

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By School / College / Division
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 2,649,154.18	\$ 2,177,349.01	\$ 335,917.76	\$ -	\$ 2,513,266.77	\$ 135,887.41
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 5,399,692.71	\$ 4,160,540.32	\$ 757,040.70	\$ -	\$ 4,917,581.02	\$ 482,111.69
ACADEMIC AFFAIRS						
Academic Affairs [200001]						
Expenditures	\$ 3,708,950.00	\$ 2,779,495.12	\$ 475,462.17	\$ -	\$ 3,254,957.29	\$ 453,992.71
Fee Remission Only	\$ (30,000.00)	\$ (24,467.49)	\$ -	\$ -	\$ (24,467.49)	\$ 5,532.51
UNDERGRATE STUDIES [222699]						
Expenditures	\$ 5,584,274.82	\$ 4,322,258.31	\$ 829,020.58	\$ -	\$ 5,151,278.89	\$ 432,995.93
Fee Remission Only	\$ (374,000.00)	\$ (333,249.00)	\$ -	\$ -	\$ (333,249.00)	\$ 40,751.00
GRADUATE STUDIES & RESEARCH [200500]						
Expenditures	\$ 2,357,971.25	\$ 2,339,747.76	\$ 375,660.16	\$ -	\$ 2,715,407.92	\$ (357,436.67)
Fee Remission Only	\$ (977,000.00)	\$ (792,109.55)	\$ -	\$ -	\$ (792,109.55)	\$ 184,890.45
INTERNATIONAL AFFAIRS [200800]						
Expenditures	\$ 1,241,281.00	\$ 1,246,926.00	\$ 236,076.40	\$ -	\$ 1,483,002.40	\$ (241,721.40)
Fee Remission Only	\$ (469,000.00)	\$ (463,192.00)	\$ -	\$ -	\$ (463,192.00)	\$ 5,808.00
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 46,011,008.50	\$ 38,391,448.11	\$ 7,715,816.01	\$ (91,000.00)	\$ 46,016,264.12	\$ (5,255.62)
Fee Remission Only	\$ (50,000.00)	\$ (24,236.00)	\$ -	\$ -	\$ (24,236.00)	\$ 25,764.00
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 5,219,970.00	\$ 4,348,829.86	\$ 853,895.92	\$ -	\$ 5,202,725.78	\$ 17,244.22
SCHOOL OF BUSINESS ADMIN [250000]						
Expenditures	\$ 10,156,633.00	\$ 7,951,627.87	\$ 1,635,342.62	\$ -	\$ 9,586,970.49	\$ 569,662.51
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 6,838,684.00	\$ 6,072,375.46	\$ 1,261,114.59	\$ -	\$ 7,333,490.05	\$ (494,806.05)
Fee Remission Only	\$ (287,000.00)	\$ (272,707.25)	\$ -	\$ -	\$ (272,707.25)	\$ 14,292.75
COLLEGE OF ENGINEER & COMPUTER SCI. [270000]						
Expenditures	\$ 12,998,834.10	\$ 10,603,506.46	\$ 2,030,397.22	\$ -	\$ 12,633,903.68	\$ 364,930.42
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EXTENDED STUDIES [280000]						
Expenditures	\$ 579,564.00	\$ 399,225.66	\$ 74,312.21	\$ -	\$ 473,537.87	\$ 106,026.13
SCHL OF FINE & PERFORMING ARTS [300000]						
Expenditures	\$ 7,961,534.00	\$ 6,681,664.10	\$ 1,490,561.87	\$ -	\$ 8,172,225.97	\$ (210,691.97)
SCHOOL OF URBAN & PUBLIC AFFAIRS [310000]						
Expenditures	\$ 13,204,909.00	\$ 10,457,834.48	\$ 1,914,034.52	\$ -	\$ 12,371,869.00	\$ 833,040.00
LIBRARY [320000]						
Expenditures	\$ 10,594,325.10	\$ 8,749,831.15	\$ 1,334,274.08	\$ -	\$ 10,084,105.23	\$ 510,219.87
VP of STUDENT AFFAIRS [330000]						
Expenditures	\$ 7,832,351.47	\$ 6,089,135.98	\$ 1,576,894.26	\$ -	\$ 7,666,030.24	\$ 166,321.23
Fee Remission Only	\$ (2,305,000.00)	\$ (3,198,259.19)	\$ -	\$ -	\$ (3,198,259.19)	\$ (893,259.19)
VP of FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 41,984,639.00	\$ 33,289,099.64	\$ 4,460,228.56	\$ -	\$ 37,749,328.20	\$ 4,235,310.80
STUDENT FINANCIAL AID [800000]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 195,070,347.00	\$ 176,609,375.31	\$ -	\$ -	\$ 176,609,375.31	\$ (18,460,971.69)
Fee Remission Only	\$ (1,572,000.00)	\$ (1,528,671.00)	\$ -	\$ -	\$ (1,528,671.00)	\$ 43,329.00
Net Revenue	\$ 193,498,347.00	\$ 175,080,704.31	\$ -	\$ -	\$ 175,080,704.31	\$ (18,417,642.69)
Expenditures	\$ 6,264,267.87	\$ 913,179.16	\$ 232,346.31	\$ 9,907,462.20	\$ 11,052,987.67	\$ (4,788,719.80)

Adjusted Fund 001100 Budgeted Operating Funds Summary
less Balance to OUS Revenue, Expenditure and Fee Remission

Fee Remission Only	\$ (6,064,000.00)	\$ (6,636,891.48)	\$ -	\$ -	\$ (6,636,891.48)	\$ (572,891.48)
Net Revenue	\$ 189,006,347.00	\$ 169,972,483.83	\$ -	\$ -	\$ 169,972,483.83	\$ (19,033,863.17)
Expenditures	\$ 190,588,044.00	\$ 150,974,074.45	\$ 27,588,395.94	\$ 9,816,462.20	\$ 188,378,932.59	\$ 2,209,111.41

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within President Office
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>President Office [100001]</u> Expenditures	\$ 907,556.00	\$ 764,417.99	\$ 112,099.33	\$ -	\$ 876,517.32	\$ 31,038.68
<u>Affirmative Action Office [100100]</u> Expenditures	\$ 300,317.00	\$ 231,538.24	\$ 42,762.07	\$ -	\$ 274,300.31	\$ 26,016.69
<u>Government Relations Office [100200]</u> Expenditures	\$ 290,494.00	\$ 255,683.40	\$ 36,285.58	\$ -	\$ 291,968.98	\$ (1,474.98)
<u>University Legal Services [100401]</u> Expenditures	\$ 713,983.00	\$ 623,846.47	\$ 88,560.76	\$ -	\$ 712,407.23	\$ 1,575.77
<u>Comission on Women [100601]</u> Expenditures	\$ 4,484.00	\$ 1,137.96	\$ -	\$ -	\$ 1,137.96	\$ 3,346.04
<u>Diversity Initiatives [101605]</u> Expenditures	\$ 181,367.18	\$ 148,515.63	\$ 23,343.63	\$ -	\$ 171,859.26	\$ 9,507.92
<u>Ombudsman Office [330050]</u> Expenditures	\$ 250,953.00	\$ 152,209.32	\$ 32,866.39	\$ -	\$ 185,075.71	\$ 65,877.29
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 2,649,154.18	 \$ 2,177,349.01	 \$ 335,917.76	 \$ -	 \$ 2,513,266.77	 \$ 135,887.41

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the University Relations
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>University Relations VP Office Office [150101]</u> Expenditures	\$ 542,045.98	\$ 101,686.49	\$ -	\$ -	\$ 101,686.49	\$ 440,359.49
<u>University Relations Branding Campaign [150110]</u> Expenditures	\$ -	\$ 65.94	\$ -	\$ -	\$ 65.94	\$ (65.94)
<u>Development Office</u> <u>Development Office [100301]</u> Expenditures	\$ 2,191,503.71	\$ 1,785,567.26	\$ 375,515.00	\$ -	\$ 2,161,082.26	\$ 30,421.45
<u>Telemarketing [100310]</u> Expenditures	\$ 157,858.00	\$ 161,081.26	\$ 12,224.74	\$ -	\$ 173,306.00	\$ (15,448.00)
Subtotal Development Office						\$ 14,973.45
<u>Publications Office</u> <u>Publication Office [101101]</u> Expenditures	\$ 370,818.00	\$ 242,626.92	\$ 39,188.05	\$ -	\$ 281,814.97	\$ 89,003.03
<u>PSU Magazine [101130]</u> Expenditures	\$ -	\$ 83,867.11	\$ 71,638.17	\$ -	\$ 155,505.28	\$ (155,505.28)
Subtotal Publications Office						\$ (66,502.25)
<u>Alumni Records [101300]</u> Expenditures	\$ 457,816.00	\$ 363,602.39	\$ 70,867.56	\$ -	\$ 434,469.95	\$ 23,346.05
<u>Marketing & Communications Office</u> <u>Marketing & Communications Office [101400]</u> Expenditures	\$ 727,655.02	\$ 669,559.86	\$ 144,084.98	\$ -	\$ 813,644.84	\$ (85,989.82)
<u>Webcommunications [101410]</u> Expenditures	\$ 257,671.00	\$ 120,094.34	\$ 20,170.70	\$ -	\$ 140,265.04	\$ 117,405.96
<u>Marketing [101420]</u> Expenditures	\$ 194,325.00	\$ 168,913.21	\$ 23,351.50	\$ -	\$ 192,264.71	\$ 2,060.29
Subtotal Marketing & Communications Office						\$ 33,476.43
<u>Foundation [102000]</u> Expenditures	\$ 500,000.00	\$ 463,475.54	\$ -	\$ -	\$ 463,475.54	\$ 36,524.46

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 5,399,692.71	\$ 4,160,540.32	\$ 757,040.70	\$ -	\$ 4,917,581.02	\$ 482,111.69
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Portland State University

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

By Department (ORG) Within Center for Academic Excellence

Reporting Period: 07/01/08 - 4/30/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 04/30/09</u>	<u>O/S Enc. 04/30/09</u>	<u>Total Transfers 04/30/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>CAS Community / University Partnership [200710] Expenditures</u>	\$ 296,661.00	\$ 240,625.22	\$ 42,053.09	\$ -	\$ 282,678.31	\$ 13,982.69
<u>CAS Teaching / Learning Excellence [200720] Expenditures</u>	\$ 680,559.00	\$ 528,641.40	\$ 111,221.97	\$ -	\$ 639,863.37	\$ 40,695.63
<u>CAS University Assessment Team [200730] Expenditures</u>	\$ 91,719.00	\$ 67,458.53	\$ 11,385.25	\$ -	\$ 78,843.78	\$ 12,875.22
<u>CAS Cntr for Academic Excln Office [200740] Expenditures</u>	\$ 144,159.00	\$ 96,006.12	\$ 11,683.42	\$ -	\$ 107,689.54	\$ 36,469.46
 <u>Fund 001100 Budgeted Operating Funds Summary Expenditures</u>	 \$ 1,213,098.00	 \$ 932,731.27	 \$ 176,343.73	 \$ -	 \$ 1,109,075.00	 \$ 104,023.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Academic Affairs
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Office of the Provost [200101]</u> Expenditures	\$ 1,654,302.00	\$ 1,093,629.63	\$ 202,966.31	\$ -	\$ 1,296,595.94	\$ 357,706.06
<u>Catalog Expense (101120)</u> Expenditures	\$ 22,439.00	\$ 19,652.66	\$ -	\$ -	\$ 19,652.66	\$ 2,786.34
<u>PT Faculty Educ / Prof Dev Supr [200130]</u> Expenditures	\$ 37,213.00	\$ -	\$ -	\$ -	\$ -	\$ 37,213.00
Fee Remission Only	\$ (30,000.00)	\$ (24,467.49)	\$ -	\$ -	\$ (24,467.49)	\$ 5,532.51
<u>Retired & Emeritus Faculty [200150]</u> Expenditures	\$ 26,032.00	\$ 22,557.84	\$ 1,298.82	\$ -	\$ 23,856.66	\$ 2,175.34
<u>Director Sustainability (200191)</u> Expenditures	\$ -	\$ 46,403.33	\$ -	\$ -	\$ 46,403.33	\$ (46,403.33)
<u>MCECS Dean Search (200192)</u> Expenditures	\$ -	\$ 111,518.22	\$ -	\$ -	\$ 111,518.22	\$ (111,518.22)
<u>OAA VP for Student Affairs Search [200190]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Military Science [200210]</u> Expenditures	\$ 2,240.00	\$ 1,640.49	\$ -	\$ -	\$ 1,640.49	\$ 599.51
<u>University Events [200300]</u> Expenditures	\$ 15,084.00	\$ 14,578.39	\$ -	\$ -	\$ 14,578.39	\$ 505.61
<u>Faculty Senate [200600]</u> Expenditures	\$ 56,623.00	\$ 70,147.70	\$ 12,317.31	\$ -	\$ 82,465.01	\$ (25,842.01)
<u>Inter-Institutional Faculty Senate [200601]</u> Expenditures	\$ 4,720.00	\$ 2,296.45	\$ -	\$ -	\$ 2,296.45	\$ 2,423.55
<u>Ctr. For Academic Excellence [200650]</u> Expenditures	\$ 1,213,098.00	\$ 932,731.27	\$ 176,343.73	\$ -	\$ 1,109,075.00	\$ 104,023.00
<u>Institutional Research Operations [200901]</u> Expenditures	\$ 677,199.00	\$ 464,339.14	\$ 82,536.00	\$ -	\$ 546,875.14	\$ 130,323.86

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 3,708,950.00	\$ 2,779,495.12	\$ 475,462.17	\$ -	\$ 3,254,957.29	\$ 453,992.71
Fee Remission Only	\$ (30,000.00)	\$ (24,467.49)	\$ -	\$ -	\$ (24,467.49)	\$ 5,532.51

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Undergraduate Studies
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 427,950.00	\$ 325,975.17	\$ 63,731.15	\$ -	\$ 389,706.32	\$ 38,243.68
Fee Remission Only	\$ (374,000.00)	\$ (333,249.00)	\$ -		\$ (333,249.00)	\$ 40,751.00
<u>University Honors Progam [222300]</u>						
Expenditures	\$ 580,054.00	\$ 461,021.42	\$ 74,504.11	\$ -	\$ 535,525.53	\$ 44,528.47
<u>University General Education R1 [222699]</u>						
Expenditures	\$ 4,576,270.82	\$ 3,535,261.72	\$ 690,785.32	\$ -	\$ 4,226,047.04	\$ 350,223.78

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 5,584,274.82	\$ 4,322,258.31	\$ 829,020.58	\$ -	\$ 5,151,278.89	\$ 432,995.93
Fee Remission Only	\$ (374,000.00)	\$ (333,249.00)	\$ -	\$ -	\$ (333,249.00)	\$ 40,751.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Graduate Studies & Research
Reporting Period: 07/01/08 - 4/30/09

ORG	Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
200501	Graduate Studies & ORSP Operation [200501]						
	Expenditures	\$ 1,217,564.00	\$ 876,042.04	\$ 160,634.64	\$ -	\$ 1,036,676.68	\$ 180,887.32
	Fee Remission Only	\$ -	\$ (30,830.00)	\$ -	\$ -	\$ (30,830.00)	\$ (30,830.00)
200510	Graduate Fee Remission Programs (200510)						
	Expenditures	\$ (42,000.00)	\$ 431,052.81	\$ -	\$ -	\$ 431,052.81	\$ (473,052.81)
	Fee Remission Only	\$ (977,000.00)	\$ (761,279.55)			\$ (761,279.55)	\$ 215,720.45
200540	System Science PhD Program [200540]						
	Expenditures	\$ 504,351.00	\$ 454,670.48	\$ 82,609.65	\$ -	\$ 537,280.13	\$ (32,929.13)
200570	Technology Transfer [200570]						
	Expenditures	\$ 132,257.00	\$ 158,019.91	\$ 50,986.13	\$ -	\$ 209,006.04	\$ (76,749.04)
201531	University Transportation Ctr Admin [201531]						
	Expenditures	\$ 133,854.25	\$ 39,131.27	\$ 17,069.59	\$ -	\$ 56,200.86	\$ 77,653.39
201541	MMR Materials & Mfg. Institute [200541]						
	Expenditures	\$ 314,242.00	\$ 277,855.71	\$ 33,663.68	\$ -	\$ 311,519.39	\$ 2,722.61
201551	Sustainability Pram Admin [201551]						
	Expenditures	\$ 1,336.00	\$ 21,232.04	\$ 13,063.03	\$ -	\$ 34,295.07	\$ (32,959.07)
201561	Oregon Best (201561)						
	Expenditures	\$ -	\$ 415.99	\$ 529.58	\$ -	\$ 945.57	\$ (945.57)
670655	Business Accelerator [670655]						
	Expenditures	\$ 96,367.00	\$ 81,327.51	\$ 17,103.86	\$ -	\$ 98,431.37	\$ (2,064.37)

Fund 001100 Budgeted Operating Funds Summary
Expenditures
Fee Remission Only

\$ 2,357,971.25	\$ 2,339,747.76	\$ 375,660.16	\$ -	\$ 2,715,407.92	\$ (357,436.67)
\$ (977,000.00)	\$ (792,109.55)	\$ -	\$ -	\$ (792,109.55)	\$ 184,890.45

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of International Affairs
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
International Affairs Office [200801]						
Expenditures	\$ 405,769.24	\$ 392,452.89	\$ 70,293.67	\$ -	\$ 462,746.56	\$ (56,977.32)
Fee Remission Only	\$ (469,000.00)	\$ (463,192.00)	\$ -	\$ -	\$ (463,192.00)	\$ 5,808.00
IAF IE3 Internship Program [200811]						
Expenditures	\$ -	\$ 597.41	\$ -	\$ -	\$ 597.41	\$ (597.41)
IAF Institute for Asian Studies [200812]						
Expenditures	\$ 33,416.00	\$ 38,172.93	\$ 7,327.87	\$ -	\$ 45,500.80	\$ (12,084.80)
IAF Middle East Studies Ctr [200813]						
Expenditures	\$ 117,056.76	\$ 144,537.12	\$ 30,473.50	\$ -	\$ 175,010.62	\$ (57,953.86)
International Exchange Prog [200821]						
Expenditures	\$ 224,213.00	\$ 235,793.20	\$ 44,724.96	\$ -	\$ 280,518.16	\$ (56,305.16)
International Stdnt/Faculty Svc [200840]						
Expenditures	\$ 460,826.00	\$ 435,372.45	\$ 83,256.40	\$ -	\$ 518,628.85	\$ (57,802.85)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,241,281.00	\$ 1,246,926.00	\$ 236,076.40	\$ -	\$ 1,483,002.40	\$ (241,721.40)
Revenue - Fee Remission Only	\$ (469,000.00)	\$ (463,192.00)	\$ -	\$ -	\$ (463,192.00)	\$ 5,808.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within College of Liberal Arts & Science
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office</u> [220101]						
Expenditures	\$ 3,167,662.35	\$ 1,624,255.47	\$ 285,030.54	\$ -	\$ 1,909,286.01	\$ 1,258,376.34
<u>Challenge / Link</u> [200410]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (50,000.00)	\$ (24,236.00)	\$ -	\$ -	\$ (24,236.00)	\$ 25,764.00
<u>Science Support Services</u> [220111]						
Expenditures	\$ 218,062.00	\$ 238,881.25	\$ 32,714.01	\$ -	\$ 271,595.26	\$ (53,533.26)
<u>Science Support Center</u> [220113]						
Expenditures	\$ 115,410.00	\$ 231,987.33	\$ 51,980.52	\$ -	\$ 283,967.85	\$ (168,557.85)
<u>Anthropology</u> [220200]						
Expenditures	\$ 820,125.00	\$ 687,717.31	\$ 131,286.81	\$ -	\$ 819,004.12	\$ 1,120.88
<u>Biology</u> [220300]						
Expenditures	\$ 3,832,324.00	\$ 3,378,248.05	\$ 711,118.56	\$ -	\$ 4,089,366.61	\$ (257,042.61)
<u>Biology Clear/Mercer Lake Study</u> [220355]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Black Study Program</u> [220400]						
Expenditures	\$ 594,558.00	\$ 484,683.70	\$ 108,277.44	\$ -	\$ 592,961.14	\$ 1,596.86
<u>Science Education Center</u> [220500]						
Expenditures	\$ 327,830.00	\$ 290,934.31	\$ 58,181.87	\$ (25,000.00)	\$ 324,116.18	\$ 3,713.82
<u>Chemistry</u> [220600]						
Expenditures	\$ 3,021,125.00	\$ 2,553,973.83	\$ 437,812.11	\$ -	\$ 2,991,785.94	\$ 29,339.06
<u>Economics</u> [220700]						
Expenditures	\$ 1,958,885.00	\$ 1,654,373.70	\$ 348,363.65	\$ -	\$ 2,002,737.35	\$ (43,852.35)
<u>English</u> [220801]						
Expenditures	\$ 4,216,359.00	\$ 3,661,201.49	\$ 763,236.00	\$ -	\$ 4,424,437.49	\$ (208,078.49)
<u>English Writing Lab</u> [220810]						
Expenditures	\$ 154,774.84	\$ 95,085.64	\$ 16,580.99	\$ -	\$ 111,666.63	\$ 43,108.21
<u>Environmental Sci PhD</u> [220900]						
Expenditures	\$ 1,653,380.00	\$ 1,352,733.45	\$ 271,347.74	\$ -	\$ 1,624,081.19	\$ 29,298.81
<u>ESR/SWRP Student Watershed Rsch</u> [201150]						
Expenditures	\$ 1,509.00	\$ 1,297.84	\$ 2,151.52	\$ -	\$ 3,449.36	\$ (1,940.36)
<u>ESR Ctr for Lakes / Reservoirs</u> [220910]						
Expenditures	\$ 10,000.00	\$ 18,423.52	\$ -	\$ -	\$ 18,423.52	\$ (8,423.52)
<u>Foreign Languages</u> [221000]						
Expenditures	\$ 4,064,431.75	\$ 3,476,859.09	\$ 686,987.02	\$ -	\$ 4,163,846.11	\$ (99,414.36)
<u>Geology</u> [221100]						
Expenditures	\$ 1,457,261.00	\$ 1,226,815.42	\$ 256,585.24	\$ -	\$ 1,483,400.66	\$ (26,139.66)
<u>Geography</u> [221200]						
Expenditures	\$ 1,275,275.00	\$ 1,060,363.32	\$ 231,869.96	\$ -	\$ 1,292,233.28	\$ (16,958.28)
<u>Geographic Alliance</u> [221210]						
Expenditures	\$ 52,514.00	\$ 63,614.44	\$ 4,495.52	\$ -	\$ 68,109.96	\$ (15,595.96)
<u>History</u> [221300]						
Expenditures	\$ 1,916,727.00	\$ 1,642,629.70	\$ 354,759.91	\$ -	\$ 1,997,389.61	\$ (80,662.61)
<u>HST Pacific Historical Review</u> [221310]						
Expenditures	\$ 101,789.00	\$ 96,354.03	\$ 10,876.19	\$ -	\$ 107,230.22	\$ (5,441.22)
<u>HST Oregon Encyclopedia Project</u> [221320]						
Expenditures	\$ 43,513.00	\$ 30,261.11	\$ 56,809.00	\$ (50,000.00)	\$ 37,070.11	\$ 6,442.89
<u>Linguistic</u> [221501]						
Expenditures	\$ 1,309,509.65	\$ 1,108,774.11	\$ 224,007.75	\$ -	\$ 1,332,781.86	\$ (23,272.21)
<u>English As 2nd Language</u> [221510]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mathematics</u> [221601]						
Expenditures	\$ 3,803,149.90	\$ 3,203,904.10	\$ 660,105.19	\$ -	\$ 3,864,009.29	\$ (60,859.39)
<u>Math Excel Program</u> [221605]						
Expenditures	\$ -	\$ 28,935.17	\$ 5,787.58	\$ -	\$ 34,722.75	\$ (34,722.75)

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Philosophy [221700]</u> Expenditures	\$ 821,804.00	\$ 709,478.36	\$ 159,926.88	\$ -	\$ 869,405.24	\$ (47,601.24)
<u>Conflict Resolution [221710]</u> Expenditures	\$ 622,071.01	\$ 536,291.11	\$ 109,607.64	\$ -	\$ 645,898.75	\$ (23,827.74)
<u>Physics [221800]</u> Expenditures	\$ 2,200,127.00	\$ 1,826,769.53	\$ 373,920.41	\$ -	\$ 2,200,689.94	\$ (562.94)
<u>Psychology [222000]</u> Expenditures	\$ 2,827,225.00	\$ 2,457,925.22	\$ 446,131.67	\$ (16,000.00)	\$ 2,888,056.89	\$ (60,831.89)
<u>Sociology [222100]</u> Expenditures	\$ 1,668,109.00	\$ 1,457,481.59	\$ 280,593.55	\$ -	\$ 1,738,075.14	\$ (69,966.14)
<u>Communication [222201]</u> Expenditures	\$ 1,148,388.00	\$ 1,012,362.26	\$ 202,776.16	\$ -	\$ 1,215,138.42	\$ (66,750.42)
<u>Speed & Hearing Science [222210]</u> Expenditures	\$ 940,683.00	\$ 811,354.64	\$ 158,432.43	\$ -	\$ 969,787.07	\$ (29,104.07)
<u>Liberal Arts & Science Studies [222400]</u> Expenditures	\$ -	\$ 279.67	\$ -	\$ -	\$ 279.67	\$ (279.67)
<u>Women's Studies [222500]</u> Expenditures	\$ 592,418.00	\$ 502,045.69	\$ 107,072.08	\$ -	\$ 609,117.77	\$ (16,699.77)
<u>International Studies - Instr. [222600]</u> Expenditures	\$ 480,174.00	\$ 384,341.82	\$ 82,856.78	\$ -	\$ 467,198.60	\$ 12,975.40
<u>Center for Japanese Studies [222610]</u> Expenditures	\$ 13,716.00	\$ 12,839.04	\$ 2,378.62	\$ -	\$ 15,217.66	\$ (1,501.66)
<u>Center for Asian Studies [222620]</u> Expenditures	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ -
<u>OCD Oregon Center for Career Development [222800]</u> Expenditures	\$ 7,197.00	\$ 6,511.20	\$ -	\$ -	\$ 6,511.20	\$ 685.80
<u>Chicano/Latino Studies Program [222900]</u> Expenditures	\$ 161,363.00	\$ 139,066.47	\$ 22,966.43	\$ -	\$ 162,032.90	\$ (669.90)
<u>Jewish Studies [223201]</u> Expenditures	\$ 257,324.00	\$ 218,021.00	\$ 33,828.11	\$ -	\$ 251,849.11	\$ 5,474.89
<u>World Culture and Dance [223301]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Native American Studies [223401]</u> Expenditures	\$ 153,606.00	\$ 104,353.13	\$ 24,960.13	\$ -	\$ 129,313.26	\$ 24,292.74
<u>Degree Completion Program [295102]</u> Expenditures	\$ 609.00	\$ -	\$ -	\$ -	\$ -	\$ 609.00

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 46,011,008.50	\$ 38,391,448.11	\$ 7,715,816.01	\$ (91,000.00)	\$ 46,016,264.12	\$ (5,255.62)
Revenue - Fee Remission Only	\$ (50,000.00)	\$ (24,236.00)	\$ -	\$ -	\$ (24,236.00)	\$ 25,764.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Social Work
Reporting Period: 07/01/08 - 4/30/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 04/30/09</u>	<u>O/S Enc. 04/30/09</u>	<u>Total Transfers 04/30/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [240001]</u> Expenditures	\$ 616,659.00	\$ 354,805.10	\$ 61,300.22	\$ -	\$ 416,105.32	\$ 200,553.68
<u>School of Social Work [240100]</u> Expenditures	\$ 3,629,139.00	\$ 3,092,978.88	\$ 622,884.51	\$ -	\$ 3,715,863.39	\$ (86,724.39)
<u>Regional Research Institute [240200]</u> Expenditures	\$ 609,965.00	\$ 517,818.94	\$ 97,089.74	\$ -	\$ 614,908.68	\$ (4,943.68)
<u>Center for Improvement Child/Family [240301]</u> Expenditures	\$ -	\$ 14,555.81	\$ 317.74	\$ -	\$ 14,873.55	\$ (14,873.55)
<u>Center Child/Family Studies [240401]</u> Expenditures	\$ 364,207.00	\$ 368,671.13	\$ 72,303.71	\$ -	\$ 440,974.84	\$ (76,767.84)
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 5,219,970.00	 \$ 4,348,829.86	 \$ 853,895.92	 \$ -	 \$ 5,202,725.78	 \$ 17,244.22

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Business Administration
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u>						
Expenditures	\$ 1,405,163.00	\$ 561,883.31	\$ 81,781.53	\$ -	\$ 643,664.84	\$ 761,498.16
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Instruction [250100]</u>						
Expenditures	\$ 8,283,846.00	\$ 7,109,169.06	\$ 1,517,206.81	\$ -	\$ 8,626,375.87	\$ (342,529.87)
<u>Differential Tuition (250105)</u>						
Expenditures	\$ 289,783.00	\$ 175,791.26	\$ 17,432.92	\$ -	\$ 193,224.18	\$ 96,558.82
<u>Weekend Business Degree [250125]</u>						
Expenditures	\$ 167,841.00	\$ 101,154.11	\$ 18,921.36	\$ -	\$ 120,075.47	\$ 47,765.53
<u>Corporate and Executive Programs [250200]</u>						
Expenditures	\$ 10,000.00	\$ 3,630.13	\$ -	\$ -	\$ 3,630.13	\$ 6,369.87

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 10,156,633.00	\$ 7,951,627.87	\$ 1,635,342.62	\$ -	\$ 9,586,970.49	\$ 569,662.51
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Education
Reporting Period: 07/01/08 - 4/30/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 04/30/09</u>	<u>O/S Enc. 04/30/09</u>	<u>Total Transfers 04/30/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [260001]</u>						
Expenditures	\$ 1,224,848.50	\$ 1,040,676.02	\$ 171,596.60	\$ -	\$ 1,212,272.62	\$ 12,575.88
Fee Remission Only	\$ (287,000.00)	\$ (272,707.25)	\$ -		\$ (272,707.25)	\$ 14,292.75
<u>General Research (260004)</u>						
Expenditures	\$ 74,492.00	\$ 84,865.60	\$ 15,129.11	\$ -	\$ 99,994.71	\$ (25,502.71)
<u>Special Educ / Counselor Educ. [260100]</u>						
Expenditures	\$ 940,923.50	\$ 972,112.63	\$ 179,473.61	\$ -	\$ 1,151,586.24	\$ (210,662.74)
<u>Counselor Education (260150)</u>						
Expenditures	\$ 669,653.00	\$ 610,353.95	\$ 126,894.62	\$ -	\$ 737,248.57	\$ (67,595.57)
<u>Curriculum & Instruction [260201]</u>						
Expenditures	\$ 2,213,925.00	\$ 1,837,266.01	\$ 466,952.07	\$ -	\$ 2,304,218.08	\$ (90,293.08)
<u>Field Experience [260220]</u>						
Expenditures	\$ 288,486.00	\$ 241,717.03	\$ 32,546.50	\$ -	\$ 274,263.53	\$ 14,222.47
<u>Policies / Foundations [260300]</u>						
Expenditures	\$ 1,426,356.00	\$ 1,285,384.22	\$ 268,522.08	\$ -	\$ 1,553,906.30	\$ (127,550.30)
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 6,838,684.00	\$ 6,072,375.46	\$ 1,261,114.59	\$ -	\$ 7,333,490.05	\$ (494,806.05)
Revenue - Fee Remission Only	\$ (287,000.00)	\$ (272,707.25)	\$ -		\$ (272,707.25)	\$ 14,292.75

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Maseeh College of Engineering & Computer Science
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Engr & Applied Science [270101]</u>						
Expenditures	\$ 1,670,765.17	\$ 884,845.06	\$ 148,492.86	\$ -	\$ 1,033,337.92	\$ 637,427.25
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MESA - Program [270110]</u>						
Expenditures	\$ 163,391.00	\$ 128,085.29	\$ 37,418.01	\$ -	\$ 165,503.30	\$ (2,112.30)
<u>MESA - Prqrm Wash Co [270111]</u>						
Expenditures	\$ -	\$ 1,065.00	\$ -	\$ -	\$ 1,065.00	\$ (1,065.00)
<u>Schl Cmptng Support-Operation [270120]</u>						
Expenditures	\$ 167,246.00	\$ 141,897.71	\$ 11,606.23	\$ -	\$ 153,503.94	\$ 13,742.06
<u>Computer Sciences Office [270201]</u>						
Expenditures	\$ 4,173,822.00	\$ 3,230,272.08	\$ 647,882.75	\$ -	\$ 3,878,154.83	\$ 295,667.17
<u>Civil Engineering Office [270301]</u>						
Expenditures	\$ 1,542,088.75	\$ 1,527,059.31	\$ 290,250.10	\$ -	\$ 1,817,309.41	\$ (275,220.66)
<u>Electrical / Computer Engineering [270401]</u>						
Expenditures	\$ 2,792,551.00	\$ 2,044,171.86	\$ 398,123.38	\$ -	\$ 2,442,295.24	\$ 350,255.76
<u>Mechanical Engineering [270501]</u>						
Expenditures	\$ 1,805,630.00	\$ 1,530,906.61	\$ 296,022.15	\$ -	\$ 1,826,928.76	\$ (21,298.76)
<u>Materials Sci & Engineering [270520]</u>						
Expenditures	\$ (533,048.00)	\$ 79,934.24	\$ 15,418.33	\$ -	\$ 95,352.57	\$ (628,400.57)
<u>Engineering & Tech Mgmt Dept [270600]</u>						
Expenditures	\$ 1,216,388.18	\$ 1,035,269.30	\$ 185,183.41	\$ -	\$ 1,220,452.71	\$ (4,064.53)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 12,998,834.10	\$ 10,603,506.46	\$ 2,030,397.22	\$ -	\$ 12,633,903.68	\$ 364,930.42
Revenue - Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Extended Studies
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Westside Administration [201201]</u> Expenditures	\$ 414,436.00	\$ 307,941.68	\$ 54,163.24	\$ -	\$ 362,104.92	\$ 52,331.08
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 148,848.00	\$ 84,610.39	\$ 17,111.45	\$ -	\$ 101,721.84	\$ 47,126.16
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ 10,780.00	\$ 6,846.58	\$ 2,760.40	\$ -	\$ 9,606.98	\$ 1,173.02
<u>Independent Study Office [285001]</u> Expenditures	\$ -	\$ (597.99)	\$ -	\$ -	\$ (597.99)	\$ 597.99
<u>Degree Completion [295101]</u> Expenditures	\$ 5,500.00	\$ 425.00	\$ 277.12	\$ -	\$ 702.12	\$ 4,797.88
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 579,564.00	 \$ 399,225.66	 \$ 74,312.21	 \$ -	 \$ 473,537.87	 \$ 106,026.13

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Fine and Performing Arts
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts [300101]</u>						
Expenditures	\$ 733,704.00	\$ 587,634.10	\$ 137,069.23	\$ -	\$ 724,703.33	\$ 9,000.67
<u>Art Department [301001]</u>						
Expenditures	\$ 2,820,786.00	\$ 2,245,597.47	\$ 529,605.16	\$ -	\$ 2,775,202.63	\$ 45,583.37
<u>Art Instruction - Rev/Exp. [301101]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Architecture Department [301120]</u>						
Expenditures	\$ 890,076.00	\$ 744,786.95	\$ 166,583.22	\$ -	\$ 911,370.17	\$ (21,294.17)
<u>MAC Media Art Ctr [301170]</u>						
Expenditures	\$ 13,500.00	\$ 8,847.68	\$ -	\$ -	\$ 8,847.68	\$ 4,652.32
<u>Theater Arts Department [303001]</u>						
Expenditures	\$ 1,247,820.00	\$ 1,017,746.54	\$ 225,527.13	\$ -	\$ 1,243,273.67	\$ 4,546.33
<u>Theater Arts Special Project [303120]</u>						
Expenditures	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
<u>Music [304001]</u>						
Expenditures	\$ 2,255,633.00	\$ 1,842,912.17	\$ 383,610.90	\$ -	\$ 2,226,523.07	\$ 29,109.93
<u>Applied Music [304103]</u>						
Expenditures	\$ -	\$ 234,139.19	\$ 48,166.23	\$ -	\$ 282,305.42	\$ (282,305.42)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,961,534.00	\$ 6,681,664.10	\$ 1,490,561.87	\$ -	\$ 8,172,225.97	\$ (210,691.97)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within College of Urban & Public Affairs
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u>						
Expenditures	\$ 942,850.00	\$ 711,058.04	\$ 141,491.11	\$ -	\$ 852,549.15	\$ 90,300.85
<u>Political Science [221900]</u>						
Expenditures	\$ 1,287,757.00	\$ 1,083,453.70	\$ 206,278.83	\$ -	\$ 1,289,732.53	\$ (1,975.53)
<u>UPA Library [310050]</u>						
Expenditures	\$ 38,350.00	\$ 25,744.57	\$ 2,418.18	\$ -	\$ 28,162.75	\$ 10,187.25
<u>SOG Policy Consensus Center [310075]</u>						
Expenditures	\$ 259,436.00	\$ 197,727.09	\$ 25,468.57	\$ -	\$ 223,195.66	\$ 36,240.34
<u>SOG Oregon Solutions [310080]</u>						
Expenditures	\$ 1,157,642.00	\$ 1,115,789.86	\$ 51,019.42	\$ -	\$ 1,166,809.28	\$ (9,167.28)
<u>School of Government [310101]</u>						
Expenditures	\$ 615,020.00	\$ 241,169.19	\$ 39,783.16	\$ -	\$ 280,952.35	\$ 334,067.65
<u>SOG Insititute for Tribal Govt [310121]</u>						
Expenditures	\$ 94,855.00	\$ 64,223.98	\$ 15,281.95	\$ -	\$ 79,505.93	\$ 15,349.07
<u>NLE New Leadership Oregon [310130]</u>						
Expenditures	\$ 93,844.00	\$ 76,011.91	\$ 12,633.53	\$ -	\$ 88,645.44	\$ 5,198.56
<u>Administration of Justice [310200]</u>						
Expenditures	\$ 993,838.00	\$ 879,134.11	\$ 174,329.62	\$ -	\$ 1,053,463.73	\$ (59,625.73)
<u>Criminal Justice Policy Rsch. [310210]</u>						
Expenditures	\$ 111,920.00	\$ 86,608.75	\$ 14,653.47	\$ -	\$ 101,262.22	\$ 10,657.78
<u>Public Administration [310300]</u>						
Expenditures	\$ 1,532,698.00	\$ 1,305,460.99	\$ 261,711.23	\$ -	\$ 1,567,172.22	\$ (34,474.22)
<u>Urban Studies & Planning [310400]</u>						
Expenditures	\$ 2,478,299.00	\$ 2,017,455.56	\$ 438,348.46	\$ -	\$ 2,455,804.02	\$ 22,494.98
<u>China Sustainability Program [310420]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CRE Center for Real Estate [310450]</u>						
Expenditures	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
<u>Institute on Aging [310501]</u>						
Expenditures	\$ 363,536.00	\$ 216,463.44	\$ 46,967.41	\$ -	\$ 263,430.85	\$ 100,105.15
<u>Center for Urban Studies [310600]</u>						
Expenditures	\$ 442,002.00	\$ 302,130.09	\$ 53,374.03	\$ -	\$ 355,504.12	\$ 86,497.88
<u>Center for Transportation Studies [310650]</u>						
Expenditures	\$ 48,261.00	\$ 30,682.55	\$ 2,763.35	\$ -	\$ 33,445.90	\$ 14,815.10
<u>Inst Portland Metro Studies [310700]</u>						
Expenditures	\$ 375,859.00	\$ 267,057.95	\$ 70,112.51	\$ -	\$ 337,170.46	\$ 38,688.54
<u>Populaton Research [310800]</u>						
Expenditures	\$ 375,975.00	\$ 314,010.98	\$ 49,279.15	\$ -	\$ 363,290.13	\$ 12,684.87
<u>Oregon Masters Public Health [310851]</u>						
Expenditures	\$ 87,655.00	\$ 16,657.56	\$ 27,037.60	\$ -	\$ 43,695.16	\$ 43,959.84
<u>Schl of Community Health [310930]</u>						
Expenditures	\$ 1,719,366.00	\$ 1,378,113.90	\$ 260,100.62	\$ -	\$ 1,638,214.52	\$ 81,151.48
<u>PHE Ctr for Public Health Studies [310940]</u>						
Expenditures	\$ 63,233.00	\$ 36,002.25	\$ 8,794.55	\$ -	\$ 44,796.80	\$ 18,436.20
<u>UPA Microcomputer Lab [310990]</u>						
Expenditures	\$ 117,713.00	\$ 91,037.09	\$ 12,187.77	\$ -	\$ 103,224.86	\$ 14,488.14
<u>UPA GIS Lab [310995]</u>						
Expenditures	\$ 3,000.00	\$ 1,840.92	\$ -	\$ -	\$ 1,840.92	\$ 1,159.08

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 13,204,909.00	\$ 10,457,834.48	\$ 1,914,034.52	\$ -	\$ 12,371,869.00	\$ 833,040.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Library
Reporting Period: 07/01/08 - 4/30/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 04/30/09</u>	<u>O/S Enc. 04/30/09</u>	<u>Total Transfers 04/30/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Library Administration [320001]</u> Expenditures	\$ 7,205,359.10	\$ 5,736,008.06	\$ 1,062,642.41	\$ -	\$ 6,798,650.47	\$ 406,708.63
<u>Library Books [321000]</u> Expenditures	\$ 3,388,966.00	\$ 3,013,823.09	\$ 271,631.67	\$ -	\$ 3,285,454.76	\$ 103,511.24

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 10,594,325.10	\$ 8,749,831.15	\$ 1,334,274.08	\$ -	\$ 10,084,105.23	\$ 510,219.87
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Office of Student Affairs
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Vice Provost - Student Affairs [330001]</u>						
Expenditures	\$ 740,385.00	\$ 379,482.05	\$ 108,216.19	\$ -	\$ 487,698.24	\$ 252,686.76
Fee Remission Only	\$ (2,305,000.00)	\$ (3,198,259.19)	\$ -	\$ -	\$ (3,198,259.19)	\$ (893,259.19)
<u>University Commencement [200240]</u>						
Expenditures	\$ 72,428.00	\$ 47,705.37	\$ -	\$ -	\$ 47,705.37	\$ 24,722.63
<u>OSA Dean of Students Office [330011]</u>						
Expenditures	\$ 398,421.87	\$ 288,565.29	\$ 52,130.33	\$ -	\$ 340,695.62	\$ 57,726.25
<u>OSA Assoc VP Rctg / Enroll Mgmt Offc [330021]</u>						
Expenditures	\$ 245,426.00	\$ 176,424.80	\$ 34,813.55	\$ -	\$ 211,238.35	\$ 34,187.65
<u>AMB Student Ambassador Program [330040]</u>						
Expenditures	\$ 30,661.00	\$ 26,129.62	\$ 3,533.64	\$ -	\$ 29,663.26	\$ 997.74
<u>Admission [330110]</u>						
Expenditures	\$ 2,502,045.00	\$ 2,081,464.80	\$ 309,925.62	\$ -	\$ 2,391,390.42	\$ 110,654.58
<u>Registration & Records [330120]</u>						
Expenditures	\$ 978,365.00	\$ 736,477.15	\$ 148,077.58	\$ -	\$ 884,554.73	\$ 93,810.27
<u>Orientation [330130]</u>						
Expenditures	\$ 9,756.39	\$ -	\$ -	\$ -	\$ -	\$ 9,756.39
<u>New Student Program [330140]</u>						
Expenditures	\$ 261,777.00	\$ 229,761.71	\$ 5,400.45	\$ -	\$ 235,162.16	\$ 26,614.84
<u>Career Center [330201]</u>						
Expenditures	\$ 438,139.00	\$ 329,970.57	\$ 66,744.24	\$ -	\$ 396,714.81	\$ 41,424.19
<u>Career Center Costshare [330210]</u>						
Expenditures	\$ -	\$ 15,559.92	\$ 3,645.82	\$ -	\$ 19,205.74	\$ (19,205.74)
<u>Education Equity Program [331601]</u>						
Expenditures	\$ 485,881.00	\$ 359,834.71	\$ 74,456.88	\$ -	\$ 434,291.59	\$ 51,589.41
<u>Ethnic Advising [331610]</u>						
Expenditures	\$ -	\$ 396.10	\$ -	\$ -	\$ 396.10	\$ (396.10)
<u>Multicultural Center [331620]</u>						
Expenditures	\$ 47,666.00	\$ 35,944.75	\$ 7,794.24	\$ -	\$ 43,738.99	\$ 3,927.01
<u>Info & Academic Support Office [331801]</u>						
Expenditures	\$ 946,898.21	\$ 738,363.73	\$ 135,588.60	\$ -	\$ 873,952.33	\$ 72,945.88
<u>IAS Disability Services [331820]</u>						
Expenditures	\$ 585,204.00	\$ 572,992.11	\$ 615,940.46	\$ -	\$ 1,188,932.57	\$ (603,728.57)
<u>SDO Womens Resource Center [332058]</u>						
Expenditures	\$ -	\$ 158.00	\$ -	\$ -	\$ 158.00	\$ (158.00)
<u>CAP Testing Services [333510]</u>						
Expenditures	\$ 61,269.00	\$ 69,905.30	\$ 10,626.66	\$ -	\$ 80,531.96	\$ (19,262.96)
<u>Resident Life [670520]</u>						
Expenditures	\$ 28,029.00	\$ -	\$ -	\$ -	\$ -	\$ 28,029.00

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,832,351.47	\$ 6,089,135.98	\$ 1,576,894.26	\$ -	\$ 7,666,030.24	\$ 166,321.23
Revenue - Fee Remission Only	\$ (2,305,000.00)	\$ (3,198,259.19)	\$ -	\$ -	\$ (3,198,259.19)	\$ (893,259.19)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aids_ [330150]</u>						
Expenditures	\$ 1,558,469.00	\$ 1,310,053.33	\$ 257,122.17	\$ -	\$ 1,567,175.50	\$ (8,706.50)
<u>FADM VP Office_ [600001]</u>						
Expenditures	\$ 2,978,350.00	\$ 1,365,819.75	\$ 218,121.96	\$ -	\$ 1,583,941.71	\$ 1,394,408.29
<u>VP FADM Equipment / Manint of Inst [600010]</u>						
Expenditures	\$ 1,384,118.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,376,118.00
<u>VP Assoc. Plan, P sip, Tech [600020]</u>						
Expenditures	\$ 263,867.00	\$ 204,949.83	\$ 42,722.02	\$ -	\$ 247,671.85	\$ 16,195.15
<u>CCSO Campus Security [600200]</u>						
Expenditures	\$ 1,343,691.00	\$ 1,240,451.31	\$ 239,243.97	\$ -	\$ 1,479,695.28	\$ (136,004.28)
<u>Human Resource Center [600300]</u>						
Expenditures	\$ 2,324,676.00	\$ 1,819,265.50	\$ 344,262.98	\$ -	\$ 2,163,528.48	\$ 161,147.52
<u>HRC PT Health Benefit Support [600320]</u>						
Expenditures	\$ 92,874.00	\$ 82,391.94	\$ -	\$ -	\$ 82,391.94	\$ 10,482.06
<u>Information Technologies (610000)</u>						
Expenditures	\$ 6,213,490.00	\$ 4,972,665.56	\$ 826,598.08	\$ -	\$ 5,799,263.64	\$ 414,226.36
<u>Business Affairs (640000)</u>						
Expenditures	\$ 3,312,509.00	\$ 3,658,139.46	\$ 544,692.73	\$ -	\$ 4,202,832.19	\$ (890,323.19)
<u>Facilities and Planning (650000)</u>						
Expenditures	\$ 14,145,188.00	\$ 12,422,149.87	\$ 1,955,053.98	\$ -	\$ 14,377,203.85	\$ (232,015.85)
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 50,761.00	\$ 21,636.28	\$ 7,303.29	\$ -	\$ 28,939.57	\$ 21,821.43
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 144,299.00	\$ 121,359.06	\$ 25,107.38	\$ -	\$ 146,466.44	\$ (2,167.44)
<u>Mock Auxiliary ONLY_ [670901]</u>						
Expenditures	\$ 8,172,347.00	\$ 6,062,217.75	\$ -	\$ -	\$ 6,062,217.75	\$ 2,110,129.25
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 41,984,639.00	\$ 33,289,099.64	\$ 4,460,228.56	\$ -	\$ 37,749,328.20	\$ 4,235,310.80

Portland State University

**Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/08 - 4/30/09**

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
Financial Aids [330150]						
Expenditures	\$ 1,558,469.00	\$ 1,310,053.33	\$ 257,122.17	\$ -	\$ 1,567,175.50	\$ (8,706.50)
FADM VP Office [600001]						
Expenditures	\$ 2,978,350.00	\$ 1,365,819.75	\$ 218,121.96	\$ -	\$ 1,583,941.71	\$ 1,394,408.29
VP FADM Equipment / Manint of Inst [600010]						
Expenditures	\$ 1,384,118.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,376,118.00
VP FADM VP Assoc Plng,Ptship, Tech [600020]						
Expenditures	\$ 263,867.00	\$ 204,949.83	\$ 42,722.02	\$ -	\$ 247,671.85	\$ 16,195.15
CCSO Campus Security [600200]						
Expenditures	\$ 1,343,691.00	\$ 1,240,451.31	\$ 239,243.97	\$ -	\$ 1,479,695.28	\$ (136,004.28)
Human Resource Center [600300]						
Expenditures	\$ 2,324,676.00	\$ 1,819,265.50	\$ 344,262.98	\$ -	\$ 2,163,528.48	\$ 161,147.52
HRC PT Health Benefit Support [600320]						
Expenditures	\$ 92,874.00	\$ 82,391.94	\$ -	\$ -	\$ 82,391.94	\$ 10,482.06
INFORMATION TECHNOLOGIES						
TEC Internet Access [200560]						
Expenditures	\$ 308,556.00	\$ 218,560.00	\$ 4,640.00	\$ -	\$ 223,200.00	\$ 85,356.00
Info Technologies [610001]						
Expenditures	\$ 1,155,549.00	\$ 720,182.19	\$ 155,925.68	\$ -	\$ 876,107.87	\$ 279,441.13
Info Technologies General Administration [610111]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Info Technologies Software Sales [610112]						
Expenditures	\$ -	\$ (3,948.51)	\$ 82.10	\$ -	\$ (3,866.41)	\$ 3,866.41
OIS Networks/System Administration [610120]						
Expenditures	\$ 354,153.00	\$ 232,911.02	\$ 38,836.55	\$ -	\$ 271,747.57	\$ 82,405.43
OIS IRN [610121]						
Expenditures	\$ -	\$ 28,582.00	\$ -	\$ -	\$ 28,582.00	\$ (28,582.00)
OIS OIT Operations [610130]						
Expenditures	\$ 938,715.00	\$ 832,315.18	\$ 130,740.14	\$ -	\$ 963,055.32	\$ (24,340.32)
OIS Admin System Development [610140]						
Expenditures	\$ 1,293,338.00	\$ 1,083,302.98	\$ 207,624.16	\$ -	\$ 1,290,927.14	\$ 2,410.86
OIS Admin Software Contracts [610141]						
Expenditures	\$ 355,181.00	\$ 160,848.04	\$ 51,126.09	\$ -	\$ 211,974.13	\$ 143,206.87
OIS Help Desk [610150]						
Expenditures	\$ 931,485.00	\$ 834,364.03	\$ 127,317.10	\$ -	\$ 961,681.13	\$ (30,196.13)
TEL Telephone Services Ed & General [610300]						
Expenditures	\$ -	\$ 54.03	\$ -	\$ -	\$ 54.03	\$ (54.03)
OIS Instr Tech Support/CAVS [610411]						
Expenditures	\$ 869,883.00	\$ 865,494.60	\$ 110,306.26	\$ -	\$ 975,800.86	\$ (105,917.86)
OIS Instru Tech Support/TV/DLC [610421]						
Expenditures	\$ 6,630.00	\$ -	\$ -	\$ -	\$ -	\$ 6,630.00
Subtotal Information Technologies	\$ 6,213,490.00	\$ 4,972,665.56	\$ 826,598.08	\$ -	\$ 5,799,263.64	\$ 414,226.36
BUSINESS AFFAIRS						
Business Affairs Director's Office [640010]						
Expenditures	\$ 574,972.00	\$ 507,221.47	\$ 78,300.29	\$ -	\$ 585,521.76	\$ (10,549.76)
BAO Systems Development & Support [640020]						
Expenditures	\$ 153,890.00	\$ 130,546.43	\$ 27,157.66	\$ -	\$ 157,704.09	\$ (3,814.09)
BAO Receivables/Collections [640110]						
Expenditures	\$ 751,809.00	\$ 1,034,774.66	\$ 144,199.87	\$ -	\$ 1,178,974.53	\$ (427,165.53)
BAO Cashiers [640120]						
Expenditures	\$ 634,433.00	\$ 795,709.10	\$ 45,366.83	\$ -	\$ 841,075.93	\$ (206,642.93)
BAO ID Card Services [640140]						
Expenditures	\$ 84,580.00	\$ 149,770.90	\$ 20,561.81	\$ -	\$ 170,332.71	\$ (85,752.71)
BAO Departmental Accounting [640320]						
Expenditures	\$ 266,056.00	\$ 223,325.83	\$ 58,733.01	\$ -	\$ 282,058.84	\$ (16,002.84)
BAO Specialized Accounting [640330]						
Expenditures	\$ 346,339.00	\$ 394,310.42	\$ 83,883.81	\$ -	\$ 478,194.23	\$ (131,855.23)
BAO Fiscal and Reporting Analysis [640350]						
Expenditures	\$ 158,999.00	\$ 171,385.26	\$ 38,759.26	\$ -	\$ 210,144.52	\$ (51,145.52)
BAO Purchasing [640400]						
Expenditures	\$ 376,431.00	\$ 294,515.39	\$ 47,730.19	\$ -	\$ 342,245.58	\$ 34,185.42
BAO Business Affairs Service Cntr [640499]						
Expenditures	\$ (35,000.00)	\$ (43,420.00)	\$ -	\$ -	\$ (43,420.00)	\$ 8,420.00
Subtotal Business Affairs	\$ 3,312,509.00	\$ 3,658,139.46	\$ 544,692.73	\$ -	\$ 4,202,832.19	\$ (890,323.19)

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
FACILITIES & PLANNING						
Facilities [651100]						
Expenditures	\$ 675,698.00	\$ 516,792.85	\$ 110,921.97	\$ -	\$ 627,714.82	\$ 47,983.18
Facilities Admin Accounting [651115]						
Expenditures	\$ 285,462.00	\$ 255,796.63	\$ 48,552.43	\$ -	\$ 304,349.06	\$ (18,887.06)
Facilities Arch Engineer & Plant Operation [651120]						
Expenditures	\$ 199,307.00	\$ 151,563.02	\$ 41,862.06	\$ -	\$ 193,425.08	\$ 5,881.92
Facilities Work Order Center [651125]						
Expenditures	\$ 218,178.00	\$ 208,145.96	\$ 24,757.37	\$ -	\$ 232,903.33	\$ (14,725.33)
University District Planning [651130]						
Expenditures	\$ 87,521.00	\$ 72,943.73	\$ 25,994.97	\$ -	\$ 98,938.70	\$ (11,417.70)
Facilities Contracts [651139]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Occupational Health & Safety [651140]						
Expenditures	\$ 162,644.00	\$ 122,006.66	\$ 22,223.84	\$ -	\$ 144,230.50	\$ 18,413.50
Environmental Services [651200]						
Expenditures	\$ 464,994.00	\$ 469,242.29	\$ 46,096.38	\$ -	\$ 515,338.67	\$ (50,344.67)
Sustainability Program [651201]						
Expenditures	\$ 108,921.00	\$ 80,853.01	\$ 10,216.39	\$ -	\$ 91,069.40	\$ 17,851.60
Refuse Recycling [651202]						
Expenditures	\$ 112,225.00	\$ 70,242.96	\$ 8,776.62	\$ -	\$ 79,019.58	\$ 33,205.42
Refuse Disposal Services [651204]						
Expenditures	\$ 80,000.00	\$ 38,731.54	\$ 76.80	\$ -	\$ 38,808.34	\$ 41,191.66
Buliding Maintenance [651320]						
Expenditures	\$ 403,078.00	\$ 331,080.57	\$ 47,004.46	\$ -	\$ 378,085.03	\$ 24,992.97
Electrical Maintenance [651330]						
Expenditures	\$ 465,023.00	\$ 485,276.76	\$ 60,955.95	\$ -	\$ 546,232.71	\$ (81,209.71)
Landscape Maintenance [651340]						
Expenditures	\$ 356,005.00	\$ 328,424.87	\$ 34,513.87	\$ -	\$ 362,938.74	\$ (6,933.74)
Mechanical Systems Maintenance [651400]						
Expenditures	\$ 956,752.00	\$ 1,313,768.04	\$ 198,922.93	\$ -	\$ 1,512,690.97	\$ (555,938.97)
Custodial Services & Supplies [651500]						
Expenditures	\$ 2,139,680.00	\$ 1,364,196.09	\$ 687,208.05	\$ -	\$ 2,051,404.14	\$ 88,275.86
Locksmith/Access Control [651520]						
Expenditures	\$ 155,193.00	\$ 172,161.29	\$ 20,155.50	\$ -	\$ 192,316.79	\$ (37,123.79)
Mail/Ship/Receiving [651530]						
Expenditures	\$ 299,563.00	\$ 284,635.47	\$ 39,289.36	\$ -	\$ 323,924.83	\$ (24,361.83)
Facilities Purchasing [651535]						
Expenditures	\$ 111,917.00	\$ 104,992.71	\$ 18,746.82	\$ -	\$ 123,739.53	\$ (11,822.53)
Moves/Setups [651540]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Systems Construction [651550]						
Expenditures	\$ -	\$ 9,172.89	\$ -	\$ -	\$ 9,172.89	\$ (9,172.89)
Architectural Services [651560]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Crew [651580]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Access Controls [651590]						
Expenditures	\$ -	\$ 35,297.98	\$ -	\$ -	\$ 35,297.98	\$ (35,297.98)
Outside Rentals [651600]						
Expenditures	\$ 1,505,461.00	\$ 1,181,401.02	\$ 362,030.76	\$ -	\$ 1,543,431.78	\$ (37,970.78)
Athletic Facility Support [651601]						
Expenditures	\$ 631,863.00	\$ 631,863.00	\$ -	\$ -	\$ 631,863.00	\$ -
Internal Credits [651803]						
Expenditures	\$ (6,500.00)	\$ (1,038.50)	\$ -	\$ -	\$ (1,038.50)	\$ (5,461.50)
Utilities [651900]						
Expenditures	\$ 4,732,203.00	\$ 4,194,599.03	\$ 146,747.45	\$ -	\$ 4,341,346.48	\$ 390,856.52
Capital Construction Services [652600]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Facilities & Planning	\$ 14,145,188.00	\$ 12,422,149.87	\$ 1,955,053.98	\$ -	\$ 14,298,184.27	\$ (232,015.85)
Auxiliary Services [670110]						
Expenditures	\$ 50,761.00	\$ 21,636.28	\$ 7,303.29	\$ -	\$ 28,939.57	\$ 21,821.43
BOX Box Office [640130]						
Expenditures	\$ 144,299.00	\$ 121,359.06	\$ 25,107.38	\$ -	\$ 146,466.44	\$ (2,167.44)
Mock Auxiliary ONLY [670901]						
Expenditures	\$ 8,172,347.00	\$ 6,062,217.75	\$ -	\$ -	\$ 6,062,217.75	\$ 2,110,129.25
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 41,984,639.00	\$ 33,289,099.64	\$ 4,460,228.56	\$ -	\$ 37,749,328.20	\$ 4,235,310.80

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Student Financial Aids
Reporting Period: 07/01/08 - 4/30/09

Description	Adjusted Budget	YTD Actual 04/30/09	O/S Enc. 04/30/09	Total Transfers 04/30/09	Total Budget Obligated	Unobligated Budget Balance
<u>Student Financial Aids [800000]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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