

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By School / College / Division
Reporting Period: 07/01/08 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 2,649,155.18	\$ 1,937,969.65	\$ 512,722.87	\$ -	\$ 2,450,692.52	\$ 198,462.66
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 5,390,643.71	\$ 3,608,330.60	\$ 1,056,407.18	\$ -	\$ 4,664,737.78	\$ 725,905.93
ACADEMIC AFFAIRS						
Academic Affairs [200001]						
Expenditures	\$ 3,680,180.00	\$ 2,485,726.20	\$ 723,373.53	\$ -	\$ 3,209,099.73	\$ 471,080.27
Fee Remission Only	\$ (30,000.00)	\$ (16,084.49)	\$ -	\$ -	\$ (16,084.49)	\$ 13,915.51
UNDERGRATE STUDIES [222699]						
Expenditures	\$ 5,929,645.82	\$ 3,689,670.00	\$ 1,241,781.59	\$ -	\$ 4,931,451.59	\$ 998,194.23
Fee Remission Only	\$ (374,000.00)	\$ (324,420.00)	\$ -	\$ -	\$ (324,420.00)	\$ 49,580.00
GRADUATE STUDIES & RESEARCH [200500]						
Expenditures	\$ 2,356,471.25	\$ 2,201,105.58	\$ 694,262.64	\$ -	\$ 2,895,368.22	\$ (538,896.97)
Fee Remission Only	\$ (977,000.00)	\$ (587,193.76)	\$ -	\$ -	\$ (587,193.76)	\$ 389,806.24
INTERNATIONAL AFFAIRS [200800]						
Expenditures	\$ 1,236,857.76	\$ 1,106,369.81	\$ 345,953.25	\$ -	\$ 1,452,323.06	\$ (215,465.30)
Fee Remission Only	\$ (444,000.00)	\$ (351,852.00)	\$ -	\$ -	\$ (351,852.00)	\$ 92,148.00
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 45,808,983.81	\$ 33,553,037.24	\$ 11,521,745.48	\$ (91,000.00)	\$ 44,983,782.72	\$ 825,201.09
Fee Remission Only	\$ (50,000.00)	\$ (21,880.00)	\$ -	\$ -	\$ (21,880.00)	\$ 28,120.00
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 5,190,457.00	\$ 3,852,963.84	\$ 1,288,815.43	\$ -	\$ 5,141,779.27	\$ 48,677.73
SCHOOL OF BUSINESS ADMIN [250000]						
Expenditures	\$ 10,119,715.00	\$ 6,979,076.08	\$ 2,610,821.47	\$ -	\$ 9,589,897.55	\$ 529,817.45
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 6,797,517.00	\$ 5,334,709.71	\$ 1,543,587.48	\$ -	\$ 6,878,297.19	\$ (80,780.19)
Fee Remission Only	\$ (287,000.00)	\$ (262,447.25)	\$ -	\$ -	\$ (262,447.25)	\$ 24,552.75
COLLEGE OF ENGINEER & COMPUTER SCI. [270000]						
Expenditures	\$ 12,984,368.10	\$ 9,322,836.36	\$ 3,158,686.78	\$ -	\$ 12,481,523.14	\$ 502,844.96
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EXTENDED STUDIES [280000]						
Expenditures	\$ 579,564.00	\$ 362,150.79	\$ 109,949.52	\$ -	\$ 472,100.31	\$ 107,463.69
SCHL OF FINE & PERFORMING ARTS [300000]						
Expenditures	\$ 7,838,771.00	\$ 5,772,632.57	\$ 2,180,917.50	\$ -	\$ 7,953,550.07	\$ (114,779.07)
SCHOOL OF URBAN & PUBLIC AFFAIRS [310000]						
Expenditures	\$ 13,160,045.24	\$ 9,194,780.07	\$ 2,891,199.87	\$ -	\$ 12,085,979.94	\$ 1,074,065.30
LIBRARY [320000]						
Expenditures	\$ 10,743,838.79	\$ 7,786,769.33	\$ 1,692,083.56	\$ -	\$ 9,478,852.89	\$ 1,264,985.90
VP of STUDENT AFFAIRS [330000]						
Expenditures	\$ 7,823,987.47	\$ 5,408,571.69	\$ 2,029,534.12	\$ -	\$ 7,438,105.81	\$ 385,881.66
Fee Remission Only	\$ (2,305,000.00)	\$ (3,065,562.19)	\$ -	\$ -	\$ (3,065,562.19)	\$ (760,562.19)
VP of FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 41,643,664.00	\$ 30,201,756.46	\$ 6,220,024.75	\$ -	\$ 36,421,781.21	\$ 5,221,882.79
STUDENT FINANCIAL AID [800000]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 195,070,347.00	\$ 174,858,803.02	\$ -	\$ -	\$ 174,858,803.02	\$ (20,211,543.98)
Fee Remission Only	\$ (1,572,000.00)	\$ (1,458,864.50)	\$ -	\$ -	\$ (1,458,864.50)	\$ 113,135.50
Net Revenue	\$ 193,498,347.00	\$ 173,399,938.52	\$ -	\$ -	\$ 173,399,938.52	\$ 20,098,408.48
Expenditures	\$ 6,650,597.87	\$ 943,287.67	\$ 335,752.87	\$ 9,445,978.16	\$ 10,725,018.70	\$ (4,074,420.83)

Adjusted Fund 001100 Budgeted Operating Funds Summary						
less Balance to OUS Revenue, Expenditure and Fee Remission	\$ 195,070,347.00	\$ 174,858,803.02	\$ -	\$ -	\$ 174,858,803.02	\$ (20,211,543.98)
Fee Remission Only	\$ (6,039,000.00)	\$ (6,088,304.19)	\$ -	\$ -	\$ (6,088,304.19)	\$ (49,304.19)
Net Revenue	\$ 189,031,347.00	\$ 168,770,498.83	\$ -	\$ -	\$ 168,770,498.83	\$ (20,260,848.17)
Expenditures	\$ 190,584,463.00	\$ 133,741,743.65	\$ 40,157,619.89	\$ 9,354,978.16	\$ 183,254,341.70	\$ 7,330,121.30

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within President Office
Reporting Period: 07/01/08 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>President Office [100001]</u> Expenditures	\$ 907,549.00	\$ 689,587.36	\$ 183,210.55	\$ -	\$ 872,797.91	\$ 34,751.09
<u>Affirmative Action Office [100100]</u> Expenditures	\$ 300,317.00	\$ 208,295.81	\$ 64,143.13	\$ -	\$ 272,438.94	\$ 27,878.06
<u>Government Relations Office [100200]</u> Expenditures	\$ 290,502.00	\$ 230,664.53	\$ 47,428.38	\$ -	\$ 278,092.91	\$ 12,409.09
<u>University Legal Services [100401]</u> Expenditures	\$ 713,983.00	\$ 544,036.40	\$ 132,841.14	\$ -	\$ 676,877.54	\$ 37,105.46
<u>Comission on Women [100601]</u> Expenditures	\$ 4,484.00	\$ 1,137.96	\$ -	\$ -	\$ 1,137.96	\$ 3,346.04
<u>Diversity Initiatives [101605]</u> Expenditures	\$ 181,367.18	\$ 128,868.20	\$ 34,986.70	\$ -	\$ 163,854.90	\$ 17,512.28
<u>Ombudsman Office [330050]</u> Expenditures	\$ 250,953.00	\$ 135,379.39	\$ 50,112.97	\$ -	\$ 185,492.36	\$ 65,460.64
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 2,649,155.18	 \$ 1,937,969.65	 \$ 512,722.87	 \$ -	 \$ 2,450,692.52	 \$ 198,462.66

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the University Relations
Reporting Period: 07/01/08 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
University Relations VP Office Office [150101] Expenditures	\$ 591,995.98	\$ 99,771.25	\$ -	\$ -	\$ 99,771.25	\$ 492,224.73
University Relations Branding Campaign [150110] Expenditures	\$ -	\$ 65.94	\$ -	\$ -	\$ 65.94	\$ (65.94)
Development Office Development Office [100301] Expenditures	\$ 2,182,454.71	\$ 1,600,621.51	\$ 567,956.47	\$ -	\$ 2,168,577.98	\$ 13,876.73
Telemarketing [100310] Expenditures	\$ 157,858.00	\$ 136,079.05	\$ 11,732.00	\$ -	\$ 147,811.05	\$ 10,046.95
Subtotal Development Office						\$ 23,923.68
Publications Office Publication Office [101101] Expenditures	\$ 370,818.00	\$ 215,952.47	\$ 73,160.96	\$ -	\$ 289,113.43	\$ 81,704.57
PSU Magazine [101130] Expenditures	\$ -	\$ 83,866.21	\$ 71,638.17	\$ -	\$ 155,504.38	\$ (155,504.38)
Subtotal Publications Office						\$ (73,799.81)
Alumni Records [101300] Expenditures	\$ 457,816.00	\$ 322,223.23	\$ 106,222.50	\$ -	\$ 428,445.73	\$ 29,370.27
Marketing & Communications Office Marketing & Communications Office [101400] Expenditures	\$ 677,705.02	\$ 590,672.16	\$ 180,441.03	\$ -	\$ 771,113.19	\$ (93,408.17)
Webcommunications [101410] Expenditures	\$ 257,671.00	\$ 110,199.11	\$ 30,256.05	\$ -	\$ 140,455.16	\$ 117,215.84
Marketing [101420] Expenditures	\$ 194,325.00	\$ 70,559.31	\$ 15,000.00	\$ -	\$ 85,559.31	\$ 108,765.69
Subtotal Marketing & Communications Office						\$ 132,573.36
Foundation [102000] Expenditures	\$ 500,000.00	\$ 378,320.36	\$ -	\$ -	\$ 378,320.36	\$ 121,679.64

Fund 001100 Budgeted Operating Funds Summary Expenditures	\$ 5,390,643.71	\$ 3,608,330.60	\$ 1,056,407.18	\$ -	\$ 4,664,737.78	\$ 725,905.93
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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 - 3/31/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/09</u>	<u>O/S Enc. 03/31/09</u>	<u>Total Transfers 03/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>CAS Community / University Partnership [200710] Expenditures</u>	\$ 294,566.00	\$ 211,815.96	\$ 62,992.72	\$ -	\$ 274,808.68	\$ 19,757.32
<u>CAS Teaching / Learning Excellence [200720] Expenditures</u>	\$ 675,031.00	\$ 470,557.03	\$ 166,832.98	\$ -	\$ 637,390.01	\$ 37,640.99
<u>CAS University Assessment Team [200730] Expenditures</u>	\$ 91,719.00	\$ 62,078.25	\$ 17,077.89	\$ -	\$ 79,156.14	\$ 12,562.86
<u>CAS Cntr for Academic Excln Office [200740] Expenditures</u>	\$ 144,162.00	\$ 87,907.14	\$ 19,473.47	\$ -	\$ 107,380.61	\$ 36,781.39
 <u>Fund 001100 Budgeted Operating Funds Summary Expenditures</u>	 \$ 1,205,478.00	 \$ 832,358.38	 \$ 266,377.06	 \$ -	 \$ 1,098,735.44	 \$ 106,742.56

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 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Office of the Provost [200101]</u> Expenditures	\$ 1,631,952.00	\$ 979,326.50	\$ 300,228.57	\$ -	\$ 1,279,555.07	\$ 352,396.93
<u>Catalog Expense (101120)</u> Expenditures	\$ 22,439.00	\$ 19,652.66	\$ -	\$ -	\$ 19,652.66	\$ 2,786.34
<u>PT Faculty Educ / Prof Dev Supr [200130]</u> Expenditures	\$ 38,413.00	\$ -	\$ -	\$ -	\$ -	\$ 38,413.00
Fee Remission Only	\$ (30,000.00)	\$ (16,084.49)	\$ -	\$ -	\$ (16,084.49)	\$ 13,915.51
<u>Retired & Emeritus Faculty [200150]</u> Expenditures	\$ 26,032.00	\$ 21,189.36	\$ 1,948.24	\$ -	\$ 23,137.60	\$ 2,894.40
<u>Director Sustainability (200191)</u> Expenditures	\$ -	\$ 46,160.53	\$ -	\$ -	\$ 46,160.53	\$ (46,160.53)
<u>MCECS Dean Search (200192)</u> Expenditures	\$ -	\$ 89,356.61	\$ 12,238.01	\$ -	\$ 101,594.62	\$ (101,594.62)
<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	\$ 13,903.04	\$ -	\$ -	\$ 13,903.04	\$ 1,180.96
<u>Faculty Senate [200600]</u> Expenditures	\$ 56,623.00	\$ 62,595.37	\$ 18,475.98	\$ -	\$ 81,071.35	\$ (24,448.35)
<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	\$ 1,205,478.00	\$ 832,358.38	\$ 266,377.06	\$ -	\$ 1,098,735.44	\$ 106,742.56
<u>Institutional Research Operations [200901]</u> Expenditures	\$ 677,199.00	\$ 417,366.81	\$ 124,105.67	\$ -	\$ 541,472.48	\$ 135,726.52

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 3,680,180.00	\$ 2,485,726.20	\$ 723,373.53	\$ -	\$ 3,209,099.73	\$ 471,080.27
Fee Remission Only	\$ (30,000.00)	\$ (16,084.49)	\$ -	\$ -	\$ (16,084.49)	\$ 13,915.51

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Undergraduate Studies
Reporting Period: 07/01/08 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 427,950.00	\$ 290,512.89	\$ 97,596.78	\$ -	\$ 388,109.67	\$ 39,840.33
Fee Remission Only	\$ (374,000.00)	\$ (324,420.00)	\$ -		\$ (324,420.00)	\$ 49,580.00
<u>University Honors Progam [222300]</u>						
Expenditures	\$ 576,590.00	\$ 404,958.21	\$ 116,498.76	\$ -	\$ 521,456.97	\$ 55,133.03
<u>University General Education R1 [222699]</u>						
Expenditures	\$ 4,925,105.82	\$ 2,994,198.90	\$ 1,027,686.05	\$ -	\$ 4,021,884.95	\$ 903,220.87

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 5,929,645.82	\$ 3,689,670.00	\$ 1,241,781.59	\$ -	\$ 4,931,451.59	\$ 998,194.23
Fee Remission Only	\$ (374,000.00)	\$ (324,420.00)	\$ -	\$ -	\$ (324,420.00)	\$ 49,580.00

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 - 3/31/09

ORG	Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
200501	Graduate Studies & ORSP Operation [200501]						
	Expenditures	\$ 1,217,561.00	\$ 789,817.78	\$ 242,410.13	\$ -	\$ 1,032,227.91	\$ 185,333.09
	Fee Remission Only	\$ -	\$ (30,830.00)	\$ -	\$ -	\$ (30,830.00)	\$ (30,830.00)
200510	Graduate Fee Remission Programs (200510)						
	Expenditures	\$ (42,000.00)	\$ 228,208.41	\$ -	\$ -	\$ 228,208.41	\$ (270,208.41)
		\$ (977,000.00)	\$ (556,363.76)			\$ (556,363.76)	\$ 420,636.24
200540	System Science PhD Program [200540]						
	Expenditures	\$ 504,354.00	\$ 394,837.58	\$ 131,966.87	\$ -	\$ 526,804.45	\$ (22,450.45)
200570	Technology Transfer [200570]						
	Expenditures	\$ 132,257.00	\$ 133,653.23	\$ 76,479.22	\$ -	\$ 210,132.45	\$ (77,875.45)
201531	University Transportation Ctr Admin [201531]						
	Expenditures	\$ 132,354.25	\$ 50,173.07	\$ 34,933.05	\$ -	\$ 85,106.12	\$ 47,248.13
201541	MMR Materials & Mfg. Institute [200541]						
	Expenditures	\$ 314,242.00	\$ 271,624.99	\$ 84,426.46	\$ -	\$ 356,051.45	\$ (41,809.45)
201551	Sustainability Prgm Admin [201551]						
	Expenditures	\$ 1,336.00	\$ 235,129.66	\$ 94,137.83	\$ -	\$ 329,267.49	\$ (327,931.49)
201561	Oregon Best (201561)						
	Expenditures	\$ -	\$ 24,641.17	\$ 4,253.28	\$ -	\$ 28,894.45	\$ (28,894.45)
670655	Business Accelerator [670655]						
	Expenditures	\$ 96,367.00	\$ 73,019.69	\$ 25,655.80	\$ -	\$ 98,675.49	\$ (2,308.49)

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 2,356,471.25	\$ 2,201,105.58	\$ 694,262.64	\$ -	\$ 2,895,368.22	\$ (538,896.97)
Fee Remission Only	\$ (977,000.00)	\$ (587,193.76)	\$ -	\$ -	\$ (587,193.76)	\$ 389,806.24

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 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
International Affairs Office [200801]						
Expenditures	\$ 402,340.00	\$ 345,154.74	\$ 103,049.73	\$ -	\$ 448,204.47	\$ (45,864.47)
Fee Remission Only	\$ (444,000.00)	\$ (351,852.00)	\$ -	\$ -	\$ (351,852.00)	\$ 92,148.00
IAF IE3 Internship Program [200811]						
Expenditures	\$ -	\$ 350.78	\$ -	\$ -	\$ 350.78	\$ (350.78)
IAF Institute for Asian Studies [200812]						
Expenditures	\$ 33,416.00	\$ 33,990.30	\$ 11,956.98	\$ -	\$ 45,947.28	\$ (12,531.28)
IAF Middle East Studies Ctr [200813]						
Expenditures	\$ 117,056.76	\$ 127,060.39	\$ 39,067.01	\$ -	\$ 166,127.40	\$ (49,070.64)
International Exchange Prog [200821]						
Expenditures	\$ 224,219.00	\$ 212,226.47	\$ 67,087.43	\$ -	\$ 279,313.90	\$ (55,094.90)
International Stdnt/Faculty Svc [200840]						
Expenditures	\$ 459,826.00	\$ 387,587.13	\$ 124,792.10	\$ -	\$ 512,379.23	\$ (52,553.23)

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 1,236,857.76	\$ 1,106,369.81	\$ 345,953.25	\$ -	\$ 1,452,323.06	\$ (215,465.30)
Revenue - Fee Remission Only	\$ (444,000.00)	\$ (351,852.00)	\$ -	\$ -	\$ (351,852.00)	\$ 92,148.00

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 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [220101]</u>						
Expenditures	\$ 3,141,759.35	\$ 1,459,817.47	\$ 434,343.65	\$ -	\$ 1,894,161.12	\$ 1,247,598.23
<u>Challenge / Link [200410]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (50,000.00)	\$ (21,880.00)	\$ -	\$ -	\$ (21,880.00)	\$ 28,120.00
<u>Science Support Services [220111]</u>						
Expenditures	\$ 218,062.00	\$ 220,544.38	\$ 49,062.29	\$ -	\$ 269,606.67	\$ (51,544.67)
<u>Science Support Center [220113]</u>						
Expenditures	\$ 115,410.00	\$ 208,773.21	\$ 77,565.92	\$ -	\$ 286,339.13	\$ (170,929.13)
<u>Anthropology [220200]</u>						
Expenditures	\$ 817,825.00	\$ 601,147.01	\$ 208,784.14	\$ -	\$ 809,931.15	\$ 7,893.85
<u>Biology [220300]</u>						
Expenditures	\$ 3,831,564.00	\$ 2,979,542.72	\$ 958,310.66	\$ -	\$ 3,937,853.38	\$ (106,289.38)
<u>Biology Clear/Mercer Lake Study [220355]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Black Study Program [220400]</u>						
Expenditures	\$ 594,558.00	\$ 419,051.24	\$ 165,224.35	\$ -	\$ 584,275.59	\$ 10,282.41
<u>Science Education Center [220500]</u>						
Expenditures	\$ 327,830.00	\$ 257,394.02	\$ 87,593.00	\$ (25,000.00)	\$ 319,987.02	\$ 7,842.98
<u>Chemistry [220600]</u>						
Expenditures	\$ 3,021,125.00	\$ 2,272,422.51	\$ 657,006.82	\$ -	\$ 2,929,429.33	\$ 91,695.67
<u>Economics [220700]</u>						
Expenditures	\$ 1,933,373.00	\$ 1,439,239.55	\$ 557,321.76	\$ -	\$ 1,996,561.31	\$ (63,188.31)
<u>English [220801]</u>						
Expenditures	\$ 4,190,975.00	\$ 3,196,187.40	\$ 1,088,215.27	\$ -	\$ 4,284,402.67	\$ (93,427.67)
<u>English Writing Lab [220810]</u>						
Expenditures	\$ 153,864.15	\$ 78,275.28	\$ 20,969.66	\$ -	\$ 99,244.94	\$ 54,619.21
<u>Environmental Sci PhD [220900]</u>						
Expenditures	\$ 1,641,173.00	\$ 1,172,025.25	\$ 392,230.12	\$ -	\$ 1,564,255.37	\$ 76,917.63
<u>ESR/SWRP Student Watershed Rsch [201150]</u>						
Expenditures	\$ 1,509.00	\$ 1,016.74	\$ 595.68	\$ -	\$ 1,612.42	\$ (103.42)
<u>ESR Ctr for Lakes / Reservoirs [220910]</u>						
Expenditures	\$ 10,000.00	\$ 16,959.02	\$ -	\$ -	\$ 16,959.02	\$ (6,959.02)
<u>Foreign Languages [221000]</u>						
Expenditures	\$ 4,062,131.75	\$ 3,079,789.95	\$ 1,072,111.95	\$ -	\$ 4,151,901.90	\$ (89,770.15)
<u>Geology [221100]</u>						
Expenditures	\$ 1,437,690.00	\$ 1,049,972.72	\$ 371,736.46	\$ -	\$ 1,421,709.18	\$ 15,980.82
<u>Geography [221200]</u>						
Expenditures	\$ 1,275,275.00	\$ 921,105.65	\$ 353,317.85	\$ -	\$ 1,274,423.50	\$ 851.50
<u>Geographic Alliance [221210]</u>						
Expenditures	\$ 52,514.00	\$ 57,685.16	\$ 2,922.49	\$ -	\$ 60,607.65	\$ (8,093.65)
<u>History [221300]</u>						
Expenditures	\$ 1,905,685.00	\$ 1,401,419.28	\$ 519,790.85	\$ -	\$ 1,921,210.13	\$ (15,525.13)
<u>HST Pacific Historical Review [221310]</u>						
Expenditures	\$ 101,789.00	\$ 90,532.27	\$ 16,475.84	\$ -	\$ 107,008.11	\$ (5,219.11)
<u>HST Oregon Encyclopedia Project [221320]</u>						
Expenditures	\$ 43,513.00	\$ 27,741.11	\$ 45,329.00	\$ (50,000.00)	\$ 23,070.11	\$ 20,442.89
<u>Linguistic [221501]</u>						
Expenditures	\$ 1,303,988.65	\$ 943,236.46	\$ 347,640.63	\$ -	\$ 1,290,877.09	\$ 13,111.56
<u>English As 2nd Language [221510]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mathematics [221601]</u>						
Expenditures	\$ 3,791,483.90	\$ 2,781,641.33	\$ 1,034,078.05	\$ -	\$ 3,815,719.38	\$ (24,235.48)
<u>Math Excel Program [221605]</u>						
Expenditures	\$ -	\$ 25,097.86	\$ 9,469.44	\$ -	\$ 34,567.30	\$ (34,567.30)

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Philosophy [221700]</u> Expenditures	\$ 819,804.00	\$ 618,363.55	\$ 224,771.48	\$ -	\$ 843,135.03	\$ (23,331.03)
<u>Conflict Resolution [221710]</u> Expenditures	\$ 622,071.01	\$ 453,199.34	\$ 165,652.11	\$ -	\$ 618,851.45	\$ 3,219.56
<u>Physics [221800]</u> Expenditures	\$ 2,198,627.00	\$ 1,597,989.56	\$ 596,899.14	\$ -	\$ 2,194,888.70	\$ 3,738.30
<u>Psychology [222000]</u> Expenditures	\$ 2,827,225.00	\$ 2,169,479.44	\$ 692,395.58	\$ (16,000.00)	\$ 2,845,875.02	\$ (18,650.02)
<u>Sociology [222100]</u> Expenditures	\$ 1,656,417.00	\$ 1,236,455.83	\$ 403,319.22	\$ -	\$ 1,639,775.05	\$ 16,641.95
<u>Communication [222201]</u> Expenditures	\$ 1,128,025.00	\$ 867,076.91	\$ 305,293.68	\$ -	\$ 1,172,370.59	\$ (44,345.59)
<u>Speed & Hearing Science [222210]</u> Expenditures	\$ 940,683.00	\$ 706,496.02	\$ 241,557.37	\$ -	\$ 948,053.39	\$ (7,370.39)
<u>Liberal Arts & Science Studies [222400]</u> Expenditures	\$ -	\$ 256.17	\$ -	\$ -	\$ 256.17	\$ (256.17)
<u>Women's Studies [222500]</u> Expenditures	\$ 575,855.00	\$ 441,047.84	\$ 149,689.85	\$ -	\$ 590,737.69	\$ (14,882.69)
<u>International Studies - Instr. [222600]</u> Expenditures	\$ 479,608.00	\$ 335,981.46	\$ 129,206.09	\$ -	\$ 465,187.55	\$ 14,420.45
<u>Center for Japanese Studies [222610]</u> Expenditures	\$ 13,716.00	\$ 10,181.38	\$ 3,567.93	\$ -	\$ 13,749.31	\$ (33.31)
<u>Center for Asian Studies [222620]</u> Expenditures	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ -
<u>OCD Oregon Center for Career Development [222800]</u> Expenditures	\$ 7,197.00	\$ 6,511.20	\$ -	\$ -	\$ 6,511.20	\$ 685.80
<u>Chicano/Latino Studies Program [222900]</u> Expenditures	\$ 155,095.00	\$ 124,216.22	\$ 36,753.33	\$ -	\$ 160,969.55	\$ (5,874.55)
<u>Jewish Studies [223201]</u> Expenditures	\$ 257,328.00	\$ 193,933.70	\$ 62,689.02	\$ -	\$ 256,622.72	\$ 705.28
<u>World Culture and Dance [223301]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Native American Studies [223401]</u> Expenditures	\$ 153,606.00	\$ 91,211.03	\$ 39,854.80	\$ -	\$ 131,065.83	\$ 22,540.17
<u>Degree Completion Program [295102]</u> Expenditures	\$ 609.00	\$ -	\$ -	\$ -	\$ -	\$ 609.00

Fund 001100 Budgeted Operating Funds Summary

Expenditures	\$ 45,808,983.81	\$ 33,553,037.24	\$ 11,521,745.48	\$ (91,000.00)	\$ 44,983,782.72	\$ 825,201.09
Revenue - Fee Remission Only	\$ (50,000.00)	\$ (21,880.00)	\$ -	\$ -	\$ (21,880.00)	\$ 28,120.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Business Administration
Reporting Period: 07/01/08 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u>						
Expenditures	\$ 1,405,160.00	\$ 511,440.10	\$ 122,672.31	\$ -	\$ 634,112.41	\$ 771,047.59
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Instruction [250100]</u>						
Expenditures	\$ 8,246,931.00	\$ 6,207,390.67	\$ 2,426,100.58	\$ -	\$ 8,633,491.25	\$ (386,560.25)
<u>Differential Tuition (250105)</u>						
Expenditures	\$ 289,783.00	\$ 169,343.03	\$ 22,125.98	\$ -	\$ 191,469.01	\$ 98,313.99
<u>Weekend Business Degree [250125]</u>						
Expenditures	\$ 167,841.00	\$ 87,406.15	\$ 39,922.60	\$ -	\$ 127,328.75	\$ 40,512.25
<u>Corporate and Executive Programs [250200]</u>						
Expenditures	\$ 10,000.00	\$ 3,496.13	\$ -	\$ -	\$ 3,496.13	\$ 6,503.87

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 10,119,715.00	\$ 6,979,076.08	\$ 2,610,821.47	\$ -	\$ 9,589,897.55	\$ 529,817.45
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 - 3/31/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/09</u>	<u>O/S Enc. 03/31/09</u>	<u>Total Transfers 03/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [260001]</u>						
Expenditures	\$ 1,224,848.50	\$ 947,757.42	\$ 241,417.05	\$ -	\$ 1,189,174.47	\$ 35,674.03
Fee Remission Only	\$ (287,000.00)	\$ (262,447.25)	\$ -		\$ (262,447.25)	\$ 24,552.75
<u>General Research (260004)</u>						
Expenditures	\$ 74,492.00	\$ 75,324.99	\$ 22,395.55	\$ -	\$ 97,720.54	\$ (23,228.54)
<u>Special Educ / Counselor Educ. [260100]</u>						
Expenditures	\$ 932,861.50	\$ 847,702.09	\$ 241,078.64	\$ -	\$ 1,088,780.73	\$ (155,919.23)
<u>Counselor Education (260150)</u>						
Expenditures	\$ 669,653.00	\$ 526,100.33	\$ 180,557.23	\$ -	\$ 706,657.56	\$ (37,004.56)
<u>Curriculum & Instruction [260201]</u>						
Expenditures	\$ 2,208,425.00	\$ 1,610,208.31	\$ 464,858.33	\$ -	\$ 2,075,066.64	\$ 133,358.36
<u>Field Experience [260220]</u>						
Expenditures	\$ 288,486.00	\$ 218,013.46	\$ 49,264.17	\$ -	\$ 267,277.63	\$ 21,208.37
<u>Policies / Foundations [260300]</u>						
Expenditures	\$ 1,398,751.00	\$ 1,109,603.11	\$ 344,016.51	\$ -	\$ 1,453,619.62	\$ (54,868.62)
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 6,797,517.00	\$ 5,334,709.71	\$ 1,543,587.48	\$ -	\$ 6,878,297.19	\$ (80,780.19)
Revenue - Fee Remission Only	\$ (287,000.00)	\$ (262,447.25)	\$ -		\$ (262,447.25)	\$ 24,552.75

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 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Engr & Applied Science [270101]</u>						
Expenditures	\$ 1,670,765.17	\$ 792,375.59	\$ 227,878.13	\$ -	\$ 1,020,253.72	\$ 650,511.45
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MESA - Program [270110]</u>						
Expenditures	\$ 163,391.00	\$ 123,227.53	\$ 50,036.28	\$ -	\$ 173,263.81	\$ (9,872.81)
<u>MESA - Prgrm Wash Co [270111]</u>						
Expenditures	\$ -	\$ 1,065.00	\$ -	\$ -	\$ 1,065.00	\$ (1,065.00)
<u>Schl Cmptng Support-Operation [270120]</u>						
Expenditures	\$ 167,246.00	\$ 150,187.22	\$ 17,409.35	\$ -	\$ 167,596.57	\$ (350.57)
<u>Computer Sciences Office [270201]</u>						
Expenditures	\$ 4,162,356.00	\$ 2,800,001.84	\$ 1,007,746.68	\$ -	\$ 3,807,748.52	\$ 354,607.48
<u>Civil Engineering Office [270301]</u>						
Expenditures	\$ 1,540,588.75	\$ 1,351,638.20	\$ 470,270.58	\$ -	\$ 1,821,908.78	\$ (281,320.03)
<u>Electrical / Computer Engineering [270401]</u>						
Expenditures	\$ 2,791,051.00	\$ 1,786,371.70	\$ 615,560.13	\$ -	\$ 2,401,931.83	\$ 389,119.17
<u>Mechanical Engineering [270501]</u>						
Expenditures	\$ 1,805,630.00	\$ 1,344,539.63	\$ 461,379.92	\$ -	\$ 1,805,919.55	\$ (289.55)
<u>Materials Sci & Engineering [270520]</u>						
Expenditures	\$ (533,048.00)	\$ 69,090.24	\$ 25,499.52	\$ -	\$ 94,589.76	\$ (627,637.76)
<u>Engineering & Tech Mgmt Dept [270600]</u>						
Expenditures	\$ 1,216,388.18	\$ 904,339.41	\$ 282,906.19	\$ -	\$ 1,187,245.60	\$ 29,142.58
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 12,984,368.10	\$ 9,322,836.36	\$ 3,158,686.78	\$ -	\$ 12,481,523.14	\$ 502,844.96
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 - 3/31/09

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 03/31/09</u>	<u>O/S Enc. 03/31/09</u>	<u>Total Transfers 03/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Westside Administration [201201]</u> Expenditures	\$ 414,436.00	\$ 280,082.66	\$ 81,244.84	\$ -	\$ 361,327.50	\$ 53,108.50
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 148,848.00	\$ 76,030.42	\$ 25,667.16	\$ -	\$ 101,697.58	\$ 47,150.42
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ 10,780.00	\$ 6,253.20	\$ 2,760.40	\$ -	\$ 9,013.60	\$ 1,766.40
<u>Independent Study Office [285001]</u> Expenditures	\$ -	\$ (597.99)	\$ -	\$ -	\$ (597.99)	\$ 597.99
<u>Degree Completion [295101]</u> Expenditures	\$ 5,500.00	\$ 382.50	\$ 277.12	\$ -	\$ 659.62	\$ 4,840.38
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 579,564.00	 \$ 362,150.79	 \$ 109,949.52	 \$ -	 \$ 472,100.31	 \$ 107,463.69

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 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts [300101]</u>						
Expenditures	\$ 733,704.00	\$ 524,260.46	\$ 172,691.45	\$ -	\$ 696,951.91	\$ 36,752.09
<u>Art Department [301001]</u>						
Expenditures	\$ 2,798,702.00	\$ 1,926,198.73	\$ 807,446.15	\$ -	\$ 2,733,644.88	\$ 65,057.12
<u>Art Instruction - Rev/Exp. [301101]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Architecture Department [301120]</u>						
Expenditures	\$ 803,339.00	\$ 645,039.33	\$ 256,840.17	\$ -	\$ 901,879.50	\$ (98,540.50)
<u>MAC Media Art Ctr [301170]</u>						
Expenditures	\$ 13,500.00	\$ 6,933.22	\$ -	\$ -	\$ 6,933.22	\$ 6,566.78
<u>Theater Arts Department [303001]</u>						
Expenditures	\$ 1,247,820.00	\$ 877,617.12	\$ 339,987.38	\$ -	\$ 1,217,604.50	\$ 30,215.50
<u>Theater Arts Special Project [303120]</u>						
Expenditures	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
<u>Music [304001]</u>						
Expenditures	\$ 2,241,691.00	\$ 1,603,414.69	\$ 597,945.90	\$ -	\$ 2,201,360.59	\$ 40,330.41
<u>Applied Music [304103]</u>						
Expenditures	\$ -	\$ 189,169.02	\$ 6,006.45	\$ -	\$ 195,175.47	\$ (195,175.47)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,838,771.00	\$ 5,772,632.57	\$ 2,180,917.50	\$ -	\$ 7,953,550.07	\$ (114,779.07)

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 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u>						
Expenditures	\$ 1,070,584.00	\$ 633,032.46	\$ 209,375.72	\$ -	\$ 842,408.18	\$ 228,175.82
<u>Political Science [221900]</u>						
Expenditures	\$ 1,266,181.24	\$ 932,896.84	\$ 313,887.81	\$ -	\$ 1,246,784.65	\$ 19,396.59
<u>UPA Library [310050]</u>						
Expenditures	\$ 35,843.00	\$ 21,545.19	\$ 3,627.27	\$ -	\$ 25,172.46	\$ 10,670.54
<u>SOG Policy Consensus Center [310075]</u>						
Expenditures	\$ 259,436.00	\$ 176,704.58	\$ 44,284.42	\$ -	\$ 220,989.00	\$ 38,447.00
<u>SOG Oregon Solutions [310080]</u>						
Expenditures	\$ 1,148,642.00	\$ 1,074,203.57	\$ 95,568.06	\$ -	\$ 1,169,771.63	\$ (21,129.63)
<u>School of Government [310101]</u>						
Expenditures	\$ 615,025.00	\$ 201,021.47	\$ 59,632.39	\$ -	\$ 260,653.86	\$ 354,371.14
<u>SOG Insititute for Tribal Govt [310121]</u>						
Expenditures	\$ 94,855.00	\$ 55,493.75	\$ 24,477.34	\$ -	\$ 79,971.09	\$ 14,883.91
<u>NLE New Leadership Oregon [310130]</u>						
Expenditures	\$ 90,844.00	\$ 69,577.02	\$ 18,950.30	\$ -	\$ 88,527.32	\$ 2,316.68
<u>Administration of Justice [310200]</u>						
Expenditures	\$ 975,734.00	\$ 757,396.89	\$ 275,907.89	\$ -	\$ 1,033,304.78	\$ (57,570.78)
<u>Criminal Justice Policy Rsch. [310210]</u>						
Expenditures	\$ 106,920.00	\$ 71,969.68	\$ 21,795.28	\$ -	\$ 93,764.96	\$ 13,155.04
<u>Public Administration [310300]</u>						
Expenditures	\$ 1,510,244.00	\$ 1,106,102.92	\$ 405,682.19	\$ -	\$ 1,511,785.11	\$ (1,541.11)
<u>Urban Studies & Planning [310400]</u>						
Expenditures	\$ 2,429,046.00	\$ 1,742,563.70	\$ 686,187.92	\$ -	\$ 2,428,751.62	\$ 294.38
<u>China Sustainability Program [310420]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CRE Center for Real Estate [310450]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Institute on Aging [310501]</u>						
Expenditures	\$ 362,836.00	\$ 187,739.85	\$ 69,988.75	\$ -	\$ 257,728.60	\$ 105,107.40
<u>Center for Urban Studies [310600]</u>						
Expenditures	\$ 428,633.00	\$ 264,609.48	\$ 72,399.59	\$ -	\$ 337,009.07	\$ 91,623.93
<u>Center for Transportation Studies [310650]</u>						
Expenditures	\$ 48,261.00	\$ 28,419.96	\$ 5,310.72	\$ -	\$ 33,730.68	\$ 14,530.32
<u>Inst Portland Metro Studies [310700]</u>						
Expenditures	\$ 367,510.00	\$ 231,540.32	\$ 94,154.39	\$ -	\$ 325,694.71	\$ 41,815.29
<u>Populaton Research [310800]</u>						
Expenditures	\$ 365,955.00	\$ 281,768.49	\$ 75,861.98	\$ -	\$ 357,630.47	\$ 8,324.53
<u>Oregon Masters Public Health [310851]</u>						
Expenditures	\$ 87,655.00	\$ 60,316.32	\$ 40,014.68	\$ -	\$ 100,331.00	\$ (12,676.00)
<u>Schl of Community Health [310930]</u>						
Expenditures	\$ 1,711,887.00	\$ 1,188,498.04	\$ 342,619.68	\$ -	\$ 1,531,117.72	\$ 180,769.28
<u>PHE Ctr for Public Health Studies [310940]</u>						
Expenditures	\$ 63,233.00	\$ 28,342.56	\$ 13,191.83	\$ -	\$ 41,534.39	\$ 21,698.61
<u>UPA Microcomputer Lab [310990]</u>						
Expenditures	\$ 117,721.00	\$ 80,651.50	\$ 18,281.66	\$ -	\$ 98,933.16	\$ 18,787.84
<u>UPA GIS Lab [310995]</u>						
Expenditures	\$ 3,000.00	\$ 385.48	\$ -	\$ -	\$ 385.48	\$ 2,614.52

Fund 001100 Budgeted Operating Funds Summary
Expenditures

\$ 13,160,045.24	\$ 9,194,780.07	\$ 2,891,199.87	\$ -	\$ 12,085,979.94	\$ 1,074,065.30
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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 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Library Administration. [320001]</u> Expenditures	\$ 7,354,872.79	\$ 4,862,395.93	\$ 1,420,451.89	\$ -	\$ 6,282,847.82	\$ 1,072,024.97
<u>Library Books. [321000]</u> Expenditures	\$ 3,388,966.00	\$ 2,924,373.40	\$ 271,631.67	\$ -	\$ 3,196,005.07	\$ 192,960.93

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 10,743,838.79	\$ 7,786,769.33	\$ 1,692,083.56	\$ -	\$ 9,478,852.89	\$ 1,264,985.90
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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 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Vice Provost - Student Affairs [330001]</u>						
Expenditures	\$ 740,373.00	\$ 330,715.75	\$ 109,734.31	\$ -	\$ 440,450.06	\$ 299,922.94
Fee Remission Only	\$ (2,305,000.00)	\$ (3,065,562.19)	\$ -	\$ -	\$ (3,065,562.19)	\$ (760,562.19)
<u>University Commencement [200240]</u>						
Expenditures	\$ 72,428.00	\$ 43,967.77	\$ -	\$ -	\$ 43,967.77	\$ 28,460.23
<u>OSA Dean of Students Office [330011]</u>						
Expenditures	\$ 426,450.87	\$ 266,550.08	\$ 91,467.85	\$ -	\$ 358,017.93	\$ 68,432.94
<u>OSA Assoc VP Rctg / Enroll Mgmt Offc [330021]</u>						
Expenditures	\$ 245,426.00	\$ 158,623.99	\$ 52,220.33	\$ -	\$ 210,844.32	\$ 34,581.68
<u>AMB Student Ambassador Program [330040]</u>						
Expenditures	\$ 30,661.00	\$ 22,703.48	\$ 6,719.41	\$ -	\$ 29,422.89	\$ 1,238.11
<u>Admission [330110]</u>						
Expenditures	\$ 2,552,045.00	\$ 1,866,732.23	\$ 464,958.12	\$ -	\$ 2,331,690.35	\$ 220,354.65
<u>Registration & Records [330120]</u>						
Expenditures	\$ 978,365.00	\$ 668,521.66	\$ 208,938.10	\$ -	\$ 877,459.76	\$ 100,905.24
<u>Orientation [330130]</u>						
Expenditures	\$ 9,756.39	\$ -	\$ -	\$ -	\$ -	\$ 9,756.39
<u>New Student Program [330140]</u>						
Expenditures	\$ 211,777.00	\$ 206,166.35	\$ 5,522.90	\$ -	\$ 211,689.25	\$ 87.75
<u>Career Center [330201]</u>						
Expenditures	\$ 438,139.00	\$ 291,996.41	\$ 102,469.91	\$ -	\$ 394,466.32	\$ 43,672.68
<u>Career Center Costshare [330210]</u>						
Expenditures	\$ -	\$ 13,703.42	\$ 5,460.83	\$ -	\$ 19,164.25	\$ (19,164.25)
<u>Education Equity Program [331601]</u>						
Expenditures	\$ 485,892.00	\$ 314,022.61	\$ 94,783.12	\$ -	\$ 408,805.73	\$ 77,086.27
<u>Ethnic Advising [331610]</u>						
Expenditures	\$ -	\$ 360.49	\$ -	\$ -	\$ 360.49	\$ (360.49)
<u>Multicultural Center [331620]</u>						
Expenditures	\$ 47,666.00	\$ 31,711.65	\$ 10,776.88	\$ -	\$ 42,488.53	\$ 5,177.47
<u>Info & Academic Support Office [331801]</u>						
Expenditures	\$ 938,535.21	\$ 666,413.06	\$ 202,513.36	\$ -	\$ 868,926.42	\$ 69,608.79
<u>IAS Disability Services [331820]</u>						
Expenditures	\$ 585,204.00	\$ 483,755.13	\$ 664,417.14	\$ -	\$ 1,148,172.27	\$ (562,968.27)
<u>SDO Womens Resource Center [332058]</u>						
Expenditures	\$ -	\$ 158.00	\$ -	\$ -	\$ 158.00	\$ (158.00)
<u>CAP Testing Services [333510]</u>						
Expenditures	\$ 61,269.00	\$ 42,469.61	\$ 9,551.86	\$ -	\$ 52,021.47	\$ 9,247.53

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,823,987.47	\$ 5,408,571.69	\$ 2,029,534.12	\$ -	\$ 7,438,105.81	\$ 385,881.66
Revenue - Fee Remission Only	\$ (2,305,000.00)	\$ (3,065,562.19)	\$ -	\$ -	\$ (3,065,562.19)	\$ (760,562.19)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Office of Finance and Administration
Reporting Period: 07/01/08 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aids_ [330150]</u>						
Expenditures	\$ 1,558,469.00	\$ 1,164,253.20	\$ 386,053.72	\$ -	\$ 1,550,306.92	\$ 8,162.08
<u>FADM VP Office_ [600001]</u>						
Expenditures	\$ 2,978,345.00	\$ 1,257,114.67	\$ 323,726.24	\$ -	\$ 1,580,840.91	\$ 1,397,504.09
<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	\$ 263,872.00	\$ 181,946.84	\$ 62,958.54	\$ -	\$ 244,905.38	\$ 18,966.62
<u>CCSO Campus Security [600200]</u>						
Expenditures	\$ 1,343,691.00	\$ 1,103,590.42	\$ 357,653.08	\$ -	\$ 1,461,243.50	\$ (117,552.50)
<u>Human Resource Center [600300]</u>						
Expenditures	\$ 2,324,676.00	\$ 1,627,384.95	\$ 506,443.49	\$ -	\$ 2,133,828.44	\$ 190,847.56
<u>HRC PT Health Benefit Support [600320]</u>						
Expenditures	\$ 92,874.00	\$ 81,577.73	\$ -	\$ -	\$ 81,577.73	\$ 11,296.27
<u>Information Technologies (610000)</u>						
Expenditures	\$ 6,213,485.00	\$ 4,329,383.98	\$ 1,204,824.72	\$ -	\$ 5,534,208.70	\$ 679,276.30
<u>Business Affairs (640000)</u>						
Expenditures	\$ 3,312,505.00	\$ 3,227,182.90	\$ 843,256.21	\$ -	\$ 4,070,439.11	\$ (757,934.11)
<u>Facilities and Planning (650000)</u>						
Expenditures	\$ 14,121,783.00	\$ 11,030,751.22	\$ 2,489,317.80	\$ -	\$ 13,520,069.02	\$ 601,713.98
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 50,761.00	\$ 19,099.49	\$ 9,332.86	\$ -	\$ 28,432.35	\$ 22,328.65
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 144,299.00	\$ 109,253.31	\$ 36,458.09	\$ -	\$ 145,711.40	\$ (1,412.40)
<u>Mock Auxiliary ONLY_ [670901]</u>						
Expenditures	\$ 7,854,786.00	\$ 6,062,217.75	\$ -	\$ -	\$ 6,062,217.75	\$ 1,792,568.25
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 41,643,664.00	\$ 30,201,756.46	\$ 6,220,024.75	\$ -	\$ 36,421,781.21	\$ 5,221,882.79

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 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
Financial Aids [330150]						
Expenditures	\$ 1,558,469.00	\$ 1,164,253.20	\$ 386,053.72	\$ -	\$ 1,550,306.92	\$ 8,162.08
FADM VP Office [600001]						
Expenditures	\$ 2,978,345.00	\$ 1,257,114.67	\$ 323,726.24	\$ -	\$ 1,580,840.91	\$ 1,397,504.09
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	\$ 263,872.00	\$ 181,946.84	\$ 62,958.54	\$ -	\$ 244,905.38	\$ 18,966.62
CCSO Campus Security [600200]						
Expenditures	\$ 1,343,691.00	\$ 1,103,590.42	\$ 357,653.08	\$ -	\$ 1,461,243.50	\$ (117,552.50)
Human Resource Center [600300]						
Expenditures	\$ 2,324,676.00	\$ 1,627,384.95	\$ 506,443.49	\$ -	\$ 2,133,828.44	\$ 190,847.56
HRC PT Health Benefit Support [600320]						
Expenditures	\$ 92,874.00	\$ 81,577.73	\$ -	\$ -	\$ 81,577.73	\$ 11,296.27
INFORMATION TECHNOLOGIES						
TEC Internet Access [200560]						
Expenditures	\$ 308,556.00	\$ 156,740.00	\$ 6,360.00	\$ -	\$ 163,100.00	\$ 145,456.00
Info Technologies [610001]						
Expenditures	\$ 1,155,554.00	\$ 641,479.92	\$ 244,449.09	\$ -	\$ 885,929.01	\$ 269,624.99
Info Technologies General Administration [610111]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Info Technologies Software Sales [610112]						
Expenditures	\$ -	\$ (418.00)	\$ 3,993.93	\$ -	\$ 3,575.93	\$ (3,575.93)
OIS Networks/System Administration [610120]						
Expenditures	\$ 354,153.00	\$ 175,596.84	\$ 42,214.74	\$ -	\$ 217,811.58	\$ 136,341.42
OIS IRN [610121]						
Expenditures	\$ -	\$ 28,582.00	\$ -	\$ -	\$ 28,582.00	\$ (28,582.00)
OIS OIT Operations [610130]						
Expenditures	\$ 938,715.00	\$ 738,567.34	\$ 194,936.07	\$ -	\$ 933,503.41	\$ 5,211.59
OIS Admin System Development [610140]						
Expenditures	\$ 1,293,419.00	\$ 965,809.83	\$ 310,583.40	\$ -	\$ 1,276,393.23	\$ 17,025.77
OIS Admin Software Contracts [610141]						
Expenditures	\$ 355,181.00	\$ 113,445.10	\$ 50,736.83	\$ -	\$ 164,181.93	\$ 190,999.07
OIS Help Desk [610150]						
Expenditures	\$ 931,391.00	\$ 743,002.92	\$ 190,127.17	\$ -	\$ 933,130.09	\$ (1,739.09)
TEL Telephone Services Ed & General [610300]						
Expenditures	\$ -	\$ 6.03	\$ -	\$ -	\$ 6.03	\$ (6.03)
OIS Instr Tech Support/CAVS [610411]						
Expenditures	\$ 869,886.00	\$ 766,572.00	\$ 161,423.49	\$ -	\$ 927,995.49	\$ (58,109.49)
OIS Instru Tech Support/TV/DLC [610421]						
Expenditures	\$ 6,630.00	\$ -	\$ -	\$ -	\$ -	\$ 6,630.00
Subtotal Information Technologies	\$ 6,213,485.00	\$ 4,329,383.98	\$ 1,204,824.72	\$ -	\$ 5,534,208.70	\$ 679,276.30
BUSINESS AFFAIRS						
Business Affairs Director's Office [640010]						
Expenditures	\$ 574,942.00	\$ 453,456.91	\$ 117,792.45	\$ -	\$ 571,249.36	\$ 3,692.64
BAO Systems Development & Support [640020]						
Expenditures	\$ 153,890.00	\$ 116,627.65	\$ 40,718.65	\$ -	\$ 157,346.30	\$ (3,456.30)
BAO Receivables/Collections [640110]						
Expenditures	\$ 751,822.00	\$ 919,808.76	\$ 230,497.96	\$ -	\$ 1,150,306.72	\$ (398,484.72)
BAO Cashiers [640120]						
Expenditures	\$ 634,433.00	\$ 702,707.09	\$ 67,351.02	\$ -	\$ 770,058.11	\$ (135,625.11)
BAO ID Card Services [640140]						
Expenditures	\$ 84,590.00	\$ 131,791.34	\$ 30,780.71	\$ -	\$ 162,572.05	\$ (77,982.05)
BAO Departmental Accounting [640320]						
Expenditures	\$ 266,056.00	\$ 192,760.97	\$ 87,807.46	\$ -	\$ 280,568.43	\$ (14,512.43)
BAO Specialized Accounting [640330]						
Expenditures	\$ 346,339.00	\$ 349,371.46	\$ 124,580.55	\$ -	\$ 473,952.01	\$ (127,613.01)
BAO Fiscal and Reporting Analysis [640350]						
Expenditures	\$ 158,999.00	\$ 138,210.15	\$ 52,433.42	\$ -	\$ 190,643.57	\$ (31,644.57)
BAO Purchasing [640400]						
Expenditures	\$ 376,434.00	\$ 265,868.57	\$ 91,293.99	\$ -	\$ 357,162.56	\$ 19,271.44
BAO Business Affairs Service Cntr [640499]						
Expenditures	\$ (35,000.00)	\$ (43,420.00)	\$ -	\$ -	\$ (43,420.00)	\$ 8,420.00
Subtotal Business Affairs	\$ 3,312,505.00	\$ 3,227,182.90	\$ 843,256.21	\$ -	\$ 4,070,439.11	\$ (757,934.11)

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	Total Budget Obligated	Unobligated Budget Balance
FACILITIES & PLANNING						
<u>Facilities [651100]</u>						
Expenditures	\$ 675,698.00	\$ 453,186.93	\$ 166,382.99	\$ -	\$ 619,569.92	\$ 56,128.08
<u>Facilities Admin Accounting [651115]</u>						
Expenditures	\$ 285,462.00	\$ 229,044.74	\$ 80,090.41	\$ -	\$ 309,135.15	\$ (23,673.15)
<u>Facilities Arch Engineer & Plant Operation [651120]</u>						
Expenditures	\$ 199,312.00	\$ 128,496.80	\$ 62,626.41	\$ -	\$ 191,123.21	\$ 8,188.79
<u>Facilities Work Order Center [651125]</u>						
Expenditures	\$ 218,188.00	\$ 194,095.50	\$ 36,936.05	\$ -	\$ 231,031.55	\$ (12,843.55)
<u>University District Planning [651130]</u>						
Expenditures	\$ 87,521.00	\$ 59,535.36	\$ 38,992.46	\$ -	\$ 98,527.82	\$ (11,006.82)
<u>Facilities Contracts [651139]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Occupational Health & Safety [651140]</u>						
Expenditures	\$ 162,644.00	\$ 109,470.19	\$ 33,308.68	\$ -	\$ 142,778.87	\$ 19,865.13
<u>Environmental Services [651200]</u>						
Expenditures	\$ 464,994.00	\$ 396,781.66	\$ 71,870.31	\$ -	\$ 468,651.97	\$ (3,657.97)
<u>Sustainability Program [651201]</u>						
Expenditures	\$ 108,921.00	\$ 66,991.20	\$ 15,324.57	\$ -	\$ 82,315.77	\$ 26,605.23
<u>Refuse Recycling [651202]</u>						
Expenditures	\$ 112,225.00	\$ 59,107.27	\$ 13,092.56	\$ -	\$ 72,199.83	\$ 40,025.17
<u>Refuse Disposal Services [651204]</u>						
Expenditures	\$ 80,000.00	\$ 33,995.63	\$ 153.60	\$ -	\$ 34,149.23	\$ 45,850.77
<u>Building Maintenance [651320]</u>						
Expenditures	\$ 403,082.00	\$ 299,484.83	\$ 68,421.65	\$ -	\$ 367,906.48	\$ 35,175.52
<u>Electrical Maintenance [651330]</u>						
Expenditures	\$ 465,023.00	\$ 378,028.86	\$ 90,145.39	\$ -	\$ 468,174.25	\$ (3,151.25)
<u>Landscape Maintenance [651340]</u>						
Expenditures	\$ 356,010.00	\$ 277,224.72	\$ 47,043.99	\$ -	\$ 324,268.71	\$ 31,741.29
<u>Mechanical Systems Maintenance [651400]</u>						
Expenditures	\$ 956,755.00	\$ 1,159,231.39	\$ 257,697.11	\$ -	\$ 1,416,928.50	\$ (460,173.50)
<u>Custodial Services & Supplies [651500]</u>						
Expenditures	\$ 2,139,680.00	\$ 1,201,714.46	\$ 820,653.77	\$ -	\$ 2,022,368.23	\$ 117,311.77
<u>Locksmith/Access Control [651520]</u>						
Expenditures	\$ 155,193.00	\$ 139,810.10	\$ 30,146.73	\$ -	\$ 169,956.83	\$ (14,763.83)
<u>Mail/Ship/Receiving [651530]</u>						
Expenditures	\$ 299,536.00	\$ 254,328.35	\$ 58,864.77	\$ -	\$ 313,193.12	\$ (13,657.12)
<u>Facilities Purchasing [651535]</u>						
Expenditures	\$ 111,917.00	\$ 94,088.84	\$ 28,041.37	\$ -	\$ 122,130.21	\$ (10,213.21)
<u>Moves/Setups [651540]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Systems Construction [651550]</u>						
Expenditures	\$ -	\$ 9,111.35	\$ -	\$ -	\$ 9,111.35	\$ (9,111.35)
<u>Architectural Services [651560]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Construction Crew [651580]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Access Controls [651590]</u>						
Expenditures	\$ -	\$ 24,693.97	\$ -	\$ -	\$ 24,693.97	\$ (24,693.97)
<u>Outside Rentals [651600]</u>						
Expenditures	\$ 1,482,056.00	\$ 1,092,214.22	\$ 294,628.53	\$ -	\$ 1,386,842.75	\$ 95,213.25
<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)	\$ 315.75	\$ -	\$ -	\$ 315.75	\$ (6,815.75)
<u>Utilities [651900]</u>						
Expenditures	\$ 4,732,203.00	\$ 3,737,936.10	\$ 274,896.45	\$ -	\$ 4,012,832.55	\$ 719,370.45
<u>Capital Construction Services [652600]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Facilities & Planning	\$ 14,121,783.00	\$ 11,030,751.22	\$ 2,489,317.80	\$ -	\$ 13,447,869.19	\$ 601,713.98
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 50,761.00	\$ 19,099.49	\$ 9,332.86	\$ -	\$ 28,432.35	\$ 22,328.65
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 144,299.00	\$ 109,253.31	\$ 36,458.09	\$ -	\$ 145,711.40	\$ (1,412.40)
<u>Mock Auxiliary ONLY [670901]</u>						
Expenditures	\$ 7,854,786.00	\$ 6,062,217.75	\$ -	\$ -	\$ 6,062,217.75	\$ 1,792,568.25
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 41,643,664.00	\$ 30,201,756.46	\$ 6,220,024.75	\$ -	\$ 36,421,781.21	\$ 5,221,882.79

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Student Financial Aids
Reporting Period: 07/01/08 - 3/31/09

Description	Adjusted Budget	YTD Actual 03/31/09	O/S Enc. 03/31/09	Total Transfers 03/31/09	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -