

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By School / College / Division**  
**Reporting Period: 07/01/07 - 6/30/08**

| Description   | Adjusted Budget   | YTD Actual 06/30/08 | O/S Enc. 06/30/08 | Total Transfers 06/30/08 | Total Budget Obligated | Unobligated Budget Balance |
|---|-------------------|---------------------|-------------------|--------------------------|------------------------|----------------------------|
| <b>PRESIDENT'S OFFICE [100000]</b>                      |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 2,544,419.00   | \$ 2,379,741.40     | \$ -              | \$ -                     | \$ 2,379,741.40        | \$ 164,677.60              |
| <b>UNIVERSITY RELATIONS [150000]</b>                    |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 5,376,252.70   | \$ 4,630,852.96     | \$ -              | \$ (449.24)              | \$ 4,630,403.72        | \$ 745,848.98              |
| <b>ACADEMIC AFFAIRS</b>                                 |                   |                     |                   |                          |                        |                            |
| <b>Academic Affairs [200001]</b>                        |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 3,884,937.00   | \$ 2,868,530.02     | \$ -              | \$ -                     | \$ 2,868,530.02        | \$ 1,016,406.98            |
| Fee Remission Only                                      | \$ (30,000.00)    | \$ (22,199.50)      | \$ -              | \$ -                     | \$ (22,199.50)         | \$ 7,800.50                |
| <b>Undergraduate Studies [222699]</b>                   |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 4,687,285.74   | \$ 4,504,067.44     | \$ -              | \$ -                     | \$ 4,504,067.44        | \$ 183,218.30              |
| Fee Remission Only                                      | \$ (317,896.00)   | \$ (301,040.78)     | \$ -              | \$ -                     | \$ (301,040.78)        | \$ 16,855.22               |
| <b>Graduate Studies &amp; Research [200500]</b>         |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 2,195,571.60   | \$ 2,158,781.41     | \$ -              | \$ -                     | \$ 2,158,781.41        | \$ 36,790.19               |
| Fee Remission Only                                      | \$ (1,006,803.00) | \$ (882,051.52)     | \$ -              | \$ -                     | \$ (882,051.52)        | \$ 124,751.48              |
| <b>International Studies [200800]</b>                   |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 1,172,520.87   | \$ 1,294,349.92     | \$ -              | \$ (49,406.66)           | \$ 1,244,943.26        | \$ (72,422.39)             |
| Fee Remission Only                                      | \$ (435,276.00)   | \$ (428,072.50)     | \$ -              | \$ -                     | \$ (428,072.50)        | \$ 7,203.50                |
| <b>COLLEGE OF LIBERAL ARTS &amp; SCI. [220000]</b>      |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 40,732,363.08  | \$ 40,501,588.17    | \$ -              | \$ (40,000.00)           | \$ 40,461,588.17       | \$ 270,774.91              |
| Fee Remission Only                                      | \$ (41,947.00)    | \$ (24,494.50)      | \$ -              | \$ -                     | \$ (24,494.50)         | \$ 17,452.50               |
| <b>SCHOOL OF SOCIAL WORK [240000]</b>                   |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 4,715,782.50   | \$ 4,790,052.45     | \$ -              | \$ -                     | \$ 4,790,052.45        | \$ (74,269.95)             |
| <b>SCHOOL OF BUSINESS ADMIN [250000]</b>                |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 8,816,005.76   | \$ 8,454,123.04     | \$ -              | \$ -                     | \$ 8,454,123.04        | \$ 361,882.72              |
| Fee Remission Only                                      | \$ -              | \$ (13,000.00)      | \$ -              | \$ -                     | \$ (13,000.00)         | \$ (13,000.00)             |
| <b>SCHOOL OF EDUCATION [260000]</b>                     |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 6,123,767.00   | \$ 6,263,564.82     | \$ -              | \$ (62,000.00)           | \$ 6,201,564.82        | \$ (77,797.82)             |
| Fee Remission Only                                      | \$ (255,001.00)   | \$ (249,307.84)     | \$ -              | \$ -                     | \$ (249,307.84)        | \$ 5,693.16                |
| <b>COLLEGE OF ENGINEER &amp; COMPUTER SCI. [270000]</b> |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 10,858,156.40  | \$ 10,660,626.10    | \$ -              | \$ -                     | \$ 10,660,626.10       | \$ 197,530.30              |
| Fee Remission Only                                      | \$ -              | \$ -                | \$ -              | \$ -                     | \$ -                   | \$ -                       |
| <b>SCHOOL OF EXTENDED STUDIES [280000]</b>              |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 477,997.00     | \$ 494,384.47       | \$ -              | \$ (25,000.00)           | \$ 469,384.47          | \$ 8,612.53                |
| <b>SCHL OF FINE &amp; PERFORMING ARTS [300000]</b>      |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 7,286,049.35   | \$ 6,830,817.79     | \$ -              | \$ 382,349.00            | \$ 7,213,166.79        | \$ 72,882.56               |
| <b>SCHOOL OF URBAN &amp; PUBLIC AFFAIRS [310000]</b>    |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 12,259,685.57  | \$ 11,193,588.30    | \$ -              | \$ -                     | \$ 11,193,588.30       | \$ 1,066,097.27            |
| <b>LIBRARY [320000]</b>                                 |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 10,703,882.00  | \$ 10,291,641.75    | \$ -              | \$ -                     | \$ 10,291,641.75       | \$ 412,240.25              |
| <b>VP of STUDENT AFFAIRS [330000]</b>                   |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 7,058,214.00   | \$ 6,653,253.81     | \$ -              | \$ (33,926.00)           | \$ 6,619,327.81        | \$ 438,886.19              |
| Fee Remission Only                                      | \$ (2,980,820.00) | \$ (2,574,914.82)   | \$ -              | \$ -                     | \$ (2,574,914.82)      | \$ 405,905.18              |
| <b>VP of FINANCE &amp; ADMINISTRATION [600000]</b>      |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 40,185,438.83  | \$ 37,111,671.44    | \$ -              | \$ 106,303.87            | \$ 37,217,975.31       | \$ 2,967,463.52            |
| <b>STUDENT FINANCIAL AID [800000]</b>                   |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ -              | \$ -                | \$ -              | \$ -                     | \$ -                   | \$ -                       |
| Fee Remission Only                                      | \$ -              | \$ -                | \$ -              | \$ -                     | \$ -                   | \$ -                       |
| <b>UNIVERSITY GENERAL - ADJUSTED [900000]</b>           |                   |                     |                   |                          |                        |                            |
| Revenue   | \$ 177,830,810.00 | \$ 180,495,181.88   | \$ -              | \$ -                     | \$ 180,495,181.88      | \$ 2,664,371.88            |
| Fee Remission Only                                      | \$ (1,403,580.00) | \$ (1,480,118.27)   | \$ -              | \$ -                     | \$ (1,480,118.27)      | \$ (76,538.27)             |
| Net Revenue   | \$ 176,427,230.00 | \$ 179,015,063.61   | \$ -              | \$ -                     | \$ 179,015,063.61      | \$ (2,587,833.61)          |
| Expenditures  | \$ 8,714,974.60   | \$ 443,664.17       | \$ -              | \$ 14,324,675.20         | \$ 14,768,339.37       | \$ (6,053,364.77)          |

|  |                   |                   |      |                  |                   |                 |
|--|-------------------|-------------------|------|------------------|-------------------|-----------------|
| <b>Adjusted Fund 001100 Budgeted Operating Funds Summary</b> |                   |                   |      |                  |                   |                 |
| less Balance to OUS Revenue, Expenditure and Fee Remission   | \$ 177,830,810.00 | \$ 180,495,181.88 | \$ - | \$ -             | \$ 180,495,181.88 | \$ 2,664,371.88 |
| Fee Remission Only   | \$ (6,471,323.00) | \$ (5,975,199.73) | \$ - | \$ -             | \$ (5,975,199.73) | \$ 496,123.27   |
| Net Revenue  | \$ 171,359,487.00 | \$ 174,519,982.15 | \$ - | \$ -             | \$ 174,519,982.15 | \$ 3,160,495.15 |
| Expenditures   | \$ 177,793,303.00 | \$ 161,525,299.46 | \$ - | \$ 14,602,546.17 | \$ 176,127,845.63 | \$ 1,665,457.37 |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within President Office**  
**Reporting Period: 07/01/07 - 6/30/08**

| <u>Description</u>  | <u>Adjusted Budget</u> | <u>YTD Actual 06/30/08</u> | <u>O/S Enc. 06/30/08</u> | <u>Total Transfers 06/30/08</u> | <u>Total Budget Obligated</u> | <u>Unobligated Budget Balance</u> |
|---|------------------------|----------------------------|--------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>President Office [100001]</u><br>Expenditures                        | \$ 814,947.00          | \$ 814,946.06              | \$ -                     | \$ -                            | \$ 814,946.06                 | \$ 0.94                           |
| <u>Affirmative Action Office [100100]</u><br>Expenditures               | \$ 371,456.00          | \$ 316,883.11              | \$ -                     | \$ -                            | \$ 316,883.11                 | \$ 54,572.89                      |
| <u>Government Relations Office [100200]</u><br>Expenditures             | \$ 296,983.00          | \$ 236,064.75              | \$ -                     | \$ -                            | \$ 236,064.75                 | \$ 60,918.25                      |
| <u>University Legal Services [100401]</u><br>Expenditures               | \$ 693,730.00          | \$ 670,728.17              | \$ -                     | \$ -                            | \$ 670,728.17                 | \$ 23,001.83                      |
| <u>Comission on Women [100601]</u><br>Expenditures                      | \$ 5,877.00            | \$ 3,609.54                | \$ -                     | \$ -                            | \$ 3,609.54                   | \$ 2,267.46                       |
| <u>Diversity Initiatives [101605]</u><br>Expenditures                   | \$ 170,652.00          | \$ 150,707.50              | \$ -                     | \$ -                            | \$ 150,707.50                 | \$ 19,944.50                      |
| <u>Ombudsman Office [330050]</u><br>Expenditures                        | \$ 190,774.00          | \$ 186,802.27              | \$ -                     | \$ -                            | \$ 186,802.27                 | \$ 3,971.73                       |
| <br><u>Fund 001100 Budgeted Operating Funds Summary</u><br>Expenditures | <br>\$ 2,544,419.00    | <br>\$ 2,379,741.40        | <br>\$ -                 | <br>\$ -                        | <br>\$ 2,379,741.40           | <br>\$ 164,677.60                 |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the University Relations**  
**Reporting Period: 07/01/07 - 6/30/08**

| <u>Description</u>   | <u>Adjusted Budget</u> | <u>YTD Actual 06/30/08</u> | <u>O/S Enc. 06/30/08</u> | <u>Total Transfers 06/30/08</u> | <u>Total Budget Obligated</u> | <u>Unobligated Budget Balance</u> |
|--|------------------------|----------------------------|--------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>University Relations VP Office Office [150101]</u><br>Expenditures  | \$ 424,677.90          | \$ 69,855.37               | \$ -                     | \$ -                            | \$ 69,855.37                  | \$ 354,822.53                     |
| <u>University Relations Branding Campaign [150110]</u><br>Expenditures | \$ 116,022.00          | \$ 108,206.44              | \$ -                     | \$ -                            | \$ 108,206.44                 | \$ 7,815.56                       |
| <u>Development Office</u>  |                        |                            |                          |                                 |                               |                                   |
| Development Office [100301]<br>Expenditures                            | \$ 2,129,164.45        | \$ 1,987,384.51            | \$ -                     | \$ (449.24)                     | \$ 1,986,935.27               | \$ 142,229.18                     |
| Telemarketing [100310]<br>Expenditures                                 | \$ 177,073.00          | \$ 156,188.15              | \$ -                     | \$ -                            | \$ 156,188.15                 | \$ 20,884.85                      |
| <b>Subtotal Development Office</b>                                     |                        |                            |                          |                                 |                               | \$ 163,114.03                     |
| <u>Publications Office</u>   |                        |                            |                          |                                 |                               |                                   |
| Publication Office [101101]<br>Expenditures                            | \$ 359,557.00          | \$ 272,038.69              | \$ -                     | \$ -                            | \$ 272,038.69                 | \$ 87,518.31                      |
| Catalog Expense [101120]<br>Expenditures                               | \$ 29,369.00           | \$ 23,071.85               | \$ -                     | \$ -                            | \$ 23,071.85                  | \$ 6,297.15                       |
| PSU Magazine [101130]<br>Expenditures                                  | \$ -                   | \$ 120,477.88              | \$ -                     | \$ -                            | \$ 120,477.88                 | \$ (120,477.88)                   |
| <b>Subtotal Publications Office</b>                                    |                        |                            |                          |                                 |                               | \$ (26,662.42)                    |
| <u>Alumni Records [101300]</u><br>Expenditures                         | \$ 370,382.35          | \$ 331,672.37              | \$ -                     | \$ -                            | \$ 331,672.37                 | \$ 38,709.98                      |
| <u>Marketing &amp; Communications Office</u>                           |                        |                            |                          |                                 |                               |                                   |
| Marketing & Communications Office [101400]<br>Expenditures             | \$ 785,152.00          | \$ 678,306.45              | \$ -                     | \$ -                            | \$ 678,306.45                 | \$ 106,845.55                     |
| Webcommunications [101410]<br>Expenditures                             | \$ 11,855.00           | \$ 11,115.05               | \$ -                     | \$ -                            | \$ 11,115.05                  | \$ 739.95                         |
| Marketing [101420]<br>Expenditures                                     | \$ 398,000.00          | \$ 297,536.20              | \$ -                     | \$ -                            | \$ 297,536.20                 | \$ 100,463.80                     |
| <b>Subtotal Marketing &amp; Communications Office</b>                  |                        |                            |                          |                                 |                               | \$ 208,049.30                     |
| <u>Foundation [102000]</u><br>Expenditures                             | \$ 575,000.00          | \$ 575,000.00              | \$ -                     | \$ -                            | \$ 575,000.00                 | \$ -                              |

|   |                 |                 |      |             |                 |               |
|---|-----------------|-----------------|------|-------------|-----------------|---------------|
| <u>Fund 001100 Budgeted Operating Funds Summary</u><br>Expenditures | \$ 5,376,252.70 | \$ 4,630,852.96 | \$ - | \$ (449.24) | \$ 4,630,403.72 | \$ 745,848.98 |
|---|-----------------|-----------------|------|-------------|-----------------|---------------|

**Portland State University**

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

**By Department (ORG) Within Center for Academic Excellence**

**Reporting Period: 07/01/07 - 6/30/08**

| <u>Description</u>  | <u>Adjusted Budget</u> | <u>YTD Actual 06/30/08</u> | <u>O/S Enc. 06/30/08</u> | <u>Total Transfers 06/30/08</u> | <u>Total Budget Obligated</u> | <u>Unobligated Budget Balance</u> |
|---|------------------------|----------------------------|--------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>CAS Community / University Partnership [200710]</u><br>Expenditures  | \$ 338,746.00          | \$ 245,001.15              | \$ -                     | \$ -                            | \$ 245,001.15                 | \$ 93,744.85                      |
| <u>CAS Teaching / Learning Excellence [200720]</u><br>Expenditures      | \$ 599,258.00          | \$ 553,747.95              | \$ -                     | \$ -                            | \$ 553,747.95                 | \$ 45,510.05                      |
| <u>CAS University Assessment Team [200730]</u><br>Expenditures          | \$ 86,382.00           | \$ 83,533.52               | \$ -                     | \$ -                            | \$ 83,533.52                  | \$ 2,848.48                       |
| <u>CAS Cntr for Academic Exclln Office [200740]</u><br>Expenditures     | \$ 159,188.00          | \$ 112,637.53              | \$ -                     | \$ -                            | \$ 112,637.53                 | \$ 46,550.47                      |
| <br><u>Fund 001100 Budgeted Operating Funds Summary</u><br>Expenditures | \$ 1,183,574.00        | \$ 994,920.15              | \$ -                     | \$ -                            | \$ 994,920.15                 | \$ 188,653.85                     |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Office of Academic Affairs**  
**Reporting Period: 07/01/07 - 6/30/08**

| Description  | Adjusted Budget | YTD Actual 06/30/08 | O/S Enc. 06/30/08 | Total Transfers 06/30/08 | Total Budget Obligated | Unobligated Budget Balance |
|--|-----------------|---------------------|-------------------|--------------------------|------------------------|----------------------------|
| <u>Office of the Provost [200101]</u><br>Expenditures              | \$ 2,093,207.00 | \$ 1,311,787.52     | \$ -              | \$ -                     | \$ 1,311,787.52        | \$ 781,419.48              |
| <u>PT Faculty Educ / Prof Dev Supr [200130]</u><br>Expenditures    | \$ 8,413.00     | \$ -                | \$ -              | \$ -                     | \$ -                   | \$ 8,413.00                |
| Fee Remission Only   | \$ (30,000.00)  | \$ (22,199.50)      | \$ -              | \$ -                     | \$ (22,199.50)         | \$ 7,800.50                |
| <u>Retired &amp; Emeritus Faculty [200150]</u><br>Expenditures     | \$ 24,612.00    | \$ 23,340.08        | \$ -              | \$ -                     | \$ 23,340.08           | \$ 1,271.92                |
| <u>OAA VP for Student Affairs Search [200190]</u><br>Expenditures  | \$ -            | \$ 7,230.22         | \$ -              | \$ -                     | \$ 7,230.22            | \$ (7,230.22)              |
| <u>Military Science [200210]</u><br>Expenditures                   | \$ 2,123.00     | \$ 3,973.52         | \$ -              | \$ -                     | \$ 3,973.52            | \$ (1,850.52)              |
| <u>University Events [200300]</u><br>Expenditures                  | \$ 14,298.00    | \$ 26,907.22        | \$ -              | \$ -                     | \$ 26,907.22           | \$ (12,609.22)             |
| <u>Faculty Senate [200600]</u><br>Expenditures                     | \$ 47,777.00    | \$ 51,594.07        | \$ -              | \$ -                     | \$ 51,594.07           | \$ (3,817.07)              |
| <u>Inter-Institutional Faculty Senate [200601]</u><br>Expenditures | \$ 6,383.00     | \$ 1,663.10         | \$ -              | \$ -                     | \$ 1,663.10            | \$ 4,719.90                |
| <u>Ctr. For Academic Excellence [200650]</u><br>Expenditures       | \$ 1,183,574.00 | \$ 994,920.15       | \$ -              | \$ -                     | \$ 994,920.15          | \$ 188,653.85              |
| <u>Institutional Research Operations [200901]</u><br>Expenditures  | \$ 504,550.00   | \$ 447,114.14       | \$ -              | \$ -                     | \$ 447,114.14          | \$ 57,435.86               |

|   |                |                |       |       |                |             |
|---|----------------|----------------|-------|-------|----------------|-------------|
| <u>Fund 001100 Budgeted Operating Funds Summary</u><br>Expenditures | #REF!          | #REF!          | #REF! | #REF! | #REF!          | #REF!       |
| Fee Remission Only  | \$ (30,000.00) | \$ (22,199.50) | \$ -  | \$ -  | \$ (22,199.50) | \$ 7,800.50 |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Undergraduate Studies**  
**Reporting Period: 07/01/07 - 6/30/08**

| Description  | Adjusted Budget | YTD Actual<br>06/30/08 | O/S Enc.<br>06/30/08 | Total Transfers<br>06/30/08 | Total Budget<br>Obligated | Unobligated<br>Budget Balance |
|--|-----------------|------------------------|----------------------|-----------------------------|---------------------------|-------------------------------|
| <b><u>VP - Undergraduate Studies [200401]</u></b>      |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 346,886.00   | \$ 346,970.93          | \$ -                 | \$ -                        | \$ 346,970.93             | \$ (84.93)                    |
| Fee Remission Only                                     | \$ (317,896.00) | \$ (301,040.78)        | \$ -                 | \$ -                        | \$ (301,040.78)           | \$ 16,855.22                  |
| <b><u>University Honors Progam [222300]</u></b>        |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 547,344.00   | \$ 495,493.46          | \$ -                 | \$ -                        | \$ 495,493.46             | \$ 51,850.54                  |
| <b><u>University General Education R1 [222699]</u></b> |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 3,793,055.74 | \$ 3,661,603.05        | \$ -                 | \$ -                        | \$ 3,661,603.05           | \$ 131,452.69                 |

|  |                 |                 |      |      |                 |               |
|--|-----------------|-----------------|------|------|-----------------|---------------|
| <b><u>Fund 001100 Budgeted Operating Funds Summary</u></b> |                 |                 |      |      |                 |               |
| Expenditures   | \$ 4,687,285.74 | \$ 4,504,067.44 | \$ - | \$ - | \$ 4,504,067.44 | \$ 183,218.30 |
| Fee Remission Only   | \$ (317,896.00) | \$ (301,040.78) | \$ - | \$ - | \$ (301,040.78) | \$ 16,855.22  |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Office of Graduate Studies & Research**  
**Reporting Period: 07/01/07 - 6/30/08**

| ORG   | Description   | Adjusted<br>Budget | YTD Actual<br>06/30/08 | O/S Enc.<br>06/30/08 | Total Transfers<br>06/30/08 | Total Budget<br>Obligated | Unobligated<br>Budget Balance |
|---|---|--------------------|------------------------|----------------------|-----------------------------|---------------------------|-------------------------------|
| 200501  | <u>Graduate Studies &amp; ORSP Operation [200501]</u> |                    |                        |                      |                             |                           |                               |
|   | Expenditures  | \$ 1,139,836.00    | \$ 1,340,929.33        | \$ -                 | \$ -                        | \$ 1,340,929.33           | \$ (201,093.33)               |
|   | Fee Remission Only                                    | \$ (1,006,803.00)  | \$ (882,051.52)        | \$ -                 | \$ -                        | \$ (882,051.52)           | \$ 124,751.48                 |
| 200540  | <u>System Science PhD Program [200540]</u>            |                    |                        |                      |                             |                           |                               |
|   | Expenditures  | \$ 502,522.00      | \$ 474,535.09          | \$ -                 | \$ -                        | \$ 474,535.09             | \$ 27,986.91                  |
| 200570  | <u>Technology Transfer [200570]</u>                   |                    |                        |                      |                             |                           |                               |
|   | Expenditures  | \$ 129,151.00      | \$ 67,000.75           | \$ -                 | \$ -                        | \$ 67,000.75              | \$ 62,150.25                  |
| 201531  | <u>University Transportation Ctr Admin [201531]</u>   |                    |                        |                      |                             |                           |                               |
|   | Expenditures  | \$ 73,555.60       | \$ 37,128.71           | \$ -                 | \$ -                        | \$ 37,128.71              | \$ 36,426.89                  |
| 201541  | <u>MMR Materials &amp; Mfg. Institute [200541]</u>    |                    |                        |                      |                             |                           |                               |
|   | Expenditures  | \$ -               | \$ 18,042.63           | \$ -                 | \$ -                        | \$ 18,042.63              | \$ (18,042.63)                |
| 201551  | <u>Sustainability Prgm Admin [201551]</u>             |                    |                        |                      |                             |                           |                               |
|   | Expenditures  | \$ 250,000.00      | \$ 128,702.48          | \$ -                 | \$ -                        | \$ 128,702.48             | \$ 121,297.52                 |
| 670655  | <u>Business Accelerator [670655]</u>                  |                    |                        |                      |                             |                           |                               |
|   | Expenditures  | \$ 100,507.00      | \$ 92,442.42           | \$ -                 | \$ -                        | \$ 92,442.42              | \$ 8,064.58                   |
| <u>Fund 001100 Budgeted Operating Funds Summary</u> |   |                    |                        |                      |                             |                           |                               |
|   | Expenditures  | \$ 2,195,571.60    | \$ 2,158,781.41        | \$ -                 | \$ -                        | \$ 2,158,781.41           | \$ 36,790.19                  |
|   | Fee Remission Only                                    | \$ (1,006,803.00)  | \$ (882,051.52)        | \$ -                 | \$ -                        | \$ (882,051.52)           | \$ 124,751.48                 |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Office of International Affairs**  
**Reporting Period: 07/01/07 - 6/30/08**

| <u>Description</u>                                     | <u>Adjusted Budget</u> | <u>YTD Actual 06/30/08</u> | <u>O/S Enc. 06/30/08</u> | <u>Total Transfers 06/30/08</u> | <u>Total Budget Obligated</u> | <u>Unobligated Budget Balance</u> |
|--|------------------------|----------------------------|--------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <b><u>International Affairs Office [200801]</u></b>    |                        |                            |                          |                                 |                               |                                   |
| Expenditures   | \$ 400,850.73          | \$ 411,875.75              | \$ -                     | \$ (1,333.21)                   | \$ 410,542.54                 | \$ (9,691.81)                     |
| Fee Remission Only                                     | \$ (435,276.00)        | \$ (428,072.50)            | \$ -                     |                                 | \$ (428,072.50)               | \$ 7,203.50                       |
| <b><u>IAF IE3 Internship Program [200811]</u></b>      |                        |                            |                          |                                 |                               |                                   |
| Expenditures   | \$ -                   | \$ 109.27                  | \$ -                     | \$ (109.27)                     | \$ -                          | \$ -                              |
| <b><u>IAF Institute for Asian Studies [200812]</u></b> |                        |                            |                          |                                 |                               |                                   |
| Expenditures   | \$ 44,769.44           | \$ 44,769.44               | \$ -                     | \$ -                            | \$ 44,769.44                  | \$ -                              |
| <b><u>IAF Middle East Studies Ctr [200813]</u></b>     |                        |                            |                          |                                 |                               |                                   |
| Expenditures   | \$ 172,742.73          | \$ 172,742.73              | \$ -                     | \$ -                            | \$ 172,742.73                 | \$ -                              |
| <b><u>International Exchange Proq [200821]</u></b>     |                        |                            |                          |                                 |                               |                                   |
| Expenditures   | \$ 250,892.97          | \$ 258,176.18              | \$ -                     | \$ (7,283.21)                   | \$ 250,892.97                 | \$ -                              |
| <b><u>International Stdnt/Faculty Svc [200840]</u></b> |                        |                            |                          |                                 |                               |                                   |
| Expenditures   | \$ 303,265.00          | \$ 406,676.55              | \$ -                     | \$ (40,680.97)                  | \$ 365,995.58                 | \$ (62,730.58)                    |

|  |                 |                 |      |                |                 |                |
|--|-----------------|-----------------|------|----------------|-----------------|----------------|
| <b><u>Fund 001100 Budgeted Operating Funds Summary</u></b> |                 |                 |      |                |                 |                |
| Expenditures   | \$ 1,172,520.87 | \$ 1,294,349.92 | \$ - | \$ (49,406.66) | \$ 1,244,943.26 | \$ (72,422.39) |
| Revenue - Fee Remission Only                               | \$ (435,276.00) | \$ (428,072.50) | \$ - | \$ -           | \$ (428,072.50) | \$ 7,203.50    |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within College of Liberal Arts & Science**  
**Reporting Period: 07/01/07 - 6/30/08**

| Description   | Adjusted Budget | YTD Actual 06/30/08 | O/S Enc. 06/30/08 | Total Transfers 06/30/08 | Total Budget Obligated | Unobligated Budget Balance |
|---|-----------------|---------------------|-------------------|--------------------------|------------------------|----------------------------|
| <u>Dean's Office [220101]</u><br>Expenditures                   | \$ 1,806,201.00 | \$ 1,754,742.30     | \$ -              | \$ -                     | \$ 1,754,742.30        | \$ 51,458.70               |
| <u>Challenge / Link [200410]</u><br>Expenditures                | \$ -            | \$ -                | \$ -              | \$ -                     | \$ -                   | \$ -                       |
| Fee Remission Only  | \$ (41,947.00)  | \$ (24,494.50)      | \$ -              | \$ -                     | \$ (24,494.50)         | \$ 17,452.50               |
| <u>Science Support Services [220111]</u><br>Expenditures        | \$ 215,483.00   | \$ 211,688.12       | \$ -              | \$ -                     | \$ 211,688.12          | \$ 3,794.88                |
| <u>Science Support Center [220113]</u><br>Expenditures          | \$ 268,904.00   | \$ 266,757.88       | \$ -              | \$ -                     | \$ 266,757.88          | \$ 2,146.12                |
| <u>Anthropology [220200]</u><br>Expenditures                    | \$ 763,716.50   | \$ 763,033.58       | \$ -              | \$ -                     | \$ 763,033.58          | \$ 682.92                  |
| <u>Biology [220300]</u><br>Expenditures                         | \$ 3,572,362.00 | \$ 3,556,352.52     | \$ -              | \$ -                     | \$ 3,556,352.52        | \$ 16,009.48               |
| <u>Biology Clear/Mercer Lake Study [220355]</u><br>Expenditures | \$ 15.00        | \$ 13.91            | \$ -              | \$ -                     | \$ 13.91               | \$ 1.09                    |
| <u>Black Study Program [220400]</u><br>Expenditures             | \$ 580,044.50   | \$ 566,215.89       | \$ -              | \$ -                     | \$ 566,215.89          | \$ 13,828.61               |
| <u>Science Education Center [220500]</u><br>Expenditures        | \$ 286,093.00   | \$ 283,667.45       | \$ -              | \$ -                     | \$ 283,667.45          | \$ 2,425.55                |
| <u>Chemistry [220600]</u><br>Expenditures                       | \$ 2,563,093.00 | \$ 2,546,787.08     | \$ -              | \$ -                     | \$ 2,546,787.08        | \$ 16,305.92               |
| <u>Economics [220700]</u><br>Expenditures                       | \$ 1,498,463.00 | \$ 1,494,392.03     | \$ -              | \$ -                     | \$ 1,494,392.03        | \$ 4,070.97                |
| <u>English [220801]</u><br>Expenditures                         | \$ 4,089,494.00 | \$ 4,078,756.28     | \$ -              | \$ -                     | \$ 4,078,756.28        | \$ 10,737.72               |
| <u>English Writing Lab [220810]</u><br>Expenditures             | \$ 122,239.00   | \$ 116,028.92       | \$ -              | \$ -                     | \$ 116,028.92          | \$ 6,210.08                |
| <u>Environmental Sci PhD [220900]</u><br>Expenditures           | \$ 1,410,177.00 | \$ 1,407,782.91     | \$ -              | \$ -                     | \$ 1,407,782.91        | \$ 2,394.09                |
| <u>ESR/SWRP Student Watershed Rsch [201150]</u><br>Expenditures | \$ 2,342.00     | \$ 2,250.39         | \$ -              | \$ -                     | \$ 2,250.39            | \$ 91.61                   |
| <u>ESR Ctr for Lakes / Reservoirs [220910]</u><br>Expenditures  | \$ 35,407.00    | \$ 35,235.74        | \$ -              | \$ -                     | \$ 35,235.74           | \$ 171.26                  |
| <u>Foreign Languages [221000]</u><br>Expenditures               | \$ 3,780,795.92 | \$ 3,775,199.00     | \$ -              | \$ -                     | \$ 3,775,199.00        | \$ 5,596.92                |
| <u>Geology [221100]</u><br>Expenditures                         | \$ 1,238,528.55 | \$ 1,235,186.67     | \$ -              | \$ -                     | \$ 1,235,186.67        | \$ 3,341.88                |
| <u>Geography [221200]</u><br>Expenditures                       | \$ 1,201,607.50 | \$ 1,201,198.69     | \$ -              | \$ -                     | \$ 1,201,198.69        | \$ 408.81                  |
| <u>Geographic Alliance [221210]</u><br>Expenditures             | \$ 69,384.00    | \$ 68,889.76        | \$ -              | \$ -                     | \$ 68,889.76           | \$ 494.24                  |
| <u>History [221300]</u><br>Expenditures                         | \$ 1,735,043.00 | \$ 1,726,721.35     | \$ -              | \$ -                     | \$ 1,726,721.35        | \$ 8,321.65                |
| <u>HST Pacific Historical Review [221310]</u><br>Expenditures   | \$ 104,337.00   | \$ 104,233.57       | \$ -              | \$ -                     | \$ 104,233.57          | \$ 103.43                  |
| <u>HST Oregon Encyclopedia Project [221320]</u><br>Expenditures | \$ 40,000.00    | \$ 36,487.07        | \$ -              | \$ (40,000.00)           | \$ (3,512.93)          | \$ 43,512.93               |
| <u>Linguistic [221501]</u><br>Expenditures                      | \$ 1,174,985.00 | \$ 1,174,225.96     | \$ -              | \$ -                     | \$ 1,174,225.96        | \$ 759.04                  |
| <u>English As 2nd Language [221510]</u><br>Expenditures         | \$ -            | \$ -                | \$ -              | \$ -                     | \$ -                   | \$ -                       |
| <u>Mathematics [221601]</u><br>Expenditures                     | \$ 3,454,738.46 | \$ 3,454,657.19     | \$ -              | \$ -                     | \$ 3,454,657.19        | \$ 81.27                   |
| <u>Math Excel Program [221605]</u><br>Expenditures              | \$ 31,200.00    | \$ 31,117.82        | \$ -              | \$ -                     | \$ 31,117.82           | \$ 82.18                   |

| Description  | Adjusted Budget | YTD Actual 06/30/08 | O/S Enc. 06/30/08 | Total Transfers 06/30/08 | Total Budget Obligated | Unobligated Budget Balance |
|--|-----------------|---------------------|-------------------|--------------------------|------------------------|----------------------------|
| <u>Philosophy [221700]</u><br>Expenditures                               | \$ 708,947.00   | \$ 703,683.62       | \$ -              | \$ -                     | \$ 703,683.62          | \$ 5,263.38                |
| <u>Conflict Resolution [221710]</u><br>Expenditures                      | \$ 574,582.50   | \$ 574,309.29       | \$ -              | \$ -                     | \$ 574,309.29          | \$ 273.21                  |
| <u>Physics [221800]</u><br>Expenditures                                  | \$ 1,855,774.01 | \$ 1,845,463.66     | \$ -              | \$ -                     | \$ 1,845,463.66        | \$ 10,310.35               |
| <u>Psychology [222000]</u><br>Expenditures                               | \$ 2,787,605.50 | \$ 2,782,061.50     | \$ -              | \$ -                     | \$ 2,782,061.50        | \$ 5,544.00                |
| <u>Sociology [222100]</u><br>Expenditures                                | \$ 1,487,811.40 | \$ 1,474,137.22     | \$ -              | \$ -                     | \$ 1,474,137.22        | \$ 13,674.18               |
| <u>Communication [222201]</u><br>Expenditures                            | \$ 1,153,088.50 | \$ 1,147,600.14     | \$ -              | \$ -                     | \$ 1,147,600.14        | \$ 5,488.36                |
| <u>Speed &amp; Hearing Science [222210]</u><br>Expenditures              | \$ 666,066.00   | \$ 660,961.79       | \$ -              | \$ -                     | \$ 660,961.79          | \$ 5,104.21                |
| <u>Liberal Arts &amp; Science Studies [222400]</u><br>Expenditures       | \$ -            | \$ 1,065.68         | \$ -              | \$ -                     | \$ 1,065.68            | \$ (1,065.68)              |
| <u>Women's Studies [222500]</u><br>Expenditures                          | \$ 619,463.50   | \$ 618,443.49       | \$ -              | \$ -                     | \$ 618,443.49          | \$ 1,020.01                |
| <u>International Studies - Instr. [222600]</u><br>Expenditures           | \$ 444,209.00   | \$ 431,302.18       | \$ -              | \$ -                     | \$ 431,302.18          | \$ 12,906.82               |
| <u>Center for Japanese Studies [222610]</u><br>Expenditures              | \$ 23,567.00    | \$ 12,631.39        | \$ -              | \$ -                     | \$ 12,631.39           | \$ 10,935.61               |
| <u>OCD Oregon Center for Career Development [222800]</u><br>Expenditures | \$ 1,100.00     | \$ 902.99           | \$ -              | \$ -                     | \$ 902.99              | \$ 197.01                  |
| <u>Chicano/Latino Studies Program [222900]</u><br>Expenditures           | \$ 149,071.44   | \$ 147,297.28       | \$ -              | \$ -                     | \$ 147,297.28          | \$ 1,774.16                |
| <u>Jewish Studies [223201]</u><br>Expenditures                           | \$ 139,500.00   | \$ 137,606.40       | \$ -              | \$ -                     | \$ 137,606.40          | \$ 1,893.60                |
| <u>World Culture and Dance [223301]</u><br>Expenditures                  | \$ 755.80       | \$ 755.80           | \$ -              | \$ -                     | \$ 755.80              | \$ -                       |
| <u>Native American Studies [223401]</u><br>Expenditures                  | \$ 69,591.00    | \$ 65,775.34        | \$ -              | \$ -                     | \$ 65,775.34           | \$ 3,815.66                |
| <u>Degree Completion Program [295102]</u><br>Expenditures                | \$ 6,577.00     | \$ 5,968.32         | \$ -              | \$ -                     | \$ 5,968.32            | \$ 608.68                  |

|   |                  |                  |      |                |                  |               |
|---|------------------|------------------|------|----------------|------------------|---------------|
| <u>Fund 001100 Budgeted Operating Funds Summary</u> |                  |                  |      |                |                  |               |
| Expenditures  | \$ 40,732,363.08 | \$ 40,501,588.17 | \$ - | \$ (40,000.00) | \$ 40,461,588.17 | \$ 270,774.91 |
| Revenue - Fee Remission Only                        | \$ (41,947.00)   | \$ (24,494.50)   | \$ - | \$ -           | \$ (24,494.50)   | \$ 17,452.50  |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within School of Social Work**  
**Reporting Period: 07/01/07 - 6/30/08**

| <u>Description</u>  | <u>Adjusted Budget</u> | <u>YTD Actual<br/>06/30/08</u> | <u>O/S Enc.<br/>06/30/08</u> | <u>Total Transfers<br/>06/30/08</u> | <u>Total Budget<br/>Obligated</u> | <u>Unobligated<br/>Budget Balance</u> |
|---|------------------------|--------------------------------|------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|
| <u>Dean's Office [240001]</u><br>Expenditures                       | \$ 1,016,630.00        | \$ 451,558.14                  | \$ -                         | \$ -                                | \$ 451,558.14                     | \$ 565,071.86                         |
| <u>School of Social Work [240100]</u><br>Expenditures               | \$ 2,919,091.00        | \$ 3,401,663.24                | \$ -                         | \$ -                                | \$ 3,401,663.24                   | \$ (482,572.24)                       |
| <u>Regional Research Institute [240200]</u><br>Expenditures         | \$ 537,023.50          | \$ 519,099.51                  | \$ -                         | \$ -                                | \$ 519,099.51                     | \$ 17,923.99                          |
| <u>Center for Improvement Child/Family [240301]</u><br>Expenditures | \$ 3,435.00            | \$ 23,444.97                   | \$ -                         | \$ -                                | \$ 23,444.97                      | \$ (20,009.97)                        |
| <u>Center Child/Family Studies [240401]</u><br>Expenditures         | \$ 239,603.00          | \$ 394,286.59                  | \$ -                         | \$ -                                | \$ 394,286.59                     | \$ (154,683.59)                       |
| <br>  |                        |                                |                              |                                     |                                   |                                       |
| <u>Fund 001100 Budgeted Operating Funds Summary</u><br>Expenditures | \$ 4,715,782.50        | \$ 4,790,052.45                | \$ -                         | \$ -                                | \$ 4,790,052.45                   | \$ (74,269.95)                        |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within School of Business Administration**  
**Reporting Period: 07/01/07 - 6/30/08**

| <u>Description</u>                               | <u>Adjusted Budget</u> | <u>YTD Actual<br/>06/30/08</u> | <u>O/S Enc.<br/>06/30/08</u> | <u>Total Transfers<br/>06/30/08</u> | <u>Total Budget<br/>Obligated</u> | <u>Unobligated<br/>Budget Balance</u> |
|--|------------------------|--------------------------------|------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|
| <u>Dean's Office [250001]</u>                    |                        |                                |                              |                                     |                                   |                                       |
| Expenditures                                     | \$ 1,260,425.00        | \$ 561,657.31                  | \$ -                         | \$ -                                | \$ 561,657.31                     | \$ 698,767.69                         |
| Fee Remission Only                               | \$ -                   | \$ (13,000.00)                 | \$ -                         | \$ -                                | \$ (13,000.00)                    | \$ (13,000.00)                        |
| <u>Instruction [250100]</u>                      |                        |                                |                              |                                     |                                   |                                       |
| Expenditures                                     | \$ 7,287,074.76        | \$ 7,737,866.70                | \$ -                         | \$ -                                | \$ 7,737,866.70                   | \$ (450,791.94)                       |
| <u>Weekend Business Degree [250125]</u>          |                        |                                |                              |                                     |                                   |                                       |
| Expenditures                                     | \$ 258,506.00          | \$ 149,667.22                  | \$ -                         | \$ -                                | \$ 149,667.22                     | \$ 108,838.78                         |
| <u>Corporate and Executive Programs [250200]</u> |                        |                                |                              |                                     |                                   |                                       |
| Expenditures                                     | \$ 10,000.00           | \$ 4,931.81                    | \$ -                         | \$ -                                | \$ 4,931.81                       | \$ 5,068.19                           |

|   |                 |                 |      |      |                 |                |
|---|-----------------|-----------------|------|------|-----------------|----------------|
| <u>Fund 001100 Budgeted Operating Funds Summary</u> |                 |                 |      |      |                 |                |
| Expenditures  | \$ 8,816,005.76 | \$ 8,454,123.04 | \$ - | \$ - | \$ 8,454,123.04 | \$ 361,882.72  |
| Fee Remission Only                                  | \$ -            | \$ (13,000.00)  | \$ - | \$ - | \$ (13,000.00)  | \$ (13,000.00) |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within School of Education**  
**Reporting Period: 07/01/07 - 6/30/08**

| <u>Description</u>                                  | <u>Adjusted Budget</u> | <u>YTD Actual 06/30/08</u> | <u>O/S Enc. 06/30/08</u> | <u>Total Transfers 06/30/08</u> | <u>Total Budget Obligated</u> | <u>Unobligated Budget Balance</u> |
|---|------------------------|----------------------------|--------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>Dean's Office [260001]</u>                       |                        |                            |                          |                                 |                               |                                   |
| Expenditures  | \$ 1,021,189.00        | \$ 1,084,513.21            | \$ -                     | \$ (62,000.00)                  | \$ 1,022,513.21               | \$ (1,324.21)                     |
| Fee Remission Only                                  | \$ (255,001.00)        | \$ (249,307.84)            | \$ -                     |                                 | \$ (249,307.84)               | \$ 5,693.16                       |
| <u>Special Educ / Counselor Educ. [260100]</u>      |                        |                            |                          |                                 |                               |                                   |
| Expenditures  | \$ 1,686,440.00        | \$ 1,701,769.63            | \$ -                     | \$ -                            | \$ 1,701,769.63               | \$ (15,329.63)                    |
| <u>Curriculum &amp; Instruction [260201]</u>        |                        |                            |                          |                                 |                               |                                   |
| Expenditures  | \$ 1,856,505.00        | \$ 1,852,059.09            | \$ -                     | \$ -                            | \$ 1,852,059.09               | \$ 4,445.91                       |
| <u>Field Experience [260220]</u>                    |                        |                            |                          |                                 |                               |                                   |
| Expenditures  | \$ 241,968.00          | \$ 256,437.33              | \$ -                     | \$ -                            | \$ 256,437.33                 | \$ (14,469.33)                    |
| <u>Policies / Foundations [260300]</u>              |                        |                            |                          |                                 |                               |                                   |
| Expenditures  | \$ 1,317,665.00        | \$ 1,368,785.56            | \$ -                     | \$ -                            | \$ 1,368,785.56               | \$ (51,120.56)                    |
| <br>  |                        |                            |                          |                                 |                               |                                   |
| <u>Fund 001100 Budgeted Operating Funds Summary</u> |                        |                            |                          |                                 |                               |                                   |
| Expenditures  | \$ 6,123,767.00        | \$ 6,263,564.82            | \$ -                     | \$ (62,000.00)                  | \$ 6,201,564.82               | \$ (77,797.82)                    |
| Revenue - Fee Remission Only                        | \$ (255,001.00)        | \$ (249,307.84)            | \$ -                     |                                 | \$ (249,307.84)               | \$ 5,693.16                       |

**Portland State University**

**Financial Summary on Education & General Funds - Fund 001100**

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

**Reporting Period: 07/01/07 - 6/30/08**

| <u>Description</u>                                | <u>Adjusted Budget</u> | <u>YTD Actual 06/30/08</u> | <u>O/S Enc. 06/30/08</u> | <u>Total Transfers 06/30/08</u> | <u>Total Budget Obligated</u> | <u>Unobligated Budget Balance</u> |
|---|------------------------|----------------------------|--------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>Dean Engr &amp; Applied Science [270101]</u>   |                        |                            |                          |                                 |                               |                                   |
| Expenditures                                      | \$ 1,725,025.10        | \$ 1,015,640.78            | \$ -                     | \$ -                            | \$ 1,015,640.78               | \$ 709,384.32                     |
| Fee Remission Only                                | \$ -                   | \$ -                       | \$ -                     | \$ -                            | \$ -                          | \$ -                              |
| <u>MESA - Program [270110]</u>                    |                        |                            |                          |                                 |                               |                                   |
| Expenditures                                      | \$ 159,886.00          | \$ 152,304.89              | \$ -                     | \$ -                            | \$ 152,304.89                 | \$ 7,581.11                       |
| <u>Schl Cmptng Support-Operation [270120]</u>     |                        |                            |                          |                                 |                               |                                   |
| Expenditures                                      | \$ 185,824.00          | \$ 175,713.47              | \$ -                     | \$ -                            | \$ 175,713.47                 | \$ 10,110.53                      |
| <u>Computer Sciences Office [270201]</u>          |                        |                            |                          |                                 |                               |                                   |
| Expenditures                                      | \$ 3,631,193.35        | \$ 3,510,967.50            | \$ -                     | \$ -                            | \$ 3,510,967.50               | \$ 120,225.85                     |
| <u>Civil Engineering Office [270301]</u>          |                        |                            |                          |                                 |                               |                                   |
| Expenditures                                      | \$ 1,355,873.40        | \$ 1,462,513.32            | \$ -                     | \$ -                            | \$ 1,462,513.32               | \$ (106,639.92)                   |
| <u>Electrical / Computer Engineering [270401]</u> |                        |                            |                          |                                 |                               |                                   |
| Expenditures                                      | \$ 2,124,078.17        | \$ 2,093,586.05            | \$ -                     | \$ -                            | \$ 2,093,586.05               | \$ 30,492.12                      |
| <u>Mechanical Engineering [270501]</u>            |                        |                            |                          |                                 |                               |                                   |
| Expenditures                                      | \$ 1,627,893.00        | \$ 1,622,654.58            | \$ -                     | \$ -                            | \$ 1,622,654.58               | \$ 5,238.42                       |
| <u>Materials Sci &amp; Engineering [270520]</u>   |                        |                            |                          |                                 |                               |                                   |
| Expenditures                                      | \$ (430,291.83)        | \$ 195,196.03              | \$ -                     | \$ -                            | \$ 195,196.03                 | \$ (625,487.86)                   |
| <u>Engineering &amp; Tech Mgmt Dept [270600]</u>  |                        |                            |                          |                                 |                               |                                   |
| Expenditures                                      | \$ 478,675.21          | \$ 432,049.48              | \$ -                     | \$ -                            | \$ 432,049.48                 | \$ 46,625.73                      |

|   |                  |                  |      |      |                  |               |
|---|------------------|------------------|------|------|------------------|---------------|
| <u>Fund 001100 Budgeted Operating Funds Summary</u> |                  |                  |      |      |                  |               |
| Expenditures  | \$ 10,858,156.40 | \$ 10,660,626.10 | \$ - | \$ - | \$ 10,660,626.10 | \$ 197,530.30 |
| 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: 07/01/07 - 6/30/08**

| <u>Description</u>  | <u>Adjusted Budget</u> | <u>YTD Actual 06/30/08</u> | <u>O/S Enc. 06/30/08</u> | <u>Total Transfers 06/30/08</u> | <u>Total Budget Obligated</u> | <u>Unobligated Budget Balance</u> |
|---|------------------------|----------------------------|--------------------------|---------------------------------|-------------------------------|-----------------------------------|
| <u>Westside Administration [201201]</u><br>Expenditures                 | \$ 347,263.00          | \$ 384,593.21              | \$ -                     | \$ -                            | \$ 384,593.21                 | \$ (37,330.21)                    |
| <u>Dean's E&amp;G Funding [281071]</u><br>Expenditures                  | \$ 132,070.00          | \$ 96,027.30               | \$ -                     | \$ -                            | \$ 96,027.30                  | \$ 36,042.70                      |
| <u>Lincoln's 200th Birthday Celebration [281072]</u><br>Expenditures    | \$ 23,664.00           | \$ 11,883.69               | \$ -                     | \$ -                            | \$ 11,883.69                  | \$ 11,780.31                      |
| <u>Independent Study Office [285001]</u><br>Expenditures                | \$ -                   | \$ 597.99                  | \$ -                     | \$ -                            | \$ 597.99                     | \$ (597.99)                       |
| <u>Degree Completion [295101]</u><br>Expenditures                       | \$ (25,000.00)         | \$ 1,282.28                | \$ -                     | \$ (25,000.00)                  | \$ (23,717.72)                | \$ (1,282.28)                     |
| <br><u>Fund 001100 Budgeted Operating Funds Summary</u><br>Expenditures | <br>\$ 477,997.00      | <br>\$ 494,384.47          | <br>\$ -                 | <br>\$ (25,000.00)              | <br>\$ 469,384.47             | <br>\$ 8,612.53                   |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within School of Fine and Performing Arts**  
**Reporting Period: 07/01/07 - 6/30/08**

| Description  | Adjusted Budget | YTD Actual<br>06/30/08 | O/S Enc.<br>06/30/08 | Total Transfers<br>06/30/08 | Total Budget<br>Obligated | Unobligated<br>Budget Balance |
|--|-----------------|------------------------|----------------------|-----------------------------|---------------------------|-------------------------------|
| <b><u>Dean Fine &amp; Performing Arts [300101]</u></b> |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 953,961.00   | \$ 500,068.78          | \$ -                 | \$ 382,349.00               | \$ 882,417.78             | \$ 71,543.22                  |
| <b><u>Art Department [301001]</u></b>                  |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 2,234,605.00 | \$ 2,234,086.95        | \$ -                 | \$ -                        | \$ 2,234,086.95           | \$ 518.05                     |
| <b><u>Art Instruction - Rev/Exp [301101]</u></b>       |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ -            | \$ -                   | \$ -                 | \$ -                        | \$ -                      | \$ -                          |
| <b><u>Architecture Department [301120]</u></b>         |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 648,741.00   | \$ 648,739.77          | \$ -                 | \$ -                        | \$ 648,739.77             | \$ 1.23                       |
| <b><u>MAC Media Art Ctr [301170]</u></b>               |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 29,090.00    | \$ 29,089.77           | \$ -                 | \$ -                        | \$ 29,089.77              | \$ 0.23                       |
| <b><u>Theater Arts Department [303001]</u></b>         |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 1,136,668.35 | \$ 1,136,246.47        | \$ -                 | \$ -                        | \$ 1,136,246.47           | \$ 421.88                     |
| <b><u>Theater Arts Special Project [303120]</u></b>    |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 440.00       | \$ 425.06              | \$ -                 | \$ -                        | \$ 425.06                 | \$ 14.94                      |
| <b><u>Music [304001]</u></b>                           |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 2,098,470.00 | \$ 2,098,087.81        | \$ -                 | \$ -                        | \$ 2,098,087.81           | \$ 382.19                     |
| <b><u>Applied Music [304103]</u></b>                   |                 |                        |                      |                             |                           |                               |
| Expenditures   | \$ 184,074.00   | \$ 184,073.18          | \$ -                 | \$ -                        | \$ 184,073.18             | \$ 0.82                       |

|  |                 |                 |      |               |                 |              |
|--|-----------------|-----------------|------|---------------|-----------------|--------------|
| <b><u>Fund 001100 Budgeted Operating Funds Summary</u></b> |                 |                 |      |               |                 |              |
| Expenditures   | \$ 7,286,049.35 | \$ 6,830,817.79 | \$ - | \$ 382,349.00 | \$ 7,213,166.79 | \$ 72,882.56 |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within College of Urban & Public Affairs**  
**Reporting Period: 07/01/07 - 6/30/08**

| Description                                       | Adjusted Budget | YTD Actual 06/30/08 | O/S Enc. 06/30/08 | Total Transfers 06/30/08 | Total Budget Obligated | Unobligated Budget Balance |
|---|-----------------|---------------------|-------------------|--------------------------|------------------------|----------------------------|
| <u>Dean's Office [310001]</u>                     |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 1,155,192.00 | \$ 725,919.33       | \$ -              | \$ -                     | \$ 725,919.33          | \$ 429,272.67              |
| <u>Political Science [221900]</u>                 |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 1,162,383.57 | \$ 1,157,344.39     | \$ -              | \$ -                     | \$ 1,157,344.39        | \$ 5,039.18                |
| <u>UPA Library [310050]</u>                       |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 36,668.00    | \$ 30,475.00        | \$ -              | \$ -                     | \$ 30,475.00           | \$ 6,193.00                |
| <u>SOG Policy Consensus Center [310075]</u>       |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 250,542.00   | \$ 209,691.93       | \$ -              | \$ -                     | \$ 209,691.93          | \$ 40,850.07               |
| <u>SOG Oregon Solutions [310080]</u>              |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 1,078,000.00 | \$ 1,051,358.33     | \$ -              | \$ -                     | \$ 1,051,358.33        | \$ 26,641.67               |
| <u>School of Government [310101]</u>              |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 528,067.00   | \$ 527,895.17       | \$ -              | \$ -                     | \$ 527,895.17          | \$ 171.83                  |
| <u>SOG Insstitute for Tribal Govt [310121]</u>    |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 81,786.00    | \$ 81,000.90        | \$ -              | \$ -                     | \$ 81,000.90           | \$ 785.10                  |
| <u>NLE New Leadership Oregon [310130]</u>         |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 83,000.00    | \$ 68,656.42        | \$ -              | \$ -                     | \$ 68,656.42           | \$ 14,343.58               |
| <u>Administration of Justice [310200]</u>         |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 845,258.00   | \$ 870,916.60       | \$ -              | \$ -                     | \$ 870,916.60          | \$ (25,658.60)             |
| <u>Criminal Justice Policy Rsch. [310210]</u>     |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 80,794.00    | \$ 104,160.24       | \$ -              | \$ -                     | \$ 104,160.24          | \$ (23,366.24)             |
| <u>Public Administration [310300]</u>             |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 1,479,115.00 | \$ 1,470,271.57     | \$ -              | \$ -                     | \$ 1,470,271.57        | \$ 8,843.43                |
| <u>Urban Studies &amp; Planning [310400]</u>      |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 2,316,195.00 | \$ 2,184,610.12     | \$ -              | \$ -                     | \$ 2,184,610.12        | \$ 131,584.88              |
| <u>China Sustainability Program [310420]</u>      |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 438.00       | \$ -                | \$ -              | \$ -                     | \$ -                   | \$ 438.00                  |
| <u>CRE Center for Real Estate [310450]</u>        |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 2,500.00     | \$ 2,500.00         | \$ -              | \$ -                     | \$ 2,500.00            | \$ -                       |
| <u>Institute on Aging [310501]</u>                |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 350,828.00   | \$ 253,786.63       | \$ -              | \$ -                     | \$ 253,786.63          | \$ 97,041.37               |
| <u>Center for Urban Studies [310600]</u>          |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 338,589.00   | \$ 308,257.66       | \$ -              | \$ -                     | \$ 308,257.66          | \$ 30,331.34               |
| <u>Center for Transportation Studies [310650]</u> |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 36,520.00    | \$ 33,213.40        | \$ -              | \$ -                     | \$ 33,213.40           | \$ 3,306.60                |
| <u>Inst Portland Metro Studies [310700]</u>       |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 295,208.00   | \$ 219,225.95       | \$ -              | \$ -                     | \$ 219,225.95          | \$ 75,982.05               |
| <u>Populaton Research [310800]</u>                |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 299,565.00   | \$ 298,481.98       | \$ -              | \$ -                     | \$ 298,481.98          | \$ 1,083.02                |
| <u>Oregon Masters Public Health [310851]</u>      |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 61,040.00    | \$ 50,633.47        | \$ -              | \$ -                     | \$ 50,633.47           | \$ 10,406.53               |
| <u>Schl of Community Health [310930]</u>          |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 1,615,064.00 | \$ 1,420,182.28     | \$ -              | \$ -                     | \$ 1,420,182.28        | \$ 194,881.72              |
| <u>PHE Ctr for Public Health Studies [310940]</u> |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 48,375.00    | \$ 24,316.93        | \$ -              | \$ -                     | \$ 24,316.93           | \$ 24,058.07               |
| <u>UPA Microcomputer Lab [310990]</u>             |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 111,558.00   | \$ 99,276.24        | \$ -              | \$ -                     | \$ 99,276.24           | \$ 12,281.76               |
| <u>UPA GIS Lab [310995]</u>                       |                 |                     |                   |                          |                        |                            |
| Expenditures                                      | \$ 3,000.00     | \$ 1,413.76         | \$ -              | \$ -                     | \$ 1,413.76            | \$ 1,586.24                |

|  |                  |                  |      |      |                  |                 |
|--|------------------|------------------|------|------|------------------|-----------------|
| <b><u>Fund 001100 Budgeted Operating Funds Summary</u></b> |                  |                  |      |      |                  |                 |
| Expenditures   | \$ 12,259,685.57 | \$ 11,193,588.30 | \$ - | \$ - | \$ 11,193,588.30 | \$ 1,066,097.27 |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within Library**  
**Reporting Period: 07/01/07 - 6/30/08**

| <u>Description</u>                                      | <u>Adjusted Budget</u> | <u>YTD Actual<br/>06/30/08</u> | <u>O/S Enc.<br/>06/30/08</u> | <u>Total Transfers<br/>06/30/08</u> | <u>Total Budget<br/>Obligated</u> | <u>Unobligated<br/>Budget Balance</u> |
|---|------------------------|--------------------------------|------------------------------|-------------------------------------|-----------------------------------|---------------------------------------|
| <u>Library Administration. [320001]</u><br>Expenditures | \$ 6,643,074.00        | \$ 6,194,381.55                | \$ -                         | \$ -                                | \$ 6,194,381.55                   | \$ 448,692.45                         |
| <u>Library Books. [321000]</u><br>Expenditures          | \$ 4,060,808.00        | \$ 4,097,260.20                | \$ -                         | \$ -                                | \$ 4,097,260.20                   | \$ (36,452.20)                        |

|   |                  |                  |      |      |                  |               |
|---|------------------|------------------|------|------|------------------|---------------|
| <u>Fund 001100 Budgeted Operating Funds Summary</u><br>Expenditures | \$ 10,703,882.00 | \$ 10,291,641.75 | \$ - | \$ - | \$ 10,291,641.75 | \$ 412,240.25 |
|---|------------------|------------------|------|------|------------------|---------------|

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within Office of Student Affairs**  
**Reporting Period: 07/01/07 - 6/30/08**

| Description   | Adjusted Budget   | YTD Actual 06/30/08 | O/S Enc. 06/30/08 | Total Transfers 06/30/08 | Total Budget Obligated | Unobligated Budget Balance |
|---|-------------------|---------------------|-------------------|--------------------------|------------------------|----------------------------|
| <b><u>Vice Provost - Student Affairs [330001]</u></b>       |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 439,655.00     | \$ 325,115.37       | \$ -              | \$ -                     | \$ 325,115.37          | \$ 114,539.63              |
| Fee Remission Only  | \$ (2,980,820.00) | \$ (2,574,914.82)   | \$ -              | \$ -                     | \$ (2,574,914.82)      | \$ 405,905.18              |
| <b><u>University Commencement [200240]</u></b>              |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 77,641.00      | \$ 111,566.76       | \$ -              | \$ (33,926.00)           | \$ 77,640.76           | \$ 0.24                    |
| <b><u>OSA Dean of Students Office [330011]</u></b>          |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 346,824.00     | \$ 318,571.43       | \$ -              | \$ -                     | \$ 318,571.43          | \$ 28,252.57               |
| <b><u>OSA Assoc VP Rctg / Enroll Mgmt Offc [330021]</u></b> |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 220,903.00     | \$ 191,769.66       | \$ -              | \$ -                     | \$ 191,769.66          | \$ 29,133.34               |
| <b><u>AMB Student Ambassador Program [330040]</u></b>       |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 32,062.00      | \$ 30,771.82        | \$ -              | \$ -                     | \$ 30,771.82           | \$ 1,290.18                |
| <b><u>Admission [330110]</u></b>                            |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 2,205,144.00   | \$ 2,138,000.98     | \$ -              | \$ -                     | \$ 2,138,000.98        | \$ 67,143.02               |
| <b><u>Registration &amp; Records [330120]</u></b>           |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 1,018,395.00   | \$ 905,520.78       | \$ -              | \$ -                     | \$ 905,520.78          | \$ 112,874.22              |
| <b><u>New Student Program [330140]</u></b>                  |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 192,955.00     | \$ 181,178.08       | \$ -              | \$ -                     | \$ 181,178.08          | \$ 11,776.92               |
| <b><u>Career Center [330201]</u></b>                        |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 386,604.00     | \$ 365,286.60       | \$ -              | \$ -                     | \$ 365,286.60          | \$ 21,317.40               |
| <b><u>Career Center Costshare [330210]</u></b>              |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 19,227.00      | \$ 19,226.55        | \$ -              | \$ -                     | \$ 19,226.55           | \$ 0.45                    |
| <b><u>Education Equity Program [331601]</u></b>             |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 391,695.00     | \$ 372,737.67       | \$ -              | \$ -                     | \$ 372,737.67          | \$ 18,957.33               |
| <b><u>Ethnic Advising [331610]</u></b>                      |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 551.00         | \$ 550.76           | \$ -              | \$ -                     | \$ 550.76              | \$ 0.24                    |
| <b><u>Multicultural Center [331620]</u></b>                 |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 51,946.00      | \$ 48,023.28        | \$ -              | \$ -                     | \$ 48,023.28           | \$ 3,922.72                |
| <b><u>Info &amp; Academic Support Office [331801]</u></b>   |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 878,256.00     | \$ 849,878.78       | \$ -              | \$ -                     | \$ 849,878.78          | \$ 28,377.22               |
| <b><u>IAS Disability Services [331820]</u></b>              |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 691,584.00     | \$ 691,583.45       | \$ -              | \$ -                     | \$ 691,583.45          | \$ 0.55                    |
| <b><u>SDO Womens Resource Center [332058]</u></b>           |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 1,300.00       | \$ -                | \$ -              | \$ -                     | \$ -                   | \$ 1,300.00                |
| <b><u>CAP Testing Services [333510]</u></b>                 |                   |                     |                   |                          |                        |                            |
| Expenditures  | \$ 103,472.00     | \$ 103,471.84       | \$ -              | \$ -                     | \$ 103,471.84          | \$ 0.16                    |

|  |                   |                   |      |                |                   |               |
|--|-------------------|-------------------|------|----------------|-------------------|---------------|
| <b><u>Fund 001100 Budgeted Operating Funds Summary</u></b> |                   |                   |      |                |                   |               |
| Expenditures   | \$ 7,058,214.00   | \$ 6,653,253.81   | \$ - | \$ (33,926.00) | \$ 6,619,327.81   | \$ 438,886.19 |
| Revenue - Fee Remission Only                               | \$ (2,980,820.00) | \$ (2,574,914.82) | \$ - | \$ -           | \$ (2,574,914.82) | \$ 405,905.18 |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Office of Finance and Administration**  
**Reporting Period: 07/01/07 - 6/30/08**

| Description   | Adjusted Budget      | YTD Actual 06/30/08  | O/S Enc. 06/30/08 | Total Transfers 06/30/08 | Total Budget Obligated | Unobligated Budget Balance |
|---|----------------------|----------------------|-------------------|--------------------------|------------------------|----------------------------|
| <u>Financial Aids [330150]</u><br>Expenditures                          | \$ 1,410,248.00      | \$ 1,408,410.41      | \$ -              | \$ -                     | \$ 1,408,410.41        | \$ 1,837.59                |
| <u>FADM VP Office [600001]</u><br>Expenditures                          | \$ 2,994,563.00      | \$ 1,241,817.52      | \$ -              | \$ -                     | \$ 1,241,817.52        | \$ 1,752,745.48            |
| <u>VP FADM Equipment / Manint of Inst [600010]</u><br>Expenditures      | \$ 766,953.00        | \$ 7,500.00          | \$ -              | \$ -                     | \$ 7,500.00            | \$ 759,453.00              |
| <u>CCSO Campus Security [600200]</u><br>Expenditures                    | \$ 1,475,495.00      | \$ 1,333,934.77      | \$ -              | \$ 80,000.00             | \$ 1,413,934.77        | \$ 61,560.23               |
| <u>Human Resource Center [600300]</u><br>Expenditures                   | \$ 2,076,279.00      | \$ 1,815,681.52      | \$ -              | \$ -                     | \$ 1,815,681.52        | \$ 260,597.48              |
| <u>HRC PT Health Benefit Support [600320]</u><br>Expenditures           | \$ 120,963.00        | \$ 114,149.87        | \$ -              | \$ -                     | \$ 114,149.87          | \$ 6,813.13                |
| <u>INFORMATION TECHNOLOGIES [610000]</u><br>Expenditures                | \$ 6,093,150.00      | \$ 5,952,265.05      | \$ -              | \$ 26,303.87             | \$ 5,978,568.92        | \$ 114,581.08              |
| <u>BUSINESS AFFAIRS [640000]</u><br>Expenditures                        | \$ 4,236,159.00      | \$ 4,236,158.93      | \$ -              | \$ -                     | \$ 4,236,158.93        | \$ 0.07                    |
| <u>FACILITIES &amp; PLANNING [650000]</u><br>Expenditures               | \$ 12,462,881.83     | \$ 12,438,242.38     | \$ -              | \$ -                     | \$ 12,438,242.38       | \$ 24,639.45               |
| <u>Auxiliary Services [670110]</u><br>Expenditures                      | \$ 49,326.00         | \$ 47,234.87         | \$ -              | \$ -                     | \$ 47,234.87           | \$ 2,091.13                |
| <u>BOX Box Office [640130]</u><br>Expenditures                          | \$ 144,018.00        | \$ 131,879.12        | \$ -              | \$ -                     | \$ 131,879.12          | \$ 12,138.88               |
| <u>Mock Auxiliary ONLY [670901]</u><br>Expenditures                     | \$ 8,355,403.00      | \$ 8,384,397.00      | \$ -              | \$ -                     | \$ 8,384,397.00        | \$ (28,994.00)             |
| <br><u>Fund 001100 Budgeted Operating Funds Summary</u><br>Expenditures | <br>\$ 40,185,438.83 | <br>\$ 37,111,671.44 | <br>\$ -          | <br>\$ 106,303.87        | <br>\$ 37,217,975.31   | <br>\$ 2,967,463.52        |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Office of Finance and Administration**  
**Reporting Period: 07/01/07 - 6/30/08**

| Description  | Adjusted Budget        | YTD Actual 06/30/08    | O/S Enc. 06/30/08 | Total Transfers 06/30/08 | Total Budget Obligated | Unobligated Budget Balance |
|--|------------------------|------------------------|-------------------|--------------------------|------------------------|----------------------------|
| <b>Financial Aids [330150]</b>                           |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 1,410,248.00        | \$ 1,408,410.41        | \$ -              | \$ -                     | \$ 1,408,410.41        | \$ 1,837.59                |
| <b>FADM VP Office [600001]</b>                           |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 2,994,563.00        | \$ 1,241,817.52        | \$ -              | \$ -                     | \$ 1,241,817.52        | \$ 1,752,745.48            |
| <b>VP FADM Equipment / Manint of Inst [600010]</b>       |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 766,953.00          | \$ 7,500.00            | \$ -              | \$ -                     | \$ 7,500.00            | \$ 759,453.00              |
| <b>CCSO Campus Security [600200]</b>                     |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 1,475,495.00        | \$ 1,333,934.77        | \$ -              | \$ 80,000.00             | \$ 1,413,934.77        | \$ 61,560.23               |
| <b>Human Resource Center [600300]</b>                    |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 2,076,279.00        | \$ 1,815,681.52        | \$ -              | \$ -                     | \$ 1,815,681.52        | \$ 260,597.48              |
| <b>HRC PT Health Benefit Support [600320]</b>            |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 120,963.00          | \$ 114,149.87          | \$ -              | \$ -                     | \$ 114,149.87          | \$ 6,813.13                |
| <b>INFORMATION TECHNOLOGIES</b>                          |                        |                        |                   |                          |                        |                            |
| <b>TEC Internet Access [200560]</b>                      |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 334,531.00          | \$ 323,847.58          | \$ -              | \$ (2,506.49)            | \$ 321,341.09          | \$ 13,189.91               |
| <b>Info Technologies [610001]</b>                        |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 978,047.00          | \$ 1,401,327.39        | \$ -              | \$ 28,810.36             | \$ 1,430,137.75        | \$ (452,090.75)            |
| <b>Info Technologies General Administration [610111]</b> |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ -                   | \$ -                   | \$ -              | \$ -                     | \$ -                   | \$ -                       |
| <b>Info Technologies Software Sales [610112]</b>         |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ -                   | \$ (3,251.84)          | \$ -              | \$ -                     | \$ (3,251.84)          | \$ 3,251.84                |
| <b>OIS Networks/System Administration [610120]</b>       |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 982,218.00          | \$ 862,288.24          | \$ -              | \$ -                     | \$ 862,288.24          | \$ 119,929.76              |
| <b>OIS IRN [610121]</b>                                  |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ -                   | \$ 4,698.00            | \$ -              | \$ -                     | \$ 4,698.00            | \$ (4,698.00)              |
| <b>OIS OIT Operations [610130]</b>                       |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 280,134.00          | \$ 262,418.72          | \$ -              | \$ -                     | \$ 262,418.72          | \$ 17,715.28               |
| <b>OIS Admin System Development [610140]</b>             |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 1,305,254.00        | \$ 1,046,088.10        | \$ -              | \$ -                     | \$ 1,046,088.10        | \$ 259,165.90              |
| <b>OIS Admin Software Contracts [610141]</b>             |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 360,693.00          | \$ 211,020.17          | \$ -              | \$ -                     | \$ 211,020.17          | \$ 149,672.83              |
| <b>OIS Help Desk [610150]</b>                            |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 973,013.00          | \$ 924,104.12          | \$ -              | \$ -                     | \$ 924,104.12          | \$ 48,908.88               |
| <b>TEL Telephone Services Ed &amp; General [610300]</b>  |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ -                   | \$ 2,224.71            | \$ -              | \$ -                     | \$ 2,224.71            | \$ (2,224.71)              |
| <b>OIS Instr Tech Support/CAVS [610411]</b>              |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 617,991.00          | \$ 764,777.47          | \$ -              | \$ -                     | \$ 764,777.47          | \$ (146,786.47)            |
| <b>OIS Instru Tech Support/TV/DLC [610421]</b>           |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 261,269.00          | \$ 152,722.39          | \$ -              | \$ -                     | \$ 152,722.39          | \$ 108,546.61              |
| <b>Subtotal Information Technologies</b>                 | <b>\$ 6,093,150.00</b> | <b>\$ 5,952,265.05</b> | <b>\$ -</b>       | <b>\$ 26,303.87</b>      | <b>\$ 5,978,568.92</b> | <b>\$ 114,581.08</b>       |
| <b>BUSINESS AFFAIRS</b>                                  |                        |                        |                   |                          |                        |                            |
| <b>Business Affairs Director's Office [640010]</b>       |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 491,375.00          | \$ 491,374.87          | \$ -              | \$ -                     | \$ 491,374.87          | \$ 0.13                    |
| <b>BAO Systems Development &amp; Support [640020]</b>    |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 155,486.00          | \$ 155,486.11          | \$ -              | \$ -                     | \$ 155,486.11          | \$ (0.11)                  |
| <b>BAO Receivables/Collections [640110]</b>              |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 1,103,677.00        | \$ 1,103,676.63        | \$ -              | \$ -                     | \$ 1,103,676.63        | \$ 0.37                    |
| <b>BAO Cashiers [640120]</b>                             |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 1,242,303.00        | \$ 1,242,302.45        | \$ -              | \$ -                     | \$ 1,242,302.45        | \$ 0.55                    |
| <b>BAO ID Card Services [640140]</b>                     |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 93,110.00           | \$ 93,110.25           | \$ -              | \$ -                     | \$ 93,110.25           | \$ (0.25)                  |
| <b>BAO Departmental Accounting [640320]</b>              |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 207,940.00          | \$ 207,940.20          | \$ -              | \$ -                     | \$ 207,940.20          | \$ (0.20)                  |
| <b>BAO Specialized Accounting [640330]</b>               |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 400,914.00          | \$ 400,914.16          | \$ -              | \$ -                     | \$ 400,914.16          | \$ (0.16)                  |
| <b>BAO Fiscal and Reporting Analysis [640350]</b>        |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 346,033.00          | \$ 346,033.62          | \$ -              | \$ -                     | \$ 346,033.62          | \$ (0.62)                  |
| <b>BAO Purchasing [640400]</b>                           |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ 263,166.00          | \$ 263,165.64          | \$ -              | \$ -                     | \$ 263,165.64          | \$ 0.36                    |
| <b>BAO Business Affairs Service Cntr [640499]</b>        |                        |                        |                   |                          |                        |                            |
| Expenditures   | \$ (67,845.00)         | \$ (67,845.00)         | \$ -              | \$ -                     | \$ (67,845.00)         | \$ -                       |
| <b>Subtotal Business Affairs</b>                         | <b>\$ 4,236,159.00</b> | <b>\$ 4,236,158.93</b> | <b>\$ -</b>       | <b>\$ -</b>              | <b>\$ 4,236,158.93</b> | <b>\$ 0.07</b>             |

| Description  | Adjusted Budget  | YTD Actual 06/30/08 | O/S Enc. 06/30/08 | Total Transfers 06/30/08 | Total Budget Obligated | Unobligated Budget Balance |
|--|------------------|---------------------|-------------------|--------------------------|------------------------|----------------------------|
| <b>FACILITIES &amp; PLANNING</b>                               |                  |                     |                   |                          |                        |                            |
| <u>Facilities [651100]</u>                                     |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 708,735.00    | \$ 644,796.98       | \$ -              | \$ -                     | \$ 644,796.98          | \$ 63,938.02               |
| <u>Facilities Admin Accounting [651115]</u>                    |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 356,758.00    | \$ 388,143.61       | \$ -              | \$ -                     | \$ 388,143.61          | \$ (31,385.61)             |
| <u>Facilities Arch Engineer &amp; Plant Operation [651120]</u> |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 264,763.00    | \$ 252,513.87       | \$ -              | \$ -                     | \$ 252,513.87          | \$ 12,249.13               |
| <u>Facilities Work Order Center [651125]</u>                   |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 103,439.00    | \$ 108,935.04       | \$ -              | \$ -                     | \$ 108,935.04          | \$ (5,496.04)              |
| <u>University District Planning [651130]</u>                   |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 147,088.00    | \$ 163,077.94       | \$ -              | \$ -                     | \$ 163,077.94          | \$ (15,989.94)             |
| <u>Facilities Contracts [651139]</u>                           |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ -             | \$ (35.00)          | \$ -              | \$ -                     | \$ (35.00)             | \$ 35.00                   |
| <u>Occupational Health &amp; Safety [651140]</u>               |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 215,541.00    | \$ 196,825.18       | \$ -              | \$ -                     | \$ 196,825.18          | \$ 18,715.82               |
| <u>Environmental Services [651200]</u>                         |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 452,723.00    | \$ 452,635.09       | \$ -              | \$ -                     | \$ 452,635.09          | \$ 87.91                   |
| <u>Sustainability Program [651201]</u>                         |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 104,275.00    | \$ 72,333.01        | \$ -              | \$ -                     | \$ 72,333.01           | \$ 31,941.99               |
| <u>Refuse Disposal Services &amp; Recycling [651202]</u>       |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 193,052.00    | \$ 117,795.80       | \$ -              | \$ -                     | \$ 117,795.80          | \$ 75,256.20               |
| <u>Building Maintenance [651320]</u>                           |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 542,000.00    | \$ 550,405.10       | \$ -              | \$ -                     | \$ 550,405.10          | \$ (8,405.10)              |
| <u>Electrical Maintenance [651330]</u>                         |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 394,887.00    | \$ 415,510.46       | \$ -              | \$ -                     | \$ 415,510.46          | \$ (20,623.46)             |
| <u>Landscape Maintenance [651340]</u>                          |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 373,807.00    | \$ 393,527.27       | \$ -              | \$ -                     | \$ 393,527.27          | \$ (19,720.27)             |
| <u>Mechanical Systems Maintenance [651400]</u>                 |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 1,194,920.00  | \$ 1,374,888.30     | \$ -              | \$ -                     | \$ 1,374,888.30        | \$ (179,968.30)            |
| <u>Custodial Services &amp; Supplies [651500]</u>              |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 1,704,596.00  | \$ 1,705,449.77     | \$ -              | \$ -                     | \$ 1,705,449.77        | \$ (853.77)                |
| <u>Locksmith/Access Control [651520]</u>                       |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 137,396.00    | \$ 172,480.01       | \$ -              | \$ -                     | \$ 172,480.01          | \$ (35,084.01)             |
| <u>Mail/Ship/Receiving [651530]</u>                            |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 341,069.00    | \$ 295,940.72       | \$ -              | \$ -                     | \$ 295,940.72          | \$ 45,128.28               |
| <u>Facilities Purchasing [651535]</u>                          |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 104,841.00    | \$ 102,970.21       | \$ -              | \$ -                     | \$ 102,970.21          | \$ 1,870.79                |
| <u>Moves/Setups [651540]</u>                                   |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ -             | \$ -                | \$ -              | \$ -                     | \$ -                   | \$ -                       |
| <u>Systems Construction [651550]</u>                           |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 72,823.00     | \$ 37,884.71        | \$ -              | \$ -                     | \$ 37,884.71           | \$ 34,938.29               |
| <u>Architectural Services [651560]</u>                         |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ -             | \$ 56.70            | \$ -              | \$ -                     | \$ 56.70               | \$ (56.70)                 |
| <u>Construction Crew [651580]</u>                              |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ -             | \$ 1,561.27         | \$ -              | \$ -                     | \$ 1,561.27            | \$ (1,561.27)              |
| <u>Access Controls [651590]</u>                                |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 90,000.00     | \$ 107,447.77       | \$ -              | \$ -                     | \$ 107,447.77          | \$ (17,447.77)             |
| <u>Outside Rentals [651600]</u>                                |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 712,552.83    | \$ 712,552.83       | \$ -              | \$ -                     | \$ 712,552.83          | \$ -                       |
| <u>Athletic Facility Support [651601]</u>                      |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 62,000.00     | \$ 62,000.00        | \$ -              | \$ -                     | \$ 62,000.00           | \$ -                       |
| <u>Internal Credits [651803]</u>                               |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ (6,500.00)    | \$ (16,528.12)      | \$ -              | \$ -                     | \$ (16,528.12)         | \$ 10,028.12               |
| <u>Utilities [651900]</u>                                      |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 4,192,116.00  | \$ 4,125,073.86     | \$ -              | \$ -                     | \$ 4,125,073.86        | \$ 67,042.14               |
| <u>Capital Construction Services [652600]</u>                  |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ -             | \$ -                | \$ -              | \$ -                     | \$ -                   | \$ -                       |
| Subtotal Facilities & Planning                                 | \$ 12,462,881.83 | \$ 12,438,242.38    | \$ -              | \$ -                     | \$ 12,438,242.38       | \$ 24,639.45               |
| <u>Auxiliary Services [670110]</u>                             |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 49,326.00     | \$ 47,234.87        | \$ -              | \$ -                     | \$ 47,234.87           | \$ 2,091.13                |
| <u>BOX Box Office [640130]</u>                                 |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 144,018.00    | \$ 131,879.12       | \$ -              | \$ -                     | \$ 131,879.12          | \$ 12,138.88               |
| <u>Mock Auxiliary ONLY [670901]</u>                            |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 8,355,403.00  | \$ 8,384,397.00     | \$ -              | \$ -                     | \$ 8,384,397.00        | \$ (28,994.00)             |
| <b>Fund 001100 Budgeted Operating Funds Summary</b>            |                  |                     |                   |                          |                        |                            |
| Expenditures   | \$ 40,185,438.83 | \$ 37,111,671.44    | \$ -              | \$ 106,303.87            | \$ 37,217,975.31       | \$ 2,967,463.52            |

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within Student Financial Aids**  
**Reporting Period: 07/01/07 - 6/30/08**

| Description                                   | Adjusted<br>Budget | YTD Actual<br>06/30/08 | O/S Enc.<br>06/30/08 | Total Transfers<br>06/30/08 | Total Budget<br>Obligated | Unobligated<br>Budget Balance |
|---|--------------------|------------------------|----------------------|-----------------------------|---------------------------|-------------------------------|
| <b><u>Student Financial Aids [800000]</u></b> |                    |                        |                      |                             |                           |                               |
| Expenditures                                  | \$ -               | \$ -                   | \$ -                 | \$ -                        | \$ -                      | \$ -                          |
| Fee Remission Only                            | \$ -               | \$ -                   | \$ -                 | \$ -                        | \$ -                      | \$ -                          |

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