

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By School / College / Department
Reporting Period: 07/01/10 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 5,086,711	\$ 3,297,873	\$ 929,658	\$ -	\$ 4,227,531	\$ 859,181
Fee Remission Only	\$ (15,000)	\$ (12,979)	\$ -	\$ -	\$ (12,979)	\$ (2,021)
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 4,363,375	\$ 2,664,097	\$ 818,945	\$ -	\$ 3,483,042	\$ 880,332
Academic Affairs [200001]						
Expenditures	\$ 2,868,081	\$ 2,079,257	\$ 529,880	\$ -	\$ 2,609,137	\$ 258,944
Fee Remission Only	\$ (27,000)	\$ (21,367)	\$ -	\$ -	\$ (21,367)	\$ (5,633)
UNDERGRADUATE STUDIES [222699]						
Expenditures	\$ 8,303,773	\$ 5,523,325	\$ 1,739,703	\$ -	\$ 7,263,027	\$ 1,040,745
Fee Remission Only	\$ (374,000)	\$ (394,188)	\$ -	\$ -	\$ (394,188)	\$ 20,188
OFFICE OF GRADUATE STUDIES [200450]						
Expenditures	\$ 1,668,796	\$ 1,198,706	\$ 269,060	\$ -	\$ 1,467,766	\$ 201,030
Fee Remission Only	\$ (1,107,000)	\$ (738,885)	\$ -	\$ -	\$ (738,885)	\$ (368,115)
RESEARCH AND STRATEGIC PARTNERSHIPS [400000]						
Expenditures	\$ 1,245,888	\$ 650,498	\$ 242,785	\$ (30,000)	\$ 863,283	\$ 382,605
INTERNATIONAL AFFAIRS [200800]						
Expenditures	\$ 1,651,684	\$ 1,248,089	\$ 399,464	\$ -	\$ 1,647,553	\$ 4,131
Fee Remission Only	\$ (459,000)	\$ (350,309)	\$ -	\$ -	\$ (350,309)	\$ (108,692)
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 45,613,294	\$ 37,205,379	\$ 12,308,728	\$ (63,800)	\$ 49,450,307	\$ (3,837,013)
Fee Remission Only	\$ (30,000)	\$ (27,975)	\$ -	\$ -	\$ (27,975)	\$ (2,025)
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 5,515,004	\$ 4,044,145	\$ 1,381,656	\$ -	\$ 5,425,801	\$ 89,203
Fee Remission Only	\$ (5,001)	\$ (5,000)	\$ -	\$ -	\$ (5,000)	\$ (1)
SCHOOL OF BUSINESS ADMIN. [250000]						
Expenditures	\$ 10,985,306	\$ 7,558,979	\$ 2,737,609	\$ -	\$ 10,296,588	\$ 688,718
Fee Remission Only	\$ (9,000)	\$ (6,139)	\$ -	\$ -	\$ (6,139)	\$ 2,861
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 8,462,899	\$ 6,150,412	\$ 2,294,331	\$ -	\$ 8,444,742	\$ 18,157
Fee Remission Only	\$ (359,000)	\$ (242,436)	\$ -	\$ -	\$ (242,436)	\$ (116,564)
MASEEH COLLEGE OF ENGINEER & COMPUTER SCI.[270000]						
Expenditures	\$ 15,387,964	\$ 9,206,639	\$ 3,128,065	\$ -	\$ 12,334,704	\$ 3,053,260
EXTENDED STUDIES [280000]						
Expenditures	\$ 457,828	\$ 239,282	\$ 69,559	\$ -	\$ 308,841	\$ 148,987
SCHL OF FINE AND PERFORMING ARTS [300000]						
Expenditures	\$ 9,868,951	\$ 6,486,744	\$ 2,400,787	\$ -	\$ 8,887,531	\$ 981,420
COLLEGE OF URBAN & PUBLIC AFFAIRS [310000]						
Expenditures	\$ 13,435,674	\$ 8,739,321	\$ 2,793,793	\$ (14,926)	\$ 11,518,188	\$ 1,917,486
LIBRARY [320000]						
Expenditures	\$ 10,900,734	\$ 7,472,236	\$ 1,835,623	\$ -	\$ 9,307,859	\$ 1,592,875
OFFICE OF STUDENT AFFAIRS [330000]						
Expenditures	\$ 8,746,551	\$ 6,278,258	\$ 1,817,899	\$ -	\$ 8,096,157	\$ 650,394
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 49,092,127	\$ 35,542,421	\$ 6,658,208	\$ (870)	\$ 42,199,759	\$ 6,892,368
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 216,438,671	\$ 196,641,124	\$ -	\$ -	\$ 196,641,124	\$ 19,797,547
Fee Remission Only	\$ (9,670,899)	\$ (8,112,153)	\$ -	\$ -	\$ (8,112,153)	\$ (1,558,746)
Net Revenue	\$ 206,767,772	\$ 188,528,971	\$ -	\$ -	\$ 188,528,971	\$ 18,238,801
Expenditures	\$ 17,829,577	\$ (6,528,389)	\$ 479,008	\$ 6,010,488	\$ (38,893)	\$ 17,868,470

Adjusted Fund 001100 Budgeted Operating less Balance to OUS Revenue, Expenditure.	Funds Summary					
\$ 216,438,671	\$ 196,641,124	\$ -	\$ -	\$ 196,641,124	\$ 19,797,547	
\$ (12,055,900)	\$ (9,911,430)	\$ -	\$ -	\$ (9,911,430)	\$ (2,144,470)	
\$ 204,382,771	\$ 186,729,694	\$ -	\$ -	\$ 186,729,694	\$ 17,653,077	
Expenditures	\$ 221,484,216	\$ 139,057,272	\$ 42,834,759	\$ 5,900,891	\$ 187,792,923	\$ 33,691,293

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the President's Office
Reporting Period: 07/01/10 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
President's Office [100001]						
Expenditures	\$ 973,747	\$ 708,571	\$ 221,884	\$ -	\$ 930,455	\$ 43,292
Affirmative Action Office [100100]						
Expenditures	\$ 342,905	\$ 183,978	\$ 78,946	\$ -	\$ 262,924	\$ 79,981
Government Relations Office [100200]						
Expenditures	\$ 264,998	\$ 205,199	\$ 57,910	\$ -	\$ 263,108	\$ 1,890
University Legal Services [100401]						
Expenditures	\$ 768,082	\$ 560,343	\$ 97,168	\$ -	\$ 657,511	\$ 110,571
Commission on Women [100601]						
Expenditures	\$ 5,107	\$ 445	\$ -	\$ -	\$ 445	\$ 4,662
Latino Stdnt Success Initiative [100610]						
Expenditures	\$ 165,500	\$ 7,540	\$ -	\$ -	\$ 7,540	\$ 157,960
Fee Remission Only	\$ (15,000)	\$ (12,979)	\$ -	\$ -	\$ (12,979)	\$ (2,021)
Diversity Initiatives [101605]						
Expenditures	\$ 469,229	\$ 234,581	\$ 84,733	\$ -	\$ 319,314	\$ 149,915
Publications Office						
Publication Office [101101]						
Expenditures	\$ 79,109	\$ 285	\$ -	\$ -	\$ 285	\$ 78,824
PSU Magazine [101130]						
Expenditures	\$ -	\$ 82,647	\$ 12,715	\$ -	\$ 95,362	\$ (95,362)
Subtotal Publications Office						\$ (16,538)
Marketing & Communications Office						
Marketing & Communications Office [101400]						
Expenditures	\$ 1,632,865	\$ 1,045,292	\$ 328,304	\$ -	\$ 1,373,596	\$ 259,269
Marketing [101420]						
Expenditures	\$ 99,762	\$ 103,185	\$ 2,040	\$ -	\$ 105,225	\$ (5,463)
otal Marketing & Communications Office						\$ 253,806
Ombudsman Office [330050]						
Expenditures	\$ 285,408	\$ 165,807	\$ 45,957	\$ -	\$ 211,764	\$ 73,644

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 5,086,711	\$ 3,297,873	\$ 929,658	\$ -	\$ 4,227,531	\$ 859,181
Revenue - Fee Remission Only	\$ (15,000)	\$ (12,979)	\$ -	\$ -	\$ (12,979)	\$ (2,021)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within University Relations
Reporting Period: 07/01/10 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>University Relations VP Office [150101]</u>						
Expenditures	\$ 1,207,007	\$ 514,604	\$ 197,470	\$ -	\$ 712,074	\$ 494,932
<u>Development Office</u>						
<u>Development Office [100301]</u>						
Expenditures	\$ 1,419,964	\$ 1,063,409	\$ 348,911	\$ -	\$ 1,412,320	\$ 7,644
<u>Advancement Services [100305]</u>						
Expenditures	\$ 604,581	\$ 371,916	\$ 108,510	\$ -	\$ 480,427	\$ 124,154
<u>Telemarketing [100310]</u>						
Expenditures	\$ 250,804	\$ 153,982	\$ 24,464	\$ -	\$ 178,446	\$ 72,358
<u>GCC Initiatives - SBA [100356]</u>						
Expenditures	\$ 208,375	\$ 97,330	\$ 26,427	\$ -	\$ 123,757	\$ 84,618
<u>GCC Initiatives - CLAS [100357]</u>						
Expenditures	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500
<u>GCC Initiatives - OSA [100358]</u>						
Expenditures	\$ 42,300	\$ 10,844	\$ 9,746	\$ -	\$ 20,590	\$ 21,710
Subtotal Development Office						\$ 208,831
<u>Alumni Records [101300]</u>						
Expenditures	\$ 457,844	\$ 320,260	\$ 103,417	\$ -	\$ 423,677	\$ 34,167
<u>Foundation [102000]</u>						
Expenditures	\$ 150,000	\$ 131,752	\$ -	\$ -	\$ 131,752	\$ 18,248

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 4,363,375	\$ 2,664,097	\$ 818,945	\$ -	\$ 3,483,042	\$ 880,332

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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Office of the Provost [200101]</u>						
Expenditures	\$ 1,786,418	\$ 1,305,866	\$ 364,292	\$ -	\$ 1,670,157	\$ 116,261
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)	\$ (18,367)	\$ -		\$ (18,367)	\$ (11,633)
<u>Retired & Emeritus Faculty [200150]</u>						
Expenditures	\$ 26,044	\$ 15,847	\$ 1,968	\$ -	\$ 17,816	\$ 8,228
<u>GSSW Dean Search [200188]</u>						
Expenditures	\$ 100,000	\$ 104,944	\$ 1,701	\$ -	\$ 106,645	\$ (6,645)
<u>CLAS Dean Search [200193]</u>						
Expenditures	\$ -	\$ 63,154	\$ -	\$ -	\$ 63,154	\$ (63,154)
<u>University Events [200300]</u>						
Expenditures	\$ 15,352	\$ 22,390	\$ -	\$ -	\$ 22,390	\$ (7,038)
<u>Faculty Senate [200600]</u>						
Expenditures	\$ 47,777	\$ 45,414	\$ 14,982	\$ -	\$ 60,396	\$ (12,619)
<u>Interinstitutnl Faculty Senate [200601]</u>						
Expenditures	\$ 957	\$ -	\$ -	\$ -	\$ -	\$ 957
<u>Institutional Research Operations [200901]</u>						
Expenditures	\$ 867,158	\$ 505,994	\$ 146,937	\$ -	\$ 652,931	\$ 214,227
<u>Catalog Expense [101120]</u>						
Expenditures	\$ 15,369	\$ 15,647	\$ -	\$ -	\$ 15,647	\$ (278)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 2,868,081	\$ 2,079,257	\$ 529,880	\$ -	\$ 2,609,137	\$ 258,944
Fee Remission Only	\$ (27,000)	\$ (21,367)	\$ -	\$ -	\$ (21,367)	\$ (5,633)

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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Community / University Partnership [200710]</u>						
Expenditures	\$ 255,895	\$ 202,424	\$ 59,443	\$ -	\$ 261,868	\$ (5,973)
<u>Teaching / Learning Excellence [200720]</u>						
Expenditures	\$ 802,668	\$ 445,670	\$ 143,326	\$ -	\$ 588,997	\$ 213,671
<u>University Assessment Team [200730]</u>						
Expenditures	\$ 7,140	\$ -	\$ -	\$ -	\$ -	\$ 7,140
<u>Cntr for Academic Excln Office [200740]</u>						
Expenditures	\$ 126,836	\$ 95,358	\$ 20,740	\$ -	\$ 116,098	\$ 10,738

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,192,539	\$ 743,452	\$ 223,510	\$ -	\$ 966,962	\$ 225,577

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Undergraduate Studies
Reporting Period: 07/01/10 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 452,479	\$ 326,957	\$ 107,714	\$ -	\$ 434,671	\$ 17,808
Fee Remission Only	\$ (374,000)	\$ (394,188)	\$ -		\$ (394,188)	\$ 20,188
<u>Univ Studies-General Ed. [222700]</u>						
Expenditures	\$ 6,079,536	\$ 4,029,415	\$ 1,271,115	\$ -	\$ 5,300,530	\$ 779,006
<u>Military Science [200210]</u>						
Expenditures	\$ 2,251	\$ 1,831	\$ -	\$ -	\$ 1,831	\$ 420
<u>Ctr. For Academic Excellence [200650]</u>						
Expenditures	\$ 1,192,539	\$ 743,452	\$ 223,510	\$ -	\$ 966,962	\$ 225,577
<u>University Honors Program [222300]</u>						
Expenditures	\$ 576,968	\$ 421,669	\$ 137,364	\$ -	\$ 559,032	\$ 17,936

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 8,303,773	\$ 5,523,325	\$ 1,739,703	\$ -	\$ 7,263,027	\$ 1,040,745
Fee Remission Only	\$ (374,000)	\$ (394,188)	\$ -	\$ -	\$ (394,188)	\$ 20,188

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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
Graduate Fee Remission Programs [200510]						
Fee Remission Only	\$ -	\$ -	\$ -		\$ -	\$ -
System Science PhD Program [200540]						
Expenditures	\$ 506,488	\$ 368,073	\$ 119,849	\$ -	\$ 487,922	\$ 18,566
Dean Graduate Studies Admin [200451]						
Expenditures	\$ 685,086	\$ 483,373	\$ 149,211	\$ -	\$ 632,584	\$ 52,502
Graduate Fee Remission Programs [200460]						
Expenditures	\$ 477,222	\$ 347,260	\$ -	\$ -	\$ 347,260	\$ 129,962
Fee Remission Only	\$ (1,107,000)	\$ (738,885)	\$ -		\$ (738,885)	\$ (368,115)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,668,796	\$ 1,198,706	\$ 269,060	\$ -	\$ 1,467,766	\$ 201,030
Fee Remission Only	\$ (1,107,000)	\$ (738,885)	\$ -	\$ -	\$ (738,885)	\$ (368,115)

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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>VP Rsch & Strategic Partnerships [400001]</u>						
Expenditures	\$ 519,718	\$ 343,051	\$ 121,157	\$ (30,000)	\$ 434,208	\$ 85,510
Fee Remission Only	\$ -	\$ -	\$ -		\$ -	\$ -
<u>Graduate Studies & ORSP Operation [200501]</u>						
Expenditures	\$ -	\$ 0	\$ -	\$ -	\$ 0	\$ (0)
<u>University Transportation Ctr Admin [201531]</u>						
Expenditures	\$ 233,731	\$ 82,052	\$ 30,354	\$ -	\$ 112,406	\$ 121,325
<u>MMR Materials & Mfg. Institute [201541]</u>						
Expenditures	\$ 31,833	\$ 14,302	\$ 173	\$ -	\$ 14,475	\$ 17,358
<u>Sustainability Prgm Admin [201551]</u>						
Expenditures	\$ 189,512	\$ 82,554	\$ 49,328	\$ -	\$ 131,882	\$ 57,630
<u>Oregon Best [201561]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>IDM Ctr f/Interdisciplinary Men [201571]</u>						
Expenditures	\$ 170,048	\$ 79,543	\$ 23,015	\$ -	\$ 102,557	\$ 67,491
<u>Business Accelerator [670655]</u>						
Expenditures	\$ 101,046	\$ 48,996	\$ 18,758	\$ -	\$ 67,754	\$ 33,292

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 1,245,888	\$ 650,498	\$ 242,785	\$ (30,000)	\$ 863,283	\$ 382,605
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of International Affairs
Reporting Period: 07/01/10 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>International Affairs Office [200801]</u>						
Expenditures	\$ 476,975	\$ 277,521	\$ 107,807	\$ -	\$ 385,328	\$ 91,647
Fee Remission Only	\$ (459,000)	\$ (350,309)	\$ -		\$ (350,309)	\$ (108,692)
<u>IE3 Internship Program [200811]</u>						
Expenditures	\$ -	\$ 1,017	\$ -	\$ -	\$ 1,017	\$ (1,017)
<u>Institute for Asian Studies [200812]</u>						
Expenditures	\$ 55,000	\$ 64,824	\$ 23,475	\$ -	\$ 88,299	\$ (33,299)
<u>Middle East Studies Ctr [200813]</u>						
Expenditures	\$ 291,131	\$ 180,963	\$ 38,957	\$ -	\$ 219,920	\$ 71,211
<u>International Exchange Prog [200821]</u>						
Expenditures	\$ 191,632	\$ 226,697	\$ 68,573	\$ -	\$ 295,270	\$ (103,638)
<u>International Stdnt/Faculty Svc [200840]</u>						
Expenditures	\$ 636,946	\$ 497,067	\$ 160,652	\$ -	\$ 657,719	\$ (20,773)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,651,684	\$ 1,248,089	\$ 399,464	\$ -	\$ 1,647,553	\$ 4,131
Fee Remission Only	\$ (459,000)	\$ (350,309)	\$ -		\$ (350,309)	\$ (108,692)

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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
Dean's Office [220101]						
Expenditures	\$ 2,011,304	\$ 1,759,295	\$ 503,056	\$ -	\$ 2,262,351	\$ (251,047)
Challenge / Link [200410]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (30,000)	\$ (27,975)	\$ -	\$ -	\$ (27,975)	\$ (2,025)
Science Support Services [220111]						
Expenditures	\$ 189,205	\$ 173,288	\$ 47,724	\$ -	\$ 221,012	\$ (31,807)
Science Support Center [220113]						
Expenditures	\$ 221,735	\$ 221,948	\$ 82,557	\$ -	\$ 304,505	\$ (82,770)
Anthropology [220200]						
Expenditures	\$ 853,826	\$ 575,522	\$ 172,921	\$ -	\$ 748,443	\$ 105,383
Biology [220300]						
Expenditures	\$ 3,520,426	\$ 3,077,958	\$ 904,280	\$ -	\$ 3,982,238	\$ (461,812)
Environmental Biology [220320]						
Expenditures	\$ -	\$ 179	\$ -	\$ -	\$ 179	\$ (179)
Black Studies Program [220400]						
Expenditures	\$ 579,436	\$ 461,254	\$ 171,922	\$ -	\$ 633,177	\$ (53,741)
Science Education Center [220500]						
Expenditures	\$ 225,431	\$ 452,169	\$ 117,688	\$ -	\$ 569,858	\$ (344,427)
Chemistry [220600]						
Expenditures	\$ 3,335,059	\$ 2,461,574	\$ 650,713	\$ -	\$ 3,112,287	\$ 222,772
Economics [220700]						
Expenditures	\$ 1,887,719	\$ 1,512,961	\$ 571,510	\$ -	\$ 2,084,470	\$ (196,752)
English [220801]						
Expenditures	\$ 4,168,829	\$ 3,297,143	\$ 1,153,208	\$ -	\$ 4,450,351	\$ (281,522)
English Writing Lab [220810]						
Expenditures	\$ 209,736	\$ 190,212	\$ 17,744	\$ -	\$ 207,956	\$ 1,780
Environmental Sci PhD [220900]						
Expenditures	\$ 1,572,447	\$ 1,328,623	\$ 463,817	\$ -	\$ 1,792,441	\$ (219,993)
ESR Center for Lakes [220910]						
Expenditures	\$ 20,000	\$ 16,933	\$ 7,020	\$ -	\$ 23,953	\$ (3,953)
ESR/SWRP Student Watershed Rsch [201150]						
Expenditures	\$ 568	\$ 268	\$ -	\$ -	\$ 268	\$ 301
Foreign Languages [221000]						
Expenditures	\$ 4,115,887	\$ 3,278,115	\$ 1,157,632	\$ -	\$ 4,435,748	\$ (319,860)
Geology [221100]						
Expenditures	\$ 1,314,024	\$ 1,048,642	\$ 434,995	\$ -	\$ 1,483,637	\$ (169,613)
Geography [221200]						
Expenditures	\$ 1,328,827	\$ 959,111	\$ 340,819	\$ -	\$ 1,299,929	\$ 28,898
Geographic Alliance [221210]						
Expenditures	\$ 70,236	\$ 73,653	\$ 1,995	\$ -	\$ 75,647	\$ (5,411)
History [221300]						
Expenditures	\$ 2,150,035	\$ 1,445,405	\$ 538,776	\$ -	\$ 1,984,181	\$ 165,854
HST Pacific Historical Review [221310]						
Expenditures	\$ 100,351	\$ 96,633	\$ 14,453	\$ -	\$ 111,086	\$ (10,735)
HST Oregon Encyclopedia Project [221320]						
Expenditures	\$ 63,046	\$ 2,076	\$ -	\$ -	\$ 2,076	\$ 60,970
Linguistics Office [221501]						
Expenditures	\$ 1,380,815	\$ 1,079,884	\$ 367,476	\$ -	\$ 1,447,360	\$ (66,545)
Mathematics [221601]						
Expenditures	\$ 3,840,164	\$ 3,026,668	\$ 1,032,961	\$ -	\$ 4,059,630	\$ (219,466)
Math Excel Program [221605]						

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the College of Liberal Arts & Science
Reporting Period: 07/01/10 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
Expenditures	\$ -	\$ 24,776	\$ -	\$ -	\$ 24,776	\$ (24,776)
Philosophy [221700]						
Expenditures	\$ 779,285	\$ 745,565	\$ 229,040	\$ -	\$ 974,605	\$ (195,321)
Conflict Resolution [221710]						
Expenditures	\$ 497,159	\$ 496,801	\$ 186,627	\$ -	\$ 683,428	\$ (186,269)
Physics [221800]						
Expenditures	\$ 2,191,898	\$ 1,810,256	\$ 604,136	\$ -	\$ 2,414,392	\$ (222,494)
Psychology [222000]						
Expenditures	\$ 2,725,076	\$ 2,343,602	\$ 758,262	\$ -	\$ 3,101,864	\$ (376,788)
Sociology [222100]						
Expenditures	\$ 1,890,658	\$ 1,494,209	\$ 524,391	\$ -	\$ 2,018,600	\$ (127,942)
Communication [222201]						
Expenditures	\$ 1,239,439	\$ 1,067,109	\$ 340,979	\$ -	\$ 1,408,088	\$ (168,649)
Speech & Hearing Science [222210]						
Expenditures	\$ 943,175	\$ 823,027	\$ 290,344	\$ -	\$ 1,113,371	\$ (170,196)
Liberal Arts & Science Studies [222400]						
Expenditures	\$ -	\$ 352	\$ -	\$ -	\$ 352	\$ (352)
Women's Studies [222500]						
Expenditures	\$ 707,653	\$ 560,555	\$ 183,084	\$ -	\$ 743,640	\$ (35,987)
International Studies - Instr. [222600]						
Expenditures	\$ 663,561	\$ 534,898	\$ 193,529	\$ -	\$ 728,427	\$ (64,866)
Center for Japanese Studies [222610]						
Expenditures	\$ 86,601	\$ 48,499	\$ 7,177	\$ -	\$ 55,676	\$ 30,925
OCD Oregon Center for Career Development [222800]						
Expenditures	\$ -	\$ 2,788	\$ -	\$ -	\$ 2,788	\$ (2,788)
Chicano / Latino Studies Program [222900]						
Expenditures	\$ 118,298	\$ 159,210	\$ 51,479	\$ -	\$ 210,689	\$ (92,391)
Religious Studies [223101]						
Expenditures	\$ 75,992	\$ 55,126	\$ 20,713	\$ -	\$ 75,839	\$ 153
Jewish Studies [223201]						
Expenditures	\$ 299,673	\$ 234,665	\$ 73,856	\$ -	\$ 308,520	\$ (8,847)
Native American Studies [223401]						
Expenditures	\$ 155,076	\$ 128,464	\$ 45,868	\$ -	\$ 174,333	\$ (19,257)
School of the Env [224001]						
Expenditures	\$ -	\$ 69,854	\$ 9,200	\$ -	\$ 79,055	\$ (79,055)
OBC INR OR Biodiversity Info Ctr [224010]						
Expenditures	\$ -	\$ 66,109	\$ 36,771	\$ (63,800)	\$ 39,080	\$ (39,080)
Degree Completion Program [295102]						
Expenditures	\$ 80,644	\$ -	\$ -	\$ -	\$ -	\$ 80,644

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 45,613,294	\$ 37,205,379	\$ 12,308,728	\$ (63,800)	\$ 49,450,307	\$ (3,837,013)
Revenue - Fee Remission Only	\$ (30,000)	\$ (27,975)	\$ -	\$ -	\$ (27,975)	\$ (2,025)

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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [240001]</u>						
Expenditures	\$ 796,303	\$ 489,178	\$ 170,321	\$ -	\$ 659,499	\$ 136,804
<u>School of Social Work [240100]</u>						
Expenditures	\$ 3,456,212	\$ 2,568,064	\$ 924,709	\$ -	\$ 3,492,773	\$ (36,561)
Fee Remission Only	\$ (5,001)	\$ (5,000)	\$ -		\$ (5,000)	\$ (1)
<u>Regional Research Institute [240200]</u>						
Expenditures	\$ 766,639	\$ 588,375	\$ 127,211	\$ -	\$ 715,586	\$ 51,053
<u>Center for Imporvement Child/Family [240301]</u>						
Expenditures	\$ 81,803	\$ 62,664	\$ 36,961	\$ -	\$ 99,625	\$ (17,822)
<u>Center for Child/Family Studies [240401]</u>						
Expenditures	\$ 414,047	\$ 335,864	\$ 122,454	\$ -	\$ 458,317	\$ (44,271)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 5,515,004	\$ 4,044,145	\$ 1,381,656	\$ -	\$ 5,425,801	\$ 89,203
Fee Remission Only	\$ (5,001)	\$ (5,000)			\$ (5,000)	\$ (1)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Business Administration
Reporting Period: 07/01/10 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u> Expenditures	\$ 1,233,468	\$ 372,143	\$ 93,374	\$ -	\$ 465,517	\$ 767,951
<u>Instruction [250100]</u> Expenditures	\$ 8,317,285	\$ 6,554,704	\$ 2,539,579	\$ -	\$ 9,094,284	\$ (776,999)
<u>Graduate Differential Tuition [250105]</u> Expenditures	\$ 1,170,330	\$ 561,507	\$ 75,576	\$ -	\$ 637,083	\$ 533,247
Fee Remission Only	\$ (9,000)	\$ (6,139)	\$ -	\$ -	\$ (6,139)	\$ (2,861)
<u>Undergraduate Differential Tuition [250106]</u> Expenditures	\$ 47,000	\$ 1,944	\$ 973	\$ -	\$ 2,917	\$ 44,083
<u>Weekend Business Degree [250125]</u> Expenditures	\$ 204,739	\$ 65,176	\$ 28,107	\$ -	\$ 93,282	\$ 111,457
<u>Corporate and Executive Programs [250200]</u> Expenditures	\$ 12,484	\$ 3,505	\$ -	\$ -	\$ 3,505	\$ 8,979

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 10,985,306	\$ 7,558,979	\$ 2,737,609	\$ -	\$ 10,296,588	\$ 688,718
Fee Remission Only	\$ (9,000)	\$ (6,139)	\$ -	\$ -	\$ (6,139)	\$ (2,861)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Education
Reporting Period: 07/01/10 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [260001]</u>						
Expenditures	\$ 1,742,651	\$ 1,266,036	\$ 461,973	\$ -	\$ 1,728,009	\$ 14,642
Fee Remission Only	\$ (359,000)	\$ (242,436)	\$ -		\$ (242,436)	\$ (116,564)
<u>General Research [260004]</u>						
Expenditures	\$ 114,894	\$ 88,426	\$ 27,321	\$ -	\$ 115,747	\$ (853)
<u>Special Educ / Counselor Educ [260100]</u>						
Expenditures	\$ 1,360,426	\$ 1,011,688	\$ 372,486	\$ -	\$ 1,384,174	\$ (23,748)
<u>Counselor Education [260150]</u>						
Expenditures	\$ 752,620	\$ 574,500	\$ 224,182	\$ -	\$ 798,683	\$ (46,063)
<u>Curriculum & Instruction [260201]</u>						
Expenditures	\$ 2,491,539	\$ 1,793,797	\$ 663,373	\$ -	\$ 2,457,170	\$ 34,369
<u>Field Experience [260220]</u>						
Expenditures	\$ 359,250	\$ 211,028	\$ 55,623	\$ -	\$ 266,651	\$ 92,599
<u>Policies / Foundations [260300]</u>						
Expenditures	\$ 1,641,519	\$ 1,204,938	\$ 489,372	\$ -	\$ 1,694,309	\$ (52,790)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 8,462,899	\$ 6,150,412	\$ 2,294,331	\$ -	\$ 8,444,742	\$ 18,157
Fee Remission Only	\$ (359,000)	\$ (242,436)	\$ -	\$ -	\$ (242,436)	\$ (116,564)

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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Engr & Applied Science [270101]</u> Expenditures	\$ 2,369,380	\$ 952,465	\$ 268,954	\$ -	\$ 1,221,418	\$ 1,147,962
<u>MESA Program [270110]</u> Expenditures	\$ 167,279	\$ 120,757	\$ 38,610	\$ -	\$ 159,367	\$ 7,912
<u>Sch Computing Support - Operation [270120]</u> Expenditures	\$ 292,152	\$ 155,619	\$ 44,518	\$ -	\$ 200,137	\$ 92,015
<u>Computer Sciences Office [270201]</u> Expenditures	\$ 4,261,199	\$ 2,727,425	\$ 986,542	\$ -	\$ 3,713,967	\$ 547,232
<u>Civil Engineering Office [270301]</u> Expenditures	\$ 1,807,802	\$ 1,311,203	\$ 437,095	\$ -	\$ 1,748,298	\$ 59,504
<u>Electrical / Computer Engineering [270401]</u> Expenditures	\$ 3,173,479	\$ 1,772,513	\$ 590,661	\$ -	\$ 2,363,174	\$ 810,305
<u>Mechanical Engineering [270501]</u> Expenditures	\$ 2,058,274	\$ 1,236,935	\$ 443,185	\$ -	\$ 1,680,121	\$ 378,153
<u>Materials Sci & Engineering [270520]</u> Expenditures	\$ 37,313	\$ 116,874	\$ 44,520	\$ -	\$ 161,395	\$ (124,082)
<u>Engineering & Tech Mgmt Dept [270600]</u> Expenditures	\$ 1,221,086	\$ 812,848	\$ 273,979	\$ -	\$ 1,086,827	\$ 134,259

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 15,387,964	\$ 9,206,639	\$ 3,128,065	\$ -	\$ 12,334,704	\$ 3,053,260
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Extended Studies
Reporting Period: 07/01/10 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Westside Administration [201201]</u> Expenditures	\$ 417,550	\$ 163,991	\$ 58,336	\$ -	\$ 222,327	\$ 195,223
<u>Westside Engr Office [201205]</u> Expenditures	\$ -	\$ 30,642	\$ 9,973	\$ -	\$ 40,615	\$ (40,615)
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 40,220	\$ 44,649	\$ 1,250	\$ -	\$ 45,899	\$ (5,679)
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ 58

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 457,828	\$ 239,282	\$ 69,559	\$ -	\$ 308,841	\$ 148,987
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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 -03/31/11

<u>Description</u>	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts [300101]</u>						
Expenditures	\$ 1,542,811	\$ 464,740	\$ 129,654	\$ -	\$ 594,394	\$ 948,417
<u>Art Department [301001]</u>						
Expenditures	\$ 2,924,577	\$ 2,024,679	\$ 846,468	\$ -	\$ 2,871,147	\$ 53,430
<u>ARC Architecture Office [301120]</u>						
Expenditures	\$ 1,414,876	\$ 1,061,484	\$ 337,307	\$ -	\$ 1,398,791	\$ 16,085
<u>MAC Media Art Center [301170]</u>						
Expenditures	\$ 31,856	\$ 25,200	\$ -	\$ -	\$ 25,200	\$ 6,656
<u>Theater Arts Department [303001]</u>						
Expenditures	\$ 1,514,181	\$ 1,053,563	\$ 417,713	\$ -	\$ 1,471,276	\$ 42,905
<u>Theater Arts Special Project [303120]</u>						
Expenditures	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15
<u>Music [304001]</u>						
Expenditures	\$ 2,436,860	\$ 1,857,078	\$ 669,645	\$ -	\$ 2,526,723	\$ (89,863)
<u>Applied Music [304103]</u>						
Expenditures	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ 3,775

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 9,868,951	\$ 6,486,744	\$ 2,400,787	\$ -	\$ 8,887,531	\$ 981,420

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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u> Expenditures	\$ 1,462,621	\$ 556,535	\$ 152,476	\$ (14,926)	\$ 694,085	\$ 768,536
<u>Political Science [221900]</u> Expenditures	\$ 1,108,543	\$ 822,405	\$ 307,469	\$ -	\$ 1,129,875	\$ (21,332)
<u>AER Ctr Applied Econ Research [310030]</u> Expenditures	\$ 111,419	\$ 19,198	\$ -	\$ -	\$ 19,198	\$ 92,221
<u>UPA Library [310050]</u> Expenditures	\$ 35,041	\$ 19,734	\$ 3,623	\$ -	\$ 23,357	\$ 11,684
<u>SOG Policy Consensus Center [310075]</u> Expenditures	\$ 233,009	\$ 126,654	\$ 46,407	\$ -	\$ 173,061	\$ 59,948
<u>SOG Oregon Solutions [310080]</u> Expenditures	\$ 1,176,832	\$ 807,171	\$ 170,202	\$ -	\$ 977,374	\$ 199,458
<u>School of Government [310101]</u> Expenditures	\$ 389,405	\$ 248,497	\$ 50,694	\$ -	\$ 299,191	\$ 90,214
<u>SOG Institute for Tribal Govt [310121]</u> Expenditures	\$ 59,012	\$ 37,728	\$ 12,762	\$ -	\$ 50,490	\$ 8,522
<u>NLE New Leadership Oregon [310130]</u> Expenditures	\$ 75,906	\$ 61,090	\$ 12,502	\$ -	\$ 73,592	\$ 2,314
<u>Administration of Justice [310200]</u> Expenditures	\$ 1,105,071	\$ 851,007	\$ 284,983	\$ -	\$ 1,135,990	\$ (30,919)
<u>Criminal Justice Policy Rsch [310210]</u> Expenditures	\$ 119,449	\$ 51,044	\$ 16,151	\$ -	\$ 67,196	\$ 52,253
<u>Public Administration [310300]</u> Expenditures	\$ 1,537,559	\$ 1,153,912	\$ 422,504	\$ -	\$ 1,576,416	\$ (38,857)
<u>Hatfield Center for Public Serv [310351]</u> Expenditures	\$ 9,840	\$ 536	\$ -	\$ -	\$ 536	\$ 9,304
<u>Urban Studies & Planning [310400]</u> Expenditures	\$ 2,433,594	\$ 1,648,372	\$ 563,797	\$ -	\$ 2,212,169	\$ 221,425
<u>Center for Real Estate [310450]</u> Expenditures	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ 1,800
<u>Institute on Aging [310501]</u> Expenditures	\$ 294,787	\$ 173,971	\$ 56,572	\$ -	\$ 230,543	\$ 64,244
<u>Center for Urban Studies [310600]</u> Expenditures	\$ 602,471	\$ 367,962	\$ 97,895	\$ -	\$ 465,857	\$ 136,614
<u>Center for Transportation Studies [310650]</u> Expenditures	\$ -	\$ 563	\$ -	\$ -	\$ 563	\$ (563)
<u>Inst Portland Metro Studies [310700]</u> Expenditures	\$ 281,904	\$ 197,134	\$ 60,070	\$ -	\$ 257,204	\$ 24,700
<u>Population Research [310800]</u> Expenditures	\$ 325,372	\$ 224,728	\$ 70,243	\$ -	\$ 294,971	\$ 30,401
<u>Oregon Masters Public Health [310851]</u> Expenditures	\$ 103,997	\$ 16,276	\$ 43,827	\$ -	\$ 60,103	\$ 43,894
<u>Schl of Community Health [310930]</u> Expenditures	\$ 1,793,714	\$ 1,248,177	\$ 403,511	\$ -	\$ 1,651,688	\$ 142,026
<u>PHE Ctr for Public Health Studies [310940]</u> Expenditures	\$ 49,578	\$ 24,595	\$ -	\$ -	\$ 24,595	\$ 24,983
<u>Microcomputer Lab [310990]</u> Expenditures	\$ 124,251	\$ 81,766	\$ 18,105	\$ -	\$ 99,871	\$ 24,380
<u>GIS Lab [310995]</u> Expenditures	\$ 500	\$ 265	\$ -	\$ -	\$ 265	\$ 235

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 13,435,674	\$ 8,739,321	\$ 2,793,793	\$ (14,926)	\$ 11,518,188	\$ 1,917,486
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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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Library Administration [320001]</u> Expenditures	\$ 6,960,986	\$ 4,590,405	\$ 1,373,307	\$ -	\$ 5,963,712	\$ 997,274
<u>Library Books [321000]</u> Expenditures	\$ 3,939,748	\$ 2,881,831	\$ 462,316	\$ -	\$ 3,344,147	\$ 595,600

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 10,900,734	\$ 7,472,236	\$ 1,835,623	\$ -	\$ 9,307,859	\$ 1,592,875
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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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Vice Provost - Student Affairs [330001]</u>						
Expenditures	\$ 937,564	\$ 578,446	\$ 169,174	\$ -	\$ 747,621	\$ 189,943
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Academic & Career Service [330080]</u>						
Expenditures	\$ 793,088	\$ 296,684	\$ 211,197	\$ -	\$ 507,881	\$ 285,207
<u>University Commencement [200240]</u>						
Expenditures	\$ 72,961	\$ 70,009	\$ -	\$ -	\$ 70,009	\$ 2,952
<u>Dean of Students Office [330011]</u>						
Expenditures	\$ 425,020	\$ 245,053	\$ 67,363	\$ -	\$ 312,416	\$ 112,604
<u>Assoc VP Rctg/Enroll Mgmt Offc [330021]</u>						
Expenditures	\$ 219,940	\$ 159,297	\$ 51,865	\$ -	\$ 211,161	\$ 8,779
<u>AMB Student Ambassador Program [330040]</u>						
Expenditures	\$ 10,842	\$ 27,031	\$ -	\$ -	\$ 27,031	\$ (16,189)
<u>Admission [330110]</u>						
Expenditures	\$ 2,630,425	\$ 2,368,290	\$ 580,638	\$ -	\$ 2,948,927	\$ (318,502)
<u>Registration & Records [330120]</u>						
Expenditures	\$ 849,585	\$ 583,915	\$ 187,983	\$ -	\$ 771,897	\$ 77,688
<u>Orientation [330130]</u>						
Expenditures	\$ 103,940	\$ 78,570	\$ 26,205	\$ -	\$ 104,774	\$ (834)
<u>Career Center [330201]</u>						
Expenditures	\$ 368,229	\$ 182,738	\$ 45,249	\$ -	\$ 227,987	\$ 140,242
<u>Career Center Costshare [330210]</u>						
Expenditures	\$ -	\$ 7,115	\$ 2,444	\$ -	\$ 9,559	\$ (9,559)
<u>Education Equity Program [331601]</u>						
Expenditures	\$ 569,332	\$ 407,964	\$ 124,456	\$ -	\$ 532,420	\$ 36,912
<u>Multicultural Center [331620]</u>						
Expenditures	\$ 53,687	\$ 27,137	\$ 8,865	\$ -	\$ 36,003	\$ 17,684
<u>Info & Academic Support Office [331801]</u>						
Expenditures	\$ 891,933	\$ 486,274	\$ 149,358	\$ -	\$ 635,632	\$ 256,301
<u>IAS Disability Services [331820]</u>						
Expenditures	\$ 693,322	\$ 703,195	\$ 175,829	\$ -	\$ 879,024	\$ (185,702)
<u>Student Activities Office [332001]</u>						
Expenditures	\$ 13,252	\$ 5,597	\$ -	\$ -	\$ 5,597	\$ 7,655
<u>CAP Testing Services [333510]</u>						
Expenditures	\$ 68,426	\$ 50,944	\$ 17,274	\$ -	\$ 68,218	\$ 208
<u>Resident Life [670520]</u>						
Expenditures	\$ 45,005	\$ -	\$ -	\$ -	\$ -	\$ 45,005

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 8,746,551	\$ 6,278,258	\$ 1,817,899	\$ -	\$ 8,096,157	\$ 650,394
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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aid [330150]</u> Expenditures	\$ 1,765,902	\$ 1,272,869	\$ 426,781	\$ -	\$ 1,699,650	\$ 66,252
<u>FADM VP Office [600001]</u> Expenditures	\$ 3,542,651	\$ 1,100,397	\$ 380,379	\$ 10,000	\$ 1,490,776	\$ 2,051,875
<u>VP FADM Equipment/ Maint of Inst [600010]</u> Expenditures	\$ 401,213	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 392,213
<u>VP Assoc, Plan/Pshp/Tech [600020]</u> Expenditures	\$ 302,168	\$ 219,309	\$ 79,718	\$ -	\$ 299,028	\$ 3,140
<u>Sustainability [600026]</u> Expenditures	\$ 89,676	\$ 60,728	\$ 10,128	\$ -	\$ 70,857	\$ 18,819
<u>VP Assoc, Finance & Controller [600031]</u> Expenditures	\$ 242,138	\$ 159,308	\$ 64,741	\$ -	\$ 224,049	\$ 18,089
<u>Purchasing [640400]</u> Expenditures	\$ 608,865	\$ 299,209	\$ 69,636	\$ -	\$ 368,845	\$ 240,020
<u>Campus Security [600200]</u> Expenditures	\$ 1,474,372	\$ 1,048,649	\$ 333,854	\$ -	\$ 1,382,503	\$ 91,869
<u>Human Resource Center [600300]</u> Expenditures	\$ 2,471,829	\$ 1,554,522	\$ 464,521	\$ -	\$ 2,019,043	\$ 452,786
<u>HRC PT Health Benefit Support [600320]</u> Expenditures	\$ 146,850	\$ 97,529	\$ -	\$ -	\$ 97,529	\$ 49,321
<u>Information Technologies [610000]</u> Expenditures	\$ 7,763,735	\$ 5,981,248	\$ 1,615,677	\$ (10,870)	\$ 7,586,054	\$ 177,681
<u>Business Affairs [640000]</u> Expenditures	\$ 3,090,917	\$ 2,501,073	\$ 649,512	\$ -	\$ 3,150,584	\$ (59,667)
<u>Facilities and Planning [650000]</u> Expenditures	\$ 15,580,966	\$ 12,546,045	\$ 2,519,263	\$ -	\$ 15,065,308	\$ 515,658
<u>Auxiliary Services [670110]</u> Expenditures	\$ 58,437	\$ 36,654	\$ 13,420	\$ -	\$ 50,074	\$ 8,363
<u>Box Office [640130]</u> Expenditures	\$ 140,394	\$ 84,952	\$ 30,578	\$ -	\$ 115,530	\$ 24,864
<u>Housing Administration [670510]</u> Expenditures	\$ -	\$ 1,612	\$ -	\$ -	\$ 1,612	\$ (1,612)
<u>Mock Auxiliary ONLY [670901]</u> Expenditures	\$ 11,412,014	\$ 8,569,317	\$ -	\$ -	\$ 8,569,317	\$ 2,842,697

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 49,092,127	\$ 35,542,421	\$ 6,658,208	\$ (870)	\$ 42,199,759	\$ 6,892,368
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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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aid [330150]</u> Expenditures	\$ 1,765,902	\$ 1,272,869	\$ 426,781	\$ -	\$ 1,699,650	\$ 66,252
<u>FADM VP Office [600001]</u> Expenditures	\$ 3,542,651	\$ 1,100,397	\$ 380,379	\$ 10,000	\$ 1,490,776	\$ 2,051,875
<u>VP FADM Equipment/Maint of Inst [600010]</u> Expenditures	\$ 401,213	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 392,213
<u>VP Assoc. Plan/Pshp/Tech. [600020]</u> Expenditures	\$ 302,168	\$ 219,309	\$ 79,718	\$ -	\$ 299,028	\$ 3,140
<u>Sustainability [600026]</u> Expenditures	\$ 89,676	\$ 60,728	\$ 10,128	\$ -	\$ 70,857	\$ 18,819
<u>VP Assoc. Finance & Controller [600031]</u> Expenditures	\$ 242,138	\$ 159,308	\$ 64,741	\$ -	\$ 224,049	\$ 18,089
<u>Purchasing [640400]</u> Expenditures	\$ 608,865	\$ 299,209	\$ 69,636	\$ -	\$ 368,845	\$ 240,020
<u>Campus Security [600200]</u> Expenditures	\$ 1,474,372	\$ 1,048,649	\$ 333,854	\$ -	\$ 1,382,503	\$ 91,869
<u>Human Resource Center [600300]</u> Expenditures	\$ 2,471,829	\$ 1,554,522	\$ 464,521	\$ -	\$ 2,019,043	\$ 452,786
<u>HRC PT Health Benefit Support [600320]</u> Expenditures	\$ 146,850	\$ 97,529	\$ -	\$ -	\$ 97,529	\$ 49,321
<u>INFORMATION TECHNOLOGIES</u> <u>TEC Internet Access [200560]</u> Expenditures	\$ 313,231	\$ 167,891	\$ 3,760	\$ -	\$ 171,651	\$ 141,580
<u>Info Technologies [610001]</u> Expenditures	\$ 1,005,290	\$ 978,664	\$ 377,506	\$ (10,870)	\$ 1,345,301	\$ (340,011)
<u>Info Technologies Software Sales [610112]</u> Expenditures	\$ -	\$ (4,913)	\$ 156	\$ -	\$ (4,757)	\$ 4,757
<u>Networks/System Administration [610120]</u> Expenditures	\$ 439,362	\$ 236,901	\$ 49,615	\$ -	\$ 286,516	\$ 152,846
<u>OIT Operations [610130]</u> Expenditures	\$ 1,294,663	\$ 1,158,280	\$ 293,546	\$ -	\$ 1,451,827	\$ (157,164)
<u>Admin System Development [610140]</u> Expenditures	\$ 1,590,809	\$ 1,039,088	\$ 319,028	\$ -	\$ 1,358,115	\$ 232,694
<u>Admin Software Contracts [610141]</u> Expenditures	\$ 505,373	\$ 206,258	\$ 74,986	\$ -	\$ 281,244	\$ 224,129
<u>Enterprise & Software Contracts [610142]</u> Expenditures	\$ 742,996	\$ 621,052	\$ 171,520	\$ -	\$ 792,572	\$ (49,576)
<u>Help Desk [610150]</u> Expenditures	\$ 979,830	\$ 828,127	\$ 198,873	\$ -	\$ 1,027,000	\$ (47,170)
<u>Instr Tech Support/CAVS [610411]</u> Expenditures	\$ 885,551	\$ 749,899	\$ 126,687	\$ -	\$ 876,586	\$ 8,965
<u>Instr Tech Support/TV/DVLS [610421]</u> Expenditures	\$ 6,630	\$ -	\$ -	\$ -	\$ -	\$ 6,630
Subtotal Information Technologies	\$ 7,763,735	\$ 5,981,248	\$ 1,615,677	\$ (10,870)	\$ 7,586,054	\$ 177,681

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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>BUSINESS AFFAIRS</u>						
<u>Business Affairs Director's Office [640010]</u>						
Expenditures	\$ 849,698	\$ 318,535	\$ 72,854	\$ -	\$ 391,388	\$ 458,310
<u>Systems Development & Support [640020]</u>						
Expenditures	\$ 156,601	\$ 123,602	\$ 41,901	\$ -	\$ 165,503	\$ (8,902)
<u>Receivables/Collections [640110]</u>						
Expenditures	\$ 837,822	\$ 872,774	\$ 250,601	\$ -	\$ 1,123,375	\$ (285,553)
<u>Cashiers [640120]</u>						
Expenditures	\$ 259,039	\$ 380,177	\$ 51,723	\$ -	\$ 431,900	\$ (172,861)
<u>ID Card Services [640140]</u>						
Expenditures	\$ 115,655	\$ 96,056	\$ 18,905	\$ -	\$ 114,961	\$ 694
<u>Departmental Accounting [640320]</u>						
Expenditures	\$ 381,468	\$ 315,225	\$ 126,087	\$ -	\$ 441,313	\$ (59,845)
<u>Specialized Accounting [640330]</u>						
Expenditures	\$ 414,597	\$ 375,901	\$ 72,672	\$ -	\$ 448,573	\$ (33,976)
<u>Fiscal and Reporting Analysis [640350]</u>						
Expenditures	\$ 76,037	\$ 53,603	\$ 14,770	\$ -	\$ 68,372	\$ 7,665
<u>Business Affairs Service Ctr [640499]</u>						
Expenditures	\$ -	\$ (34,800)	\$ -	\$ -	\$ (34,800)	\$ 34,800
Subtotal Business Affairs	\$ 3,090,917	\$ 2,501,073	\$ 649,512	\$ -	\$ 3,150,584	\$ (59,667)
<u>FACILITIES & PLANNING</u>						
<u>Facilities Directors Office [651100]</u>						
Expenditures	\$ 782,030	\$ 488,797	\$ 119,446	\$ -	\$ 608,243	\$ 173,787
<u>Facilities Admin Accounting [651115]</u>						
Expenditures	\$ 220,440	\$ 177,509	\$ 39,002	\$ -	\$ 216,510	\$ 3,930
<u>Arch Engineer & Plant Operation [651120]</u>						
Expenditures	\$ -	\$ 62	\$ -	\$ -	\$ 62	\$ (62)
<u>Facilities Work Order Center [651125]</u>						
Expenditures	\$ 167,783	\$ 131,194	\$ 41,983	\$ -	\$ 173,177	\$ (5,394)
<u>University District Planning [651130]</u>						
Expenditures	\$ 91,720	\$ 70,398	\$ -	\$ -	\$ 70,398	\$ 21,322
<u>Environmental Services [651200]</u>						
Expenditures	\$ 961,611	\$ 662,100	\$ 144,452	\$ -	\$ 806,552	\$ 155,059
<u>Sustainability Program [651201]</u>						
Expenditures	\$ -	\$ 5,670	\$ -	\$ -	\$ 5,670	\$ (5,670)
<u>Recycling [651202]</u>						
Expenditures	\$ 117,470	\$ 97,003	\$ 16,659	\$ -	\$ 113,662	\$ 3,809
<u>Building Maintenance [651320]</u>						
Expenditures	\$ 257,449	\$ 195,661	\$ 62,780	\$ -	\$ 258,441	\$ (992)
<u>Electrical Maintenance [651330]</u>						
Expenditures	\$ 280,950	\$ 224,494	\$ 67,333	\$ -	\$ 291,827	\$ (10,877)
<u>Landscape Maintenance [651340]</u>						
Expenditures	\$ 200,705	\$ 136,784	\$ 35,325	\$ -	\$ 172,109	\$ 28,596
<u>Mechanical Systems Maintenance [651400]</u>						
Expenditures	\$ 613,293	\$ 348,807	\$ 128,217	\$ -	\$ 477,023	\$ 136,270

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 -03/31/11

Description	Adjusted Budget	YTD Actual 3/31/2011	O/S Enc. 3/31/2011	Total Transfers 3/31/2011	Total Budget Obligated	Unobligated Budget Balance
<u>Contracted Maintenance [651450]</u> Expenditures	\$ 531,930	\$ 329,501	\$ 112,985	\$ -	\$ 442,486	\$ 89,444
<u>In-house Maintenance [651460]</u> Expenditures	\$ 1,275,261	\$ 1,331,155	\$ 137,094	\$ -	\$ 1,468,248	\$ (192,987)
<u>Custodial Services & Supplies [651500]</u> Expenditures	\$ 2,525,246	\$ 1,595,586	\$ 757,203	\$ -	\$ 2,352,789	\$ 172,457
<u>Locksmith/Access Control [651520]</u> Expenditures	\$ 126,070	\$ 114,128	\$ 29,883	\$ -	\$ 144,011	\$ (17,941)
<u>Mail/Ship/Receiving [651530]</u> Expenditures	\$ 248,950	\$ 229,355	\$ 44,901	\$ -	\$ 274,256	\$ (25,306)
<u>Facilities Purchasing [651535]</u> Expenditures	\$ 212,036	\$ 121,594	\$ 28,338	\$ -	\$ 149,932	\$ 62,104
<u>Outside Rentals [651600]</u> Expenditures	\$ 846,683	\$ 718,704	\$ 163,967	\$ -	\$ 882,671	\$ (35,989)
<u>Internal Credits [651803]</u> Expenditures	\$ (6,500)	\$ (10,994)	\$ -	\$ -	\$ (10,994)	\$ 4,494
<u>Utilities [651900]</u> Expenditures	\$ 6,127,839	\$ 5,578,539	\$ 589,695	\$ -	\$ 6,168,234	\$ (40,395)
<u>Capital Construction Services [652600]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Facilities & Planning	\$ 15,580,966	\$ 12,546,045	\$ 2,519,263	\$ -	\$ 15,065,308	\$ 515,658
<u>Auxiliary Services [670110]</u> Expenditures	\$ 58,437	\$ 36,654	\$ 13,420	\$ -	\$ 50,074	\$ 8,363
<u>Box Office [640130]</u> Expenditures	\$ 140,394	\$ 84,952	\$ 30,578	\$ -	\$ 115,530	\$ 24,864
<u>Housing Administration [670510]</u> Expenditures	\$ -	\$ 1,612	\$ -	\$ -	\$ 1,612	\$ (1,612)
<u>Mock Auxiliary ONLY [670901]</u> Expenditures	\$ 11,412,014	\$ 8,569,317	\$ -	\$ -	\$ 8,569,317	\$ 2,842,697

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 49,092,127	\$ 35,542,421	\$ 6,658,208	\$ (870)	\$ 42,199,759	\$ 6,892,368