

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By School / College / Division
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 2,650,230.00	\$ 1,706,953.72	\$ 692,640.92	\$ -	\$ 2,399,594.64	\$ 250,635.36
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 5,462,263.71	\$ 3,237,087.19	\$ 1,391,717.78	\$ -	\$ 4,628,804.97	\$ 833,458.74
ACADEMIC AFFAIRS						
Academic Affairs [200001]						
Expenditures	\$ 3,693,068.00	\$ 2,157,500.86	\$ 994,555.46	\$ -	\$ 3,152,056.32	\$ 541,011.68
Fee Remission Only	\$ (30,000.00)	\$ (15,622.49)	\$ -	\$ -	\$ (15,622.49)	\$ 14,377.51
UNDERGRATE STUDIES [222699]						
Expenditures	\$ 5,699,816.00	\$ 3,208,959.20	\$ 1,658,522.60	\$ -	\$ 4,867,481.80	\$ 832,334.20
Fee Remission Only	\$ (374,000.00)	\$ (226,168.00)	\$ -	\$ -	\$ (226,168.00)	\$ 147,832.00
GRADUATE STUDIES & RESEARCH [200500]						
Expenditures	\$ 2,382,631.00	\$ 2,008,064.23	\$ 964,909.29	\$ -	\$ 2,972,973.52	\$ (590,342.52)
Fee Remission Only	\$ (977,000.00)	\$ (573,969.76)	\$ -	\$ -	\$ (573,969.76)	\$ 403,030.24
INTERNATIONAL AFFAIRS [200800]						
Expenditures	\$ 1,225,195.00	\$ 986,727.86	\$ 438,905.10	\$ -	\$ 1,425,632.96	\$ (200,437.96)
Fee Remission Only	\$ (444,000.00)	\$ (321,452.00)	\$ -	\$ -	\$ (321,452.00)	\$ 122,548.00
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 45,549,773.98	\$ 28,863,104.41	\$ 15,271,334.67	\$ (75,000.00)	\$ 44,059,439.08	\$ 1,490,334.90
Fee Remission Only	\$ (50,000.00)	\$ (20,179.00)	\$ -	\$ -	\$ (20,179.00)	\$ 29,821.00
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 5,174,563.00	\$ 3,368,601.41	\$ 1,730,008.72	\$ -	\$ 5,098,610.13	\$ 75,952.87
SCHOOL OF BUSINESS ADMIN [250000]						
Expenditures	\$ 10,093,198.00	\$ 5,890,689.27	\$ 3,528,553.56	\$ -	\$ 9,419,242.83	\$ 673,955.17
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 6,771,022.00	\$ 4,567,132.18	\$ 2,342,521.00	\$ -	\$ 6,909,653.18	\$ (138,631.18)
Fee Remission Only	\$ (287,000.00)	\$ (164,894.25)	\$ -	\$ -	\$ (164,894.25)	\$ 122,105.75
COLLEGE OF ENGINEER & COMPUTER SCI. [270000]						
Expenditures	\$ 12,822,982.35	\$ 8,103,652.43	\$ 4,417,075.72	\$ -	\$ 12,520,728.15	\$ 302,254.20
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EXTENDED STUDIES [280000]						
Expenditures	\$ 578,362.00	\$ 324,001.19	\$ 147,860.36	\$ -	\$ 471,861.55	\$ 106,500.45
SCHL OF FINE & PERFORMING ARTS [300000]						
Expenditures	\$ 7,806,866.00	\$ 4,916,918.01	\$ 2,946,110.82	\$ -	\$ 7,863,028.83	\$ (56,162.83)
SCHOOL OF URBAN & PUBLIC AFFAIRS [310000]						
Expenditures	\$ 13,130,898.00	\$ 8,064,809.63	\$ 3,836,383.75	\$ -	\$ 11,901,193.38	\$ 1,229,704.62
LIBRARY [320000]						
Expenditures	\$ 10,657,770.62	\$ 6,992,934.37	\$ 2,328,858.12	\$ -	\$ 9,321,792.49	\$ 1,335,978.13
VP of STUDENT AFFAIRS [330000]						
Expenditures	\$ 7,794,865.47	\$ 4,749,692.31	\$ 2,569,009.59	\$ -	\$ 7,318,701.90	\$ 476,163.57
Fee Remission Only	\$ (2,305,000.00)	\$ (1,959,984.25)	\$ -	\$ -	\$ (1,959,984.25)	\$ 345,015.75
VP of FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 41,056,096.00	\$ 27,810,407.40	\$ 7,811,203.20	\$ -	\$ 35,621,610.60	\$ 5,434,485.40
STUDENT FINANCIAL AID [800000]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 195,070,347.00	\$ 135,867,511.46	\$ -	\$ -	\$ 135,867,511.46	\$ (59,202,835.54)
Fee Remission Only	\$ (1,572,000.00)	\$ (1,074,309.66)	\$ -	\$ -	\$ (1,074,309.66)	\$ 497,690.34
Net Revenue	\$ 193,498,347.00	\$ 134,793,201.80	\$ -	\$ -	\$ 134,793,201.80	\$ 58,705,145.20
Expenditures	\$ 7,999,454.87	\$ 680,186.73	\$ 460,699.13	\$ 11,069,812.16	\$ 12,210,698.02	\$ (4,211,243.15)

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

Revenue	\$ 195,070,347.00	\$ 135,867,511.46	\$ -	\$ -	\$ 135,867,511.46	\$ (59,202,835.54)
Fee Remission Only	\$ (6,039,000.00)	\$ (4,356,579.41)	\$ -	\$ -	\$ (4,356,579.41)	\$ 1,682,420.59
Net Revenue	\$ 189,031,347.00	\$ 131,510,932.05	\$ -	\$ -	\$ 131,510,932.05	\$ (57,520,414.95)
Expenditures	\$ 190,549,056.00	\$ 117,637,422.40	\$ 53,530,869.79	\$ 10,994,812.16	\$ 182,163,104.35	\$ 8,385,951.65

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within President Office
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>President Office [100001]</u> Expenditures	\$ 905,765.00	\$ 590,624.80	\$ 250,579.25	\$ -	\$ 841,204.05	\$ 64,560.95
<u>Affirmative Action Office [100100]</u> Expenditures	\$ 302,317.00	\$ 182,816.65	\$ 85,524.17	\$ -	\$ 268,340.82	\$ 33,976.18
<u>Government Relations Office [100200]</u> Expenditures	\$ 290,494.00	\$ 201,002.45	\$ 60,571.18	\$ -	\$ 261,573.63	\$ 28,920.37
<u>University Legal Services [100401]</u> Expenditures	\$ 706,339.00	\$ 498,775.94	\$ 182,461.73	\$ -	\$ 681,237.67	\$ 25,101.33
<u>Comission on Women [100601]</u> Expenditures	\$ 4,484.00	\$ 233.20	\$ -	\$ -	\$ 233.20	\$ 4,250.80
<u>Diversity Initiatives [101605]</u> Expenditures	\$ 189,878.00	\$ 115,859.98	\$ 46,687.28	\$ -	\$ 162,547.26	\$ 27,330.74
<u>Ombudsman Office [330050]</u> Expenditures	\$ 250,953.00	\$ 117,640.70	\$ 66,817.31	\$ -	\$ 184,458.01	\$ 66,494.99
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 2,650,230.00	 \$ 1,706,953.72	 \$ 692,640.92	 \$ -	 \$ 2,399,594.64	 \$ 250,635.36

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the University Relations
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
University Relations VP Office Office [150101] Expenditures	\$ 591,995.98	\$ 91,324.55	\$ -	\$ -	\$ 91,324.55	\$ 500,671.43
University Relations Branding Campaign [150110] Expenditures	\$ -	\$ 65.94	\$ -	\$ -	\$ 65.94	\$ (65.94)
Development Office						
Development Office [100301] Expenditures	\$ 2,254,084.71	\$ 1,427,465.00	\$ 757,620.80	\$ -	\$ 2,185,085.80	\$ 68,998.91
Telemarketing [100310] Expenditures	\$ 157,858.00	\$ 157,454.21	\$ 11,732.00	\$ -	\$ 169,186.21	\$ (11,328.21)
Subtotal Development Office						\$ 57,670.70
Publications Office						
Publication Office [101101] Expenditures	\$ 370,808.00	\$ 180,591.24	\$ 97,778.69	\$ -	\$ 278,369.93	\$ 92,438.07
PSU Magazine [101130] Expenditures	\$ -	\$ 67,129.22	\$ 71,638.17	\$ -	\$ 138,767.39	\$ (138,767.39)
Subtotal Publications Office						\$ (46,329.32)
Alumni Records [101300] Expenditures	\$ 457,816.00	\$ 281,540.13	\$ 143,668.02	\$ -	\$ 425,208.15	\$ 32,607.85
Marketing & Communications Office						
Marketing & Communications Office [101400] Expenditures	\$ 677,705.02	\$ 528,052.97	\$ 253,938.69	\$ -	\$ 781,991.66	\$ (104,286.64)
Webcommunications [101410] Expenditures	\$ 257,671.00	\$ 93,571.88	\$ 40,341.41	\$ -	\$ 133,913.29	\$ 123,757.71
Marketing [101420] Expenditures	\$ 194,325.00	\$ 66,435.92	\$ 15,000.00	\$ -	\$ 81,435.92	\$ 112,889.08
Subtotal Marketing & Communications Office						\$ 132,360.15
Foundation [102000] Expenditures	\$ 500,000.00	\$ 343,456.13	\$ -	\$ -	\$ 343,456.13	\$ 156,543.87

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 5,462,263.71	\$ 3,237,087.19	\$ 1,391,717.78	\$ -	\$ 4,628,804.97	\$ 833,458.74
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Portland State University

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

By Department (ORG) Within Center for Academic Excellence

Reporting Period: 07/01/08 - 2/28/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 02/28/09</u>	<u>O/S Enc. 02/28/09</u>	<u>Total Transfers 02/28/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>CAS Community / University Partnership [200710]</u> Expenditures	\$ 294,561.00	\$ 188,577.12	\$ 83,632.36	\$ -	\$ 272,209.48	\$ 22,351.52
<u>CAS Teaching / Learning Excellence [200720]</u> Expenditures	\$ 688,408.00	\$ 411,017.31	\$ 224,027.51	\$ -	\$ 635,044.82	\$ 53,363.18
<u>CAS University Assessment Team [200730]</u> Expenditures	\$ 91,719.00	\$ 55,484.63	\$ 22,770.50	\$ -	\$ 78,255.13	\$ 13,463.87
<u>CAS Cntr for Academic Excln Office [200740]</u> Expenditures	\$ 144,159.00	\$ 78,515.51	\$ 23,366.86	\$ -	\$ 101,882.37	\$ 42,276.63
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 1,218,847.00	\$ 733,594.57	\$ 353,797.23	\$ -	\$ 1,087,391.80	\$ 131,455.20

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Academic Affairs
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>Office of the Provost [200101]</u> Expenditures	\$ 1,636,079.00	\$ 841,940.97	\$ 404,203.60	\$ -	\$ 1,246,144.57	\$ 389,934.43
<u>Catalog Expense (101120)</u> Expenditures	\$ 22,439.00	\$ 19,535.66	\$ -	\$ -	\$ 19,535.66	\$ 2,903.34
<u>PT Faculty Educ / Prof Dev Supr [200130]</u> Expenditures	\$ 38,413.00	\$ -	\$ -	\$ -	\$ -	\$ 38,413.00
Fee Remission Only	\$ (30,000.00)	\$ (15,622.49)	\$ -	\$ -	\$ (15,622.49)	\$ 14,377.51
<u>Retired & Emeritus Faculty [200150]</u> Expenditures	\$ 26,032.00	\$ 17,089.97	\$ 2,597.65	\$ -	\$ 19,687.62	\$ 6,344.38
<u>Director Sustainability (200191)</u> Expenditures	\$ -	\$ 46,039.13	\$ -	\$ -	\$ 46,039.13	\$ (46,039.13)
<u>MCECS Dean Search (200192)</u> Expenditures	\$ -	\$ 84,175.57	\$ 15,122.84	\$ -	\$ 99,298.41	\$ (99,298.41)
<u>OAA VP for Student Affairs Search [200190]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Military Science [200210]</u> Expenditures	\$ 2,240.00	\$ 1,520.49	\$ -	\$ -	\$ 1,520.49	\$ 719.51
<u>University Events [200300]</u> Expenditures	\$ 15,084.00	\$ 13,892.62	\$ -	\$ -	\$ 13,892.62	\$ 1,191.38
<u>Faculty Senate [200600]</u> Expenditures	\$ 56,623.00	\$ 55,163.22	\$ 24,634.64	\$ -	\$ 79,797.86	\$ (23,174.86)
<u>Inter-Institutional Faculty Senate [200601]</u> Expenditures	\$ 4,720.00	\$ 2,296.45	\$ -	\$ -	\$ 2,296.45	\$ 2,423.55
<u>Ctr. For Academic Excellence [200650]</u> Expenditures	\$ 1,218,847.00	\$ 733,594.57	\$ 353,797.23	\$ -	\$ 1,087,391.80	\$ 131,455.20
<u>Institutional Research Operations [200901]</u> Expenditures	\$ 672,591.00	\$ 342,252.21	\$ 194,199.50	\$ -	\$ 536,451.71	\$ 136,139.29

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 3,693,068.00	\$ 2,157,500.86	\$ 994,555.46	\$ -	\$ 3,152,056.32	\$ 541,011.68
Fee Remission Only	\$ (30,000.00)	\$ (15,622.49)	\$ -	\$ -	\$ (15,622.49)	\$ 14,377.51

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Undergraduate Studies
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 425,190.00	\$ 258,312.07	\$ 131,408.00	\$ -	\$ 389,720.07	\$ 35,469.93
Fee Remission Only	\$ (374,000.00)	\$ (226,168.00)	\$ -	\$ -	\$ (226,168.00)	\$ 147,832.00
<u>University Honors Progam [222300]</u>						
Expenditures	\$ 573,793.00	\$ 351,779.93	\$ 157,260.44	\$ -	\$ 509,040.37	\$ 64,752.63
<u>University General Education R1 [222699]</u>						
Expenditures	\$ 4,700,833.00	\$ 2,598,867.20	\$ 1,369,854.16	\$ -	\$ 3,968,721.36	\$ 732,111.64

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 5,699,816.00	\$ 3,208,959.20	\$ 1,658,522.60	\$ -	\$ 4,867,481.80	\$ 832,334.20
Fee Remission Only	\$ (374,000.00)	\$ (226,168.00)	\$ -	\$ -	\$ (226,168.00)	\$ 147,832.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Graduate Studies & Research
Reporting Period: 07/01/08 - 2/28/09

ORG	Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
200501	Graduate Studies & ORSP Operation [200501]						
	Expenditures	\$ 1,215,637.00	\$ 701,802.71	\$ 319,807.88	\$ -	\$ 1,021,610.59	\$ 194,026.41
	Fee Remission Only	\$ -	\$ (30,830.00)	\$ -	\$ -	\$ (30,830.00)	\$ (30,830.00)
200510	Graduate Fee Remission Programs (200510)						
	Expenditures	\$ (12,000.00)	\$ 213,802.41	\$ -	\$ -	\$ 213,802.41	\$ (225,802.41)
	Fee Remission Only	\$ (977,000.00)	\$ (543,139.76)			\$ (543,139.76)	\$ 433,860.24
200540	System Science PhD Program [200540]						
	Expenditures	\$ 504,351.00	\$ 341,681.75	\$ 183,084.29	\$ -	\$ 524,766.04	\$ (20,415.04)
200570	Technology Transfer [200570]						
	Expenditures	\$ 132,257.00	\$ 110,209.27	\$ 101,972.30	\$ -	\$ 212,181.57	\$ (79,924.57)
201531	University Transportation Ctr Admin [201531]						
	Expenditures	\$ 130,441.00	\$ 38,318.32	\$ 44,441.61	\$ -	\$ 82,759.93	\$ 47,681.07
201541	MMR Materials & Mfg. Institute [200541]						
	Expenditures	\$ 314,242.00	\$ 228,695.80	\$ 117,741.11	\$ -	\$ 346,436.91	\$ (32,194.91)
201551	Sustainability Prgm Admin [201551]						
	Expenditures	\$ 1,336.00	\$ 289,169.47	\$ 157,983.30	\$ -	\$ 447,152.77	\$ (445,816.77)
201561	Oregon Best (201561)						
	Expenditures	\$ -	\$ 19,660.85	\$ 5,671.06	\$ -	\$ 25,331.91	\$ (25,331.91)
670655	Business Accelerator [670655]						
	Expenditures	\$ 96,367.00	\$ 64,723.65	\$ 34,207.74	\$ -	\$ 98,931.39	\$ (2,564.39)

Fund 001100 Budgeted Operating Funds Summary
Expenditures
Fee Remission Only

\$ 2,382,631.00	\$ 2,008,064.23	\$ 964,909.29	\$ -	\$ 2,972,973.52	\$ (590,342.52)
\$ (977,000.00)	\$ (573,969.76)	\$ -	\$ -	\$ (573,969.76)	\$ 403,030.24

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of International Affairs
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
International Affairs Office [200801]						
Expenditures	\$ 394,956.00	\$ 315,057.95	\$ 137,167.01	\$ -	\$ 452,224.96	\$ (57,268.96)
Fee Remission Only	\$ (444,000.00)	\$ (321,452.00)	\$ -	\$ -	\$ (321,452.00)	\$ 122,548.00
IAF IE3 Internship Program [200811]						
Expenditures	\$ -	\$ 301.09	\$ -	\$ -	\$ 301.09	\$ (301.09)
IAF Institute for Asian Studies [200812]						
Expenditures	\$ 33,416.00	\$ 29,964.02	\$ 16,004.23	\$ -	\$ 45,968.25	\$ (12,552.25)
IAF Middle East Studies Ctr [200813]						
Expenditures	\$ 113,633.00	\$ 104,979.91	\$ 49,122.68	\$ -	\$ 154,102.59	\$ (40,469.59)
International Exchange Prog [200821]						
Expenditures	\$ 224,213.00	\$ 188,806.06	\$ 89,449.94	\$ -	\$ 278,256.00	\$ (54,043.00)
International Stdnt/Faculty Svc [200840]						
Expenditures	\$ 458,977.00	\$ 347,618.83	\$ 147,161.24	\$ -	\$ 494,780.07	\$ (35,803.07)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,225,195.00	\$ 986,727.86	\$ 438,905.10	\$ -	\$ 1,425,632.96	\$ (200,437.96)
Revenue - Fee Remission Only	\$ (444,000.00)	\$ (321,452.00)	\$ -	\$ -	\$ (321,452.00)	\$ 122,548.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within College of Liberal Arts & Science
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office</u> [220101]						
Expenditures	\$ 8,818,165.35	\$ 1,298,663.64	\$ 594,209.24	\$ -	\$ 1,892,872.88	\$ 6,925,292.47
<u>Challenge / Link</u> [200410]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (50,000.00)	\$ (20,179.00)	\$ -	\$ -	\$ (20,179.00)	\$ 29,821.00
<u>Science Support Services</u> [220111]						
Expenditures	\$ 218,062.00	\$ 202,621.37	\$ 65,507.78	\$ -	\$ 268,129.15	\$ (50,067.15)
<u>Science Support Center</u> [220113]						
Expenditures	\$ 115,410.00	\$ 186,901.85	\$ 103,963.00	\$ -	\$ 290,864.85	\$ (175,454.85)
<u>Anthropology</u> [220200]						
Expenditures	\$ 708,084.00	\$ 515,372.57	\$ 281,704.67	\$ -	\$ 797,077.24	\$ (88,993.24)
<u>Biology</u> [220300]						
Expenditures	\$ 2,531,564.00	\$ 2,551,809.60	\$ 1,187,958.53	\$ -	\$ 3,739,768.13	\$ (1,208,204.13)
<u>Biology Clear/Mercer Lake Study</u> [220355]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Black Study Program</u> [220400]						
Expenditures	\$ 648,324.00	\$ 347,732.40	\$ 230,406.35	\$ -	\$ 578,138.75	\$ 70,185.25
<u>Science Education Center</u> [220500]						
Expenditures	\$ 197,830.00	\$ 224,519.57	\$ 120,291.97	\$ (25,000.00)	\$ 319,811.54	\$ (121,981.54)
<u>Chemistry</u> [220600]						
Expenditures	\$ 2,714,506.00	\$ 2,121,300.47	\$ 847,290.79	\$ -	\$ 2,968,591.26	\$ (254,085.26)
<u>Economics</u> [220700]						
Expenditures	\$ 1,676,612.00	\$ 1,201,393.29	\$ 711,157.34	\$ -	\$ 1,912,550.63	\$ (235,938.63)
<u>English</u> [220801]						
Expenditures	\$ 3,530,088.00	\$ 2,698,858.39	\$ 1,509,312.93	\$ -	\$ 4,208,171.32	\$ (678,083.32)
<u>English Writing Lab</u> [220810]						
Expenditures	\$ 152,542.32	\$ 68,130.33	\$ 17,151.93	\$ -	\$ 85,282.26	\$ 67,260.06
<u>Environmental Sci PhD</u> [220900]						
Expenditures	\$ 1,282,833.00	\$ 1,038,331.55	\$ 570,845.72	\$ -	\$ 1,609,177.27	\$ (326,344.27)
<u>ESR/SWRP Student Watershed Rsch</u> [201150]						
Expenditures	\$ -	\$ 760.12	\$ 1,189.59	\$ -	\$ 1,949.71	\$ (1,949.71)
<u>ESR Ctr for Lakes / Reservoirs</u> [220910]						
Expenditures	\$ 10,000.00	\$ 16,401.28	\$ -	\$ -	\$ 16,401.28	\$ (6,401.28)
<u>Foreign Languages</u> [221000]						
Expenditures	\$ 3,394,465.75	\$ 2,608,808.54	\$ 1,412,314.13	\$ -	\$ 4,021,122.67	\$ (626,656.92)
<u>Geology</u> [221100]						
Expenditures	\$ 1,207,500.00	\$ 921,001.53	\$ 498,745.38	\$ -	\$ 1,419,746.91	\$ (212,246.91)
<u>Geography</u> [221200]						
Expenditures	\$ 1,191,949.00	\$ 781,357.95	\$ 473,627.28	\$ -	\$ 1,254,985.23	\$ (63,036.23)
<u>Geographic Alliance</u> [221210]						
Expenditures	\$ 52,514.00	\$ 46,759.94	\$ 5,168.79	\$ -	\$ 51,928.73	\$ 585.27
<u>History</u> [221300]						
Expenditures	\$ 1,954,965.00	\$ 1,181,345.96	\$ 688,076.32	\$ -	\$ 1,869,422.28	\$ 85,542.72
<u>HST Pacific Historical Review</u> [221310]						
Expenditures	\$ 101,483.00	\$ 85,044.60	\$ 19,816.40	\$ -	\$ 104,861.00	\$ (3,378.00)
<u>HST Oregon Encyclopedia Project</u> [221320]						
Expenditures	\$ 43,513.00	\$ 27,135.11	\$ 14,929.00	\$ (50,000.00)	\$ (7,935.89)	\$ 51,448.89
<u>Linguistic</u> [221501]						
Expenditures	\$ 1,300,520.65	\$ 806,780.04	\$ 481,184.90	\$ -	\$ 1,287,964.94	\$ 12,555.71
<u>English As 2nd Language</u> [221510]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mathematics</u> [221601]						
Expenditures	\$ 3,396,447.90	\$ 2,352,643.14	\$ 1,349,242.98	\$ -	\$ 3,701,886.12	\$ (305,438.22)
<u>Math Excel Program</u> [221605]						
Expenditures	\$ -	\$ 21,265.57	\$ 13,151.31	\$ -	\$ 34,416.88	\$ (34,416.88)

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>Philosophy [221700]</u> Expenditures	\$ 657,300.00	\$ 524,639.62	\$ 270,262.99	\$ -	\$ 794,902.61	\$ (137,602.61)
<u>Conflict Resolution [221710]</u> Expenditures	\$ 441,287.01	\$ 384,271.99	\$ 225,879.16	\$ -	\$ 610,151.15	\$ (168,864.14)
<u>Physics [221800]</u> Expenditures	\$ 2,161,375.00	\$ 1,366,448.50	\$ 812,771.14	\$ -	\$ 2,179,219.64	\$ (17,844.64)
<u>Psychology [222000]</u> Expenditures	\$ 2,227,079.00	\$ 1,854,360.38	\$ 939,048.37	\$ -	\$ 2,793,408.75	\$ (566,329.75)
<u>Sociology [222100]</u> Expenditures	\$ 1,650,870.00	\$ 1,064,318.85	\$ 556,605.32	\$ -	\$ 1,620,924.17	\$ 29,945.83
<u>Communication [222201]</u> Expenditures	\$ 963,837.00	\$ 741,575.61	\$ 371,231.59	\$ -	\$ 1,112,807.20	\$ (148,970.20)
<u>Speed & Hearing Science [222210]</u> Expenditures	\$ 769,113.00	\$ 598,545.55	\$ 319,964.57	\$ -	\$ 918,510.12	\$ (149,397.12)
<u>Liberal Arts & Science Studies [222400]</u> Expenditures	\$ -	\$ 211.58	\$ -	\$ -	\$ 211.58	\$ (211.58)
<u>Women's Studies [222500]</u> Expenditures	\$ 535,810.00	\$ 377,742.05	\$ 194,058.90	\$ -	\$ 571,800.95	\$ (35,990.95)
<u>International Studies - Instr. [222600]</u> Expenditures	\$ 425,608.00	\$ 285,841.88	\$ 188,190.39	\$ -	\$ 474,032.27	\$ (48,424.27)
<u>Center for Japanese Studies [222610]</u> Expenditures	\$ 10,936.00	\$ 8,914.94	\$ 4,757.24	\$ -	\$ 13,672.18	\$ (2,736.18)
<u>Center for Asian Studies [222620]</u> Expenditures	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ (20.00)
<u>OCD Oregon Center for Career Development [222800]</u> Expenditures	\$ 197.00	\$ 6,511.20	\$ -	\$ -	\$ 6,511.20	\$ (6,314.20)
<u>Chicano/Latino Studies Program [222900]</u> Expenditures	\$ 108,644.00	\$ 100,452.43	\$ 49,514.07	\$ -	\$ 149,966.50	\$ (41,322.50)
<u>Jewish Studies [223201]</u> Expenditures	\$ 175,324.00	\$ 166,074.65	\$ 88,197.40	\$ -	\$ 254,272.05	\$ (78,948.05)
<u>World Culture and Dance [223301]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Native American Studies [223401]</u> Expenditures	\$ 174,406.00	\$ 78,236.37	\$ 53,607.20	\$ -	\$ 131,843.57	\$ 42,562.43
<u>Degree Completion Program [295102]</u> Expenditures	\$ 609.00	\$ -	\$ -	\$ -	\$ -	\$ 609.00

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 45,549,773.98	\$ 28,863,104.41	\$ 15,271,334.67	\$ (75,000.00)	\$ 44,059,439.08	\$ 1,490,334.90
Revenue - Fee Remission Only	\$ (50,000.00)	\$ (20,179.00)	\$ -	\$ -	\$ (20,179.00)	\$ 29,821.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Social Work
Reporting Period: 07/01/08 - 2/28/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 02/28/09</u>	<u>O/S Enc. 02/28/09</u>	<u>Total Transfers 02/28/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [240001]</u> Expenditures	\$ 668,840.00	\$ 284,918.33	\$ 132,758.69	\$ -	\$ 417,677.02	\$ 251,162.98
<u>School of Social Work [240100]</u> Expenditures	\$ 3,550,170.00	\$ 2,368,509.01	\$ 1,283,040.96	\$ -	\$ 3,651,549.97	\$ (101,379.97)
<u>Regional Research Institute [240200]</u> Expenditures	\$ 609,965.00	\$ 416,001.08	\$ 174,768.76	\$ -	\$ 590,769.84	\$ 19,195.16
<u>Center for Improvement Child/Family [240301]</u> Expenditures	\$ -	\$ 14,338.92	\$ 4,335.98	\$ -	\$ 18,674.90	\$ (18,674.90)
<u>Center Child/Family Studies [240401]</u> Expenditures	\$ 345,588.00	\$ 284,834.07	\$ 135,104.33	\$ -	\$ 419,938.40	\$ (74,350.40)
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 5,174,563.00	 \$ 3,368,601.41	 \$ 1,730,008.72	 \$ -	 \$ 5,098,610.13	 \$ 75,952.87

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Business Administration
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u>						
Expenditures	\$ 1,404,876.00	\$ 454,552.20	\$ 168,555.79	\$ -	\$ 623,107.99	\$ 781,768.01
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Instruction [250100]</u>						
Expenditures	\$ 8,220,698.00	\$ 5,203,810.72	\$ 3,275,761.72	\$ -	\$ 8,479,572.44	\$ (258,874.44)
<u>Differential Tuition (250105)</u>						
Expenditures	\$ 289,783.00	\$ 158,300.62	\$ 26,920.29	\$ -	\$ 185,220.91	\$ 104,562.09
<u>Weekend Business Degree [250125]</u>						
Expenditures	\$ 167,841.00	\$ 70,626.60	\$ 57,315.76	\$ -	\$ 127,942.36	\$ 39,898.64
<u>Corporate and Executive Programs [250200]</u>						
Expenditures	\$ 10,000.00	\$ 3,399.13	\$ -	\$ -	\$ 3,399.13	\$ 6,600.87

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 10,093,198.00	\$ 5,890,689.27	\$ 3,528,553.56	\$ -	\$ 9,419,242.83	\$ 673,955.17
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Education
Reporting Period: 07/01/08 - 2/28/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 02/28/09</u>	<u>O/S Enc. 02/28/09</u>	<u>Total Transfers 02/28/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [260001]</u>						
Expenditures	\$ 1,223,498.50	\$ 851,247.98	\$ 343,115.00	\$ -	\$ 1,194,362.98	\$ 29,135.52
Fee Remission Only	\$ (287,000.00)	\$ (164,894.25)	\$ -		\$ (164,894.25)	\$ 122,105.75
<u>General Research (260004)</u>						
Expenditures	\$ 74,492.00	\$ 65,530.69	\$ 26,475.11	\$ -	\$ 92,005.80	\$ (17,513.80)
<u>Special Educ / Counselor Educ. [260100]</u>						
Expenditures	\$ 928,543.50	\$ 734,345.02	\$ 364,525.23	\$ -	\$ 1,098,870.25	\$ (170,326.75)
<u>Counselor Education (260150)</u>						
Expenditures	\$ 666,768.00	\$ 443,894.13	\$ 258,418.81	\$ -	\$ 702,312.94	\$ (35,544.94)
<u>Curriculum & Instruction [260201]</u>						
Expenditures	\$ 2,179,869.00	\$ 1,362,274.73	\$ 737,876.27	\$ -	\$ 2,100,151.00	\$ 79,718.00
<u>Field Experience [260220]</u>						
Expenditures	\$ 288,486.00	\$ 168,371.34	\$ 70,674.26	\$ -	\$ 239,045.60	\$ 49,440.40
<u>Policies / Foundations [260300]</u>						
Expenditures	\$ 1,409,365.00	\$ 941,468.29	\$ 541,436.32	\$ -	\$ 1,482,904.61	\$ (73,539.61)
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 6,771,022.00	\$ 4,567,132.18	\$ 2,342,521.00	\$ -	\$ 6,909,653.18	\$ (138,631.18)
Revenue - Fee Remission Only	\$ (287,000.00)	\$ (164,894.25)	\$ -		\$ (164,894.25)	\$ 122,105.75

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Maseeh College of Engineering & Computer Science
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Engr & Applied Science [270101]</u>						
Expenditures	\$ 1,670,750.17	\$ 699,016.49	\$ 308,546.81	\$ -	\$ 1,007,563.30	\$ 663,186.87
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MESA - Program [270110]</u>						
Expenditures	\$ 162,272.00	\$ 106,890.00	\$ 66,404.96	\$ -	\$ 173,294.96	\$ (11,022.96)
<u>Schl Cmptng Support-Operation [270120]</u>						
Expenditures	\$ 167,246.00	\$ 140,722.95	\$ 23,212.47	\$ -	\$ 163,935.42	\$ 3,310.58
<u>Computer Sciences Office [270201]</u>						
Expenditures	\$ 4,130,490.00	\$ 2,402,147.75	\$ 1,398,724.09	\$ -	\$ 3,800,871.84	\$ 329,618.16
<u>Civil Engineering Office [270301]</u>						
Expenditures	\$ 1,487,945.00	\$ 1,246,280.04	\$ 676,235.12	\$ -	\$ 1,922,515.16	\$ (434,570.16)
<u>Electrical / Computer Engineering [270401]</u>						
Expenditures	\$ 2,735,686.00	\$ 1,544,138.13	\$ 843,280.93	\$ -	\$ 2,387,419.06	\$ 348,266.94
<u>Mechanical Engineering [270501]</u>						
Expenditures	\$ 1,785,294.00	\$ 1,113,821.39	\$ 674,635.78	\$ -	\$ 1,788,457.17	\$ (3,163.17)
<u>Materials Sci & Engineering [270520]</u>						
Expenditures	\$ (533,048.00)	\$ 58,264.29	\$ 35,580.70	\$ -	\$ 93,844.99	\$ (626,892.99)
<u>Engineering & Tech Mgmt Dept [270600]</u>						
Expenditures	\$ 1,216,347.18	\$ 792,371.39	\$ 390,454.86	\$ -	\$ 1,182,826.25	\$ 33,520.93

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 12,822,982.35	\$ 8,103,652.43	\$ 4,417,075.72	\$ -	\$ 12,520,728.15	\$ 302,254.20
Revenue - Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Extended Studies
Reporting Period: 07/01/08 - 2/28/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 02/28/09</u>	<u>O/S Enc. 02/28/09</u>	<u>Total Transfers 02/28/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Westside Administration [201201]</u> Expenditures	\$ 413,234.00	\$ 255,056.96	\$ 109,444.57	\$ -	\$ 364,501.53	\$ 48,732.47
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 148,848.00	\$ 68,018.45	\$ 35,760.27	\$ -	\$ 103,778.72	\$ 45,069.28
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ 10,780.00	\$ 1,183.77	\$ 2,378.40	\$ -	\$ 3,562.17	\$ 7,217.83
<u>Independent Study Office [285001]</u> Expenditures	\$ -	\$ (597.99)	\$ -	\$ -	\$ (597.99)	\$ 597.99
<u>Degree Completion [295101]</u> Expenditures	\$ 5,500.00	\$ 340.00	\$ 277.12	\$ -	\$ 617.12	\$ 4,882.88
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 578,362.00	 \$ 324,001.19	 \$ 147,860.36	 \$ -	 \$ 471,861.55	 \$ 106,500.45

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Fine and Performing Arts
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts [300101]</u>						
Expenditures	\$ 2,009,237.00	\$ 467,358.89	\$ 229,099.52	\$ -	\$ 696,458.41	\$ 1,312,778.59
<u>Art Department [301001]</u>						
Expenditures	\$ 2,087,563.00	\$ 1,636,996.98	\$ 1,062,621.54	\$ -	\$ 2,699,618.52	\$ (612,055.52)
<u>Art Instruction - Rev/Exp. [301101]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Architecture Department [301120]</u>						
Expenditures	\$ 614,818.00	\$ 547,136.10	\$ 336,721.11	\$ -	\$ 883,857.21	\$ (269,039.21)
<u>MAC Media Art Ctr [301170]</u>						
Expenditures	\$ -	\$ 6,235.54	\$ -	\$ -	\$ 6,235.54	\$ (6,235.54)
<u>Theater Arts Department [303001]</u>						
Expenditures	\$ 1,095,655.00	\$ 743,395.02	\$ 466,941.72	\$ -	\$ 1,210,336.74	\$ (114,681.74)
<u>Theater Arts Special Project [303120]</u>						
Expenditures	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
<u>Music [304001]</u>						
Expenditures	\$ 1,999,578.00	\$ 1,350,038.81	\$ 827,443.31	\$ -	\$ 2,177,482.12	\$ (177,904.12)
<u>Applied Music [304103]</u>						
Expenditures	\$ -	\$ 165,756.67	\$ 23,283.62	\$ -	\$ 189,040.29	\$ (189,040.29)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,806,866.00	\$ 4,916,918.01	\$ 2,946,110.82	\$ -	\$ 7,863,028.83	\$ (56,162.83)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within College of Urban & Public Affairs
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u>						
Expenditures	\$ 1,087,136.00	\$ 560,889.62	\$ 279,836.01	\$ -	\$ 840,725.63	\$ 246,410.37
<u>Political Science [221900]</u>						
Expenditures	\$ 1,266,459.00	\$ 810,849.32	\$ 430,611.48	\$ -	\$ 1,241,460.80	\$ 24,998.20
<u>UPA Library [310050]</u>						
Expenditures	\$ 35,843.00	\$ 19,500.39	\$ 4,836.36	\$ -	\$ 24,336.75	\$ 11,506.25
<u>SOG Policy Consensus Center [310075]</u>						
Expenditures	\$ 259,436.00	\$ 149,996.68	\$ 64,791.18	\$ -	\$ 214,787.86	\$ 44,648.14
<u>SOG Oregon Solutions [310080]</u>						
Expenditures	\$ 1,148,642.00	\$ 1,028,724.89	\$ 180,642.98	\$ -	\$ 1,209,367.87	\$ (60,725.87)
<u>School of Government [310101]</u>						
Expenditures	\$ 695,229.00	\$ 191,179.43	\$ 87,464.67	\$ -	\$ 278,644.10	\$ 416,584.90
<u>SOG Insitute for Tribal Govt [310121]</u>						
Expenditures	\$ 99,258.00	\$ 45,646.30	\$ 27,210.97	\$ -	\$ 72,857.27	\$ 26,400.73
<u>NLE New Leadership Oregon [310130]</u>						
Expenditures	\$ 90,844.00	\$ 63,095.46	\$ 25,267.08	\$ -	\$ 88,362.54	\$ 2,481.46
<u>Administration of Justice [310200]</u>						
Expenditures	\$ 970,010.00	\$ 645,684.65	\$ 326,084.42	\$ -	\$ 971,769.07	\$ (1,759.07)
<u>Criminal Justice Policy Rsch. [310210]</u>						
Expenditures	\$ 110,028.00	\$ 60,949.08	\$ 22,749.46	\$ -	\$ 83,698.54	\$ 26,329.46
<u>Public Administration [310300]</u>						
Expenditures	\$ 1,412,186.00	\$ 941,001.21	\$ 526,586.42	\$ -	\$ 1,467,587.63	\$ (55,401.63)
<u>Urban Studies & Planning [310400]</u>						
Expenditures	\$ 2,431,637.00	\$ 1,486,661.81	\$ 876,122.05	\$ -	\$ 2,362,783.86	\$ 68,853.14
<u>China Sustainability Program [310420]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CRE Center for Real Estate [310450]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Institute on Aging [310501]</u>						
Expenditures	\$ 357,576.00	\$ 167,458.61	\$ 76,665.93	\$ -	\$ 244,124.54	\$ 113,451.46
<u>Center for Urban Studies [310600]</u>						
Expenditures	\$ 406,469.00	\$ 225,975.45	\$ 109,613.31	\$ -	\$ 335,588.76	\$ 70,880.24
<u>Center for Transportation Studies [310650]</u>						
Expenditures	\$ 48,261.00	\$ 25,628.16	\$ 8,777.84	\$ -	\$ 34,406.00	\$ 13,855.00
<u>Inst Portland Metro Studies [310700]</u>						
Expenditures	\$ 371,704.00	\$ 188,236.26	\$ 97,703.93	\$ -	\$ 285,940.19	\$ 85,763.81
<u>Populaton Research [310800]</u>						
Expenditures	\$ 365,955.00	\$ 247,337.58	\$ 102,929.97	\$ -	\$ 350,267.55	\$ 15,687.45
<u>Oregon Masters Public Health [310851]</u>						
Expenditures	\$ 87,655.00	\$ 85,985.70	\$ 51,577.22	\$ -	\$ 137,562.92	\$ (49,907.92)
<u>Schl of Community Health [310930]</u>						
Expenditures	\$ 1,714,849.00	\$ 1,023,740.95	\$ 494,947.79	\$ -	\$ 1,518,688.74	\$ 196,160.26
<u>PHE Ctr for Public Health Studies [310940]</u>						
Expenditures	\$ 51,008.00	\$ 24,031.89	\$ 17,589.12	\$ -	\$ 41,621.01	\$ 9,386.99
<u>UPA Microcomputer Lab [310990]</u>						
Expenditures	\$ 117,713.00	\$ 71,874.21	\$ 24,375.56	\$ -	\$ 96,249.77	\$ 21,463.23
<u>UPA GIS Lab [310995]</u>						
Expenditures	\$ 3,000.00	\$ 361.98	\$ -	\$ -	\$ 361.98	\$ 2,638.02

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 13,130,898.00	\$ 8,064,809.63	\$ 3,836,383.75	\$ -	\$ 11,901,193.38	\$ 1,229,704.62
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Library
Reporting Period: 07/01/08 - 2/28/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 02/28/09</u>	<u>O/S Enc. 02/28/09</u>	<u>Total Transfers 02/28/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Library Administration [320001]</u> Expenditures	\$ 7,268,804.62	\$ 4,312,750.46	\$ 1,838,731.23	\$ -	\$ 6,151,481.69	\$ 1,117,322.93
<u>Library Books [321000]</u> Expenditures	\$ 3,388,966.00	\$ 2,680,183.91	\$ 490,126.89	\$ -	\$ 3,170,310.80	\$ 218,655.20

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 10,657,770.62	\$ 6,992,934.37	\$ 2,328,858.12	\$ -	\$ 9,321,792.49	\$ 1,335,978.13
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Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Office of Student Affairs
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>Vice Provost - Student Affairs [330001]</u>						
Expenditures	\$ 641,228.00	\$ 291,385.55	\$ 149,241.73	\$ -	\$ 440,627.28	\$ 200,600.72
Fee Remission Only	\$ (2,305,000.00)	\$ (1,959,984.25)	\$ -	\$ -	\$ (1,959,984.25)	\$ 345,015.75
<u>University Commencement [200240]</u>						
Expenditures	\$ 72,428.00	\$ 43,438.52	\$ -	\$ -	\$ 43,438.52	\$ 28,989.48
<u>OSA Dean of Students Office [330011]</u>						
Expenditures	\$ 426,450.87	\$ 232,838.20	\$ 121,649.62	\$ -	\$ 354,487.82	\$ 71,963.05
<u>OSA Assoc VP Rctg / Enroll Mgmt Offc [330021]</u>						
Expenditures	\$ 245,426.00	\$ 138,678.76	\$ 69,627.11	\$ -	\$ 208,305.87	\$ 37,120.13
<u>AMB Student Ambassador Program [330040]</u>						
Expenditures	\$ 30,661.00	\$ 19,376.59	\$ 9,297.87	\$ -	\$ 28,674.46	\$ 1,986.54
<u>Admission [330110]</u>						
Expenditures	\$ 2,544,391.00	\$ 1,669,005.69	\$ 619,277.50	\$ -	\$ 2,288,283.19	\$ 256,107.81
<u>Registration & Records [330120]</u>						
Expenditures	\$ 1,028,199.00	\$ 593,769.07	\$ 279,319.07	\$ -	\$ 873,088.14	\$ 155,110.86
<u>Orientation [330130]</u>						
Expenditures	\$ 9,756.39	\$ -	\$ -	\$ -	\$ -	\$ 9,756.39
<u>New Student Program [330140]</u>						
Expenditures	\$ 211,777.00	\$ 164,683.00	\$ 8,094.05	\$ -	\$ 172,777.05	\$ 38,999.95
<u>Career Center [330201]</u>						
Expenditures	\$ 438,139.00	\$ 257,948.08	\$ 135,975.07	\$ -	\$ 393,923.15	\$ 44,215.85
<u>Career Center Costshare [330210]</u>						
Expenditures	\$ -	\$ 11,899.12	\$ 7,291.64	\$ -	\$ 19,190.76	\$ (19,190.76)
<u>Education Equity Program [331601]</u>						
Expenditures	\$ 485,631.00	\$ 277,309.03	\$ 126,420.39	\$ -	\$ 403,729.42	\$ 81,901.58
<u>Ethnic Advising [331610]</u>						
Expenditures	\$ -	\$ 318.94	\$ -	\$ -	\$ 318.94	\$ (318.94)
<u>Multicultural Center [331620]</u>						
Expenditures	\$ 47,666.00	\$ 27,515.64	\$ 13,759.51	\$ -	\$ 41,275.15	\$ 6,390.85
<u>Info & Academic Support Office [331801]</u>						
Expenditures	\$ 966,639.21	\$ 587,350.85	\$ 270,288.00	\$ -	\$ 857,638.85	\$ 109,000.36
<u>IAS Disability Services [331820]</u>						
Expenditures	\$ 585,204.00	\$ 394,914.29	\$ 746,007.03	\$ -	\$ 1,140,921.32	\$ (555,717.32)
<u>SDO Womens Resource Center [332058]</u>						
Expenditures	\$ -	\$ 158.00	\$ -	\$ -	\$ 158.00	\$ (158.00)
<u>CAP Testing Services [333510]</u>						
Expenditures	\$ 61,269.00	\$ 39,102.98	\$ 12,761.00	\$ -	\$ 51,863.98	\$ 9,405.02

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,794,865.47	\$ 4,749,692.31	\$ 2,569,009.59	\$ -	\$ 7,318,701.90	\$ 476,163.57
Revenue - Fee Remission Only	\$ (2,305,000.00)	\$ (1,959,984.25)	\$ -	\$ -	\$ (1,959,984.25)	\$ 345,015.75

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aids_ [330150]</u>						
Expenditures	\$ 1,618,670.00	\$ 1,030,072.43	\$ 521,333.59	\$ -	\$ 1,551,406.02	\$ 67,263.98
<u>FADM VP Office_ [600001]</u>						
Expenditures	\$ 2,977,858.00	\$ 1,085,653.64	\$ 452,357.29	\$ -	\$ 1,538,010.93	\$ 1,439,847.07
<u>VP FADM Equipment / Manint of Inst [600010]</u>						
Expenditures	\$ 1,384,118.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,376,118.00
<u>VP Assoc. Plan, P sip, Tech [600020]</u>						
Expenditures	\$ 263,867.00	\$ 159,317.35	\$ 74,626.74	\$ -	\$ 233,944.09	\$ 29,922.91
<u>CCSO Campus Security [600200]</u>						
Expenditures	\$ 1,343,691.00	\$ 974,471.08	\$ 477,810.18	\$ -	\$ 1,452,281.26	\$ (108,590.26)
<u>Human Resource Center [600300]</u>						
Expenditures	\$ 2,324,663.00	\$ 1,436,156.43	\$ 675,559.92	\$ -	\$ 2,111,716.35	\$ 212,946.65
<u>HRC PT Health Benefit Support [600320]</u>						
Expenditures	\$ 92,874.00	\$ 48,562.61	\$ -	\$ -	\$ 48,562.61	\$ 44,311.39
<u>Information Technologies (610000)</u>						
Expenditures	\$ 6,213,044.00	\$ 3,871,348.00	\$ 1,538,273.78	\$ -	\$ 5,409,621.78	\$ 803,422.22
<u>Business Affairs (640000)</u>						
Expenditures	\$ 3,293,346.00	\$ 2,907,653.21	\$ 1,081,513.77	\$ -	\$ 3,989,166.98	\$ (695,820.98)
<u>Facilities and Planning (650000)</u>						
Expenditures	\$ 13,494,119.00	\$ 9,954,085.61	\$ 2,907,583.62	\$ -	\$ 12,861,669.23	\$ 632,449.77
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 50,761.00	\$ 43,373.35	\$ 33,907.05	\$ -	\$ 77,280.40	\$ (26,519.40)
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 144,299.00	\$ 98,572.94	\$ 48,237.26	\$ -	\$ 146,810.20	\$ (2,511.20)
<u>Mock Auxiliary ONLY_ [670901]</u>						
Expenditures	\$ 7,854,786.00	\$ 6,193,140.75	\$ -	\$ -	\$ 6,193,140.75	\$ 1,661,645.25
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 41,056,096.00	\$ 27,810,407.40	\$ 7,811,203.20	\$ -	\$ 35,621,610.60	\$ 5,434,485.40

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
Financial Aids [330150]						
Expenditures	\$ 1,618,670.00	\$ 1,030,072.43	\$ 521,333.59	\$ -	\$ 1,551,406.02	\$ 67,263.98
FADM VP Office [600001]						
Expenditures	\$ 2,977,858.00	\$ 1,085,653.64	\$ 452,357.29	\$ -	\$ 1,538,010.93	\$ 1,439,847.07
VP FADM Equipment / Manint of Inst [600010]						
Expenditures	\$ 1,384,118.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,376,118.00
VP FADM VP Assoc Png,Ptship, Tech [600020]						
Expenditures	\$ 263,867.00	\$ 159,317.35	\$ 74,626.74	\$ -	\$ 233,944.09	\$ 29,922.91
CCSO Campus Security [600200]						
Expenditures	\$ 1,343,691.00	\$ 974,471.08	\$ 477,810.18	\$ -	\$ 1,452,281.26	\$ (108,590.26)
Human Resource Center [600300]						
Expenditures	\$ 2,324,663.00	\$ 1,436,156.43	\$ 675,559.92	\$ -	\$ 2,111,716.35	\$ 212,946.65
HRC PT Health Benefit Support [600320]						
Expenditures	\$ 92,874.00	\$ 48,562.61	\$ -	\$ -	\$ 48,562.61	\$ 44,311.39
INFORMATION TECHNOLOGIES						
TEC Internet Access [200560]						
Expenditures	\$ 308,556.00	\$ 155,140.00	\$ 6,360.00	\$ -	\$ 161,500.00	\$ 147,056.00
Info Technologies [610001]						
Expenditures	\$ 1,155,549.00	\$ 580,586.36	\$ 287,830.26	\$ -	\$ 868,416.62	\$ 287,132.38
Info Technologies General Administration [610111]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Info Technologies Software Sales [610112]						
Expenditures	\$ -	\$ 926.50	\$ 208.89	\$ -	\$ 1,135.39	\$ (1,135.39)
ONS Networks/System Administration [610120]						
Expenditures	\$ 354,153.00	\$ 155,809.91	\$ 56,286.34	\$ -	\$ 212,096.25	\$ 142,056.75
ONS IRN [610121]						
Expenditures	\$ -	\$ 28,582.00	\$ -	\$ -	\$ 28,582.00	\$ (28,582.00)
ONS OIT Operations [610130]						
Expenditures	\$ 938,715.00	\$ 664,590.92	\$ 259,175.72	\$ -	\$ 923,766.64	\$ 14,948.36
ONS Admin System Development [610140]						
Expenditures	\$ 1,292,986.00	\$ 859,590.19	\$ 414,111.29	\$ -	\$ 1,273,701.48	\$ 19,284.52
ONS Admin Software Contracts [610141]						
Expenditures	\$ 355,181.00	\$ 93,761.32	\$ 45,224.78	\$ -	\$ 138,986.10	\$ 216,194.90
ONS Help Desk [610150]						
Expenditures	\$ 931,391.00	\$ 654,932.01	\$ 252,834.38	\$ -	\$ 907,766.39	\$ 23,624.61
TEL Telephone Services Ed & General [610300]						
Expenditures	\$ -	\$ 3.69	\$ -	\$ -	\$ 3.69	\$ (3.69)
ONS Instr Tech Support/CAVS [610411]						
Expenditures	\$ 869,883.00	\$ 677,425.10	\$ 216,242.12	\$ -	\$ 893,667.22	\$ (23,784.22)
ONS Instru Tech Support/TV/DLC [610421]						
Expenditures	\$ 6,630.00	\$ -	\$ -	\$ -	\$ -	\$ 6,630.00
Subtotal Information Technologies	\$ 6,213,044.00	\$ 3,871,348.00	\$ 1,538,273.78	\$ -	\$ 5,409,621.78	\$ 803,422.22
BUSINESS AFFAIRS						
Business Affairs Director's Office [640010]						
Expenditures	\$ 574,929.00	\$ 412,603.05	\$ 157,449.69	\$ -	\$ 570,052.74	\$ 4,876.26
BAO Systems Development & Support [640020]						
Expenditures	\$ 153,890.00	\$ 101,096.62	\$ 54,285.59	\$ -	\$ 155,382.21	\$ (1,492.21)
BAO Receivables/Collections [640110]						
Expenditures	\$ 751,809.00	\$ 826,778.43	\$ 303,005.91	\$ -	\$ 1,129,784.34	\$ (377,975.34)
BAO Cashiers [640120]						
Expenditures	\$ 634,433.00	\$ 641,976.40	\$ 78,882.42	\$ -	\$ 720,858.82	\$ (86,425.82)
BAO ID Card Services [640140]						
Expenditures	\$ 84,580.00	\$ 117,913.45	\$ 39,335.82	\$ -	\$ 157,249.27	\$ (72,669.27)
BAO Departmental Accounting [640320]						
Expenditures	\$ 266,056.00	\$ 162,570.61	\$ 94,109.36	\$ -	\$ 256,679.97	\$ 9,376.03
BAO Specialized Accounting [640330]						
Expenditures	\$ 346,339.00	\$ 305,088.32	\$ 165,788.58	\$ -	\$ 470,876.90	\$ (124,537.90)
BAO Fiscal and Reporting Analysis [640350]						
Expenditures	\$ 139,879.00	\$ 122,589.23	\$ 66,838.67	\$ -	\$ 189,427.90	\$ (49,548.90)
BAO Purchasing [640400]						
Expenditures	\$ 376,431.00	\$ 241,222.10	\$ 121,817.73	\$ -	\$ 363,039.83	\$ 13,391.17
BAO Business Affairs Service Cntr [640499]						
Expenditures	\$ (35,000.00)	\$ (24,185.00)	\$ -	\$ -	\$ (24,185.00)	\$ (10,815.00)
Subtotal Business Affairs	\$ 3,293,346.00	\$ 2,907,653.21	\$ 1,081,513.77	\$ -	\$ 3,989,166.98	\$ (695,820.98)

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
FACILITIES & PLANNING						
<u>Facilities [651100]</u>						
Expenditures	\$ 675,698.00	\$ 414,248.10	\$ 221,843.97	\$ -	\$ 636,092.07	\$ 39,605.93
<u>Facilities Admin Accounting [651115]</u>						
Expenditures	\$ 285,462.00	\$ 229,948.35	\$ 106,897.19	\$ -	\$ 336,845.54	\$ (51,383.54)
<u>Facilities Arch Engineer & Plant Operation [651120]</u>						
Expenditures	\$ 199,307.00	\$ 190,422.76	\$ 83,524.13	\$ -	\$ 273,946.89	\$ (74,639.89)
<u>Facilities Work Order Center [651125]</u>						
Expenditures	\$ 218,178.00	\$ 147,225.28	\$ 49,514.80	\$ -	\$ 196,740.08	\$ 21,437.92
<u>University District Planning [651130]</u>						
Expenditures	\$ 87,521.00	\$ 111,875.32	\$ 51,989.96	\$ -	\$ 163,865.28	\$ (76,344.28)
<u>Facilities Contracts [651139]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Occupational Health & Safety [651140]</u>						
Expenditures	\$ 162,644.00	\$ 97,235.95	\$ 44,390.38	\$ -	\$ 141,626.33	\$ 21,017.67
<u>Environmental Services [651200]</u>						
Expenditures	\$ 464,994.00	\$ 347,344.28	\$ 94,269.61	\$ -	\$ 441,613.89	\$ 23,380.11
<u>Sustainability Program [651201]</u>						
Expenditures	\$ 108,921.00	\$ 61,881.73	\$ 20,432.76	\$ -	\$ 82,314.49	\$ 26,606.51
<u>Refuse Recycling [651202]</u>						
Expenditures	\$ 112,225.00	\$ 48,508.63	\$ 17,553.24	\$ -	\$ 66,061.87	\$ 46,163.13
<u>Refuse Disposal Services [651204]</u>						
Expenditures	\$ 80,000.00	\$ 29,535.62	\$ 153.60	\$ -	\$ 29,689.22	\$ 50,310.78
<u>Building Maintenance [651320]</u>						
Expenditures	\$ 403,078.00	\$ 298,428.97	\$ 90,363.90	\$ -	\$ 388,792.87	\$ 14,285.13
<u>Electrical Maintenance [651330]</u>						
Expenditures	\$ 465,023.00	\$ 364,462.32	\$ 119,570.94	\$ -	\$ 484,033.26	\$ (19,010.26)
<u>Landscape Maintenance [651340]</u>						
Expenditures	\$ 356,005.00	\$ 277,368.84	\$ 74,208.46	\$ -	\$ 351,577.30	\$ 4,427.70
<u>Mechanical Systems Maintenance [651400]</u>						
Expenditures	\$ 956,752.00	\$ 1,038,469.96	\$ 343,208.10	\$ -	\$ 1,381,678.06	\$ (424,926.06)
<u>Custodial Services & Supplies [651500]</u>						
Expenditures	\$ 2,139,680.00	\$ 1,018,073.68	\$ 950,494.97	\$ -	\$ 1,968,568.65	\$ 171,111.35
<u>Locksmith/Access Control [651520]</u>						
Expenditures	\$ 155,193.00	\$ 126,109.77	\$ 40,311.02	\$ -	\$ 166,420.79	\$ (11,227.79)
<u>Mail/Ship/Receiving [651530]</u>						
Expenditures	\$ 297,957.00	\$ 257,140.72	\$ 78,097.31	\$ -	\$ 335,238.03	\$ (37,281.03)
<u>Facilities Purchasing [651535]</u>						
Expenditures	\$ 111,917.00	\$ 83,797.09	\$ 37,493.66	\$ -	\$ 121,290.75	\$ (9,373.75)
<u>Moves/Setups [651540]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Systems Construction [651550]</u>						
Expenditures	\$ -	\$ 8,841.10	\$ -	\$ -	\$ 8,841.10	\$ (8,841.10)
<u>Architectural Services [651560]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Construction Crew [651580]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Access Controls [651590]</u>						
Expenditures	\$ -	\$ 21,217.87	\$ -	\$ -	\$ 21,217.87	\$ (21,217.87)
<u>Outside Rentals [651600]</u>						
Expenditures	\$ 855,998.00	\$ 865,086.08	\$ 285,070.17	\$ -	\$ 1,150,156.25	\$ (294,158.25)
<u>Athletic Facility Support [651601]</u>						
Expenditures	\$ 631,863.00	\$ 631,863.00	\$ -	\$ -	\$ 631,863.00	\$ -
<u>Internal Credits [651803]</u>						
Expenditures	\$ (6,500.00)	\$ 821.75	\$ -	\$ -	\$ 821.75	\$ (7,321.75)
<u>Utilities [651900]</u>						
Expenditures	\$ 4,732,203.00	\$ 3,284,178.44	\$ 198,195.45	\$ -	\$ 3,482,373.89	\$ 1,249,829.11
<u>Capital Construction Services [652600]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Facilities & Planning	\$ 13,494,119.00	\$ 9,954,085.61	\$ 2,907,583.62	\$ -	\$ 12,795,607.36	\$ 632,449.77
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 50,761.00	\$ 43,373.35	\$ 33,907.05	\$ -	\$ 77,280.40	\$ (26,519.40)
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 144,299.00	\$ 98,572.94	\$ 48,237.26	\$ -	\$ 146,810.20	\$ (2,511.20)
<u>Mock Auxiliary ONLY [670901]</u>						
Expenditures	\$ 7,854,786.00	\$ 6,193,140.75	\$ -	\$ -	\$ 6,193,140.75	\$ 1,661,645.25
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 41,056,096.00	\$ 27,810,407.40	\$ 7,811,203.20	\$ -	\$ 35,621,610.60	\$ 5,434,485.40

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Student Financial Aids
Reporting Period: 07/01/08 - 2/28/09

Description	Adjusted Budget	YTD Actual 02/28/09	O/S Enc. 02/28/09	Total Transfers 02/28/09	Total Budget Obligated	Unobligated Budget Balance
<u>Student Financial Aids [800000]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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