

Portland State University
Financial Summary on Education & General Funds - Fund 001100
 By School / College / Department
 Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 5,069,393	\$ 2,879,949	\$ 1,277,481	\$ -	\$ 4,157,430	\$ 911,963
Fee Remission Only	\$ -	\$ (2,378)	\$ -	\$ -	\$ (2,378)	\$ 2,378
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 4,296,028	\$ 2,337,712	\$ 1,038,837	\$ -	\$ 3,376,549	\$ 919,479
Academic Affairs [200001]						
Expenditures	\$ 2,767,022	\$ 1,807,100	\$ 720,637	\$ -	\$ 2,527,737	\$ 239,285
Fee Remission Only	\$ (27,000)	\$ (19,261)	\$ -	\$ -	\$ (19,261)	\$ (7,739)
UNDERGRADUATE STUDIES [222699]						
Expenditures	\$ 8,322,298	\$ 4,815,349	\$ 2,407,332	\$ -	\$ 7,222,681	\$ 1,099,616
Fee Remission Only	\$ (374,000)	\$ (271,825)	\$ -	\$ -	\$ (271,825)	\$ (102,175)
OFFICE OF GRADUATE STUDIES [200450]						
Expenditures	\$ 1,659,296	\$ 1,024,386	\$ 362,132	\$ -	\$ 1,386,517	\$ 272,779
Fee Remission Only	\$ (1,107,000)	\$ (554,643)	\$ -	\$ -	\$ (554,643)	\$ (552,357)
RESEARCH AND STRATEGIC PARTNERSHIPS [400000]						
Expenditures	\$ 1,241,888	\$ 659,305	\$ 344,675	\$ (30,000)	\$ 973,980	\$ 267,908
INTERNATIONAL AFFAIRS [200800]						
Expenditures	\$ 1,651,684	\$ 1,121,829	\$ 530,305	\$ -	\$ 1,652,133	\$ (449)
Fee Remission Only	\$ (459,000)	\$ (301,777)	\$ -	\$ -	\$ (301,777)	\$ (157,224)
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 45,483,170	\$ 31,866,567	\$ 16,093,339	\$ (63,800)	\$ 47,896,105	\$ (2,412,936)
Fee Remission Only	\$ (30,000)	\$ (16,518)	\$ -	\$ -	\$ (16,518)	\$ (13,482)
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 5,541,154	\$ 3,498,251	\$ 1,787,216	\$ -	\$ 5,285,466	\$ 255,687
Fee Remission Only	\$ (5,001)	\$ (3,334)	\$ -	\$ -	\$ (3,334)	\$ (1,667)
SCHOOL OF BUSINESS ADMIN. [250000]						
Expenditures	\$ 10,977,916	\$ 6,358,939	\$ 3,660,738	\$ -	\$ 10,019,677	\$ 958,239
Fee Remission Only	\$ (9,000)	\$ (5,648)	\$ -	\$ -	\$ (5,648)	\$ 3,352
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 8,337,217	\$ 5,251,861	\$ 2,800,853	\$ -	\$ 8,052,715	\$ 284,502
Fee Remission Only	\$ (359,000)	\$ (156,849)	\$ -	\$ -	\$ (156,849)	\$ (202,151)
MASEEH COLLEGE OF ENGINEER & COMPUTER SCI [270000]						
Expenditures	\$ 15,149,144	\$ 7,937,836	\$ 4,299,712	\$ -	\$ 12,237,548	\$ 2,911,596
EXTENDED STUDIES [280000]						
Expenditures	\$ 457,828	\$ 185,655	\$ 87,772	\$ -	\$ 273,426	\$ 184,402
SCHL OF FINE AND PERFORMING ARTS [300000]						
Expenditures	\$ 9,707,727	\$ 5,537,578	\$ 3,218,337	\$ -	\$ 8,755,914	\$ 951,813
COLLEGE OF URBAN & PUBLIC AFFAIRS [310000]						
Expenditures	\$ 13,425,014	\$ 7,460,171	\$ 3,767,407	\$ -	\$ 11,227,578	\$ 2,197,437
LIBRARY [320000]						
Expenditures	\$ 10,901,837	\$ 6,608,763	\$ 2,441,124	\$ -	\$ 9,049,887	\$ 1,851,950
OFFICE OF STUDENT AFFAIRS [330000]						
Expenditures	\$ 8,743,121	\$ 5,478,558	\$ 2,402,934	\$ -	\$ 7,881,493	\$ 861,628
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 48,923,801	\$ 29,275,555	\$ 8,363,058	\$ 10,000	\$ 37,648,614	\$ 11,275,187
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 216,002,843	\$ 149,089,817	\$ -	\$ -	\$ 149,089,817	\$ 66,913,026
Fee Remission Only	\$ (9,685,899)	\$ (5,428,095)	\$ -	\$ -	\$ (5,428,095)	\$ (4,257,804)
Net Revenue	\$ 206,316,944	\$ 143,661,721	\$ -	\$ -	\$ 143,661,721	\$ 62,655,223
Expenditures	\$ 18,843,679	\$ (3,035,192)	\$ 658,192	\$ 4,300,218	\$ 1,923,217	\$ 16,920,461

Adjusted Fund 001100 Budgeted Operating Funds Summary						
less Balance to OUS Revenue, Expenditure, and F	\$ 216,002,843	\$ 149,089,817	\$ -	\$ -	\$ 149,089,817	\$ 66,913,026
Fee Remission Only	\$ (12,055,900)	\$ (6,760,328)	\$ -	\$ -	\$ (6,760,328)	\$ (5,295,572)
Net Revenue	\$ 203,946,943	\$ 142,329,488	\$ -	\$ -	\$ 142,329,488	\$ 61,617,455
Expenditures	\$ 221,499,216	\$ 121,070,170	\$ 56,262,081	\$ 4,216,418	\$ 181,548,668	\$ 39,950,548

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the President's Office
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>President's Office [100001]</u>						
Expenditures	\$ 957,588	\$ 632,699	\$ 289,612	\$ -	\$ 922,311	\$ 35,277
<u>Affirmative Action Office [100100]</u>						
Expenditures	\$ 342,905	\$ 154,634	\$ 108,313	\$ -	\$ 262,946	\$ 79,959
<u>Government Relations Office [100200]</u>						
Expenditures	\$ 264,998	\$ 183,025	\$ 77,216	\$ -	\$ 260,241	\$ 4,757
<u>University Legal Services [100401]</u>						
Expenditures	\$ 768,082	\$ 462,985	\$ 126,444	\$ -	\$ 589,429	\$ 178,653
<u>Commission on Women [100601]</u>						
Expenditures	\$ 5,107	\$ 95	\$ -	\$ -	\$ 95	\$ 5,012
<u>Latino Stndt Success Initiative [100610]</u>						
Expenditures	\$ 180,500	\$ 7,540	\$ 1,500	\$ -	\$ 9,040	\$ 171,460
Fee Remission Only	\$ -	\$ (2,378)	\$ -	\$ -	\$ (2,378)	\$ 2,378
<u>Diversity Initiatives [101605]</u>						
Expenditures	\$ 471,229	\$ 202,788	\$ 115,878	\$ -	\$ 318,666	\$ 152,563
<u>Publications Office</u>						
<u>Publication Office [101101]</u>						
Expenditures	\$ 79,109	\$ 432	\$ -	\$ -	\$ 432	\$ 78,677
<u>PSU Magazine [101130]</u>						
Expenditures	\$ -	\$ 89,798	\$ 32,105	\$ -	\$ 121,903	\$ (121,903)
Subtotal Publications Office						\$ (43,226)
<u>Marketing & Communications Office</u>						
<u>Marketing & Communications Office [101400]</u>						
Expenditures	\$ 1,614,706	\$ 902,341	\$ 465,135	\$ -	\$ 1,367,476	\$ 247,230
<u>Marketing [101420]</u>						
Expenditures	\$ 99,762	\$ 101,192	\$ -	\$ -	\$ 101,192	\$ (1,430)
Subtotal Marketing & Communications Office						\$ 245,800
<u>Ombudsman Office [330050]</u>						
Expenditures	\$ 285,408	\$ 142,419	\$ 61,279	\$ -	\$ 203,698	\$ 81,710

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 5,069,393	\$ 2,879,949	\$ 1,277,481	\$ -	\$ 4,157,430	\$ 911,963
Revenue - Fee Remission Only	\$ -	\$ (2,378)	\$ -	\$ -	\$ (2,378)	\$ 2,378

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within University Relations
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>University Relations VP Office [150101]</u> Expenditures	\$ 1,131,945	\$ 441,893	\$ 210,236	\$ -	\$ 652,130	\$ 479,815
<u>Development Office</u> <u>Development Office [100301]</u> Expenditures	\$ 1,427,679	\$ 944,949	\$ 465,268	\$ -	\$ 1,410,217	\$ 17,463
<u>Advancement Services [100305]</u> Expenditures	\$ 604,581	\$ 327,901	\$ 144,689	\$ -	\$ 472,589	\$ 131,991
<u>Telemarketing [100310]</u> Expenditures	\$ 250,804	\$ 127,145	\$ 32,620	\$ -	\$ 159,764	\$ 91,040
<u>GCC Initiatives - SBA [100356]</u> Expenditures	\$ 208,375	\$ 87,399	\$ 35,237	\$ -	\$ 122,636	\$ 85,739
<u>GCC Initiatives - CLAS [100357]</u> Expenditures	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
<u>GCC Initiatives - OSA [100358]</u> Expenditures	\$ 42,300	\$ 7,354	\$ 12,996	\$ -	\$ 20,350	\$ 21,950
Subtotal Development Office						\$ 238,692
<u>Alumni Records [101300]</u> Expenditures	\$ 457,844	\$ 284,782	\$ 137,792	\$ -	\$ 422,574	\$ 35,270
<u>Foundation [102000]</u> Expenditures	\$ 150,000	\$ 116,289	\$ -	\$ -	\$ 116,289	\$ 33,711

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 4,296,028	\$ 2,337,712	\$ 1,038,837	\$ -	\$ 3,376,549	\$ 919,479
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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: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Office of the Provost [200101]</u>						
Expenditures	\$ 1,685,359	\$ 1,159,282	\$ 500,943	\$ -	\$ 1,660,225	\$ 25,134
Fee Remission Only	\$ 3,000	\$ (3,000)	\$ -	\$ -	\$ (3,000)	\$ 6,000
<u>PT Faculty Educ / Prof Dev Supr [200130]</u>						
Expenditures	\$ 9,006	\$ -	\$ -	\$ -	\$ -	\$ 9,006
Fee Remission Only	\$ (30,000)	\$ (16,261)	\$ -	\$ -	\$ (16,261)	\$ (13,739)
<u>Retired & Emeritus Faculty [200150]</u>						
Expenditures	\$ 26,044	\$ 13,892	\$ 2,625	\$ -	\$ 16,516	\$ 9,528
<u>GSSW Dean Search [200188]</u>						
Expenditures	\$ 100,000	\$ 96,405	\$ 1,337	\$ -	\$ 97,741	\$ 2,259
<u>CLAS Dean Search [200193]</u>						
Expenditures	\$ -	\$ 19,522	\$ -	\$ -	\$ 19,522	\$ (19,522)
<u>University Events [200300]</u>						
Expenditures	\$ 15,352	\$ 22,237	\$ -	\$ -	\$ 22,237	\$ (6,885)
<u>Faculty Senate [200600]</u>						
Expenditures	\$ 47,777	\$ 40,060	\$ 19,143	\$ -	\$ 59,203	\$ (11,426)
<u>Interinstitutnl Faculty Senate [200601]</u>						
Expenditures	\$ 957	\$ -	\$ -	\$ -	\$ -	\$ 957
<u>Institutional Research Operations [200901]</u>						
Expenditures	\$ 867,158	\$ 440,056	\$ 196,589	\$ -	\$ 636,645	\$ 230,513
<u>Catalog Expense [101120]</u>						
Expenditures	\$ 15,369	\$ 15,647	\$ -	\$ -	\$ 15,647	\$ (278)

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 2,767,022	\$ 1,807,100	\$ 720,637	\$ -	\$ 2,527,737	\$ 239,285
Fee Remission Only	\$ (27,000)	\$ (19,261)	\$ -	\$ -	\$ (19,261)	\$ (7,739)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Center for Academic Excellence
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
Community / University Partnership [200710] Expenditures	\$ 248,395	\$ 181,195	\$ 79,760	\$ -	\$ 260,955	\$ (12,560)
Teaching / Learning Excellence [200720] Expenditures	\$ 812,168	\$ 392,706	\$ 191,625	\$ -	\$ 584,331	\$ 227,837
University Assessment Team [200730] Expenditures	\$ 7,140	\$ -	\$ -	\$ -	\$ -	\$ 7,140
Cntr for Academic Exclln Office [200740] Expenditures	\$ 126,836	\$ 84,227	\$ 27,493	\$ -	\$ 111,720	\$ 15,116

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 1,194,539	\$ 658,129	\$ 298,877	\$ -	\$ 957,006	\$ 237,533
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Undergraduate Studies
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 470,119	\$ 290,490	\$ 143,624	\$ -	\$ 434,114	\$ 36,005
Fee Remission Only	\$ (374,000)	\$ (271,825)	\$ -	\$ -	\$ (271,825)	\$ (102,175)
<u>Univ Studies-General Ed [222700]</u>						
Expenditures	\$ 6,078,421	\$ 3,495,621	\$ 1,776,668	\$ -	\$ 5,272,290	\$ 806,131
<u>Military Science [200210]</u>						
Expenditures	\$ 2,251	\$ 1,670	\$ -	\$ -	\$ 1,670	\$ 581
<u>Ctr. For Academic Excellence [200650]</u>						
Expenditures	\$ 1,194,539	\$ 658,129	\$ 298,877	\$ -	\$ 957,006	\$ 237,533
<u>University Honors Program [222300]</u>						
Expenditures	\$ 576,968	\$ 369,438	\$ 188,163	\$ -	\$ 557,601	\$ 19,367

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 8,322,298	\$ 4,815,349	\$ 2,407,332	\$ -	\$ 7,222,681	\$ 1,099,616
Fee Remission Only	\$ (374,000)	\$ (271,825)	\$ -	\$ -	\$ (271,825)	\$ (102,175)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Graduate Studies
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Graduate Fee Remission Programs [200510]</u> Fee Remission Only	\$ -	\$ -	\$ -		\$ -	\$ -
<u>System Science PhD Program [200540]</u> Expenditures	\$ 505,488	\$ 320,662	\$ 165,934	\$ -	\$ 486,596	\$ 18,892
<u>Dean Graduate Studies Admin [200451]</u> Expenditures	\$ 676,586	\$ 431,179	\$ 196,198	\$ -	\$ 627,377	\$ 49,209
<u>Graduate Fee Remission Programs [200460]</u> Expenditures	\$ 477,222	\$ 272,545	\$ -	\$ -	\$ 272,545	\$ 204,677
Fee Remission Only	\$ (1,107,000)	\$ (554,643)	\$ -		\$ (554,643)	\$ (552,357)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,659,296	\$ 1,024,386	\$ 362,132	\$ -	\$ 1,386,517	\$ 272,779
Fee Remission Only	\$ (1,107,000)	\$ (554,643)	\$ -	\$ -	\$ (554,643)	\$ (552,357)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Research and Strategic Partnerships
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
VP Rsch & Strategic Partnerships [400001]						
Expenditures	\$ 519,718	\$ 296,468	\$ 165,444	\$ (30,000)	\$ 431,912	\$ 87,806
Fee Remission Only	\$ -	\$ -	\$ -		\$ -	\$ -
Graduate Studies & ORSP Operation [200501]						
Expenditures	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ (0)
University Transportation Ctr Admin [201531]						
Expenditures	\$ 233,731	\$ 69,300	\$ 39,154	\$ -	\$ 108,455	\$ 125,276
MMR Materials & Mfg. Institute [201541]						
Expenditures	\$ 31,833	\$ 96,309	\$ 15,132	\$ -	\$ 111,441	\$ (79,608)
Sustainability Prgm Admin [201551]						
Expenditures	\$ 189,512	\$ 66,733	\$ 65,773	\$ -	\$ 132,506	\$ 57,006
Oregon Best [201561]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDM Ctr f/Interdisciplinary Men [201571]						
Expenditures	\$ 166,048	\$ 87,365	\$ 34,159	\$ -	\$ 121,524	\$ 44,524
Business Accelerator [670655]						
Expenditures	\$ 101,046	\$ 43,129	\$ 25,012	\$ -	\$ 68,141	\$ 32,905

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,241,888	\$ 659,305	\$ 344,675	\$ (30,000)	\$ 973,980	\$ 267,908

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of International Affairs
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>International Affairs Office [200801]</u>						
Expenditures	\$ 476,975	\$ 255,047	\$ 142,380	\$ -	\$ 397,427	\$ 79,548
Fee Remission Only	\$ (459,000)	\$ (301,777)	\$ -	\$ -	\$ (301,777)	\$ (157,224)
<u>IE3 Internship Program [200811]</u>						
Expenditures	\$ -	\$ 944	\$ -	\$ -	\$ 944	\$ (944)
<u>Institute for Asian Studies [200812]</u>						
Expenditures	\$ 55,000	\$ 56,206	\$ 32,234	\$ -	\$ 88,440	\$ (33,440)
<u>Middle East Studies Ctr [200813]</u>						
Expenditures	\$ 291,131	\$ 164,786	\$ 52,814	\$ -	\$ 217,600	\$ 73,531
<u>International Exchange Prog [200821]</u>						
Expenditures	\$ 191,632	\$ 198,577	\$ 88,502	\$ -	\$ 287,079	\$ (95,447)
<u>International Stdnt/Faculty Svc [200840]</u>						
Expenditures	\$ 636,946	\$ 446,269	\$ 214,374	\$ -	\$ 660,643	\$ (23,697)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 1,651,684	\$ 1,121,829	\$ 530,305	\$ -	\$ 1,652,133	\$ (449)
Fee Remission Only	\$ (459,000)	\$ (301,777)	\$ -	\$ -	\$ (301,777)	\$ (157,224)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the College of Liberal Arts & Science
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
Dean's Office [220101]						
Expenditures	\$ 2,708,280	\$ 1,585,169	\$ 602,042	\$ -	\$ 2,187,210	\$ 521,070
Challenge / Link [200410]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (30,000)	\$ (16,518)	\$ -	\$ -	\$ (16,518)	\$ (13,482)
Science Support Services [220111]						
Expenditures	\$ 189,205	\$ 153,619	\$ 63,868	\$ -	\$ 217,487	\$ (28,282)
Science Support Center [220113]						
Expenditures	\$ 114,882	\$ 193,017	\$ 107,412	\$ -	\$ 300,429	\$ (185,547)
Anthropology [220200]						
Expenditures	\$ 837,391	\$ 461,249	\$ 207,341	\$ -	\$ 668,590	\$ 168,801
Biology [220300]						
Expenditures	\$ 3,294,541	\$ 2,716,930	\$ 1,037,310	\$ -	\$ 3,754,240	\$ (459,699)
Environmental Biology [220320]						
Expenditures	\$ -	\$ 179	\$ -	\$ -	\$ 179	\$ (179)
Black Studies Program [220400]						
Expenditures	\$ 579,436	\$ 398,346	\$ 232,906	\$ -	\$ 631,252	\$ (51,816)
Science Education Center [220500]						
Expenditures	\$ 212,931	\$ 379,730	\$ 161,266	\$ -	\$ 540,996	\$ (328,065)
Chemistry [220600]						
Expenditures	\$ 3,355,072	\$ 2,166,752	\$ 883,217	\$ -	\$ 3,049,968	\$ 305,104
Economics [220700]						
Expenditures	\$ 1,837,755	\$ 1,293,321	\$ 797,585	\$ -	\$ 2,090,907	\$ (253,152)
English [220801]						
Expenditures	\$ 4,086,287	\$ 2,823,909	\$ 1,463,295	\$ -	\$ 4,287,203	\$ (200,917)
English Writing Lab [220810]						
Expenditures	\$ 206,126	\$ 139,577	\$ 24,355	\$ -	\$ 163,931	\$ 42,195
Environmental Sci PhD [220900]						
Expenditures	\$ 1,581,240	\$ 1,116,510	\$ 629,995	\$ -	\$ 1,746,505	\$ (165,265)
ESR Center for Lakes [220910]						
Expenditures	\$ 10,000	\$ 13,184	\$ -	\$ -	\$ 13,184	\$ (3,184)
ESR/SWRP Student Watershed Rsch [201150]						
Expenditures	\$ -	\$ 238	\$ -	\$ -	\$ 238	\$ (238)
Foreign Languages [221000]						
Expenditures	\$ 4,062,265	\$ 2,740,615	\$ 1,529,590	\$ -	\$ 4,270,205	\$ (207,939)
Geology [221100]						
Expenditures	\$ 1,352,080	\$ 879,368	\$ 551,028	\$ -	\$ 1,430,396	\$ (78,316)
Geography [221200]						
Expenditures	\$ 1,319,633	\$ 802,768	\$ 442,095	\$ -	\$ 1,244,863	\$ 74,770
Geographic Alliance [221210]						
Expenditures	\$ 70,236	\$ 65,578	\$ 2,660	\$ -	\$ 68,238	\$ 1,998
History [221300]						
Expenditures	\$ 2,162,617	\$ 1,216,680	\$ 721,541	\$ -	\$ 1,938,220	\$ 224,397
HST Pacific Historical Review [221310]						
Expenditures	\$ 100,351	\$ 91,453	\$ 19,273	\$ -	\$ 110,725	\$ (10,374)
HST Oregon Encyclopedia Project [221320]						
Expenditures	\$ 63,046	\$ 2,076	\$ -	\$ -	\$ 2,076	\$ 60,970
Linguistics Office [221501]						
Expenditures	\$ 1,319,440	\$ 942,004	\$ 522,433	\$ -	\$ 1,464,437	\$ (144,997)
Mathematics [221601]						
Expenditures	\$ 3,778,102	\$ 2,550,682	\$ 1,369,776	\$ -	\$ 3,920,458	\$ (142,356)
Math Excel Program [221605]						
Expenditures	\$ -	\$ 21,001	\$ -	\$ -	\$ 21,001	\$ (21,001)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the College of Liberal Arts & Science
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
Philosophy [221700]						
Expenditures	\$ 751,655	\$ 634,187	\$ 331,801	\$ -	\$ 965,988	\$ (214,334)
Conflict Resolution [221710]						
Expenditures	\$ 496,288	\$ 427,626	\$ 239,357	\$ -	\$ 666,983	\$ (170,695)
Physics [221800]						
Expenditures	\$ 2,099,536	\$ 1,547,185	\$ 827,401	\$ -	\$ 2,374,585	\$ (275,049)
Psychology [222000]						
Expenditures	\$ 2,820,332	\$ 1,987,237	\$ 965,295	\$ -	\$ 2,952,532	\$ (132,200)
Sociology [222100]						
Expenditures	\$ 1,882,601	\$ 1,280,019	\$ 673,100	\$ -	\$ 1,953,119	\$ (70,519)
Communication [222201]						
Expenditures	\$ 1,224,332	\$ 923,381	\$ 457,094	\$ -	\$ 1,380,475	\$ (156,144)
Speech & Hearing Science [222210]						
Expenditures	\$ 959,184	\$ 700,001	\$ 393,387	\$ -	\$ 1,093,388	\$ (134,204)
Liberal Arts & Science Studies [222400]						
Expenditures	\$ -	\$ 328	\$ -	\$ -	\$ 328	\$ (328)
Women's Studies [222500]						
Expenditures	\$ 696,978	\$ 478,302	\$ 249,097	\$ -	\$ 727,399	\$ (30,421)
International Studies - Instr. [222600]						
Expenditures	\$ 599,395	\$ 456,402	\$ 268,227	\$ -	\$ 724,629	\$ (125,234)
Center for Japanese Studies [222610]						
Expenditures	\$ -	\$ 43,114	\$ 9,570	\$ -	\$ 52,684	\$ (52,684)
QCD Oregon Center for Career Development [222800]						
Expenditures	\$ -	\$ 2,950	\$ -	\$ -	\$ 2,950	\$ (2,950)
Chicano / Latino Studies Program [222900]						
Expenditures	\$ 118,298	\$ 139,647	\$ 72,673	\$ -	\$ 212,320	\$ (94,022)
Religious Studies [223101]						
Expenditures	\$ 75,992	\$ 46,654	\$ 28,768	\$ -	\$ 75,423	\$ 569
Jewish Studies [223201]						
Expenditures	\$ 281,943	\$ 201,969	\$ 100,036	\$ -	\$ 302,005	\$ (20,062)
Native American Studies [223401]						
Expenditures	\$ 155,076	\$ 115,309	\$ 47,249	\$ -	\$ 162,557	\$ (7,481)
School of the Env [224001]						
Expenditures	\$ -	\$ 66,542	\$ 12,267	\$ -	\$ 78,810	\$ (78,810)
OBC INR OR Biodiversity Info Ctr [224010]						
Expenditures	\$ -	\$ 61,758	\$ 49,031	\$ (63,800)	\$ 46,990	\$ (46,990)
Degree Completion Program [295102]						
Expenditures	\$ 80,644	\$ -	\$ -	\$ -	\$ -	\$ 80,644

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 45,483,170	\$ 31,866,567	\$ 16,093,339	\$ (63,800)	\$ 47,896,105	\$ (2,412,936)
Revenue - Fee Remission Only	\$ (30,000)	\$ (16,518)	\$ -	\$ -	\$ (16,518)	\$ (13,482)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Social Work
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [240001]</u>						
Expenditures	\$ 857,453	\$ 435,519	\$ 222,546	\$ -	\$ 658,065	\$ 199,388
<u>School of Social Work [240100]</u>						
Expenditures	\$ 3,456,112	\$ 2,197,709	\$ 1,219,986	\$ -	\$ 3,417,695	\$ 38,417
Fee Remission Only	\$ (5,001)	\$ (3,334)	\$ -	\$ -	\$ (3,334)	\$ (1,667)
<u>Regional Research Institute [240200]</u>						
Expenditures	\$ 744,239	\$ 518,877	\$ 166,962	\$ -	\$ 685,839	\$ 58,400
<u>Center for Improvement Child/Family [240301]</u>						
Expenditures	\$ 69,303	\$ 56,880	\$ 13,020	\$ -	\$ 69,899	\$ (596)
<u>Center for Child/Family Studies [240401]</u>						
Expenditures	\$ 414,047	\$ 289,266	\$ 164,702	\$ -	\$ 453,968	\$ (39,921)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 5,541,154	\$ 3,498,251	\$ 1,787,216	\$ -	\$ 5,285,466	\$ 255,687
Fee Remission Only	\$ (5,001)	\$ (3,334)	\$ -	\$ -	\$ (3,334)	\$ (1,667)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Business Administration
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u> Expenditures	\$ 1,233,468	\$ 320,472	\$ 124,501	\$ -	\$ 444,973	\$ 788,495
<u>Instruction [250100]</u> Expenditures	\$ 8,309,895	\$ 5,498,253	\$ 3,397,468	\$ -	\$ 8,895,721	\$ (585,826)
<u>Graduate Differential Tuition [250105]</u> Expenditures	\$ 1,170,330	\$ 480,456	\$ 102,579	\$ -	\$ 583,035	\$ 587,295
Fee Remission Only	\$ (9,000)	\$ (5,648)	\$ -	\$ -	\$ (5,648)	\$ (3,352)
<u>Undergraduate Differential Tuition [250106]</u> Expenditures	\$ 47,000	\$ 1,620	\$ 1,297	\$ -	\$ 2,917	\$ 44,083
<u>Weekend Business Degree [250125]</u> Expenditures	\$ 204,739	\$ 54,716	\$ 34,893	\$ -	\$ 89,608	\$ 115,131
<u>Corporate and Executive Programs [250200]</u> Expenditures	\$ 12,484	\$ 3,422	\$ -	\$ -	\$ 3,422	\$ 9,062

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 10,977,916	\$ 6,358,939	\$ 3,660,738	\$ -	\$ 10,019,677	\$ 958,239
Fee Remission Only	\$ (9,000)	\$ (5,648)	\$ -	\$ -	\$ (5,648)	\$ (3,352)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Education
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
Dean's Office [260001]						
Expenditures	\$ 1,759,060	\$ 1,133,377	\$ 474,631	\$ -	\$ 1,608,008	\$ 151,052
Fee Remission Only	\$ (359,000)	\$ (156,849)	\$ -	\$ -	\$ (156,849)	\$ (202,151)
General Research [260004]						
Expenditures	\$ 100,020	\$ 77,998	\$ 36,595	\$ -	\$ 114,593	\$ (14,573)
Special Educ / Counselor Educ [260100]						
Expenditures	\$ 1,322,132	\$ 858,728	\$ 500,685	\$ -	\$ 1,359,412	\$ (37,280)
Counselor Education [260150]						
Expenditures	\$ 744,650	\$ 486,998	\$ 274,659	\$ -	\$ 761,657	\$ (17,007)
Curriculum & Instruction [260201]						
Expenditures	\$ 2,463,953	\$ 1,514,178	\$ 840,179	\$ -	\$ 2,354,356	\$ 109,597
Field Experience [260220]						
Expenditures	\$ 359,250	\$ 167,598	\$ 74,431	\$ -	\$ 242,029	\$ 117,221
Policies / Foundations [260300]						
Expenditures	\$ 1,588,152	\$ 1,012,985	\$ 599,674	\$ -	\$ 1,612,659	\$ (24,507)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 8,337,217	\$ 5,251,861	\$ 2,800,853	\$ -	\$ 8,052,715	\$ 284,502
Fee Remission Only	\$ (359,000)	\$ (156,849)	\$ -	\$ -	\$ (156,849)	\$ (202,151)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Maseeh College of Engineering & Computer Science
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
Dean Engr & Applied Science [270101]						
Expenditures	\$ 2,378,830	\$ 799,091	\$ 395,949	\$ -	\$ 1,195,040	\$ 1,183,790
MESA Program [270110]						
Expenditures	\$ 167,279	\$ 107,794	\$ 51,951	\$ -	\$ 159,745	\$ 7,534
Sch Computing Support - Operation [270120]						
Expenditures	\$ 292,152	\$ 139,039	\$ 54,214	\$ -	\$ 193,254	\$ 98,898
Computer Sciences Office [270201]						
Expenditures	\$ 4,251,749	\$ 2,322,032	\$ 1,372,351	\$ -	\$ 3,694,383	\$ 557,366
Civil Engineering Office [270301]						
Expenditures	\$ 1,792,592	\$ 1,127,547	\$ 616,554	\$ -	\$ 1,744,101	\$ 48,491
Electrical / Computer Engineering [270401]						
Expenditures	\$ 3,053,369	\$ 1,571,699	\$ 797,567	\$ -	\$ 2,369,266	\$ 684,103
Mechanical Engineering [270501]						
Expenditures	\$ 2,050,774	\$ 1,065,150	\$ 593,375	\$ -	\$ 1,658,525	\$ 392,249
Materials Sci & Engineering [270520]						
Expenditures	\$ 37,313	\$ 98,564	\$ 62,099	\$ -	\$ 160,663	\$ (123,350)
Engineering & Tech Mgmt Dept [270600]						
Expenditures	\$ 1,125,086	\$ 706,920	\$ 355,651	\$ -	\$ 1,062,572	\$ 62,514

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 15,149,144	\$ 7,937,836	\$ 4,299,712	\$ -	\$ 12,237,548	\$ 2,911,596

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Extended Studies
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Westside Administration [201201]</u> Expenditures	\$ 417,550	\$ 149,025	\$ 73,224	\$ -	\$ 222,249	\$ 195,301
<u>Westside Engr Office [201205]</u> Expenditures	\$ -	\$ 27,215	\$ 13,298	\$ -	\$ 40,513	\$ (40,513)
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 40,220	\$ 9,414	\$ 1,250	\$ -	\$ 10,664	\$ 29,556
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ 58

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 457,828	\$ 185,655	\$ 87,772	\$ -	\$ 273,426	\$ 184,402
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Fine and Performing Arts
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts [300101]</u> Expenditures	\$ 2,703,145	\$ 411,953	\$ 173,329	\$ -	\$ 585,282	\$ 2,117,863
<u>Art Department [301001]</u> Expenditures	\$ 2,226,505	\$ 1,723,660	\$ 1,141,537	\$ -	\$ 2,865,197	\$ (638,692)
<u>ARC Architecture Office [301120]</u> Expenditures	\$ 1,358,849	\$ 891,811	\$ 459,657	\$ -	\$ 1,351,468	\$ 7,381
<u>MAC Media Art Center [301170]</u> Expenditures	\$ 3,353	\$ 21,584	\$ 977	\$ -	\$ 22,560	\$ (19,207)
<u>Theater Arts Department [303001]</u> Expenditures	\$ 1,321,074	\$ 895,192	\$ 530,894	\$ -	\$ 1,426,086	\$ (105,012)
<u>Theater Arts Special Project [303120]</u> Expenditures	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15
<u>Music [304001]</u> Expenditures	\$ 2,091,011	\$ 1,593,378	\$ 911,944	\$ -	\$ 2,505,322	\$ (414,311)
<u>Applied Music [304103]</u> Expenditures	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ 3,775

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 9,707,727	\$ 5,537,578	\$ 3,218,337	\$ -	\$ 8,755,914	\$ 951,813
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the College of Urban & Public Affairs
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u> Expenditures	\$ 1,452,085	\$ 493,862	\$ 204,389	\$ -	\$ 698,251	\$ 753,834
<u>Political Science [221900]</u> Expenditures	\$ 1,108,543	\$ 688,602	\$ 399,526	\$ -	\$ 1,088,128	\$ 20,415
<u>AER Ctr Applied Econ Research [310030]</u> Expenditures	\$ 111,419	\$ 18,746	\$ -	\$ -	\$ 18,746	\$ 92,673
<u>UPA Library [310050]</u> Expenditures	\$ 35,041	\$ 17,752	\$ 4,831	\$ -	\$ 22,583	\$ 12,458
<u>SOG Policy Consensus Center [310075]</u> Expenditures	\$ 233,009	\$ 104,490	\$ 62,169	\$ -	\$ 166,658	\$ 66,351
<u>SOG Oregon Solutions [310080]</u> Expenditures	\$ 1,176,832	\$ 731,769	\$ 225,711	\$ -	\$ 957,480	\$ 219,352
<u>School fo Government [310101]</u> Expenditures	\$ 397,554	\$ 220,188	\$ 66,672	\$ -	\$ 286,860	\$ 110,694
<u>SOG Institute for Tribal Govt [310121]</u> Expenditures	\$ 59,012	\$ 32,688	\$ 17,424	\$ -	\$ 50,112	\$ 8,900
<u>NLE New Leadership Oregon [310130]</u> Expenditures	\$ 75,906	\$ 54,522	\$ 25,005	\$ -	\$ 79,527	\$ (3,621)
<u>Administration of Justice [310200]</u> Expenditures	\$ 1,105,071	\$ 714,905	\$ 392,578	\$ -	\$ 1,107,483	\$ (2,412)
<u>Criminal Justice Policy Rsch [310210]</u> Expenditures	\$ 119,449	\$ 45,558	\$ 21,673	\$ -	\$ 67,231	\$ 52,218
<u>Public Administration [310300]</u> Expenditures	\$ 1,535,018	\$ 974,834	\$ 572,350	\$ -	\$ 1,547,184	\$ (12,166)
<u>Hatfield Center for Public Serv [310351]</u> Expenditures	\$ 4,840	\$ 370	\$ -	\$ -	\$ 370	\$ 4,470
<u>Urban Studies & Planning [310400]</u> Expenditures	\$ 2,430,886	\$ 1,401,337	\$ 745,359	\$ -	\$ 2,146,695	\$ 284,191
<u>Urban Studies & Planning [310400]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Institute on Aging [310501]</u> Expenditures	\$ 294,787	\$ 149,680	\$ 84,326	\$ -	\$ 234,006	\$ 60,781
<u>Center for Urban Studies [310600]</u> Expenditures	\$ 608,158	\$ 291,203	\$ 140,175	\$ -	\$ 431,378	\$ 176,780
<u>Center for Transportation Studies [310650]</u> Expenditures	\$ -	\$ 531	\$ -	\$ -	\$ 531	\$ (531)
<u>Inst Portland Metro Studies [310700]</u> Expenditures	\$ 281,904	\$ 165,128	\$ 67,338	\$ -	\$ 232,466	\$ 49,438
<u>Population Research [310800]</u> Expenditures	\$ 325,372	\$ 201,532	\$ 96,979	\$ -	\$ 298,511	\$ 26,861
<u>Oregon Masters Public Health [310851]</u> Expenditures	\$ 103,997	\$ 1,307	\$ 57,114	\$ -	\$ 58,421	\$ 45,576
<u>Schl of Community Health [310930]</u> Expenditures	\$ 1,791,803	\$ 1,056,016	\$ 549,316	\$ -	\$ 1,605,331	\$ 186,471
<u>PHE Ctr for Public Health Studies [310940]</u> Expenditures	\$ 49,578	\$ 22,893	\$ 10,332	\$ -	\$ 33,225	\$ 16,353
<u>Microcomputer Lab [310990]</u> Expenditures	\$ 124,251	\$ 72,018	\$ 24,141	\$ -	\$ 96,159	\$ 28,092
<u>GIS Lab [310995]</u> Expenditures	\$ 500	\$ 241	\$ -	\$ -	\$ 241	\$ 259

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 13,425,014	\$ 7,460,171	\$ 3,767,407	\$ -	\$ 11,227,578	\$ 2,197,437
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Library
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Library Administration</u> [320001] Expenditures	\$ 6,962,090	\$ 4,015,260	\$ 1,617,550	\$ -	\$ 5,632,809	\$ 1,329,280
<u>Library Books</u> [321000] Expenditures	\$ 3,939,748	\$ 2,593,503	\$ 823,575	\$ -	\$ 3,417,078	\$ 522,670

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 10,901,837	\$ 6,608,763	\$ 2,441,124	\$ -	\$ 9,049,887	\$ 1,851,950
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Student Affairs
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Vice Provost - Student Affairs [330001]</u>						
Expenditures	\$ 937,564	\$ 519,186	\$ 225,781	\$ -	\$ 744,967	\$ 192,597
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Academic & Career Service [330080]</u>						
Expenditures	\$ 793,088	\$ 223,943	\$ 262,447	\$ -	\$ 486,391	\$ 306,697
<u>University Commencement [200240]</u>						
Expenditures	\$ 72,961	\$ 69,974	\$ -	\$ -	\$ 69,974	\$ 2,987
<u>Dean of Students Office [330011]</u>						
Expenditures	\$ 425,020	\$ 215,480	\$ 90,073	\$ -	\$ 305,553	\$ 119,467
<u>Assoc VP Rctg/Enroll Mgmt Offc [330021]</u>						
Expenditures	\$ 219,940	\$ 141,719	\$ 69,154	\$ -	\$ 210,873	\$ 9,067
<u>AMB Student Ambassador Program [330040]</u>						
Expenditures	\$ 9,412	\$ 26,919	\$ -	\$ -	\$ 26,919	\$ (17,507)
<u>Admission [330110]</u>						
Expenditures	\$ 2,630,425	\$ 2,074,828	\$ 741,603	\$ -	\$ 2,816,431	\$ (186,006)
<u>Registration & Records [330120]</u>						
Expenditures	\$ 849,585	\$ 517,994	\$ 252,126	\$ -	\$ 770,120	\$ 79,465
<u>Orientation [330130]</u>						
Expenditures	\$ 103,940	\$ 69,930	\$ 35,150	\$ -	\$ 105,080	\$ (1,140)
<u>Career Center [330201]</u>						
Expenditures	\$ 368,229	\$ 165,787	\$ 60,574	\$ -	\$ 226,360	\$ 141,869
<u>Career Center Costshare [330210]</u>						
Expenditures	\$ -	\$ 6,352	\$ 3,307	\$ -	\$ 9,659	\$ (9,659)
<u>Education Equity Program [331601]</u>						
Expenditures	\$ 567,332	\$ 361,096	\$ 166,404	\$ -	\$ 527,500	\$ 39,832
<u>Multicultural Center [331620]</u>						
Expenditures	\$ 53,687	\$ 24,162	\$ 11,821	\$ -	\$ 35,984	\$ 17,703
<u>Info & Academic Support Office [331801]</u>						
Expenditures	\$ 891,933	\$ 425,709	\$ 199,395	\$ -	\$ 625,104	\$ 266,829
<u>IAS Disability Services [331820]</u>						
Expenditures	\$ 693,322	\$ 584,445	\$ 261,868	\$ -	\$ 846,313	\$ (152,991)
<u>Student Activities Office [332001]</u>						
Expenditures	\$ 13,252	\$ 5,597	\$ -	\$ -	\$ 5,597	\$ 7,655
<u>CAP Testing Services [333510]</u>						
Expenditures	\$ 68,426	\$ 45,437	\$ 23,232	\$ -	\$ 68,668	\$ (242)
<u>Resident Life [670520]</u>						
Expenditures	\$ 45,005	\$ -	\$ -	\$ -	\$ -	\$ 45,005

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 8,743,121	\$ 5,478,558	\$ 2,402,934	\$ -	\$ 7,881,493	\$ 861,628
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
Financial Aid [330150]						
Expenditures	\$ 1,765,902	\$ 1,120,465	\$ 551,873	\$ -	\$ 1,672,338	\$ 93,564
FADM VP Office [600001]						
Expenditures	\$ 3,542,651	\$ 973,265	\$ 497,164	\$ 10,000	\$ 1,480,429	\$ 2,062,222
VP FADM Equipment/ Maint of Inst [600020]						
Expenditures	\$ 458,863	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 449,863
VP Assoc. Plan/Pshp/Tech. [600020]						
Expenditures	\$ 272,450	\$ 192,773	\$ 106,294	\$ -	\$ 299,066	\$ (26,616)
Sustainability [600026]						
Expenditures	\$ 89,676	\$ 56,905	\$ 13,505	\$ -	\$ 70,410	\$ 19,266
VP Assoc. Finance & Controller [600031]						
Expenditures	\$ 225,919	\$ 137,084	\$ 86,324	\$ -	\$ 223,408	\$ 2,511
Purchasing [640400]						
Expenditures	\$ 608,865	\$ 263,566	\$ 110,997	\$ -	\$ 374,563	\$ 234,302
Campus Security [600200]						
Expenditures	\$ 1,474,372	\$ 968,437	\$ 439,225	\$ -	\$ 1,407,661	\$ 66,711
Human Resource Center [600300]						
Expenditures	\$ 2,471,829	\$ 1,380,082	\$ 598,501	\$ -	\$ 1,978,583	\$ 493,246
HRC PT Health Benefit Support [600320]						
Expenditures	\$ 146,850	\$ 61,904	\$ -	\$ -	\$ 61,904	\$ 84,946
Information Technologies [610000]						
Expenditures	\$ 7,766,242	\$ 5,422,559	\$ 1,969,138	\$ -	\$ 7,391,696	\$ 374,546
Business Affairs [640000]						
Expenditures	\$ 3,090,917	\$ 2,241,393	\$ 863,779	\$ -	\$ 3,105,171	\$ (14,254)
Facilities and Planning [650000]						
Expenditures	\$ 15,398,420	\$ 10,605,864	\$ 3,057,687	\$ -	\$ 13,663,551	\$ 1,734,869
Auxiliary Services [670110]						
Expenditures	\$ 58,437	\$ 49,784	\$ 27,536	\$ -	\$ 77,320	\$ (18,883)
Box Office [640130]						
Expenditures	\$ 140,394	\$ 77,985	\$ 41,036	\$ -	\$ 119,021	\$ 21,373
Housing Administration [670510]						
Expenditures	\$ -	\$ 1,612	\$ -	\$ -	\$ 1,612	\$ (1,612)
Mock Auxiliary ONLY [670901]						
Expenditures	\$ 11,412,014	\$ 5,712,878	\$ -	\$ -	\$ 5,712,878	\$ 5,699,136

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 48,923,801	\$ 29,275,555	\$ 8,363,058	\$ 10,000	\$ 37,648,614	\$ 11,275,187
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Portland State University
 Financial Summary on Education & General Funds - Fund 001100
 By Department (ORG) within the Office of Finance and Administration
 Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aid [330150]</u>						
Expenditures	\$ 1,765,902	\$ 1,120,465	\$ 551,873	\$ -	\$ 1,672,338	\$ 93,564
<u>FADM VP Office [600001]</u>						
Expenditures	\$ 3,542,651	\$ 973,265	\$ 497,164	\$ 10,000	\$ 1,480,429	\$ 2,062,222
<u>VP FADM Equipment/Maint of Inst [600010]</u>						
Expenditures	\$ 458,863	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 449,863
<u>VP Assoc. Plan/Pshp/Tech. [600020]</u>						
Expenditures	\$ 272,450	\$ 192,773	\$ 106,294	\$ -	\$ 299,066	\$ (26,616)
<u>Sustainability [600026]</u>						
Expenditures	\$ 89,676	\$ 56,905	\$ 13,505	\$ -	\$ 70,410	\$ 19,266
<u>VP Assoc. Finance & Controller [600031]</u>						
Expenditures	\$ 225,919	\$ 137,084	\$ 86,324	\$ -	\$ 223,408	\$ 2,511
<u>Purchasing [640400]</u>						
Expenditures	\$ 608,865	\$ 263,566	\$ 110,997	\$ -	\$ 374,563	\$ 234,302
<u>Campus Security [600200]</u>						
Expenditures	\$ 1,474,372	\$ 968,437	\$ 439,225	\$ -	\$ 1,407,661	\$ 66,711
<u>Human Resource Center [600300]</u>						
Expenditures	\$ 2,471,829	\$ 1,380,082	\$ 598,501	\$ -	\$ 1,978,583	\$ 493,246
<u>HRC PT Health Benefit Support [600320]</u>						
Expenditures	\$ 146,850	\$ 61,904	\$ -	\$ -	\$ 61,904	\$ 84,946
<u>INFORMATION TECHNOLOGIES</u>						
<u>TEC Internet Access [200560]</u>						
Expenditures	\$ 313,231	\$ 163,051	\$ 7,400	\$ -	\$ 170,451	\$ 142,780
<u>Info Technologies [610001]</u>						
Expenditures	\$ 1,005,290	\$ 874,918	\$ 523,579	\$ -	\$ 1,398,497	\$ (393,207)
<u>Info Technologies Software Sales [610112]</u>						
Expenditures	\$ -	\$ (3,948)	\$ 137	\$ -	\$ (3,811)	\$ 3,811
<u>Networks/System Administration [610120]</u>						
Expenditures	\$ 439,362	\$ 214,095	\$ 66,136	\$ -	\$ 280,232	\$ 159,130
<u>OIT Operations [610130]</u>						
Expenditures	\$ 1,294,663	\$ 1,070,122	\$ 326,520	\$ -	\$ 1,396,642	\$ (101,979)
<u>Admin System Development [610140]</u>						
Expenditures	\$ 1,590,809	\$ 929,406	\$ 425,376	\$ -	\$ 1,354,782	\$ 236,027
<u>Admin Software Contracts [610141]</u>						
Expenditures	\$ 505,373	\$ 206,258	\$ 43,871	\$ -	\$ 250,129	\$ 255,244
<u>Enterprise & Software Contracts [610142]</u>						
Expenditures	\$ 742,996	\$ 542,781	\$ 142,145	\$ -	\$ 684,925	\$ 58,071
<u>Help Desk [610150]</u>						
Expenditures	\$ 982,337	\$ 753,990	\$ 265,997	\$ -	\$ 1,019,987	\$ (37,650)
<u>Instr Tech Support/CAVS [610411]</u>						
Expenditures	\$ 885,551	\$ 671,885	\$ 167,977	\$ -	\$ 839,862	\$ 45,689
<u>Instr Tech Support/TV/DVLS [610421]</u>						
Expenditures	\$ 6,630	\$ -	\$ -	\$ -	\$ -	\$ 6,630
Subtotal Information Technologies	\$ 7,766,242	\$ 5,422,559	\$ 1,969,138	\$ -	\$ 7,391,696	\$ 374,546
<u>BUSINESS AFFAIRS</u>						
<u>Business Affairs Director's Office [640010]</u>						
Expenditures	\$ 849,698	\$ 287,936	\$ 93,838	\$ -	\$ 381,774	\$ 467,924
<u>Systems Development & Support [640020]</u>						
Expenditures	\$ 156,601	\$ 109,605	\$ 55,848	\$ -	\$ 165,453	\$ (8,852)
<u>Receivables/Collections [640110]</u>						
Expenditures	\$ 837,822	\$ 781,015	\$ 335,791	\$ -	\$ 1,116,807	\$ (278,985)
<u>Cashiers [640120]</u>						

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
Expenditures	\$ 259,039	\$ 340,625	\$ 46,254	\$ -	\$ 386,879	\$ (127,840)
ID Card Services [640140]						
Expenditures	\$ 115,655	\$ 87,866	\$ 25,208	\$ -	\$ 113,073	\$ 2,582
Departmental Accounting [640320]						
Expenditures	\$ 381,468	\$ 273,998	\$ 166,192	\$ -	\$ 440,190	\$ (58,722)
Specialized Accounting [640330]						
Expenditures	\$ 414,597	\$ 341,463	\$ 125,878	\$ -	\$ 467,342	\$ (52,745)
Fiscal and Reporting Analysis [640350]						
Expenditures	\$ 76,037	\$ 49,390	\$ 14,770	\$ -	\$ 64,160	\$ 11,877
Business Affairs Service Ctr [640499]						
Expenditures	\$ -	\$ (30,505)	\$ -	\$ -	\$ (30,505)	\$ 30,505
Subtotal Business Affairs	\$ 3,090,917	\$ 2,241,393	\$ 863,779	\$ -	\$ 3,105,171	\$ (14,254)
<u>FACILITIES & PLANNING</u>						
Facilities Directors Office [651100]						
Expenditures	\$ 782,030	\$ 431,765	\$ 159,267	\$ -	\$ 591,032	\$ 190,998
Facilities Admin Accounting [651115]						
Expenditures	\$ 220,440	\$ 144,220	\$ 52,255	\$ -	\$ 196,475	\$ 23,965
Arch Engineer & Plant Operation [651120]						
Expenditures	\$ -	\$ 62	\$ -	\$ -	\$ 62	\$ (62)
Facilities Work Order Center [651125]						
Expenditures	\$ 167,783	\$ 113,495	\$ 56,406	\$ -	\$ 169,902	\$ (2,119)
University District Planning [651130]						
Expenditures	\$ 91,720	\$ 48,313	\$ -	\$ -	\$ 48,313	\$ 43,407
Environmental Services [651200]						
Expenditures	\$ 961,611	\$ 599,447	\$ 184,013	\$ -	\$ 783,460	\$ 178,151
Sustainability Program [651201]						
Expenditures	\$ -	\$ 5,670	\$ -	\$ -	\$ 5,670	\$ (5,670)
Recycling [651202]						
Expenditures	\$ 117,470	\$ 76,363	\$ 24,889	\$ -	\$ 101,252	\$ 16,218
Building Maintenance [651320]						
Expenditures	\$ 257,449	\$ 173,798	\$ 83,949	\$ -	\$ 257,747	\$ (298)
Electrical Maintenance [651330]						
Expenditures	\$ 280,950	\$ 198,336	\$ 89,778	\$ -	\$ 288,114	\$ (7,164)
Landscape Maintenance [651340]						
Expenditures	\$ 200,705	\$ 124,351	\$ 47,253	\$ -	\$ 171,604	\$ 29,101
Mechanical Systems Maintenance [651400]						
Expenditures	\$ 613,293	\$ 300,549	\$ 205,381	\$ -	\$ 505,930	\$ 107,363
Contracted Maintenance [651450]						
Expenditures	\$ 531,930	\$ 313,623	\$ 131,318	\$ -	\$ 444,941	\$ 86,989
In-house Maintenance [651460]						
Expenditures	\$ 1,275,261	\$ 1,129,747	\$ 117,061	\$ -	\$ 1,246,808	\$ 28,453
Custodial Services & Supplies [651500]						
Expenditures	\$ 2,525,246	\$ 1,165,711	\$ 1,107,509	\$ -	\$ 2,273,220	\$ 252,026
Locksmith/Access Control [651520]						
Expenditures	\$ 126,070	\$ 103,429	\$ 40,146	\$ -	\$ 143,576	\$ (17,506)
Mail/Ship/Receiving [651530]						
Expenditures	\$ 248,950	\$ 206,147	\$ 59,568	\$ -	\$ 265,715	\$ (16,765)
Facilities Purchasing [651535]						
Expenditures	\$ 212,036	\$ 106,366	\$ 38,074	\$ -	\$ 144,440	\$ 67,596
Outside Rentals [651600]						
Expenditures	\$ 846,683	\$ 644,429	\$ 233,613	\$ -	\$ 878,041	\$ (31,359)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/10 -02/28/11

Description	Adjusted Budget	YTD Actual 2/28/2011	O/S Enc. 2/28/2011	Total Transfers 2/28/2011	Total Budget Obligated	Unobligated Budget Balance
Internal Credits [651803]						
Expenditures	\$ (6,500)	\$ (10,219)	\$ -	\$ -	\$ (10,219)	\$ 3,719
Utilities [651900]						
Expenditures	\$ 5,945,293	\$ 4,730,261	\$ 427,206	\$ -	\$ 5,157,467	\$ 787,826
Capital Construction Services [652600]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Facilities & Planning	\$ 15,398,420	\$ 10,605,864	\$ 3,057,687	\$ -	\$ 13,663,551	\$ 1,734,869
Auxiliary Services [670110]						
Expenditures	\$ 58,437	\$ 49,784	\$ 27,536	\$ -	\$ 77,320	\$ (18,883)
Box Office [640130]						
Expenditures	\$ 140,394	\$ 77,985	\$ 41,036	\$ -	\$ 119,021	\$ 21,373
Housing Administration [670510]						
Expenditures	\$ -	\$ 1,612	\$ -	\$ -	\$ 1,612	\$ (1,612)
Mock Auxiliary ONLY [670901]						
Expenditures	\$ 11,412,014	\$ 5,712,878	\$ -	\$ -	\$ 5,712,878	\$ 5,699,136

Fund 001100 Budgeted Operating Funds Summary
Expenditures

	\$ 48,923,801	\$ 29,275,555	\$ 8,363,058	\$ 10,000	\$ 37,648,614	\$ 11,275,187
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