Media Art Ctr</u> [301170]						
Expenditures	\$ 2,296.00	\$ 9,968.53	\$ -	\$ -	\$ 9,968.53	\$ (7,672.53)
<u>Theater Arts Department</u> [303001]						
Expenditures	\$ 1,062,359.00	\$ 643,773.85	\$ 668,058.08	\$ -	\$ 1,311,831.93	\$ (249,472.93)
<u>Theater Arts Special Project</u> [303120]						
Expenditures	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
<u>Music</u> [304001]						
Expenditures	\$ 1,956,324.00	\$ 1,205,180.69	\$ 1,066,838.47	\$ -	\$ 2,272,019.16	\$ (315,695.16)
<u>Applied Music</u> [304103]						
Expenditures	\$ 1,090.00	\$ 113,516.01	\$ 58,910.86	\$ -	\$ 172,426.87	\$ (171,336.87)
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 8,241,724.78	\$ 4,196,480.12	\$ 3,770,249.93	\$ -	\$ 7,966,730.05	\$ 274,994.73

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within College of Urban & Public Affairs
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u> Expenditures	\$ 1,465,440.00	\$ 444,784.36	\$ 284,495.27	\$ -	\$ 729,279.63	\$ 736,160.37
<u>Political Science [221900]</u> Expenditures	\$ 1,038,255.00	\$ 559,253.34	\$ 575,107.93	\$ -	\$ 1,134,361.27	\$ (96,106.27)
<u>UPA Library [310050]</u> Expenditures	\$ 34,987.00	\$ 15,851.63	\$ 6,045.45	\$ -	\$ 21,897.08	\$ 13,089.92
<u>SOG Policy Consensus Center [310075]</u> Expenditures	\$ 260,552.00	\$ 129,397.73	\$ 105,170.14	\$ -	\$ 234,567.87	\$ 25,984.13
<u>SOG Oregon Solutions [310080]</u> Expenditures	\$ 1,071,226.00	\$ 394,685.23	\$ 303,089.59	\$ -	\$ 697,774.82	\$ 373,451.18
<u>School of Government [310101]</u> Expenditures	\$ 382,816.00	\$ 187,004.92	\$ 115,286.74	\$ -	\$ 302,291.66	\$ 80,524.34
<u>SOG Insstitute for Tribal Govt [310121]</u> Expenditures	\$ 32,174.00	\$ 15,200.12	\$ 23,468.85	\$ -	\$ 38,668.97	\$ (6,494.97)
<u>NLE New Leadership Oregon [310130]</u> Expenditures	\$ 73,929.00	\$ 51,565.00	\$ 30,575.17	\$ -	\$ 82,140.17	\$ (8,211.17)
<u>Administration of Justice [310200]</u> Expenditures	\$ 850,523.00	\$ 488,803.84	\$ 482,011.17	\$ -	\$ 970,815.01	\$ (120,292.01)
<u>Criminal Justice Policy Rsch [310210]</u> Expenditures	\$ 108,692.00	\$ 60,332.80	\$ 40,819.51	\$ -	\$ 101,152.31	\$ 7,539.69
<u>Public Administration [310300]</u> Expenditures	\$ 1,499,702.00	\$ 803,729.58	\$ 799,807.01	\$ -	\$ 1,603,536.59	\$ (103,834.59)
<u>Urban Studies & Planning [310400]</u> Expenditures	\$ 2,325,944.00	\$ 1,150,165.77	\$ 1,247,235.27	\$ -	\$ 2,397,401.04	\$ (71,457.04)
<u>China Sustainability Program [310420]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CRE Center for Real Estate [310450]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Institute on Aging [310501]</u> Expenditures	\$ 326,271.00	\$ 182,274.55	\$ 150,886.28	\$ -	\$ 333,160.83	\$ (6,889.83)
<u>Center for Urban Studies [310600]</u> Expenditures	\$ 411,699.00	\$ 178,010.61	\$ 204,584.34	\$ -	\$ 382,594.95	\$ 29,104.05
<u>Center for Transportation Studies [310650]</u> Expenditures	\$ 27,444.00	\$ 9,823.46	\$ 10,093.83	\$ -	\$ 19,917.29	\$ 7,526.71
<u>Inst Portland Metro Studies [310700]</u> Expenditures	\$ 351,882.00	\$ 194,130.56	\$ 112,307.13	\$ -	\$ 306,437.69	\$ 45,444.31
<u>Populaton Research [310800]</u> Expenditures	\$ 244,983.00	\$ 114,833.40	\$ 80,233.72	\$ -	\$ 195,067.12	\$ 49,915.88
<u>Oregon Masters Public Health [310851]</u> Expenditures	\$ 94,999.00	\$ (20,053.31)	\$ 66,260.05	\$ -	\$ 46,206.74	\$ 48,792.26
<u>Schl of Community Health [310930]</u> Expenditures	\$ 1,663,717.00	\$ 795,978.76	\$ 1,036,004.91	\$ -	\$ 1,831,983.67	\$ (168,266.67)
<u>PHE Ctr for Public Health Studies [310940]</u> Expenditures	\$ 36,347.00	\$ 19,822.02	\$ 12,975.53	\$ -	\$ 32,797.55	\$ 3,549.45
<u>UPA Microcomputer Lab [310990]</u> Expenditures	\$ 119,501.00	\$ 60,391.16	\$ 29,514.09	\$ -	\$ 89,905.25	\$ 29,595.75
<u>UPA GIS Lab [310995]</u> Expenditures	\$ 3,000.00	\$ 554.81	\$ -	\$ -	\$ 554.81	\$ 2,445.19

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 12,424,083.00	\$ 5,836,540.34	\$ 5,715,971.98	\$ -	\$ 11,552,512.32	\$ 871,570.68
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IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Library
Reporting Period: 07/01/09 - 01/31/10

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 01/31/10</u>	<u>O/S Enc. 01/31/10</u>	<u>Total Transfers 01/31/10</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Library Administration. [320001]</u> Expenditures	\$ 6,512,841.32	\$ 3,440,606.49	\$ 2,192,274.75	\$ -	\$ 5,632,881.24	\$ 879,960.08
<u>Library Books. [321000]</u> Expenditures	\$ 3,498,040.00	\$ 1,822,767.12	\$ 989,367.58	\$ -	\$ 2,812,134.70	\$ 685,905.30
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 10,010,881.32	\$ 5,263,373.61	\$ 3,181,642.33	\$ -	\$ 8,445,015.94	\$ 1,565,865.38

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Office of Student Affairs
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>Vice Provost - Student Affairs [330001]</u>						
Expenditures	\$ 944,705.00	\$ 431,152.45	\$ 240,488.83	\$ -	\$ 671,641.28	\$ 273,063.72
Fee Remission Only	\$ -	\$ (1,473,256.53)	\$ -	\$ -	\$ (1,473,256.53)	\$ 1,473,256.53
<u>University Commencement [200240]</u>						
Expenditures	\$ 71,668.00	\$ 42,030.61	\$ -	\$ -	\$ 42,030.61	\$ 29,637.39
<u>OSA Dean of Students Office [330011]</u>						
Expenditures	\$ 398,486.00	\$ 190,927.88	\$ 127,892.01	\$ -	\$ 318,819.89	\$ 79,666.11
<u>OSA Assoc VP Rctg / Enroll Mgmt Offc [330021]</u>						
Expenditures	\$ 210,508.00	\$ 119,797.69	\$ 83,315.88	\$ -	\$ 203,113.57	\$ 7,394.43
<u>AMB Student Ambassador Program [330040]</u>						
Expenditures	\$ 10,015.00	\$ 4,864.61	\$ 2,474.28	\$ -	\$ 7,338.89	\$ 2,676.11
<u>Admission [330110]</u>						
Expenditures	\$ 2,340,484.00	\$ 1,547,488.85	\$ 1,037,925.37	\$ -	\$ 2,585,414.22	\$ (244,930.22)
<u>Registration & Records [330120]</u>						
Expenditures	\$ 838,434.00	\$ 454,308.96	\$ 566,645.63	\$ -	\$ 1,020,954.59	\$ (182,520.59)
<u>Orientation (330130)</u>						
Expenditures	\$ 103,734.00	\$ 59,816.99	\$ 29,272.01	\$ -	\$ 89,089.00	\$ 14,645.00
<u>New Student Program [330140]</u>						
Expenditures	\$ -	\$ 1,131.14	\$ -	\$ -	\$ 1,131.14	\$ (1,131.14)
<u>Career Center [330201]</u>						
Expenditures	\$ 350,849.00	\$ 199,047.16	\$ 227,088.48	\$ -	\$ 426,135.64	\$ (75,286.64)
<u>Career Center Costshare [330210]</u>						
Expenditures	\$ (305.00)	\$ 10,648.31	\$ 5,822.29	\$ -	\$ 16,470.60	\$ (16,775.60)
<u>Education Equity Program [331601]</u>						
Expenditures	\$ 508,828.00	\$ 262,353.79	\$ 182,402.13	\$ -	\$ 444,755.92	\$ 64,072.08
<u>Ethnic Advising [331610]</u>						
Expenditures	\$ -	\$ 35.75	\$ -	\$ -	\$ 35.75	\$ (35.75)
<u>Multicultural Center [331620]</u>						
Expenditures	\$ 42,736.00	\$ 19,265.16	\$ 14,450.86	\$ -	\$ 33,716.02	\$ 9,019.98
<u>Info & Academic Support Office [331801]</u>						
Expenditures	\$ 854,939.00	\$ 386,469.46	\$ 240,291.07	\$ -	\$ 626,760.53	\$ 228,178.47
<u>IAS Disability Services [331820]</u>						
Expenditures	\$ 643,145.00	\$ 422,300.13	\$ 378,563.96	\$ -	\$ 800,864.09	\$ (157,719.09)
<u>SAO Student Activities Office [332001]</u>						
Expenditures	\$ 12,000.00	\$ 5,914.92	\$ -	\$ -	\$ 5,914.92	\$ 6,085.08
<u>SDO Womens Resource Center [332058]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CAP Testing Services [333510]</u>						
Expenditures	\$ 66,386.00	\$ 37,676.21	\$ 26,220.36	\$ -	\$ 63,896.57	\$ 2,489.43
<u>Resident Life [670520]</u>						
Expenditures	\$ 36,529.00	\$ 23.36	\$ -	\$ -	\$ 23.36	\$ 36,505.64

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

\$ 7,433,141.00	\$ 4,195,253.43	\$ 3,162,853.16	\$ -	\$ 7,358,106.59	\$ 75,034.41
\$ -	\$ (1,473,256.53)	\$ -	\$ -	\$ (1,473,256.53)	\$ 1,473,256.53

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aids [330150]</u> Expenditures	\$ 1,547,642.00	\$ 874,212.19	\$ 577,515.31	\$ -	\$ 1,451,727.50	\$ 95,914.50
<u>FADM VP Office [600001]</u> Expenditures	\$ 3,448,466.00	\$ 1,270,282.07	\$ 541,356.80	\$ -	\$ 1,811,638.87	\$ 1,636,827.13
<u>VP FADM Equipment / Manint of Inst [600010]</u> Expenditures	\$ 240,173.00	\$ -	\$ -	\$ -	\$ -	\$ 240,173.00
<u>VP Assoc. Plan. P sip. Tech [600020]</u> Expenditures	\$ 270,423.00	\$ 146,398.22	\$ 100,568.56	\$ -	\$ 246,966.78	\$ 23,456.22
<u>SUS Sustainability (600026)</u> Expenditures	\$ 88,524.00	\$ 33,929.53	\$ 21,228.57	\$ -	\$ 55,158.10	\$ 33,365.90
<u>VP Assoc. Finance & Controller 600031]</u> Expenditures	\$ 215,971.00	\$ 117,638.15	\$ 71,433.42	\$ -	\$ 189,071.57	\$ 26,899.43
<u>CCSO Campus Security [600200]</u> Expenditures	\$ 1,384,805.00	\$ 833,743.50	\$ 516,640.02	\$ -	\$ 1,350,383.52	\$ 34,421.48
<u>Human Resource Center [600300]</u> Expenditures	\$ 2,230,550.00	\$ 1,203,454.23	\$ 755,813.94	\$ -	\$ 1,959,268.17	\$ 271,281.83
<u>HRC PT Health Benefit Support [600320]</u> Expenditures	\$ 146,850.00	\$ 63,277.71	\$ -	\$ -	\$ 63,277.71	\$ 83,572.29
<u>Information Technologies (610000)</u> Expenditures	\$ 7,871,894.58	\$ 3,954,979.62	\$ 1,901,080.04	\$ -	\$ 5,856,059.66	\$ 2,015,834.92
<u>Business Affairs (640000)</u> Expenditures	\$ 2,976,132.00	\$ 2,109,713.72	\$ 1,210,885.47	\$ -	\$ 3,320,599.19	\$ (344,467.19)
<u>Facilities and Planning (650000)</u> Expenditures	\$ 14,736,391.88	\$ 8,674,582.13	\$ 2,677,680.60	\$ (160,000.00)	\$ 11,192,262.73	\$ 3,544,129.15
<u>BAO Purchasing [640400]</u> Expenditures	\$ 465,016.00	\$ 198,774.06	\$ 279,340.06	\$ -	\$ 478,114.12	\$ (13,098.12)
<u>Auxiliary Services [670110]</u> Expenditures	\$ 74,423.00	\$ 30,305.41	\$ 11,374.84	\$ -	\$ 41,680.25	\$ 32,742.75
<u>BOX Box Office [640130]</u> Expenditures	\$ 124,105.00	\$ 77,415.96	\$ 82,355.38	\$ -	\$ 159,771.34	\$ (35,666.34)
<u>Mock Auxiliary ONLY [670901]</u> Expenditures	\$ 8,493,469.00	\$ 5,010,755.50	\$ -	\$ -	\$ 5,010,755.50	\$ 3,482,713.50
Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 44,314,835.46	\$ 24,599,462.00	\$ 8,747,273.01	\$ (160,000.00)	\$ 33,186,735.01	\$ 11,128,100.45

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/09 - 01/31/10

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
Financial Aids [330150]						
Expenditures	\$ 1,547,642.00	\$ 874,212.19	\$ 577,515.31	\$ -	\$ 1,451,727.50	\$ 95,914.50
FADM VP Office [600001]						
Expenditures	\$ 3,448,466.00	\$ 1,270,282.07	\$ 541,356.80	\$ -	\$ 1,811,638.87	\$ 1,636,827.13
SUS Sustainability (600026)						
Expenditures	\$ 88,524.00	\$ 33,929.53	\$ 21,228.57	\$ -	\$ 55,158.10	\$ 33,365.90
VP FADM Equipment (600010)						
Expenditures	\$ 240,173.00	\$ -	\$ -	\$ -	\$ -	\$ 240,173.00
VP FADM VP Assoc Plng,Ptshp, Tech [600020]						
Expenditures	\$ 270,423.00	\$ 146,398.22	\$ 100,568.56	\$ -	\$ 246,966.78	\$ 23,456.22
VP FADM VP Assoc Finance & Controller [600031]						
Expenditures	\$ 215,971.00	\$ 117,638.15	\$ 71,433.42	\$ -	\$ 189,071.57	\$ 26,899.43
BAO Purchasing [640400]						
Expenditures	\$ 465,016.00	\$ 198,774.06	\$ 279,340.06	\$ -	\$ 478,114.12	\$ (13,098.12)
CCSO Campus Security [600200]						
Expenditures	\$ 1,384,805.00	\$ 833,743.50	\$ 516,640.02	\$ -	\$ 1,350,383.52	\$ 34,421.48
Human Resource Center [600300]						
Expenditures	\$ 2,230,550.00	\$ 1,203,454.23	\$ 755,813.94	\$ -	\$ 1,959,268.17	\$ 271,281.83
HRC PT Health Benefit Support [600320]						
Expenditures	\$ 146,850.00	\$ 63,277.71	\$ -	\$ -	\$ 63,277.71	\$ 83,572.29
INFORMATION TECHNOLOGIES						
TEC Internet Access [200560]						
Expenditures	\$ 313,231.00	\$ 140,961.75	\$ 78,950.00	\$ -	\$ 219,911.75	\$ 93,319.25
Info Technologies [610001]						
Expenditures	\$ 1,208,002.00	\$ 481,472.56	\$ 205,675.54	\$ -	\$ 687,148.10	\$ 520,853.90
Info Technologies General Administration [610111]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Info Technologies Software Sales [610112]						
Expenditures	\$ -	\$ (3,471.47)	\$ 524.93	\$ -	\$ (2,946.54)	\$ 2,946.54
OIS Networks/System Administration [610120]						
Expenditures	\$ 866,807.00	\$ 173,997.69	\$ 100,272.21	\$ -	\$ 274,269.90	\$ 592,537.10
OIS IRN [610121]						
Expenditures	\$ -	\$ 27,213.00	\$ -	\$ -	\$ 27,213.00	\$ (27,213.00)
OIS OIT Operations [610130]						
Expenditures	\$ 801,563.00	\$ 585,610.85	\$ 262,577.89	\$ -	\$ 848,188.74	\$ (46,625.74)
OIS Admin System Development [610140]						
Expenditures	\$ 1,250,587.00	\$ 733,958.79	\$ 507,629.64	\$ -	\$ 1,241,588.43	\$ 8,998.57
OIS Admin Software Contracts [610141]						
Expenditures	\$ 399,581.00	\$ 175,957.46	\$ 50,739.73	\$ -	\$ 226,697.19	\$ 172,883.81
OIS Enterprise & Software Contracts [610142]						
Expenditures	\$ 600,357.00	\$ 438,936.00	\$ 153,538.06	\$ -	\$ 592,474.06	\$ 7,882.94
OIS Help Desk [610150]						
Expenditures	\$ 986,071.58	\$ 650,902.48	\$ 295,449.73	\$ -	\$ 946,352.21	\$ 39,719.37
TEL Telephone Services Ed & General [610300]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OIS Instr Tech Support/CAVS [610411]						
Expenditures	\$ 1,439,065.00	\$ 549,440.51	\$ 245,722.31	\$ -	\$ 795,162.82	\$ 643,902.18
OIS Instru Tech Support/TV/DLC [610421]						
Expenditures	\$ 6,630.00	\$ -	\$ -	\$ -	\$ -	\$ 6,630.00
Subtotal Information Technologies	\$ 7,871,894.58	\$ 3,954,979.62	\$ 1,901,080.04	\$ -	\$ 5,856,059.66	\$ 2,015,834.92
BUSINESS AFFAIRS						
Business Affairs Director's Office [640010]						
Expenditures	\$ 494,928.00	\$ 282,905.97	\$ 199,078.80	\$ -	\$ 481,984.77	\$ 12,943.23
BAO Systems Development & Support [640020]						
Expenditures	\$ 155,876.00	\$ 95,075.57	\$ 66,245.45	\$ -	\$ 161,321.02	\$ (5,445.02)
BAO Receivables/Collections [640110]						
Expenditures	\$ 782,067.00	\$ 676,859.41	\$ 370,025.61	\$ -	\$ 1,046,885.02	\$ (264,818.02)
BAO Cashiers [640120]						
Expenditures	\$ 600,326.00	\$ 374,399.36	\$ 85,051.70	\$ -	\$ 459,451.06	\$ 140,874.94
BAO ID Card Services [640140]						
Expenditures	\$ 73,830.00	\$ 92,932.26	\$ 45,337.88	\$ -	\$ 138,270.14	\$ (64,440.14)
BAO Departmental Accounting [640320]						
Expenditures	\$ 352,910.00	\$ 207,178.03	\$ 143,791.76	\$ -	\$ 350,969.79	\$ 1,940.21
BAO Specialized Accounting [640330]						
Expenditures	\$ 441,310.00	\$ 308,326.66	\$ 204,119.88	\$ -	\$ 512,446.54	\$ (71,136.54)
BAO Fiscal and Reporting Analysis [640350]						
Expenditures	\$ 89,885.00	\$ 101,656.46	\$ 97,234.39	\$ -	\$ 198,890.85	\$ (109,005.85)
BAO Business Affairs Service Cntr [640499]						
Expenditures	\$ (15,000.00)	\$ (29,620.00)	\$ -	\$ -	\$ (29,620.00)	\$ 14,620.00

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Description	Adjusted Budget	YTD Actual 01/31/10	O/S Enc. 01/31/10	Total Transfers 01/31/10	Total Budget Obligated	Unobligated Budget Balance
Subtotal Business Affairs	\$ 2,976,132.00	\$ 2,109,713.72	\$ 1,210,885.47	\$ -	\$ 3,320,599.19	\$ (344,467.19)
FACILITIES & PLANNING						
Facilities [651100]						
Expenditures	\$ 1,602,923.00	\$ 341,508.23	\$ 240,729.04	\$ -	\$ 582,237.27	\$ 1,020,685.73
Facilities Admin Accounting [651115]						
Expenditures	\$ 218,244.00	\$ 127,674.65	\$ 78,507.59	\$ -	\$ 206,182.24	\$ 12,061.76
Facilities Arch Engineer & Plant Operation [651120]						
Expenditures	\$ 32,162.00	\$ 3,181.47	\$ 1,937.95	\$ -	\$ 5,119.42	\$ 27,042.58
Facilities Work Order Center [651125]						
Expenditures	\$ 158,964.00	\$ 106,709.21	\$ 61,638.13	\$ -	\$ 168,347.34	\$ (9,383.34)
University District Planning [651130]						
Expenditures	\$ 89,773.00	\$ 54,585.83	\$ 37,114.04	\$ -	\$ 91,699.87	\$ (1,926.87)
Facilities Contracts [651139]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupational Health & Safety [651140]						
Expenditures	\$ 52,043.00	\$ 4.94	\$ -	\$ -	\$ 4.94	\$ 52,038.06
Environmental Services [651200]						
Expenditures	\$ 666,082.00	\$ 436,362.51	\$ 200,969.70	\$ -	\$ 637,332.21	\$ 28,749.79
Sustainability Program [651201]						
Expenditures	\$ -	\$ 12,130.54	\$ -	\$ -	\$ 12,130.54	\$ (12,130.54)
Refuse Recycling [651202]						
Expenditures	\$ 210,257.00	\$ 46,673.53	\$ 28,187.81	\$ -	\$ 74,861.34	\$ 135,395.66
Refuse Disposal Services [651204]						
Expenditures	\$ -	\$ -	\$ 227.10	\$ -	\$ 227.10	\$ (227.10)
Buliding Maintenance [651320]						
Expenditures	\$ 437,870.00	\$ 280,025.90	\$ 111,772.46	\$ -	\$ 391,798.36	\$ 46,071.64
Electrical Maintenance [651330]						
Expenditures	\$ 495,290.00	\$ 291,408.20	\$ 121,680.28	\$ -	\$ 413,088.48	\$ 82,201.52
Landscape Maintenance [651340]						
Expenditures	\$ 391,050.00	\$ 197,608.15	\$ 123,927.57	\$ -	\$ 321,535.72	\$ 69,514.28
Mechanical Systems Maintenance [651400]						
Expenditures	\$ 957,694.00	\$ 660,976.80	\$ 170,667.15	\$ -	\$ 831,643.95	\$ 126,050.05
Contracted Maintenance [651450]						
Expenditures	\$ -	\$ 311,668.50	\$ 142,217.98	\$ -	\$ 453,886.48	\$ (453,886.48)
Custodial Services & Supplies [651500]						
Expenditures	\$ 2,278,955.00	\$ 1,056,931.53	\$ 46,366.64	\$ -	\$ 1,103,298.17	\$ 1,175,656.83
Locksmith/Access Control [651520]						
Expenditures	\$ 139,051.00	\$ 102,331.70	\$ 49,511.35	\$ -	\$ 151,843.05	\$ (12,792.05)
Mail/Ship/Receiving [651530]						
Expenditures	\$ 244,525.00	\$ 163,045.95	\$ 73,169.99	\$ -	\$ 236,215.94	\$ 8,309.06
Facilities Purchasing [651535]						
Expenditures	\$ 310,447.00	\$ 113,605.30	\$ 72,397.03	\$ -	\$ 186,002.33	\$ 124,444.67
Moves/Setups [651540]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Systems Construction [651550]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural Services [651560]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Crew [651580]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Controls [651590]						
Expenditures	\$ -	\$ 5,266.00	\$ -	\$ -	\$ 5,266.00	\$ (5,266.00)
Outside Rentals [651600]						
Expenditures	\$ 1,125,940.00	\$ 1,036,444.71	\$ 535,389.82	\$ (160,000.00)	\$ 1,411,834.53	\$ (285,894.53)
Athletic Facility Support [651601]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Internal Credits [651803]						
Expenditures	\$ (6,500.00)	\$ (3,473.00)	\$ -	\$ -	\$ (3,473.00)	\$ (3,027.00)
Utilities [651900]						
Expenditures	\$ 5,330,321.88	\$ 3,329,911.48	\$ 581,268.97	\$ -	\$ 3,911,180.45	\$ 1,419,141.43
Capital Construction Services [652600]						
Expenditures	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
Subtotal Facilities & Planning	\$ 14,736,391.88	\$ 8,674,582.13	\$ 2,677,680.60	\$ (160,000.00)	\$ 11,192,262.73	\$ 3,544,129.15
Auxiliary Services [670110]						
Expenditures	\$ 74,423.00	\$ 30,305.41	\$ 11,374.84	\$ -	\$ 41,680.25	\$ 32,742.75
BOX Box Office [640130]						
Expenditures	\$ 124,105.00	\$ 77,415.96	\$ 82,355.38	\$ -	\$ 159,771.34	\$ (35,666.34)
Mock Auxiliary ONLY [670901]						
Expenditures	\$ 8,493,469.00	\$ 5,010,755.50	\$ -	\$ -	\$ 5,010,755.50	\$ 3,482,713.50
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 44,314,835.46	\$ 24,599,462.00	\$ 8,747,273.01	\$ (160,000.00)	\$ 33,186,735.01	\$ 11,128,100.45

IMPORTANT NOTE: Due to a calculation error in Banner, "O/S Encumbrances" may not be correct, which will affect your fund balance.

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Student Financial Aids
Reporting Period: 07/01/09 - 01/31/10

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 01/31/10</u>	<u>O/S Enc. 01/31/10</u>	<u>Total Transfers 01/31/10</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Student Financial Aids [800000]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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