

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By School / College / Department
Reporting Period: 07/01/10 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 5,128,602.00	\$ 2,097,107.34	\$ 1,875,982.89	\$ -	\$ 3,973,090.23	\$ 1,155,511.77
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 4,296,662.00	\$ 1,770,309.99	\$ 1,410,290.39	\$ -	\$ 3,180,600.38	\$ 1,116,061.62
ACADEMIC AFFAIRS[200001]						
Expenditures	\$ 2,683,826.00	\$ 1,295,800.39	\$ 1,072,948.80	\$ -	\$ 2,368,749.19	\$ 315,076.81
Fee Remission Only	\$ (30,000.00)	\$ (11,625.00)	\$ -	\$ -	\$ (11,625.00)	\$ (18,375.00)
UNDERGRADUATE STUDIES [222699]						
Expenditures	\$ 8,453,949.50	\$ 3,247,577.74	\$ 3,607,918.76	\$ -	\$ 6,855,496.50	\$ 1,598,453.00
Fee Remission Only	\$ (374,000.00)	\$ (247,611.50)	\$ -	\$ -	\$ (247,611.50)	\$ (126,388.50)
OFFICE OF GRADUATE STUDIES [200450]						
Expenditures	\$ 1,759,296.00	\$ 754,797.71	\$ 597,206.50	\$ -	\$ 1,352,004.21	\$ 407,291.79
Fee Remission Only	\$ (1,107,000.00)	\$ (417,052.32)	\$ -	\$ -	\$ (417,052.32)	\$ (689,947.68)
RESEARCH AND STRATEGIC PARTNERSHIPS [400000]						
Expenditures	\$ 1,247,732.00	\$ 470,988.82	\$ 442,201.18	\$ -	\$ 913,190.00	\$ 334,542.00
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNATIONAL AFFAIRS [200800]						
Expenditures	\$ 1,651,684.00	\$ 807,641.38	\$ 760,098.01	\$ -	\$ 1,567,739.39	\$ 83,944.61
Fee Remission Only	\$ (459,000.00)	\$ (217,851.50)	\$ -	\$ -	\$ (217,851.50)	\$ (241,148.50)
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 45,385,825.00	\$ 21,462,231.83	\$ 24,725,846.74	\$ (57,200.00)	\$ 46,130,878.57	\$ (745,053.57)
Fee Remission Only	\$ (30,000.00)	\$ (14,918.34)	\$ -	\$ -	\$ (14,918.34)	\$ (15,081.66)
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 5,510,743.50	\$ 2,476,615.11	\$ 2,678,079.76	\$ -	\$ 5,154,694.87	\$ 356,048.63
Fee Remission Only	\$ -	\$ (3,334.00)	\$ -	\$ -	\$ (3,334.00)	\$ 3,334.00
SCHOOL OF BUSINESS ADMIN. [250000]						
Expenditures	\$ 10,920,953.00	\$ 4,244,063.60	\$ 5,581,819.69	\$ -	\$ 9,825,883.29	\$ 1,095,069.71
Fee Remission Only	\$ -	\$ (5,261.00)	\$ -	\$ -	\$ (5,261.00)	\$ (5,261.00)
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 8,333,942.00	\$ 3,582,230.56	\$ 4,184,992.13	\$ -	\$ 7,767,222.69	\$ 566,719.31
Fee Remission Only	\$ (359,000.00)	\$ (141,411.50)	\$ -	\$ -	\$ (141,411.50)	\$ (217,588.50)
MASEEH COLLEGE OF ENGINEER & COMPUTER SCI.[270000]						
Expenditures	\$ 15,125,850.00	\$ 5,221,635.41	\$ 6,340,595.94	\$ -	\$ 11,562,231.35	\$ 3,563,618.65
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXTENDED STUDIES [280000]						
Expenditures	\$ 662,773.00	\$ 138,524.19	\$ 125,209.07	\$ -	\$ 263,733.26	\$ 399,039.74
SCHL OF FINE AND PERFORMING ARTS [300000]						
Expenditures	\$ 9,713,984.00	\$ 3,643,348.52	\$ 4,859,550.03	\$ -	\$ 8,502,898.55	\$ 1,211,085.45
COLLEGE OF URBAN & PUBLIC AFFAIRS[310000]						
Expenditures	\$ 13,241,810.00	\$ 5,225,105.17	\$ 5,610,571.71	\$ -	\$ 10,835,676.88	\$ 2,406,133.12
LIBRARY [320000]						
Expenditures	\$ 10,896,692.37	\$ 5,075,812.73	\$ 3,144,641.39	\$ -	\$ 8,220,454.12	\$ 2,676,238.25
OFFICE OF STUDENT AFFAIRS [330000]						
Expenditures	\$ 8,735,204.00	\$ 3,979,986.85	\$ 3,293,912.48	\$ -	\$ 7,273,899.33	\$ 1,461,304.67
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 48,201,758.71	\$ 23,318,321.64	\$ 10,411,068.81	\$ 10,000.00	\$ 33,739,390.45	\$ 14,462,368.26
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 216,002,843.00	\$ 140,375,074.18	\$ -	\$ -	\$ 140,375,074.18	\$ 75,627,768.82
Fee Remission Only	\$ (9,696,900.00)	\$ (4,927,901.18)	\$ -	\$ -	\$ (4,927,901.18)	\$ (4,768,998.82)
Net Revenue	\$ 206,305,943.00	\$ 135,447,173.00	\$ -	\$ -	\$ 135,447,173.00	\$ 70,858,770.00
Expenditures	\$ 19,571,428.92	\$ (213,284.49)	\$ 819,784.34	\$ 4,450,273.40	\$ 5,056,773.25	\$ 14,514,655.67

Adjusted Fund 001100 Budgeted Operating Funds Summary						
less Balance to OUS Revenue, Expenditure, and Fee R	\$ 216,002,843.00	\$ 140,375,074.18	\$ -	\$ -	\$ 140,375,074.18	\$ 75,627,768.82
Fee Remission Only	\$ (12,055,900.00)	\$ (5,986,966.34)	\$ -	\$ -	\$ (5,986,966.34)	\$ (6,068,933.66)
Net Revenue	\$ 203,946,943.00	\$ 134,388,107.84	\$ -	\$ -	\$ 134,388,107.84	\$ 69,558,835.16
Expenditures	\$ 221,522,716.00	\$ 88,598,814.49	\$ 81,542,718.62	\$ 4,403,073.40	\$ 174,544,606.51	\$ 46,978,109.49

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the President's Office
Reporting Period: 07/01/10 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
President's Office [100001]						
Expenditures	\$ 1,243,136.00	\$ 498,050.26	\$ 486,881.51	\$ -	\$ 984,931.77	\$ 258,204.23
Affirmative Action Office [100100]						
Expenditures	\$ 342,905.00	\$ 106,492.31	\$ 85,263.56	\$ -	\$ 191,755.87	\$ 151,149.13
Government Relations Office [100200]						
Expenditures	\$ 252,643.00	\$ 136,258.33	\$ 117,831.65	\$ -	\$ 254,089.98	\$ (1,446.98)
University Legal Services [100401]						
Expenditures	\$ 768,082.00	\$ 339,970.04	\$ 173,508.19	\$ -	\$ 513,478.23	\$ 254,603.77
Commission on Women [100601]						
Expenditures	\$ 5,107.00	\$ -	\$ -	\$ -	\$ -	\$ 5,107.00
Diversity Initiatives [101605]						
Expenditures	\$ 476,229.00	\$ 142,704.36	\$ 174,472.95	\$ -	\$ 317,177.31	\$ 159,051.69
Publications Office						
Publication Office [101101]						
Expenditures	\$ 79,109.00	\$ 5,625.65	\$ -	\$ -	\$ 5,625.65	\$ 73,483.35
PSU Magazine [101130]						
Expenditures	\$ -	\$ 51,525.85	\$ 57,747.33	\$ -	\$ 109,273.18	\$ (109,273.18)
Subtotal Publications Office						\$ (35,789.83)
Marketing & Communications Office						
Marketing & Communications Office [101400]						
Expenditures	\$ 1,601,221.00	\$ 654,321.00	\$ 685,351.19	\$ -	\$ 1,339,672.19	\$ 261,548.81
Marketing [101420]						
Expenditures	\$ 74,762.00	\$ 56,056.95	\$ 3,000.00	\$ -	\$ 59,056.95	\$ 15,705.05
Subtotal Marketing & Communications Office						\$ 277,253.86
Ombudsman Office [330050]						
Expenditures	\$ 285,408.00	\$ 106,102.59	\$ 91,926.51	\$ -	\$ 198,029.10	\$ 87,378.90

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 5,128,602.00	\$ 2,097,107.34	\$ 1,875,982.89	\$ -	\$ 3,973,090.23	\$ 1,155,511.77

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within University Relations
Reporting Period: 07/01/10 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>University Relations VP Office [150101]</u> Expenditures	\$ 1,071,944.58	\$ 319,556.29	\$ 317,270.36	\$ -	\$ 636,826.65	\$ 435,117.93
<u>Development Office</u> <u>Development Office [100301]</u> Expenditures	\$ 1,428,313.80	\$ 737,641.16	\$ 604,018.31	\$ -	\$ 1,341,659.47	\$ 86,654.33
<u>Advancement Services [100305]</u> Expenditures	\$ 664,580.62	\$ 249,237.72	\$ 181,085.66	\$ -	\$ 430,323.38	\$ 234,257.24
<u>Telemarketing [100310]</u> Expenditures	\$ 250,804.00	\$ 100,791.66	\$ 48,933.47	\$ -	\$ 149,725.13	\$ 101,078.87
<u>GCC Initiatives - SBA [100356]</u> Expenditures	\$ 208,375.00	\$ 58,136.52	\$ 52,859.19	\$ -	\$ 110,995.71	\$ 97,379.29
<u>GCC Initiatives - CLAS [100357]</u> Expenditures	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00
<u>GCC Initiatives - OSA [100358]</u> Expenditures	\$ 42,300.00	\$ -	\$ -	\$ -	\$ -	\$ 42,300.00
Subtotal Development Office						\$ 349,912.49
<u>Alumni Records [101300]</u> Expenditures	\$ 457,844.00	\$ 215,550.95	\$ 206,123.40	\$ -	\$ 421,674.35	\$ 36,169.65
<u>Foundation [102000]</u> Expenditures	\$ 150,000.00	\$ 89,395.69	\$ -	\$ -	\$ 89,395.69	\$ 60,604.31

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 4,296,662.00	\$ 1,770,309.99	\$ 1,410,290.39	\$ -	\$ 3,180,600.38	\$ 1,116,061.62
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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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
Office of the Provost [200101]						
Expenditures	\$ 1,622,283.00	\$ 821,414.72	\$ 754,059.60	\$ -	\$ 1,575,474.32	\$ 46,808.68
PT Faculty Educ / Prof Dev Supr [200130]						
Expenditures	\$ 38,886.00	\$ -	\$ -	\$ -	\$ -	\$ 38,886.00
Fee Remission Only	\$ (30,000.00)	\$ (11,625.00)	\$ -	\$ -	\$ (11,625.00)	\$ (18,375.00)
Retired & Emeritus Faculty [200150]						
Expenditures	\$ 26,044.00	\$ 8,895.18	\$ 3,936.87	\$ -	\$ 12,832.05	\$ 13,211.95
GSSW Dean Search [200188]						
Expenditures	\$ 50,000.00	\$ 89,327.09	\$ -	\$ -	\$ 89,327.09	\$ (39,327.09)
University Events [200300]						
Expenditures	\$ 15,352.00	\$ 17,254.30	\$ -	\$ -	\$ 17,254.30	\$ (1,902.30)
Faculty Senate [200600]						
Expenditures	\$ 47,777.00	\$ 29,392.21	\$ 27,466.03	\$ -	\$ 56,858.24	\$ (9,081.24)
Interinstitutional Faculty Senate [200601]						
Expenditures	\$ 957.00	\$ -	\$ -	\$ -	\$ -	\$ 957.00
Institutional Research Operations [200901]						
Expenditures	\$ 867,158.00	\$ 309,362.04	\$ 287,486.30	\$ -	\$ 596,848.34	\$ 270,309.66
Catalog Expense [101120]						
Expenditures	\$ 15,369.00	\$ 20,154.85	\$ -	\$ -	\$ 20,154.85	\$ (4,785.85)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 2,683,826.00	\$ 1,295,800.39	\$ 1,072,948.80	\$ -	\$ 2,368,749.19	\$ 315,076.81
Fee Remission Only	\$ (30,000.00)	\$ (11,625.00)	\$ -	\$ -	\$ (11,625.00)	\$ (18,375.00)

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>CAS Community / University Partnership [200710]</u> Expenditures	\$ 242,874.00	\$ 130,469.71	\$ 112,898.16	\$ -	\$ 243,367.87	\$ (493.87)
<u>CAS Teaching / Learning Excellence [200720]</u> Expenditures	\$ 837,168.00	\$ 296,825.71	\$ 288,233.23	\$ -	\$ 585,058.94	\$ 252,109.06
<u>CAS University Assessment Team [200730]</u> Expenditures	\$ 7,140.00	\$ -	\$ -	\$ -	\$ -	\$ 7,140.00
<u>CAS Cntr for Academic ExclIn Office [200740]</u> Expenditures	\$ 126,836.00	\$ 61,975.47	\$ 36,165.48	\$ -	\$ 98,140.95	\$ 28,695.05

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 1,214,018.00	\$ 489,270.89	\$ 437,296.87	\$ -	\$ 926,567.76	\$ 287,450.24
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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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 490,440.00	\$ 215,346.29	\$ 215,451.78	\$ -	\$ 430,798.07	\$ 59,641.93
Fee Remission Only	\$ (374,000.00)	\$ (247,611.50)	\$ -	\$ -	\$ (247,611.50)	\$ (126,388.50)
 <u>Univ Studies-General Ed [222700]</u>						
Expenditures	\$ 6,170,272.50	\$ 2,285,995.76	\$ 2,666,154.38	\$ -	\$ 4,952,150.14	\$ 1,218,122.36
 <u>Military Science [200210]</u>						
Expenditures	\$ 2,251.00	\$ 876.88	\$ -	\$ -	\$ 876.88	\$ 1,374.12
 <u>Ctr. For Academic Excellence [200650]</u>						
Expenditures	\$ 1,214,018.00	\$ 489,270.89	\$ 437,296.87	\$ -	\$ 926,567.76	\$ 287,450.24
 <u>University Honors Program [222300]</u>						
Expenditures	\$ 576,968.00	\$ 256,087.92	\$ 289,015.73	\$ -	\$ 545,103.65	\$ 31,864.35

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 8,453,949.50	\$ 3,247,577.74	\$ 3,607,918.76	\$ -	\$ 6,855,496.50	\$ 1,598,453.00
Fee Remission Only	\$ (374,000.00)	\$ (247,611.50)	\$ -	\$ -	\$ (247,611.50)	\$ (126,388.50)

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
Graduate Fee Remission Programs [200510]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ (1,099.92)	\$ -		\$ (1,099.92)	\$ 1,099.92
System Science PhD Program [200540]						
Expenditures	\$ 505,488.00	\$ 209,379.03	\$ 262,443.69	\$ -	\$ 471,822.72	\$ 33,665.28
OGS Dean Graduate Studies Admin [200451]						
Expenditures	\$ 676,586.00	\$ 366,219.68	\$ 334,762.81	\$ -	\$ 700,982.49	\$ (24,396.49)
Graduate Fee Remission Programs [200460]						
Expenditures	\$ 577,222.00	\$ 179,199.00	\$ -	\$ -	\$ 179,199.00	\$ 398,023.00
Fee Remission Only	\$ (1,107,000.00)	\$ (415,952.40)	\$ -		\$ (415,952.40)	\$ (691,047.60)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,759,296.00	\$ 754,797.71	\$ 597,206.50	\$ -	\$ 1,352,004.21	\$ 407,291.79
Fee Remission Only	\$ (1,107,000.00)	\$ (417,052.32)	\$ -	\$ -	\$ (417,052.32)	\$ (689,947.68)

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>RSP VP Rsch & Strategic Partnerships [400001]</u>						
Expenditures	\$ 525,562.00	\$ 215,927.67	\$ 220,215.71	\$ -	\$ 436,143.38	\$ 89,418.62
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Graduate Studies & ORSP Operation [200501]</u>						
Expenditures	\$ -	\$ (0.02)	\$ -	\$ -	\$ (0.02)	\$ 0.02
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>University Transportation Ctr Admin [201531]</u>						
Expenditures	\$ 233,731.00	\$ 46,702.56	\$ 75,240.69	\$ -	\$ 121,943.25	\$ 111,787.75
<u>MMR Materials & Mfg. Institute [201541]</u>						
Expenditures	\$ 31,833.00	\$ 76,515.42	\$ 22,374.65	\$ -	\$ 98,890.07	\$ (67,057.07)
<u>Sustainability Prgm Admin [201551]</u>						
Expenditures	\$ 189,512.00	\$ 35,821.21	\$ 35,193.49	\$ -	\$ 71,014.70	\$ 118,497.30
<u>IDM Ctr f/Interdisciplinary Men [201571]</u>						
Expenditures	\$ 166,048.00	\$ 64,626.26	\$ 51,653.82	\$ -	\$ 116,280.08	\$ 49,767.92
<u>Business Accelerator [670655]</u>						
Expenditures	\$ 101,046.00	\$ 31,395.72	\$ 37,522.82	\$ -	\$ 68,918.54	\$ 32,127.46

Fund 001100 Budgeted Operating Funds Summary
 Expenditures
 Fee Remission Only

\$ 1,247,732.00	\$ 470,988.82	\$ 442,201.18	\$ -	\$ 913,190.00	\$ 334,542.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>International Affairs Office [200801]</u>						
Expenditures	\$ 476,975.00	\$ 168,261.40	\$ 204,619.64	\$ -	\$ 372,881.04	\$ 104,093.96
Fee Remission Only	\$ (459,000.00)	\$ (217,851.50)	\$ -		\$ (217,851.50)	\$ (241,148.50)
<u>IAF IE3 Internship Program [200811]</u>						
Expenditures	\$ -	\$ 693.88	\$ -	\$ -	\$ 693.88	\$ (693.88)
<u>IAF Institute for Asian Studies [200812]</u>						
Expenditures	\$ 55,000.00	\$ 38,576.69	\$ 45,671.72	\$ -	\$ 84,248.41	\$ (29,248.41)
<u>IAF Middle East Studies Ctr [200813]</u>						
Expenditures	\$ 291,131.00	\$ 120,798.73	\$ 55,154.73	\$ -	\$ 175,953.46	\$ 115,177.54
<u>International Exchange Prog [200821]</u>						
Expenditures	\$ 191,632.00	\$ 152,031.93	\$ 132,767.58	\$ -	\$ 284,799.51	\$ (93,167.51)
<u>International Stdnt/Faculty Svc [200840]</u>						
Expenditures	\$ 636,946.00	\$ 327,278.75	\$ 321,884.34	\$ -	\$ 649,163.09	\$ (12,217.09)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 1,651,684.00	\$ 807,641.38	\$ 760,098.01	\$ -	\$ 1,567,739.39	\$ 83,944.61
Fee Remission Only	\$ (459,000.00)	\$ (217,851.50)	\$ -		\$ (217,851.50)	\$ (241,148.50)

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
Dean's Office [220101]						
Expenditures	\$ 4,022,443.00	\$ 1,192,286.00	\$ 952,372.01	\$ -	\$ 2,144,658.01	\$ 1,877,784.99
Challenge / Link [200410]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (30,000.00)	\$ (14,918.34)	\$ -	\$ -	\$ (14,918.34)	\$ (15,081.66)
Science Support Services [220111]						
Expenditures	\$ 189,205.00	\$ 115,317.61	\$ 95,667.26	\$ -	\$ 210,984.87	\$ (21,779.87)
Science Support Center [220113]						
Expenditures	\$ 114,882.00	\$ 136,463.71	\$ 156,029.41	\$ -	\$ 292,493.12	\$ (177,611.12)
Anthropology [220200]						
Expenditures	\$ 861,838.00	\$ 327,041.04	\$ 326,614.56	\$ -	\$ 653,655.60	\$ 208,182.40
Biology [220300]						
Expenditures	\$ 2,911,812.00	\$ 1,802,146.06	\$ 1,614,628.83	\$ -	\$ 3,416,774.89	\$ (504,962.89)
Environmental Biology [220320]						
Expenditures	\$ -	\$ 179.00	\$ -	\$ -	\$ 179.00	\$ (179.00)
Black Studies Program [220400]						
Expenditures	\$ 579,436.00	\$ 271,510.82	\$ 355,224.09	\$ -	\$ 626,734.91	\$ (47,298.91)
Science Education Center [220500]						
Expenditures	\$ 212,931.00	\$ 259,859.23	\$ 256,426.91	\$ -	\$ 516,286.14	\$ (303,355.14)
Chemistry [220600]						
Expenditures	\$ 2,890,277.00	\$ 1,470,288.29	\$ 1,333,721.69	\$ -	\$ 2,804,009.98	\$ 86,267.02
Economics [220700]						
Expenditures	\$ 1,812,600.00	\$ 819,872.85	\$ 1,261,453.90	\$ -	\$ 2,081,326.75	\$ (268,726.75)
English [220801]						
Expenditures	\$ 4,067,423.00	\$ 1,899,735.56	\$ 2,255,173.34	\$ -	\$ 4,154,908.90	\$ (87,485.90)
English Writing Lab [220810]						
Expenditures	\$ 206,126.00	\$ 100,084.53	\$ 33,863.41	\$ -	\$ 133,947.94	\$ 72,178.06
Environmental Sci PhD [220900]						
Expenditures	\$ 1,545,445.00	\$ 733,079.65	\$ 973,155.84	\$ -	\$ 1,706,235.49	\$ (160,790.49)
ESR Center for Lakes [220910]						
Expenditures	\$ 10,000.00	\$ 18,288.58	\$ -	\$ -	\$ 18,288.58	\$ (8,288.58)
ESR/SWRP Student Watershed Rsch [201150]						
Expenditures	\$ -	\$ 178.50	\$ -	\$ -	\$ 178.50	\$ (178.50)
Foreign Languages [221000]						
Expenditures	\$ 4,026,930.00	\$ 1,775,832.48	\$ 2,333,753.47	\$ -	\$ 4,109,585.95	\$ (82,655.95)
Geology [221100]						
Expenditures	\$ 1,335,300.00	\$ 559,294.28	\$ 799,188.22	\$ -	\$ 1,358,482.50	\$ (23,182.50)
Geography [221200]						
Expenditures	\$ 1,337,290.00	\$ 543,208.16	\$ 702,036.62	\$ -	\$ 1,245,244.78	\$ 92,045.22
Geographic Alliance [221210]						
Expenditures	\$ 70,236.00	\$ 64,241.48	\$ 11,120.51	\$ -	\$ 75,361.99	\$ (5,125.99)
History [221300]						
Expenditures	\$ 2,152,894.00	\$ 792,338.53	\$ 1,111,248.18	\$ -	\$ 1,903,586.71	\$ 249,307.29
HST Pacific Historical Review [221310]						
Expenditures	\$ 100,351.00	\$ 81,391.54	\$ 28,912.83	\$ -	\$ 110,304.37	\$ (9,953.37)
HST Oregon Encyclopedia Project [221320]						
Expenditures	\$ -	\$ 1,075.85	\$ -	\$ -	\$ 1,075.85	\$ (1,075.85)
Linguistics Office [221501]						
Expenditures	\$ 1,315,440.00	\$ 627,125.16	\$ 765,639.41	\$ -	\$ 1,392,764.57	\$ (77,324.57)
Mathematics [221601]						
Expenditures	\$ 3,712,215.00	\$ 1,714,270.63	\$ 2,214,653.35	\$ -	\$ 3,928,923.98	\$ (216,708.98)
Math Excel Program [221605]						
Expenditures	\$ -	\$ 13,451.58	\$ 20,271.40	\$ -	\$ 33,722.98	\$ (33,722.98)

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
Philosophy [221700]						
Expenditures	\$ 737,279.00	\$ 422,511.24	\$ 516,444.85	\$ -	\$ 938,956.09	\$ (201,677.09)
Conflict Resolution [221710]						
Expenditures	\$ 496,288.00	\$ 296,643.42	\$ 372,776.92	\$ -	\$ 669,420.34	\$ (173,132.34)
Physics [221800]						
Expenditures	\$ 2,034,911.00	\$ 1,039,535.44	\$ 1,263,090.62	\$ -	\$ 2,302,626.06	\$ (267,715.06)
Psychology [222000]						
Expenditures	\$ 2,748,286.00	\$ 1,336,466.65	\$ 1,489,742.77	\$ -	\$ 2,826,209.42	\$ (77,923.42)
Sociology [222100]						
Expenditures	\$ 1,867,535.00	\$ 805,370.96	\$ 956,833.97	\$ -	\$ 1,762,204.93	\$ 105,330.07
Communication [222201]						
Expenditures	\$ 1,188,542.00	\$ 648,248.55	\$ 674,591.43	\$ -	\$ 1,322,839.98	\$ (134,297.98)
Speech & Hearing Science [222210]						
Expenditures	\$ 896,171.00	\$ 432,203.63	\$ 589,131.12	\$ -	\$ 1,021,334.75	\$ (125,163.75)
Liberal Arts & Science Studies [222400]						
Expenditures	\$ -	\$ 268.66	\$ -	\$ -	\$ 268.66	\$ (268.66)
Women's Studies [222500]						
Expenditures	\$ 644,983.00	\$ 312,846.24	\$ 366,827.12	\$ -	\$ 679,673.36	\$ (34,690.36)
International Studies - Instr. [222600]						
Expenditures	\$ 584,803.00	\$ 300,704.17	\$ 412,709.94	\$ -	\$ 713,414.11	\$ (128,611.11)
Center for Japanese Studies [222610]						
Expenditures	\$ -	\$ 37,795.25	\$ 14,356.20	\$ -	\$ 52,151.45	\$ (52,151.45)
QCD Oregon Center for Career Development [222800]						
Expenditures	\$ -	\$ 2,850.09	\$ -	\$ -	\$ 2,850.09	\$ (2,850.09)
Chicano / Latino Studies Program [222900]						
Expenditures	\$ 118,298.00	\$ 98,958.06	\$ 112,110.03	\$ -	\$ 211,068.09	\$ (92,770.09)
Religious Studies [223101]						
Expenditures	\$ 75,992.00	\$ 29,807.02	\$ 44,881.44	\$ -	\$ 74,688.46	\$ 1,303.54
Jewish Studies [223201]						
Expenditures	\$ 281,943.00	\$ 129,293.74	\$ 157,493.91	\$ -	\$ 286,787.65	\$ (4,844.65)
Native American Studies [223401]						
Expenditures	\$ 155,076.00	\$ 87,147.04	\$ 78,684.68	\$ -	\$ 165,831.72	\$ (10,755.72)
School of the Env [224001]						
Expenditures	\$ -	\$ 44,689.47	\$ 12,104.76	\$ -	\$ 56,794.23	\$ (56,794.23)
OBC INR OR Biodiversity Info Ctr [224010]						
Expenditures	\$ -	\$ 118,331.08	\$ 62,911.74	\$ (57,200.00)	\$ 124,042.82	\$ (124,042.82)
Degree Completion Program [295102]						
Expenditures	\$ 80,644.00	\$ -	\$ -	\$ -	\$ -	\$ 80,644.00

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

\$ 45,385,825.00	\$ 21,462,231.83	\$ 24,725,846.74	\$ (57,200.00)	\$ 46,130,878.57	\$ (745,053.57)
\$ (30,000.00)	\$ (14,918.34)	\$ -	\$ -	\$ (14,918.34)	\$ (15,081.66)

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [240001]</u>						
Expenditures	\$ 1,210,262.00	\$ 320,342.44	\$ 316,606.64	\$ -	\$ 636,949.08	\$ 573,312.92
 <u>School of Social Work [240100]</u>						
Expenditures	\$ 3,422,297.00	\$ 1,514,834.71	\$ 1,852,706.79	\$ -	\$ 3,367,541.50	\$ 54,755.50
Fee Remission Only	\$ -	\$ (3,334.00)	\$ -		\$ (3,334.00)	\$ 3,334.00
 <u>Regional Research Institute [240200]</u>						
Expenditures	\$ 462,626.00	\$ 393,867.60	\$ 243,180.18	\$ -	\$ 637,047.78	\$ (174,421.78)
 <u>Center for Improvement Child/Family [240301]</u>						
Expenditures	\$ 1,512.00	\$ 52,761.12	\$ 24,965.63	\$ -	\$ 77,726.75	\$ (76,214.75)
 <u>Center for Child/Family Studies [240401]</u>						
Expenditures	\$ 414,046.50	\$ 194,809.24	\$ 240,620.52	\$ -	\$ 435,429.76	\$ (21,383.26)

 <u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 5,510,743.50	\$ 2,476,615.11	\$ 2,678,079.76	\$ -	\$ 5,154,694.87	\$ 356,048.63
Fee Remission Only	\$ -	\$ (3,334.00)			\$ (3,334.00)	\$ 3,334.00

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u>						
Expenditures	\$ 1,233,468.00	\$ 248,233.82	\$ 186,760.03	\$ -	\$ 434,993.85	\$ 798,474.15
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Instruction [250100]</u>						
Expenditures	\$ 8,243,932.00	\$ 3,589,736.18	\$ 5,194,565.54	\$ -	\$ 8,784,301.72	\$ (540,369.72)
<u>Graduate Differential Tuition [250105]</u>						
Expenditures	\$ 1,179,330.00	\$ 371,435.30	\$ 148,229.93	\$ -	\$ 519,665.23	\$ 659,664.77
Fee Remission Only	\$ -	\$ (5,261.00)	\$ -	\$ -	\$ (5,261.00)	\$ 5,261.00
<u>Undergraduate Differential Tuition [250106]</u>						
Expenditures	\$ 47,000.00	\$ 971.80	\$ 1,946.21	\$ -	\$ 2,918.01	\$ 44,081.99
<u>Weekend Business Degree [250125]</u>						
Expenditures	\$ 204,739.00	\$ 30,496.02	\$ 50,317.98	\$ -	\$ 80,814.00	\$ 123,925.00
<u>Corporate and Executive Programs [250200]</u>						
Expenditures	\$ 12,484.00	\$ 3,190.48	\$ -	\$ -	\$ 3,190.48	\$ 9,293.52

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 10,920,953.00	\$ 4,244,063.60	\$ 5,581,819.69	\$ -	\$ 9,825,883.29	\$ 1,095,069.71
Fee Remission Only	\$ -	\$ (5,261.00)	\$ -	\$ -	\$ (5,261.00)	\$ 5,261.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the School of Education
Reporting Period: 07/01/10 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
Dean's Office [260001]						
Expenditures	\$ 1,800,113.00	\$ 863,618.38	\$ 669,220.24	\$ -	\$ 1,532,838.62	\$ 267,274.38
Fee Remission Only	\$ (359,000.00)	\$ (141,411.50)	\$ -		\$ (141,411.50)	\$ (217,588.50)
General Research [260004]						
Expenditures	\$ 100,020.00	\$ 58,013.79	\$ 55,019.87	\$ -	\$ 113,033.66	\$ (13,013.66)
Special Educ / Counselor Educ [260100]						
Expenditures	\$ 1,312,348.00	\$ 568,720.06	\$ 705,429.43	\$ -	\$ 1,274,149.49	\$ 38,198.51
Counselor Education [260150]						
Expenditures	\$ 736,680.00	\$ 318,754.63	\$ 430,003.33	\$ -	\$ 748,757.96	\$ (12,077.96)
Curriculum & Instruction [260201]						
Expenditures	\$ 2,452,448.00	\$ 980,650.73	\$ 1,330,127.08	\$ -	\$ 2,310,777.81	\$ 141,670.19
Field Experience [260220]						
Expenditures	\$ 359,250.00	\$ 127,335.88	\$ 84,378.80	\$ -	\$ 211,714.68	\$ 147,535.32
Policies / Foundations [260300]						
Expenditures	\$ 1,573,083.00	\$ 665,137.09	\$ 910,813.38	\$ -	\$ 1,575,950.47	\$ (2,867.47)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 8,333,942.00	\$ 3,582,230.56	\$ 4,184,992.13	\$ -	\$ 7,767,222.69	\$ 566,719.31
Fee Remission Only	\$ (359,000.00)	\$ (141,411.50)	\$ -	\$ -	\$ (141,411.50)	\$ (217,588.50)

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
Dean Engr & Applied Science [270101]						
Expenditures	\$ 2,351,027.00	\$ 601,075.82	\$ 529,242.62	\$ -	\$ 1,130,318.44	\$ 1,220,708.56
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MESA Program [270110]						
Expenditures	\$ 167,279.00	\$ 86,770.14	\$ 74,934.87	\$ -	\$ 161,705.01	\$ 5,573.99
Sch Computing Support - Operation [270120]						
Expenditures	\$ 292,152.00	\$ 102,097.49	\$ 81,544.13	\$ -	\$ 183,641.62	\$ 108,510.38
Computer Sciences Office [270201]						
Expenditures	\$ 4,178,749.00	\$ 1,482,602.77	\$ 2,074,999.49	\$ -	\$ 3,557,602.26	\$ 621,146.74
Civil Engineering Office [270301]						
Expenditures	\$ 1,835,865.00	\$ 726,260.78	\$ 904,289.61	\$ -	\$ 1,630,550.39	\$ 205,314.61
Electrical / Computer Engineering [270401]						
Expenditures	\$ 3,102,479.00	\$ 1,003,908.53	\$ 1,137,141.07	\$ -	\$ 2,141,049.60	\$ 961,429.40
Mechanical Engineering [270501]						
Expenditures	\$ 2,065,900.00	\$ 701,987.68	\$ 892,571.14	\$ -	\$ 1,594,558.82	\$ 471,341.18
Materials Sci & Engineering [270520]						
Expenditures	\$ 37,313.00	\$ 61,945.99	\$ 97,257.58	\$ -	\$ 159,203.57	\$ (121,890.57)
Engineering & Tech Mgmt Dept [270600]						
Expenditures	\$ 1,095,086.00	\$ 454,986.21	\$ 548,615.43	\$ -	\$ 1,003,601.64	\$ 91,484.36

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 15,125,850.00	\$ 5,221,635.41	\$ 6,340,595.94	\$ -	\$ 11,562,231.35	\$ 3,563,618.65
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Extended Studies
Reporting Period: 07/01/10 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>Westside Administration [201201]</u> Expenditures	\$ 622,495.00	\$ 116,681.32	\$ 105,260.60	\$ -	\$ 221,941.92	\$ 400,553.08
<u>Westside Engr Office [201205]</u> Expenditures	\$ -	\$ 20,361.70	\$ 19,948.47	\$ -	\$ 40,310.17	\$ (40,310.17)
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 40,220.00	\$ 1,481.17	\$ -	\$ -	\$ 1,481.17	\$ 38,738.83
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ 58.00	\$ -	\$ -	\$ -	\$ -	\$ 58.00

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 662,773.00	\$ 138,524.19	\$ 125,209.07	\$ -	\$ 263,733.26	\$ 399,039.74
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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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts [300101]</u> Expenditures	\$ 2,741,975.00	\$ 312,223.70	\$ 257,222.19	\$ -	\$ 569,445.89	\$ 2,172,529.11
<u>Art Department [301001]</u> Expenditures	\$ 2,200,953.00	\$ 1,100,683.97	\$ 1,700,583.60	\$ -	\$ 2,801,267.57	\$ (600,314.57)
<u>ARC Architecture Office [301120]</u> Expenditures	\$ 1,358,849.00	\$ 605,999.15	\$ 701,889.67	\$ -	\$ 1,307,888.82	\$ 50,960.18
<u>MAC Media Art Center [301170]</u> Expenditures	\$ 3,353.00	\$ 19,643.58	\$ 1,046.41	\$ -	\$ 20,689.99	\$ (17,336.99)
<u>Theater Arts Department [303001]</u> Expenditures	\$ 1,321,074.00	\$ 563,799.59	\$ 815,970.71	\$ -	\$ 1,379,770.30	\$ (58,696.30)
<u>Theater Arts Special Project [303120]</u> Expenditures	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
<u>Music [304001]</u> Expenditures	\$ 2,083,990.00	\$ 1,040,998.53	\$ 1,382,837.45	\$ -	\$ 2,423,835.98	\$ (339,845.98)
<u>Applied Music [304103]</u> Expenditures	\$ 3,775.00	\$ -	\$ -	\$ -	\$ -	\$ 3,775.00

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 9,713,984.00	\$ 3,643,348.52	\$ 4,859,550.03	\$ -	\$ 8,502,898.55	\$ 1,211,085.45
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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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u> Expenditures	\$ 1,636,772.00	\$ 390,883.63	\$ 293,271.84	\$ -	\$ 684,155.47	\$ 952,616.53
<u>Political Science [221900]</u> Expenditures	\$ 1,115,590.00	\$ 440,780.13	\$ 602,290.57	\$ -	\$ 1,043,070.70	\$ 72,519.30
<u>AER Ctr Applied Econ Research [310030]</u> Expenditures	\$ -	\$ 18,697.29	\$ -	\$ -	\$ 18,697.29	\$ (18,697.29)
<u>UPA Library [310050]</u> Expenditures	\$ 32,206.00	\$ 11,010.33	\$ 7,246.65	\$ -	\$ 18,256.98	\$ 13,949.02
<u>SOG Policy Consensus Center [310075]</u> Expenditures	\$ 222,737.00	\$ 76,451.44	\$ 76,277.68	\$ -	\$ 152,729.12	\$ 70,007.88
<u>SOG Oregon Solutions [310080]</u> Expenditures	\$ 1,176,832.00	\$ 585,617.74	\$ 335,967.32	\$ -	\$ 921,585.06	\$ 255,246.94
<u>School fo Government [310101]</u> Expenditures	\$ 385,781.00	\$ 160,311.55	\$ 109,141.64	\$ -	\$ 269,453.19	\$ 116,327.81
<u>SOG Institute for Tribal Govt [310121]</u> Expenditures	\$ 57,138.00	\$ 22,608.05	\$ 26,749.96	\$ -	\$ 49,358.01	\$ 7,779.99
<u>NLE New Leadership Oregon [310130]</u> Expenditures	\$ 75,906.00	\$ 41,502.72	\$ 37,511.88	\$ -	\$ 79,014.60	\$ (3,108.60)
<u>Administration of Justice [310200]</u> Expenditures	\$ 1,081,446.00	\$ 457,040.55	\$ 589,911.72	\$ -	\$ 1,046,952.27	\$ 34,493.73
<u>Criminal Justice Policy Rsch [310210]</u> Expenditures	\$ 95,481.00	\$ 34,671.94	\$ 32,716.22	\$ -	\$ 67,388.16	\$ 28,092.84
<u>Public Administration [310300]</u> Expenditures	\$ 1,511,442.00	\$ 649,039.90	\$ 892,106.47	\$ -	\$ 1,541,146.37	\$ (29,704.37)
<u>Urban Studies & Planning [310400]</u> Expenditures	\$ 2,431,499.00	\$ 943,066.39	\$ 1,148,776.74	\$ -	\$ 2,091,843.13	\$ 339,655.87
<u>Institute on Aging [310501]</u> Expenditures	\$ 286,228.00	\$ 104,345.26	\$ 117,260.23	\$ -	\$ 221,605.49	\$ 64,622.51
<u>Center for Urban Studies [310600]</u> Expenditures	\$ 502,667.00	\$ 222,306.42	\$ 171,116.46	\$ -	\$ 393,422.88	\$ 109,244.12
<u>Center for Transportation Studies [310650]</u> Expenditures	\$ -	\$ 457.57	\$ -	\$ -	\$ 457.57	\$ (457.57)
<u>Inst Portland Metro Studies [310700]</u> Expenditures	\$ 257,420.00	\$ 126,858.60	\$ 85,307.65	\$ -	\$ 212,166.25	\$ 45,253.75
<u>Population Research [310800]</u> Expenditures	\$ 316,161.00	\$ 150,621.90	\$ 137,472.01	\$ -	\$ 288,093.91	\$ 28,067.09
<u>Oregon Masters Public Health [310851]</u> Expenditures	\$ 104,997.00	\$ 30,270.99	\$ 85,679.73	\$ -	\$ 115,950.72	\$ (10,953.72)
<u>Schl of Community Health [310930]</u> Expenditures	\$ 1,800,696.00	\$ 687,815.12	\$ 809,403.22	\$ -	\$ 1,497,218.34	\$ 303,477.66
<u>PHE Ctr for Public Health Studies [310940]</u> Expenditures	\$ 26,060.00	\$ 15,862.67	\$ 16,148.08	\$ -	\$ 32,010.75	\$ (5,950.75)
<u>UPA Microcomputer Lab [310990]</u> Expenditures	\$ 124,251.00	\$ 54,692.78	\$ 36,215.64	\$ -	\$ 90,908.42	\$ 33,342.58
<u>UPA GIS Lab [310995]</u> Expenditures	\$ 500.00	\$ 192.20	\$ -	\$ -	\$ 192.20	\$ 307.80

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 13,241,810.00	\$ 5,225,105.17	\$ 5,610,571.71	\$ -	\$ 10,835,676.88	\$ 2,406,133.12
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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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>Library Administration [320001]</u> Expenditures	\$ 6,950,343.37	\$ 2,970,236.70	\$ 2,321,066.49	\$ -	\$ 5,291,303.19	\$ 1,659,040.18
<u>Library Books [321000]</u> Expenditures	\$ 3,946,349.00	\$ 2,105,576.03	\$ 823,574.90	\$ -	\$ 2,929,150.93	\$ 1,017,198.07

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 10,896,692.37	\$ 5,075,812.73	\$ 3,144,641.39	\$ -	\$ 8,220,454.12	\$ 2,676,238.25
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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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>Vice Provost - Student Affairs [330001]</u>						
Expenditures	\$ 936,341.00	\$ 400,478.59	\$ 339,105.85	\$ -	\$ 739,584.44	\$ 196,756.56
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Academic & Career Service [330080]</u>						
Expenditures	\$ 725,000.00	\$ 64,312.09	\$ 293,270.93	\$ -	\$ 357,583.02	\$ 367,416.98
<u>University Commencement [200240]</u>						
Expenditures	\$ 72,961.00	\$ 69,874.31	\$ -	\$ -	\$ 69,874.31	\$ 3,086.69
<u>OSA Dean of Students Office [330011]</u>						
Expenditures	\$ 425,020.00	\$ 147,042.23	\$ 159,972.18	\$ -	\$ 307,014.41	\$ 118,005.59
<u>OSA Assoc VP Rctg/Enroll Mgmt Offc [330021]</u>						
Expenditures	\$ 219,940.00	\$ 105,927.63	\$ 103,735.08	\$ -	\$ 209,662.71	\$ 10,277.29
<u>AMB Student Ambassador Program [330040]</u>						
Expenditures	\$ 9,412.00	\$ 14,987.76	\$ -	\$ -	\$ 14,987.76	\$ (5,575.76)
<u>Admission [330110]</u>						
Expenditures	\$ 2,623,731.00	\$ 1,545,465.91	\$ 992,404.09	\$ -	\$ 2,537,870.00	\$ 85,861.00
<u>Registration & Records [330120]</u>						
Expenditures	\$ 849,585.00	\$ 380,702.17	\$ 374,922.15	\$ -	\$ 755,624.32	\$ 93,960.68
<u>Orientation [330130]</u>						
Expenditures	\$ 103,940.00	\$ 53,038.10	\$ 52,410.30	\$ -	\$ 105,448.40	\$ (1,508.40)
<u>Career Center [330201]</u>						
Expenditures	\$ 368,229.00	\$ 112,827.21	\$ 101,004.45	\$ -	\$ 213,831.66	\$ 154,397.34
<u>Career Center Costshare [330210]</u>						
Expenditures	\$ -	\$ 4,711.19	\$ 4,885.88	\$ -	\$ 9,597.07	\$ (9,597.07)
<u>Education Equity Program [331601]</u>						
Expenditures	\$ 567,332.00	\$ 258,453.06	\$ 249,846.03	\$ -	\$ 508,299.09	\$ 59,032.91
<u>Multicultural Center [331620]</u>						
Expenditures	\$ 53,687.00	\$ 18,162.07	\$ 17,733.77	\$ -	\$ 35,895.84	\$ 17,791.16
<u>Info & Academic Support Office [331801]</u>						
Expenditures	\$ 960,021.00	\$ 348,487.28	\$ 367,537.59	\$ -	\$ 716,024.87	\$ 243,996.13
<u>IAS Disability Services [331820]</u>						
Expenditures	\$ 693,322.00	\$ 421,131.81	\$ 202,539.12	\$ -	\$ 623,670.93	\$ 69,651.07
<u>SAO Student Activities Office [332001]</u>						
Expenditures	\$ 13,252.00	\$ 1,670.63	\$ -	\$ -	\$ 1,670.63	\$ 11,581.37
<u>CAP Testing Services [333510]</u>						
Expenditures	\$ 68,426.00	\$ 32,714.81	\$ 34,545.06	\$ -	\$ 67,259.87	\$ 1,166.13
<u>Resident Life [670520]</u>						
Expenditures	\$ 45,005.00	\$ -	\$ -	\$ -	\$ -	\$ 45,005.00

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 8,735,204.00	\$ 3,979,986.85	\$ 3,293,912.48	\$ -	\$ 7,273,899.33	\$ 1,461,304.67
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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
Financial Aid [330150]						
Expenditures	\$ 1,747,134.00	\$ 823,538.26	\$ 824,712.07	\$ -	\$ 1,648,250.33	\$ 98,883.67
FADM VP Office [600001]						
Expenditures	\$ 3,548,019.00	\$ 726,030.85	\$ 649,837.80	\$ 10,000.00	\$ 1,385,868.65	\$ 2,162,150.35
VP FADM Equipment/ Maint of Inst [600010]						
Expenditures	\$ 468,863.00	\$ -	\$ -	\$ -	\$ -	\$ 468,863.00
VP Assoc. Plan/Pshp/Tech. [600020]						
Expenditures	\$ 272,450.00	\$ 139,287.61	\$ 159,448.76	\$ -	\$ 298,736.37	\$ (26,286.37)
SUS Sustainability [600026]						
Expenditures	\$ 89,676.00	\$ 43,747.88	\$ 20,261.01	\$ -	\$ 64,008.89	\$ 25,667.11
VP Assoc. Finance & Controller [600031]						
Expenditures	\$ 229,563.00	\$ 98,100.54	\$ 90,433.67	\$ -	\$ 188,534.21	\$ 41,028.79
PUR Purchasing [640400]						
Expenditures	\$ 608,865.00	\$ 189,879.03	\$ 198,981.64	\$ -	\$ 388,860.67	\$ 220,004.33
CSS Campus Security [600200]						
Expenditures	\$ 1,458,089.00	\$ 709,427.77	\$ 677,558.27	\$ -	\$ 1,386,986.04	\$ 71,102.96
Human Resource Center [600300]						
Expenditures	\$ 2,446,829.00	\$ 1,022,681.67	\$ 836,578.75	\$ -	\$ 1,859,260.42	\$ 587,568.58
HRC PT Health Benefit Support [600320]						
Expenditures	\$ 146,850.00	\$ 60,648.20	\$ -	\$ -	\$ 60,648.20	\$ 86,201.80
Information Technologies [610000]						
Expenditures	\$ 7,691,142.63	\$ 4,236,114.45	\$ 2,708,503.08	\$ -	\$ 6,944,617.53	\$ 746,525.10
Business Affairs [640000]						
Expenditures	\$ 3,090,917.00	\$ 1,684,855.04	\$ 1,248,780.39	\$ -	\$ 2,933,635.43	\$ 157,281.57
Facilities and Planning [650000]						
Expenditures	\$ 15,121,807.08	\$ 7,784,809.91	\$ 2,907,960.58	\$ -	\$ 10,692,770.49	\$ 4,429,036.59
Auxiliary Services [670110]						
Expenditures	\$ 58,437.00	\$ 24,111.53	\$ 26,857.22	\$ -	\$ 50,968.75	\$ 7,468.25
BOX Box Office [640130]						
Expenditures	\$ 140,394.00	\$ 60,598.72	\$ 61,155.57	\$ -	\$ 121,754.29	\$ 18,639.71
Housing Administration [670510]						
Expenditures	\$ -	\$ 1,612.18	\$ -	\$ -	\$ 1,612.18	\$ (1,612.18)
Mock Auxiliary ONLY [670901]						
Expenditures	\$ 11,082,723.00	\$ 5,712,878.00	\$ -	\$ -	\$ 5,712,878.00	\$ 5,369,845.00

Fund 001100 Budgeted Operating Funds Summary Expenditures

\$ 48,201,758.71	\$ 23,318,321.64	\$ 10,411,068.81	\$ 10,000.00	\$ 33,739,390.45	\$ 14,462,368.26
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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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
Financial Aid [330150]						
Expenditures	\$ 1,747,134.00	\$ 823,538.26	\$ 824,712.07	\$ -	\$ 1,648,250.33	\$ 98,883.67
FADM VP Office [600001]						
Expenditures	\$ 3,548,019.00	\$ 726,030.85	\$ 649,837.80	\$ 10,000.00	\$ 1,385,868.65	\$ 2,162,150.35
VP FADM Equipment/Maint of Inst [600010]						
Expenditures	\$ 468,863.00	\$ -	\$ -	\$ -	\$ -	\$ 468,863.00
VP Assoc. Plan/Pshp/Tech. [600020]						
Expenditures	\$ 272,450.00	\$ 139,287.61	\$ 159,448.76	\$ -	\$ 298,736.37	\$ (26,286.37)
SUS Sustainability [600026]						
Expenditures	\$ 89,676.00	\$ 43,747.88	\$ 20,261.01	\$ -	\$ 64,008.89	\$ 25,667.11
VP Assoc. Finance & Controller [600031]						
Expenditures	\$ 229,563.00	\$ 98,100.54	\$ 90,433.67	\$ -	\$ 188,534.21	\$ 41,028.79
PUR Purchasing [640400]						
Expenditures	\$ 608,865.00	\$ 189,879.03	\$ 198,981.64	\$ -	\$ 388,860.67	\$ 220,004.33
CSS Campus Security [600200]						
Expenditures	\$ 1,458,089.00	\$ 709,427.77	\$ 677,558.27	\$ -	\$ 1,386,986.04	\$ 71,102.96
Human Resource Center [600300]						
Expenditures	\$ 2,446,829.00	\$ 1,022,681.67	\$ 836,578.75	\$ -	\$ 1,859,260.42	\$ 587,568.58
HRC PT Health Benefit Support [600320]						
Expenditures	\$ 146,850.00	\$ 60,648.20	\$ -	\$ -	\$ 60,648.20	\$ 86,201.80
INFORMATION TECHNOLOGIES						
TEC Internet Access [200560]						
Expenditures	\$ 313,231.00	\$ 98,035.86	\$ 7,400.00	\$ -	\$ 105,435.86	\$ 207,795.14
Info Technologies [610001]						
Expenditures	\$ 926,790.00	\$ 768,461.60	\$ 633,737.01	\$ -	\$ 1,402,198.61	\$ (475,408.61)
Info Technologies Software Sales [610112]						
Expenditures	\$ -	\$ (4,593.32)	\$ 1,477.78	\$ -	\$ (3,115.54)	\$ 3,115.54
OIS Networks/System Administration [610120]						
Expenditures	\$ 439,362.00	\$ 158,663.94	\$ 97,848.95	\$ -	\$ 256,512.89	\$ 182,849.11
OIS OIT Operations [610130]						
Expenditures	\$ 1,294,663.00	\$ 885,629.26	\$ 472,671.45	\$ -	\$ 1,358,300.71	\$ (63,637.71)
OIS Admin System Development [610140]						
Expenditures	\$ 1,590,809.00	\$ 698,952.80	\$ 640,180.02	\$ -	\$ 1,339,132.82	\$ 251,676.18
OIS Admin Software Contracts [610141]						
Expenditures	\$ 505,373.00	\$ 180,126.95	\$ 65,806.66	\$ -	\$ 245,933.61	\$ 259,439.39
OIS Enterprise & Software Contracts [610142]						
Expenditures	\$ 742,996.00	\$ 435,802.51	\$ 103,500.98	\$ -	\$ 539,303.49	\$ 203,692.51
OIS Help Desk [610150]						
Expenditures	\$ 985,737.63	\$ 542,372.55	\$ 382,051.57	\$ -	\$ 924,424.12	\$ 61,313.51
OIS Instr Tech Support/CAVS [610411]						
Expenditures	\$ 885,551.00	\$ 472,662.30	\$ 303,828.66	\$ -	\$ 776,490.96	\$ 109,060.04
OIS Instr Tech Support/TV/DVLS [610421]						
Expenditures	\$ 6,630.00	\$ -	\$ -	\$ -	\$ -	\$ 6,630.00
Subtotal Information Technologies	\$ 7,691,142.63	\$ 4,236,114.45	\$ 2,708,503.08	\$ -	\$ 6,944,617.53	\$ 746,525.10
BUSINESS AFFAIRS						
Business Affairs Director's Office [640010]						
Expenditures	\$ 849,698.00	\$ 225,316.43	\$ 140,302.29	\$ -	\$ 365,618.72	\$ 484,079.28
BAO Systems Development & Support [640020]						
Expenditures	\$ 156,601.00	\$ 81,630.73	\$ 83,722.02	\$ -	\$ 165,352.75	\$ (8,751.75)
BAO Receivables/Collections [640110]						
Expenditures	\$ 837,822.00	\$ 571,433.45	\$ 499,929.99	\$ -	\$ 1,071,363.44	\$ (233,541.44)
BAO Cashiers [640120]						

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
Expenditures	\$ 259,039.00	\$ 252,312.97	\$ 68,418.24	\$ -	\$ 320,731.21	\$ (61,692.21)
BAO ID Card Services [640140]						
Expenditures	\$ 115,655.00	\$ 67,965.67	\$ 37,815.56	\$ -	\$ 105,781.23	\$ 9,873.77
BAO Departmental Accounting [640320]						
Expenditures	\$ 381,468.00	\$ 199,654.24	\$ 183,637.94	\$ -	\$ 383,292.18	\$ (1,824.18)
BAO Specialized Accounting [640330]						
Expenditures	\$ 414,597.00	\$ 261,257.52	\$ 220,184.63	\$ -	\$ 481,442.15	\$ (66,845.15)
BAO Fiscal and Reporting Analysis [640350]						
Expenditures	\$ 76,037.00	\$ 43,759.03	\$ 14,769.72	\$ -	\$ 58,528.75	\$ 17,508.25
BAO Business Affairs Service Ctr [640499]						
Expenditures	\$ -	\$ (18,475.00)	\$ -	\$ -	\$ (18,475.00)	\$ 18,475.00
Subtotal Business Affairs	\$ 3,090,917.00	\$ 1,684,855.04	\$ 1,248,780.39	\$ -	\$ 2,933,635.43	\$ 157,281.57
FACILITIES & PLANNING						
Facilities Directors Office [651100]						
Expenditures	\$ 782,030.00	\$ 336,628.94	\$ 302,812.28	\$ -	\$ 639,441.22	\$ 142,588.78
Facilities Admin Accounting [651115]						
Expenditures	\$ 220,440.00	\$ 111,104.46	\$ 77,996.92	\$ -	\$ 189,101.38	\$ 31,338.62
Facilities Work Order Center [651125]						
Expenditures	\$ 167,783.00	\$ 84,694.09	\$ 83,961.27	\$ -	\$ 168,655.36	\$ (872.36)
University District Planning [651130]						
Expenditures	\$ 91,720.00	\$ 46,815.79	\$ -	\$ -	\$ 46,815.79	\$ 44,904.21
Environmental Services [651200]						
Expenditures	\$ 961,611.00	\$ 432,508.92	\$ 255,707.57	\$ -	\$ 688,216.49	\$ 273,394.51
Sustainability Program [651201]						
Expenditures	\$ -	\$ 5,670.00	\$ -	\$ -	\$ 5,670.00	\$ (5,670.00)
FAP Recycling [651202]						
Expenditures	\$ 117,470.00	\$ 57,997.29	\$ 33,310.53	\$ -	\$ 91,307.82	\$ 26,162.18
Building Maintenance [651320]						
Expenditures	\$ 257,449.00	\$ 132,415.24	\$ 125,553.27	\$ -	\$ 257,968.51	\$ (519.51)
Electrical Maintenance [651330]						
Expenditures	\$ 280,950.00	\$ 148,628.87	\$ 134,671.32	\$ -	\$ 283,300.19	\$ (2,350.19)
Landscape Maintenance [651340]						
Expenditures	\$ 200,705.00	\$ 92,008.06	\$ 70,655.40	\$ -	\$ 162,663.46	\$ 38,041.54
Mechanical Systems Maintenance [651400]						
Expenditures	\$ 613,293.00	\$ 233,207.45	\$ 243,376.20	\$ -	\$ 476,583.65	\$ 136,709.35
Contracted Maintenance [651450]						
Expenditures	\$ 500,000.00	\$ 190,149.11	\$ 132,401.07	\$ -	\$ 322,550.18	\$ 177,449.82
In-house Maintenance [651460]						
Expenditures	\$ 1,277,261.00	\$ 818,635.46	\$ 112,226.61	\$ -	\$ 930,862.07	\$ 346,398.93
Custodial Services & Supplies [651500]						
Expenditures	\$ 2,525,246.00	\$ 985,081.43	\$ 55,916.26	\$ -	\$ 1,040,997.69	\$ 1,484,248.31
Locksmith/Access Control [651520]						
Expenditures	\$ 126,070.00	\$ 78,676.76	\$ 59,757.54	\$ -	\$ 138,434.30	\$ (12,364.30)
Mail/Ship/Receiving [651530]						
Expenditures	\$ 248,950.00	\$ 159,783.76	\$ 88,985.91	\$ -	\$ 248,769.67	\$ 180.33
Facilities Purchasing [651535]						
Expenditures	\$ 212,036.00	\$ 87,445.79	\$ 56,669.42	\$ -	\$ 144,115.21	\$ 67,920.79
Outside Rentals [651600]						
Expenditures	\$ 846,682.60	\$ 510,124.31	\$ 372,765.07	\$ -	\$ 882,889.38	\$ (36,206.78)
Internal Credits [651803]						
Expenditures	\$ (6,500.00)	\$ (7,685.12)	\$ -	\$ -	\$ (7,685.12)	\$ 1,185.12

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 -12/31/10

Description	Adjusted Budget	YTD Actual 12/31/2010	O/S Enc. 12/31/2010	Total Transfers 12/31/2010	Total Budget Obligated	Unobligated Budget Balance
<u>Utilities [651900]</u>						
Expenditures	\$ 5,698,610.48	\$ 3,280,919.30	\$ 701,193.94	\$ -	\$ 3,982,113.24	\$ 1,716,497.24
Subtotal Facilities & Planning	\$ 15,121,807.08	\$ 7,784,809.91	\$ 2,907,960.58	\$ -	\$ 10,692,770.49	\$ 4,429,036.59
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 58,437.00	\$ 24,111.53	\$ 26,857.22	\$ -	\$ 50,968.75	\$ 7,468.25
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 140,394.00	\$ 60,598.72	\$ 61,155.57	\$ -	\$ 121,754.29	\$ 18,639.71
<u>Housing Administration [670510]</u>						
Expenditures	\$ -	\$ 1,612.18	\$ -	\$ -	\$ 1,612.18	\$ (1,612.18)
<u>Mock Auxiliary ONLY [670901]</u>						
Expenditures	\$ 11,082,723.00	\$ 5,712,878.00	\$ -	\$ -	\$ 5,712,878.00	\$ 5,369,845.00

Fund 001100 Budgeted Operating Funds Summary	\$ 48,201,758.71	\$ 23,318,321.64	\$ 10,411,068.81	\$ 10,000.00	\$ 33,739,390.45	\$ 14,462,368.26
Expenditures						