

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By School / College / Division**  
**Reporting Period: 07/01/08 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b>PRESIDENT'S OFFICE [100000]</b>						
Expenditures	\$ 2,649,154.18	\$ 2,379,947.01	\$ 177,079.28	\$ -	\$ 2,557,026.29	\$ 92,127.89
<b>UNIVERSITY RELATIONS [150000]</b>						
Expenditures	\$ 5,363,606.71	\$ 4,600,252.73	\$ 429,943.88	\$ -	\$ 5,030,196.61	\$ 333,410.10
<b>ACADEMIC AFFAIRS</b>						
<b>Academic Affairs [200001]</b>						
Expenditures	\$ 3,627,286.00	\$ 3,032,226.71	\$ 241,919.02	\$ -	\$ 3,274,145.73	\$ 353,140.27
Fee Remission Only	\$ (30,000.00)	\$ (25,419.49)	\$ -	\$ -	\$ (25,419.49)	\$ 4,580.51
<b>UNDERGRATE STUDIES [222699]</b>						
Expenditures	\$ 5,607,109.82	\$ 4,850,768.50	\$ 368,775.78	\$ -	\$ 5,219,544.28	\$ 387,565.54
Fee Remission Only	\$ (374,000.00)	\$ (333,249.00)	\$ -	\$ -	\$ (333,249.00)	\$ 40,751.00
<b>GRADUATE STUDIES &amp; RESEARCH [200500]</b>						
Expenditures	\$ 2,357,971.25	\$ 2,194,471.95	\$ 228,527.02	\$ -	\$ 2,422,998.97	\$ (65,027.72)
Fee Remission Only	\$ (977,000.00)	\$ (914,445.55)	\$ -	\$ -	\$ (914,445.55)	\$ 62,554.45
<b>INTERNATIONAL AFFAIRS [200800]</b>						
Expenditures	\$ 1,249,828.00	\$ 1,356,827.83	\$ 115,324.38	\$ -	\$ 1,472,152.21	\$ (222,324.21)
Fee Remission Only	\$ (469,000.00)	\$ (464,659.00)	\$ -	\$ -	\$ (464,659.00)	\$ 4,341.00
<b>COLLEGE OF LIBERAL ARTS &amp; SCI. [220000]</b>						
Expenditures	\$ 46,051,303.98	\$ 42,900,512.22	\$ 3,567,355.19	\$ (106,624.00)	\$ 46,361,243.41	\$ (309,939.43)
Fee Remission Only	\$ (50,000.00)	\$ (25,958.00)	\$ -	\$ -	\$ (25,958.00)	\$ 24,042.00
<b>SCHOOL OF SOCIAL WORK [240000]</b>						
Expenditures	\$ 5,229,519.00	\$ 4,858,631.41	\$ 387,782.18	\$ (1,500.00)	\$ 5,244,913.59	\$ (15,394.59)
<b>SCHOOL OF BUSINESS ADMIN [250000]</b>						
Expenditures	\$ 10,157,778.00	\$ 8,935,274.13	\$ 711,435.18	\$ -	\$ 9,646,709.31	\$ 511,068.69
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SCHOOL OF EDUCATION [260000]</b>						
Expenditures	\$ 6,833,403.00	\$ 6,818,435.18	\$ 558,201.04	\$ -	\$ 7,376,636.22	\$ (543,233.22)
Fee Remission Only	\$ (287,000.00)	\$ (277,178.25)	\$ -	\$ -	\$ (277,178.25)	\$ 9,821.75
<b>COLLEGE OF ENGINEER &amp; COMPUTER SCI. [270000]</b>						
Expenditures	\$ 13,070,921.10	\$ 11,715,219.45	\$ 856,497.96	\$ -	\$ 12,571,717.41	\$ 499,203.69
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SCHOOL OF EXTENDED STUDIES [280000]</b>						
Expenditures	\$ 509,292.00	\$ 434,751.95	\$ 35,366.90	\$ (3,417.18)	\$ 466,701.67	\$ 42,590.33
<b>SCHL OF FINE &amp; PERFORMING ARTS [300000]</b>						
Expenditures	\$ 7,989,186.00	\$ 7,526,390.04	\$ 675,828.97	\$ -	\$ 8,202,219.01	\$ (213,033.01)
<b>SCHOOL OF URBAN &amp; PUBLIC AFFAIRS [310000]</b>						
Expenditures	\$ 13,203,662.00	\$ 11,554,227.72	\$ 831,318.32	\$ -	\$ 12,385,546.04	\$ 818,115.96
<b>LIBRARY [320000]</b>						
Expenditures	\$ 10,583,894.65	\$ 9,458,462.32	\$ 811,631.25	\$ -	\$ 10,270,093.57	\$ 313,801.08
<b>VP of STUDENT AFFAIRS [330000]</b>						
Expenditures	\$ 7,831,973.58	\$ 6,715,465.37	\$ 1,124,315.17	\$ (24,000.00)	\$ 7,815,780.54	\$ 16,193.04
Fee Remission Only	\$ (2,305,000.00)	\$ (3,204,973.19)	\$ -	\$ -	\$ (3,204,973.19)	\$ (899,973.19)
<b>VP of FINANCE &amp; ADMINISTRATION [600000]</b>						
Expenditures	\$ 41,959,742.87	\$ 37,778,630.77	\$ 2,607,817.27	\$ -	\$ 40,386,448.04	\$ 1,573,294.83
<b>STUDENT FINANCIAL AID [800000]</b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UNIVERSITY GENERAL - ADJUSTED [900000]</b>						
Revenue	\$ 187,887,663.00	\$ 176,659,847.77	\$ -	\$ -	\$ 176,659,847.77	\$ (11,227,815.23)
Fee Remission Only	\$ (1,572,000.00)	\$ (1,530,075.25)	\$ -	\$ -	\$ (1,530,075.25)	\$ 41,924.75
Net Revenue	\$ 186,315,663.00	\$ 175,129,772.52	\$ -	\$ -	\$ 175,129,772.52	\$ (11,185,890.48)
Expenditures	\$ 6,308,830.86	\$ 814,242.20	\$ 121,591.87	\$ 10,173,154.19	\$ 11,108,988.26	\$ (4,800,157.40)

<b>Adjusted Fund 001100 Budgeted Operating Funds Summary</b>						
less Balance to OUS Revenue, Expenditure and Fee Remission	\$ 187,887,663.00	\$ 176,659,847.77	\$ -	\$ -	\$ 176,659,847.77	\$ (11,227,815.23)
Fee Remission Only	\$ (6,064,000.00)	\$ (6,775,957.73)	\$ -	\$ -	\$ (6,775,957.73)	\$ (711,957.73)
Net Revenue	\$ 181,823,663.00	\$ 169,883,890.04	\$ -	\$ -	\$ 169,883,890.04	\$ (11,939,772.96)
Expenditures	\$ 190,584,463.00	\$ 167,924,737.49	\$ 13,850,710.66	\$ 10,037,613.01	\$ 191,813,061.16	\$ (1,228,598.16)

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within President Office**  
**Reporting Period: 07/01/08 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b><u>President Office [100001]</u></b> Expenditures	\$ 907,556.00	\$ 845,737.59	\$ 50,796.44	\$ -	\$ 896,534.03	\$ 11,021.97
<b><u>Affirmative Action Office [100100]</u></b> Expenditures	\$ 300,317.00	\$ 254,295.64	\$ 21,381.06	\$ -	\$ 275,676.70	\$ 24,640.30
<b><u>Government Relations Office [100200]</u></b> Expenditures	\$ 290,494.00	\$ 281,706.03	\$ 25,142.79	\$ -	\$ 306,848.82	\$ (16,354.82)
<b><u>University Legal Services [100401]</u></b> Expenditures	\$ 713,983.00	\$ 650,904.00	\$ 51,622.45	\$ -	\$ 702,526.45	\$ 11,456.55
<b><u>Comission on Women [100601]</u></b> Expenditures	\$ 4,484.00	\$ 2,137.96	\$ -	\$ -	\$ 2,137.96	\$ 2,346.04
<b><u>Diversity Initiatives [101605]</u></b> Expenditures	\$ 181,367.18	\$ 171,397.71	\$ 11,703.33	\$ -	\$ 183,101.04	\$ (1,733.86)
<b><u>Ombudsman Office [330050]</u></b> Expenditures	\$ 250,953.00	\$ 173,768.08	\$ 16,433.21	\$ -	\$ 190,201.29	\$ 60,751.71
 <b><u>Fund 001100 Budgeted Operating Funds Summary</u></b> Expenditures	 \$ 2,649,154.18	 \$ 2,379,947.01	 \$ 177,079.28	 \$ -	 \$ 2,557,026.29	 \$ 92,127.89

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the University Relations**  
**Reporting Period: 07/01/08 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>University Relations VP Office Office [150101]</u> Expenditures	\$ 536,245.98	\$ 107,698.93	\$ 8,343.05	\$ -	\$ 116,041.98	\$ 420,204.00
<u>University Relations Branding Campaign [150110]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Development Office</u> <u>Development Office [100301]</u> Expenditures	\$ 2,161,217.71	\$ 1,996,678.17	\$ 177,200.74	\$ -	\$ 2,173,878.91	\$ (12,661.20)
<u>Telemarketing [100310]</u> Expenditures	\$ 157,858.00	\$ 179,577.72	\$ 3,435.22	\$ -	\$ 183,012.94	\$ (25,154.94)
Subtotal Development Office						\$ (37,816.14)
<u>Publications Office</u> <u>Publication Office [101101]</u> Expenditures	\$ 370,818.00	\$ 261,799.27	\$ 19,693.28	\$ -	\$ 281,492.55	\$ 89,325.45
<u>PSU Magazine [101130]</u> Expenditures	\$ -	\$ 87,759.11	\$ 71,638.17	\$ -	\$ 159,397.28	\$ (159,397.28)
Subtotal Publications Office						\$ (70,071.83)
<u>Alumni Records [101300]</u> Expenditures	\$ 457,816.00	\$ 401,558.98	\$ 35,693.25	\$ -	\$ 437,252.23	\$ 20,563.77
<u>Marketing &amp; Communications Office</u> <u>Marketing &amp; Communications Office [101400]</u> Expenditures	\$ 727,655.02	\$ 629,087.33	\$ 77,471.89	\$ -	\$ 706,559.22	\$ 21,095.80
<u>Webcommunications [101410]</u> Expenditures	\$ 257,671.00	\$ 210,135.23	\$ 13,116.78	\$ -	\$ 223,252.01	\$ 34,418.99
<u>Marketing [101420]</u> Expenditures	\$ 194,325.00	\$ 219,348.10	\$ 23,351.50	\$ -	\$ 242,699.60	\$ (48,374.60)
Subtotal Marketing & Communications Office						\$ 7,140.19
<u>Foundation [102000]</u> Expenditures	\$ 500,000.00	\$ 506,609.89	\$ -	\$ -	\$ 506,609.89	\$ (6,609.89)
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 5,363,606.71	\$ 4,600,252.73	\$ 429,943.88	\$ -	\$ 5,030,196.61	\$ 333,410.10

**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 - 5/31/09**

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 05/31/09</u>	<u>O/S Enc. 05/31/09</u>	<u>Total Transfers 05/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>CAS Community / University Partnership [200710] Expenditures</u>	\$ 293,677.00	\$ 268,601.23	\$ 18,865.37	\$ -	\$ 287,466.60	\$ 6,210.40
<u>CAS Teaching / Learning Excellence [200720] Expenditures</u>	\$ 680,559.00	\$ 577,607.16	\$ 62,888.07	\$ -	\$ 640,495.23	\$ 40,063.77
<u>CAS University Assessment Team [200730] Expenditures</u>	\$ 91,719.00	\$ 73,210.09	\$ 5,692.65	\$ -	\$ 78,902.74	\$ 12,816.26
<u>CAS Cntr for Academic Excln Office [200740] Expenditures</u>	\$ 144,159.00	\$ 105,045.60	\$ 5,841.71	\$ -	\$ 110,887.31	\$ 33,271.69
 <u>Fund 001100 Budgeted Operating Funds Summary Expenditures</u>	 \$ 1,210,114.00	 \$ 1,024,464.08	 \$ 93,287.80	 \$ -	 \$ 1,117,751.88	 \$ 92,362.12

**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 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b><u>Office of the Provost [200101]</u></b> Expenditures	\$ 1,604,346.00	\$ 1,197,628.90	\$ 104,471.13	\$ -	\$ 1,302,100.03	\$ 302,245.97
<b><u>Catalog Expense (101120)</u></b> Expenditures	\$ 22,439.00	\$ 21,752.66	\$ -	\$ -	\$ 21,752.66	\$ 686.34
<b><u>PT Faculty Educ / Prof Dev Supr [200130]</u></b> Expenditures	\$ 8,489.00	\$ -	\$ -	\$ -	\$ -	\$ 8,489.00
Fee Remission Only	\$ (30,000.00)	\$ (25,419.49)	\$ -	\$ -	\$ (25,419.49)	\$ 4,580.51
<b><u>Retired &amp; Emeritus Faculty [200150]</u></b> Expenditures	\$ 26,032.00	\$ 23,359.53	\$ 649.41	\$ -	\$ 24,008.94	\$ 2,023.06
<b><u>Director Sustainability (200191)</u></b> Expenditures	\$ -	\$ 47,162.99	\$ -	\$ -	\$ 47,162.99	\$ (47,162.99)
<b><u>MCECS Dean Search (200192)</u></b> Expenditures	\$ -	\$ 114,032.24	\$ -	\$ -	\$ 114,032.24	\$ (114,032.24)
<b><u>OAA VP for Student Affairs Search [200190]</u></b> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Military Science [200210]</u></b> Expenditures	\$ 2,240.00	\$ 1,640.49	\$ -	\$ -	\$ 1,640.49	\$ 599.51
<b><u>University Events [200300]</u></b> Expenditures	\$ 15,084.00	\$ 15,773.09	\$ -	\$ -	\$ 15,773.09	\$ (689.09)
<b><u>Faculty Senate [200600]</u></b> Expenditures	\$ 56,623.00	\$ 80,305.62	\$ 6,158.66	\$ -	\$ 86,464.28	\$ (29,841.28)
<b><u>Inter-Institutional Faculty Senate [200601]</u></b> Expenditures	\$ 4,720.00	\$ 2,296.45	\$ -	\$ -	\$ 2,296.45	\$ 2,423.55
<b><u>Ctr. For Academic Excellence [200650]</u></b> Expenditures	\$ 1,210,114.00	\$ 1,024,464.08	\$ 93,287.80	\$ -	\$ 1,117,751.88	\$ 92,362.12
<b><u>Institutional Research Operations [200901]</u></b> Expenditures	\$ 677,199.00	\$ 503,810.66	\$ 37,352.02	\$ -	\$ 541,162.68	\$ 136,036.32

<b><u>Fund 001100 Budgeted Operating Funds Summary</u></b> Expenditures	\$ 3,627,286.00	\$ 3,032,226.71	\$ 241,919.02	\$ -	\$ 3,274,145.73	\$ 353,140.27
Fee Remission Only	\$ (30,000.00)	\$ (25,419.49)	\$ -	\$ -	\$ (25,419.49)	\$ 4,580.51

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Undergraduate Studies**  
**Reporting Period: 07/01/08 - 5/31/09**

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 05/31/09</u>	<u>O/S Enc. 05/31/09</u>	<u>Total Transfers 05/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 427,950.00	\$ 358,749.24	\$ 31,865.59	\$ -	\$ 390,614.83	\$ 37,335.17
Fee Remission Only	\$ (374,000.00)	\$ (333,249.00)	\$ -		\$ (333,249.00)	\$ 40,751.00
<u>University Honors Progam [222300]</u>						
Expenditures	\$ 580,054.00	\$ 514,007.29	\$ 32,496.67	\$ -	\$ 546,503.96	\$ 33,550.04
<u>University General Education R1 [222699]</u>						
Expenditures	\$ 4,599,105.82	\$ 3,978,011.97	\$ 304,413.52	\$ -	\$ 4,282,425.49	\$ 316,680.33

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 5,607,109.82	\$ 4,850,768.50	\$ 368,775.78	\$ -	\$ 5,219,544.28	\$ 387,565.54
Fee Remission Only	\$ (374,000.00)	\$ (333,249.00)	\$ -	\$ -	\$ (333,249.00)	\$ 40,751.00

***Portland State University***  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Office of Graduate Studies & Research**  
**Reporting Period: 07/01/08 - 5/31/09**

ORG	Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
200501	<b>Graduate Studies &amp; ORSP Operation [200501]</b>						
	Expenditures	\$ 1,217,564.00	\$ 846,644.70	\$ 101,367.26	\$ -	\$ 948,011.96	\$ 269,552.04
	Fee Remission Only	\$ -	\$ (30,830.00)	\$ -	\$ -	\$ (30,830.00)	\$ (30,830.00)
200510	<b>Graduate Fee Remission Programs (200510)</b>						
	Expenditures	\$ (42,000.00)	\$ 345,819.81	\$ -	\$ -	\$ 345,819.81	\$ (387,819.81)
	Fee Remission Only	\$ (977,000.00)	\$ (883,615.55)			\$ (883,615.55)	\$ 93,384.45
200540	<b>System Science PhD Program [200540]</b>						
	Expenditures	\$ 504,351.00	\$ 512,801.11	\$ 31,629.75	\$ -	\$ 544,430.86	\$ (40,079.86)
200570	<b>Technology Transfer [200570]</b>						
	Expenditures	\$ 132,257.00	\$ 44,891.36	\$ 50,986.13	\$ -	\$ 95,877.49	\$ 36,379.51
201531	<b>University Transportation Ctr Admin [201531]</b>						
	Expenditures	\$ 133,854.25	\$ 48,689.40	\$ 13,310.20	\$ -	\$ 61,999.60	\$ 71,854.65
201541	<b>MMR Materials &amp; Mfg. Institute [200541]</b>						
	Expenditures	\$ 314,242.00	\$ 305,031.39	\$ 9,101.96	\$ -	\$ 314,133.35	\$ 108.65
201551	<b>Sustainability Pram Admin [201551]</b>						
	Expenditures	\$ 1,336.00	\$ 2,394.95	\$ 13,050.20	\$ -	\$ 15,445.15	\$ (14,109.15)
201561	<b>Oregon Best (201561)</b>						
	Expenditures	\$ -	\$ (1,436.15)	\$ 529.58	\$ -	\$ (906.57)	\$ 906.57
670655	<b>Business Accelerator [670655]</b>						
	Expenditures	\$ 96,367.00	\$ 89,635.38	\$ 8,551.94	\$ -	\$ 98,187.32	\$ (1,820.32)

***Fund 001100 Budgeted Operating Funds Summary***  
**Expenditures**  
**Fee Remission Only**

\$ 2,357,971.25	\$ 2,194,471.95	\$ 228,527.02	\$ -	\$ 2,422,998.97	\$ (65,027.72)
\$ (977,000.00)	\$ (914,445.55)	\$ -	\$ -	\$ (914,445.55)	\$ 62,554.45

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within the Office of International Affairs**  
**Reporting Period: 07/01/08 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b>International Affairs Office [200801]</b>						
Expenditures	\$ 407,469.24	\$ 414,914.89	\$ 35,309.45	\$ -	\$ 450,224.34	\$ (42,755.10)
Fee Remission Only	\$ (469,000.00)	\$ (464,659.00)	\$ -	\$ -	\$ (464,659.00)	\$ 4,341.00
<b>IAF IE3 Internship Program [200811]</b>						
Expenditures	\$ -	\$ 52.59	\$ -	\$ -	\$ 52.59	\$ (52.59)
<b>IAF Institute for Asian Studies [200812]</b>						
Expenditures	\$ 33,416.00	\$ 42,037.15	\$ 3,159.18	\$ -	\$ 45,196.33	\$ (11,780.33)
<b>IAF Middle East Studies Ctr [200813]</b>						
Expenditures	\$ 123,903.76	\$ 161,707.83	\$ 12,773.21	\$ -	\$ 174,481.04	\$ (50,577.28)
<b>International Exchange Prog [200821]</b>						
Expenditures	\$ 224,213.00	\$ 259,410.82	\$ 22,362.50	\$ -	\$ 281,773.32	\$ (57,560.32)
<b>International Stdnt/Faculty Svc [200840]</b>						
Expenditures	\$ 460,826.00	\$ 478,704.55	\$ 41,720.04	\$ -	\$ 520,424.59	\$ (59,598.59)

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 1,249,828.00	\$ 1,356,827.83	\$ 115,324.38	\$ -	\$ 1,472,152.21	\$ (222,324.21)
Revenue - Fee Remission Only	\$ (469,000.00)	\$ (464,659.00)	\$ -	\$ -	\$ (464,659.00)	\$ 4,341.00

**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 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [220101]</u>						
Expenditures	\$ 3,123,642.35	\$ 1,802,553.70	\$ 127,586.69	\$ (7,560.80)	\$ 1,922,579.59	\$ 1,201,062.76
<u>Challenge / Link [200410]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (50,000.00)	\$ (25,958.00)	\$ -	\$ -	\$ (25,958.00)	\$ 24,042.00
<u>Science Support Services [220111]</u>						
Expenditures	\$ 218,062.00	\$ 258,133.15	\$ 16,344.62	\$ -	\$ 274,477.77	\$ (56,415.77)
<u>Science Support Center [220113]</u>						
Expenditures	\$ 115,410.00	\$ 255,744.02	\$ 31,114.17	\$ -	\$ 286,858.19	\$ (171,448.19)
<u>Anthropology [220200]</u>						
Expenditures	\$ 837,990.00	\$ 768,373.72	\$ 53,794.89	\$ (980.59)	\$ 821,188.02	\$ 16,801.98
<u>Biology [220300]</u>						
Expenditures	\$ 3,832,324.00	\$ 3,749,834.27	\$ 394,537.82	\$ -	\$ 4,144,372.09	\$ (312,048.09)
<u>Biology Clear/Mercer Lake Study [220355]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Black Study Program [220400]</u>						
Expenditures	\$ 594,558.00	\$ 549,871.66	\$ 38,313.04	\$ -	\$ 588,184.70	\$ 6,373.30
<u>Science Education Center [220500]</u>						
Expenditures	\$ 327,830.00	\$ 321,502.79	\$ 23,582.72	\$ (25,000.00)	\$ 320,085.51	\$ 7,744.49
<u>Chemistry [220600]</u>						
Expenditures	\$ 3,022,625.00	\$ 2,815,894.69	\$ 284,910.87	\$ (1,622.51)	\$ 3,099,183.05	\$ (76,558.05)
<u>Economics [220700]</u>						
Expenditures	\$ 1,958,885.09	\$ 1,869,616.45	\$ 141,788.84	\$ -	\$ 2,011,405.29	\$ (52,520.20)
<u>English [220801]</u>						
Expenditures	\$ 4,246,735.80	\$ 4,104,980.80	\$ 344,283.49	\$ (1,256.19)	\$ 4,448,008.10	\$ (201,272.30)
<u>English Writing Lab [220810]</u>						
Expenditures	\$ 156,156.29	\$ 109,718.79	\$ 9,383.14	\$ -	\$ 119,101.93	\$ 37,054.36
<u>Environmental Sci PhD [220900]</u>						
Expenditures	\$ 1,653,380.00	\$ 1,507,706.39	\$ 109,939.25	\$ -	\$ 1,617,645.64	\$ 35,734.36
<u>ESR/SWRP Student Watershed Rsch [201150]</u>						
Expenditures	\$ 1,509.00	\$ 1,578.94	\$ 1,969.69	\$ -	\$ 3,548.63	\$ (2,039.63)
<u>ESR Ctr for Lakes / Reservoirs [220910]</u>						
Expenditures	\$ 10,000.00	\$ 18,489.45	\$ -	\$ -	\$ 18,489.45	\$ (8,489.45)
<u>Foreign Languages [221000]</u>						
Expenditures	\$ 4,065,631.75	\$ 3,876,759.37	\$ 272,311.71	\$ -	\$ 4,149,071.08	\$ (83,439.33)
<u>Geology [221100]</u>						
Expenditures	\$ 1,457,511.00	\$ 1,351,077.96	\$ 149,342.50	\$ -	\$ 1,500,420.46	\$ (42,909.46)
<u>Geography [221200]</u>						
Expenditures	\$ 1,275,402.00	\$ 1,191,210.24	\$ 94,526.70	\$ (25.95)	\$ 1,285,710.99	\$ (10,308.99)
<u>Geographic Alliance [221210]</u>						
Expenditures	\$ 67,514.00	\$ 66,616.86	\$ 1,451.76	\$ -	\$ 68,068.62	\$ (554.62)
<u>History [221300]</u>						
Expenditures	\$ 1,918,227.00	\$ 1,864,573.98	\$ 141,540.85	\$ -	\$ 2,006,114.83	\$ (87,887.83)
<u>HST Pacific Historical Review [221310]</u>						
Expenditures	\$ 101,789.00	\$ 102,145.40	\$ 5,276.54	\$ -	\$ 107,421.94	\$ (5,632.94)
<u>HST Oregon Encyclopedia Project [221320]</u>						
Expenditures	\$ 43,513.00	\$ 32,491.16	\$ 54,579.00	\$ (50,000.00)	\$ 37,070.16	\$ 6,442.84
<u>Linguistic [221501]</u>						
Expenditures	\$ 1,309,509.65	\$ 1,225,717.73	\$ 114,041.04	\$ -	\$ 1,339,758.77	\$ (30,249.12)
<u>English As 2nd Language [221510]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mathematics [221601]</u>						
Expenditures	\$ 3,803,195.00	\$ 3,609,210.63	\$ 272,236.43	\$ (3,742.76)	\$ 3,877,704.30	\$ (74,509.30)
<u>Math Excel Program [221605]</u>						
Expenditures	\$ -	\$ 32,769.28	\$ 2,105.72	\$ -	\$ 34,875.00	\$ (34,875.00)

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Philosophy [221700]</u> Expenditures	\$ 822,379.00	\$ 799,483.17	\$ 69,924.76	\$ (0.77)	\$ 869,407.16	\$ (47,028.16)
<u>Conflict Resolution [221710]</u> Expenditures	\$ 622,071.01	\$ 608,904.12	\$ 48,247.78	\$ -	\$ 657,151.90	\$ (35,080.89)
<u>Physics [221800]</u> Expenditures	\$ 2,201,627.00	\$ 2,057,978.98	\$ 163,791.56	\$ -	\$ 2,221,770.54	\$ (20,143.54)
<u>Psychology [222000]</u> Expenditures	\$ 2,827,225.00	\$ 2,731,959.07	\$ 192,594.93	\$ (16,000.00)	\$ 2,908,554.00	\$ (81,329.00)
<u>Sociology [222100]</u> Expenditures	\$ 1,669,609.00	\$ 1,632,469.11	\$ 124,422.80	\$ -	\$ 1,756,891.91	\$ (87,282.91)
<u>Communication [222201]</u> Expenditures	\$ 1,149,919.04	\$ 1,134,835.45	\$ 96,134.54	\$ (149.52)	\$ 1,230,820.47	\$ (80,901.43)
<u>Speed &amp; Hearing Science [222210]</u> Expenditures	\$ 940,683.00	\$ 915,435.63	\$ 69,415.45	\$ -	\$ 984,851.08	\$ (44,168.08)
<u>Liberal Arts &amp; Science Studies [222400]</u> Expenditures	\$ -	\$ 312.83	\$ -	\$ -	\$ 312.83	\$ (312.83)
<u>Women's Studies [222500]</u> Expenditures	\$ 596,902.00	\$ 564,277.69	\$ 48,333.90	\$ -	\$ 612,611.59	\$ (15,709.59)
<u>International Studies - Instr. [222600]</u> Expenditures	\$ 481,674.00	\$ 433,810.84	\$ 34,017.11	\$ -	\$ 467,827.95	\$ 13,846.05
<u>Center for Japanese Studies [222610]</u> Expenditures	\$ 13,716.00	\$ 14,340.21	\$ 1,189.31	\$ -	\$ 15,529.52	\$ (1,813.52)
<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	\$ 6,551.58	\$ -	\$ -	\$ 6,551.58	\$ 645.42
<u>Chicano/Latino Studies Program [222900]</u> Expenditures	\$ 164,363.00	\$ 154,518.81	\$ 9,139.98	\$ (284.91)	\$ 163,373.88	\$ 989.12
<u>Jewish Studies [223201]</u> Expenditures	\$ 258,304.00	\$ 239,508.20	\$ 12,650.59	\$ -	\$ 252,158.79	\$ 6,145.21
<u>World Culture and Dance [223301]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Native American Studies [223401]</u> Expenditures	\$ 153,606.00	\$ 119,535.10	\$ 12,531.00	\$ -	\$ 132,066.10	\$ 21,539.90
<u>Degree Completion Program [295102]</u> Expenditures	\$ 609.00	\$ -	\$ -	\$ -	\$ -	\$ 609.00

**Fund 001100 Budgeted Operating Funds Summary**

Expenditures	\$ 46,051,303.98	\$ 42,900,512.22	\$ 3,567,355.19	\$ (106,624.00)	\$ 46,361,243.41	\$ (309,939.43)
Revenue - Fee Remission Only	\$ (50,000.00)	\$ (25,958.00)	\$ -	\$ -	\$ (25,958.00)	\$ 24,042.00

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within School of Social Work**  
**Reporting Period: 07/01/08 - 5/31/09**

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 05/31/09</u>	<u>O/S Enc. 05/31/09</u>	<u>Total Transfers 05/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [240001]</u> Expenditures	\$ 579,534.31	\$ 389,932.54	\$ 30,059.24	\$ -	\$ 419,991.78	\$ 159,542.53
<u>School of Social Work [240100]</u> Expenditures	\$ 3,647,072.00	\$ 3,467,552.65	\$ 276,615.56	\$ (1,500.00)	\$ 3,742,668.21	\$ (95,596.21)
<u>Regional Research Institute [240200]</u> Expenditures	\$ 624,078.00	\$ 564,809.53	\$ 51,672.93	\$ -	\$ 616,482.46	\$ 7,595.54
<u>Center for Improvement Child/Family [240301]</u> Expenditures	\$ 14,627.69	\$ 14,907.94	\$ 317.74	\$ -	\$ 15,225.68	\$ (597.99)
<u>Center Child/Family Studies [240401]</u> Expenditures	\$ 364,207.00	\$ 421,428.75	\$ 29,116.71	\$ -	\$ 450,545.46	\$ (86,338.46)
<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 5,229,519.00	\$ 4,858,631.41	\$ 387,782.18	\$ (1,500.00)	\$ 5,244,913.59	\$ (15,394.59)

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within School of Business Administration**  
**Reporting Period: 07/01/08 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u>						
Expenditures	\$ 1,405,163.00	\$ 610,167.52	\$ 37,773.47	\$ -	\$ 647,940.99	\$ 757,222.01
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Instruction [250100]</u>						
Expenditures	\$ 8,284,991.00	\$ 8,000,075.49	\$ 646,076.12	\$ -	\$ 8,646,151.61	\$ (361,160.61)
<u>Differential Tuition (250105)</u>						
Expenditures	\$ 289,783.00	\$ 206,467.43	\$ 18,137.11	\$ -	\$ 224,604.54	\$ 65,178.46
<u>Weekend Business Degree [250125]</u>						
Expenditures	\$ 167,841.00	\$ 114,886.56	\$ 9,448.48	\$ -	\$ 124,335.04	\$ 43,505.96
<u>Corporate and Executive Programs [250200]</u>						
Expenditures	\$ 10,000.00	\$ 3,677.13	\$ -	\$ -	\$ 3,677.13	\$ 6,322.87

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 10,157,778.00	\$ 8,935,274.13	\$ 711,435.18	\$ -	\$ 9,646,709.31	\$ 511,068.69
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 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b><u>Dean's Office [260001]</u></b>						
Expenditures	\$ 1,224,848.50	\$ 1,134,099.06	\$ 84,528.91	\$ -	\$ 1,218,627.97	\$ 6,220.53
Fee Remission Only	\$ (287,000.00)	\$ (277,178.25)	\$ -		\$ (277,178.25)	\$ 9,821.75
<b><u>General Research (260004)</u></b>						
Expenditures	\$ 74,492.00	\$ 94,123.63	\$ 5,099.79	\$ -	\$ 99,223.42	\$ (24,731.42)
<b><u>Special Educ / Counselor Educ. [260100]</u></b>						
Expenditures	\$ 937,342.50	\$ 1,088,334.07	\$ 86,114.00	\$ -	\$ 1,174,448.07	\$ (237,105.57)
<b><u>Counselor Education (260150)</u></b>						
Expenditures	\$ 669,653.00	\$ 690,291.74	\$ 59,942.86	\$ -	\$ 750,234.60	\$ (80,581.60)
<b><u>Curriculum &amp; Instruction [260201]</u></b>						
Expenditures	\$ 2,213,925.00	\$ 2,063,151.26	\$ 182,899.80	\$ -	\$ 2,246,051.06	\$ (32,126.06)
<b><u>Field Experience [260220]</u></b>						
Expenditures	\$ 288,486.00	\$ 298,061.72	\$ 17,696.71	\$ -	\$ 315,758.43	\$ (27,272.43)
<b><u>Policies / Foundations [260300]</u></b>						
Expenditures	\$ 1,424,656.00	\$ 1,450,373.70	\$ 121,918.97	\$ -	\$ 1,572,292.67	\$ (147,636.67)
<b><u>Fund 001100 Budgeted Operating Funds Summary</u></b>						
Expenditures	\$ 6,833,403.00	\$ 6,818,435.18	\$ 558,201.04	\$ -	\$ 7,376,636.22	\$ (543,233.22)
Revenue - Fee Remission Only	\$ (287,000.00)	\$ (277,178.25)	\$ -		\$ (277,178.25)	\$ 9,821.75

**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 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b><u>Dean Engr &amp; Applied Science [270101]</u></b>						
Expenditures	\$ 1,670,765.17	\$ 941,665.44	\$ 58,188.62	\$ -	\$ 999,854.06	\$ 670,911.11
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>MESA - Program [270110]</u></b>						
Expenditures	\$ 163,391.00	\$ 142,053.70	\$ 24,799.78	\$ -	\$ 166,853.48	\$ (3,462.48)
<b><u>MESA - Prqrm Wash Co [270111]</u></b>						
Expenditures	\$ -	\$ 1,065.00	\$ -	\$ -	\$ 1,065.00	\$ (1,065.00)
<b><u>Schl Cmptng Support-Operation [270120]</u></b>						
Expenditures	\$ 167,246.00	\$ 148,985.56	\$ 5,803.12	\$ -	\$ 154,788.68	\$ 12,457.32
<b><u>Computer Sciences Office [270201]</u></b>						
Expenditures	\$ 4,203,646.00	\$ 3,633,824.54	\$ 261,146.24	\$ -	\$ 3,894,970.78	\$ 308,675.22
<b><u>Civil Engineering Office [270301]</u></b>						
Expenditures	\$ 1,542,088.75	\$ 1,686,378.53	\$ 136,858.55	\$ -	\$ 1,823,237.08	\$ (281,148.33)
<b><u>Electrical / Computer Engineering [270401]</u></b>						
Expenditures	\$ 2,834,814.00	\$ 2,292,191.54	\$ 160,323.85	\$ -	\$ 2,452,515.39	\$ 382,298.61
<b><u>Mechanical Engineering [270501]</u></b>						
Expenditures	\$ 1,805,630.00	\$ 1,627,195.76	\$ 128,410.50	\$ -	\$ 1,755,606.26	\$ 50,023.74
<b><u>Materials Sci &amp; Engineering [270520]</u></b>						
Expenditures	\$ (533,048.00)	\$ 90,773.65	\$ 2,928.67	\$ -	\$ 93,702.32	\$ (626,750.32)
<b><u>Engineering &amp; Tech Mgmt Dept [270600]</u></b>						
Expenditures	\$ 1,216,388.18	\$ 1,151,085.73	\$ 78,038.63	\$ -	\$ 1,229,124.36	\$ (12,736.18)

<b><u>Fund 001100 Budgeted Operating Funds Summary</u></b>						
Expenditures	\$ 13,070,921.10	\$ 11,715,219.45	\$ 856,497.96	\$ -	\$ 12,571,717.41	\$ 499,203.69
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 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Westside Administration [201201]</u> Expenditures	\$ 344,164.00	\$ 332,958.83	\$ 25,615.28	\$ (3,417.18)	\$ 355,156.93	\$ (10,992.93)
<u>Dean's E&amp;G Funding [281071]</u> Expenditures	\$ 148,848.00	\$ 93,190.24	\$ 6,539.51	\$ -	\$ 99,729.75	\$ 49,118.25
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ 10,780.00	\$ 8,733.37	\$ 2,934.99	\$ -	\$ 11,668.36	\$ (888.36)
<u>Independent Study Office [285001]</u> Expenditures	\$ -	\$ (597.99)	\$ -	\$ -	\$ (597.99)	\$ 597.99
<u>Degree Completion [295101]</u> Expenditures	\$ 5,500.00	\$ 467.50	\$ 277.12	\$ -	\$ 744.62	\$ 4,755.38
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 509,292.00	 \$ 434,751.95	 \$ 35,366.90	 \$ (3,417.18)	 \$ 466,701.67	 \$ 42,590.33

**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 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b><u>Dean Fine &amp; Performing Arts [300101]</u></b>						
Expenditures	\$ 753,702.00	\$ 661,707.19	\$ 75,527.62	\$ -	\$ 737,234.81	\$ 16,467.19
<b><u>Art Department [301001]</u></b>						
Expenditures	\$ 2,826,940.00	\$ 2,542,704.84	\$ 246,321.25	\$ -	\$ 2,789,026.09	\$ 37,913.91
<b><u>Art Instruction - Rev/Exp. [301101]</u></b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Architecture Department [301120]</u></b>						
Expenditures	\$ 890,076.00	\$ 812,862.83	\$ 86,566.84	\$ -	\$ 899,429.67	\$ (9,353.67)
<b><u>MAC Media Art Ctr [301170]</u></b>						
Expenditures	\$ 13,500.00	\$ 9,444.83	\$ -	\$ -	\$ 9,444.83	\$ 4,055.17
<b><u>Theater Arts Department [303001]</u></b>						
Expenditures	\$ 1,248,320.00	\$ 1,158,814.60	\$ 99,968.04	\$ -	\$ 1,258,782.64	\$ (10,462.64)
<b><u>Theater Arts Special Project [303120]</u></b>						
Expenditures	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
<b><u>Music [304001]</u></b>						
Expenditures	\$ 2,256,633.00	\$ 2,084,309.74	\$ 149,323.45	\$ -	\$ 2,233,633.19	\$ 22,999.81
<b><u>Applied Music [304103]</u></b>						
Expenditures	\$ -	\$ 256,546.01	\$ 18,121.77	\$ -	\$ 274,667.78	\$ (274,667.78)

<b><u>Fund 001100 Budgeted Operating Funds Summary</u></b>						
Expenditures	\$ 7,989,186.00	\$ 7,526,390.04	\$ 675,828.97	\$ -	\$ 8,202,219.01	\$ (213,033.01)

**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 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u>						
Expenditures	\$ 942,850.00	\$ 784,218.96	\$ 71,312.27	\$ -	\$ 855,531.23	\$ 87,318.77
<u>Political Science [221900]</u>						
Expenditures	\$ 1,280,910.00	\$ 1,201,217.02	\$ 94,091.84	\$ -	\$ 1,295,308.86	\$ (14,398.86)
<u>UPA Library [310050]</u>						
Expenditures	\$ 38,350.00	\$ 27,682.06	\$ 1,209.09	\$ -	\$ 28,891.15	\$ 9,458.85
<u>SOG Policy Consensus Center [310075]</u>						
Expenditures	\$ 259,436.00	\$ 220,579.66	\$ 11,432.53	\$ -	\$ 232,012.19	\$ 27,423.81
<u>SOG Oregon Solutions [310080]</u>						
Expenditures	\$ 1,157,642.00	\$ 1,142,373.06	\$ 23,659.09	\$ -	\$ 1,166,032.15	\$ (8,390.15)
<u>School of Government [310101]</u>						
Expenditures	\$ 615,020.00	\$ 258,477.49	\$ 19,523.19	\$ -	\$ 278,000.68	\$ 337,019.32
<u>SOG Insititute for Tribal Govt [310121]</u>						
Expenditures	\$ 94,855.00	\$ 80,206.19	\$ 7,928.32	\$ -	\$ 88,134.51	\$ 6,720.49
<u>NLE New Leadership Oregon [310130]</u>						
Expenditures	\$ 93,844.00	\$ 82,944.70	\$ 6,316.77	\$ -	\$ 89,261.47	\$ 4,582.53
<u>Administration of Justice [310200]</u>						
Expenditures	\$ 993,838.00	\$ 983,706.27	\$ 63,310.59	\$ -	\$ 1,047,016.86	\$ (53,178.86)
<u>Criminal Justice Policy Rsch. [310210]</u>						
Expenditures	\$ 111,920.00	\$ 94,098.42	\$ 5,397.10	\$ -	\$ 99,495.52	\$ 12,424.48
<u>Public Administration [310300]</u>						
Expenditures	\$ 1,534,098.00	\$ 1,458,074.87	\$ 106,791.24	\$ -	\$ 1,564,866.11	\$ (30,768.11)
<u>Urban Studies &amp; Planning [310400]</u>						
Expenditures	\$ 2,479,499.00	\$ 2,271,322.01	\$ 190,108.90	\$ -	\$ 2,461,430.91	\$ 18,068.09
<u>China Sustainability Program [310420]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CRE Center for Real Estate [310450]</u>						
Expenditures	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
<u>Institute on Aging [310501]</u>						
Expenditures	\$ 363,536.00	\$ 243,714.11	\$ 18,975.42	\$ -	\$ 262,689.53	\$ 100,846.47
<u>Center for Urban Studies [310600]</u>						
Expenditures	\$ 442,002.00	\$ 329,865.08	\$ 18,746.52	\$ -	\$ 348,611.60	\$ 93,390.40
<u>Center for Transportation Studies [310650]</u>						
Expenditures	\$ 48,261.00	\$ 34,013.39	\$ 1,388.18	\$ -	\$ 35,401.57	\$ 12,859.43
<u>Inst Portland Metro Studies [310700]</u>						
Expenditures	\$ 375,859.00	\$ 300,200.01	\$ 32,716.51	\$ -	\$ 332,916.52	\$ 42,942.48
<u>Populaton Research [310800]</u>						
Expenditures	\$ 375,975.00	\$ 334,132.93	\$ 19,156.87	\$ -	\$ 353,289.80	\$ 22,685.20
<u>Oregon Masters Public Health [310851]</u>						
Expenditures	\$ 87,655.00	\$ 31,155.29	\$ 14,143.32	\$ -	\$ 45,298.61	\$ 42,356.39
<u>Schl of Community Health [310930]</u>						
Expenditures	\$ 1,722,366.00	\$ 1,532,596.17	\$ 115,436.82	\$ -	\$ 1,648,032.99	\$ 74,333.01
<u>PHE Ctr for Public Health Studies [310940]</u>						
Expenditures	\$ 63,233.00	\$ 40,271.99	\$ 3,579.86	\$ -	\$ 43,851.85	\$ 19,381.15
<u>UPA Microcomputer Lab [310990]</u>						
Expenditures	\$ 117,713.00	\$ 101,469.63	\$ 6,093.89	\$ -	\$ 107,563.52	\$ 10,149.48
<u>UPA GIS Lab [310995]</u>						
Expenditures	\$ 3,000.00	\$ 1,908.41	\$ -	\$ -	\$ 1,908.41	\$ 1,091.59

**Fund 001100 Budgeted Operating Funds Summary**  
**Expenditures**

\$ 13,203,662.00	\$ 11,554,227.72	\$ 831,318.32	\$ -	\$ 12,385,546.04	\$ 818,115.96
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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 - 5/31/09**

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 05/31/09</u>	<u>O/S Enc. 05/31/09</u>	<u>Total Transfers 05/31/09</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Library Administration [320001]</u> Expenditures	\$ 7,186,169.65	\$ 6,311,018.60	\$ 597,142.82	\$ -	\$ 6,908,161.42	\$ 278,008.23
<u>Library Books [321000]</u> Expenditures	\$ 3,397,725.00	\$ 3,147,443.72	\$ 214,488.43	\$ -	\$ 3,361,932.15	\$ 35,792.85

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 10,583,894.65	\$ 9,458,462.32	\$ 811,631.25	\$ -	\$ 10,270,093.57	\$ 313,801.08
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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 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b><u>Vice Provost - Student Affairs [330001]</u></b>						
Expenditures	\$ 600,685.00	\$ 417,125.19	\$ 71,638.11	\$ -	\$ 488,763.30	\$ 111,921.70
Fee Remission Only	\$ (2,305,000.00)	\$ (3,204,973.19)	\$ -	\$ -	\$ (3,204,973.19)	\$ (899,973.19)
<b><u>University Commencement [200240]</u></b>						
Expenditures	\$ 108,128.00	\$ 48,359.77	\$ -	\$ (24,000.00)	\$ 24,359.77	\$ 83,768.23
<b><u>OSA Dean of Students Office [330011]</u></b>						
Expenditures	\$ 398,421.87	\$ 316,419.47	\$ 26,903.93	\$ -	\$ 343,323.40	\$ 55,098.47
<b><u>OSA Assoc VP Rctg / Enroll Mgmt Offc [330021]</u></b>						
Expenditures	\$ 245,426.00	\$ 194,226.09	\$ 17,406.79	\$ -	\$ 211,632.88	\$ 33,793.12
<b><u>AMB Student Ambassador Program [330040]</u></b>						
Expenditures	\$ 30,661.00	\$ 29,321.12	\$ 278.35	\$ -	\$ 29,599.47	\$ 1,061.53
<b><u>Admission [330110]</u></b>						
Expenditures	\$ 2,502,045.00	\$ 2,295,371.53	\$ 189,408.71	\$ -	\$ 2,484,780.24	\$ 17,264.76
<b><u>Registration &amp; Records [330120]</u></b>						
Expenditures	\$ 978,365.00	\$ 819,908.62	\$ 74,813.15	\$ -	\$ 894,721.77	\$ 83,643.23
<b><u>Orientation [330130]</u></b>						
Expenditures	\$ 9,756.39	\$ 6,242.00	\$ -	\$ -	\$ 6,242.00	\$ 3,514.39
<b><u>New Student Program [330140]</u></b>						
Expenditures	\$ 261,777.00	\$ 250,353.77	\$ 2,700.00	\$ -	\$ 253,053.77	\$ 8,723.23
<b><u>Career Center [330201]</u></b>						
Expenditures	\$ 438,139.00	\$ 375,908.04	\$ 47,985.21	\$ -	\$ 423,893.25	\$ 14,245.75
<b><u>Career Center Costshare [330210]</u></b>						
Expenditures	\$ -	\$ 13,703.41	\$ 3,645.82	\$ -	\$ 17,349.23	\$ (17,349.23)
<b><u>Education Equity Program [331601]</u></b>						
Expenditures	\$ 485,881.00	\$ 402,584.98	\$ 35,023.39	\$ -	\$ 437,608.37	\$ 48,272.63
<b><u>Ethnic Advising [331610]</u></b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Multicultural Center [331620]</u></b>						
Expenditures	\$ 47,666.00	\$ 40,551.33	\$ 2,982.63	\$ -	\$ 43,533.96	\$ 4,132.04
<b><u>Info &amp; Academic Support Office [331801]</u></b>						
Expenditures	\$ 946,520.32	\$ 812,029.43	\$ 76,361.24	\$ -	\$ 888,390.67	\$ 58,129.65
<b><u>IAS Disability Services [331820]</u></b>						
Expenditures	\$ 689,204.00	\$ 630,857.36	\$ 571,089.82	\$ -	\$ 1,201,947.18	\$ (512,743.18)
<b><u>SDO Womens Resource Center [332058]</u></b>						
Expenditures	\$ -	\$ 158.00	\$ -	\$ -	\$ 158.00	\$ (158.00)
<b><u>CAP Testing Services [333510]</u></b>						
Expenditures	\$ 61,269.00	\$ 62,345.26	\$ 4,078.02	\$ -	\$ 66,423.28	\$ (5,154.28)
<b><u>Resident Life [670520]</u></b>						
Expenditures	\$ 28,029.00	\$ -	\$ -	\$ -	\$ -	\$ 28,029.00

<b><u>Fund 001100 Budgeted Operating Funds Summary</u></b>						
Expenditures	\$ 7,831,973.58	\$ 6,715,465.37	\$ 1,124,315.17	\$ (24,000.00)	\$ 7,815,780.54	\$ 16,193.04
Revenue - Fee Remission Only	\$ (2,305,000.00)	\$ (3,204,973.19)	\$ -	\$ -	\$ (3,204,973.19)	\$ (899,973.19)

**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 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b><u>Financial Aids_ [330150]</u></b>						
Expenditures	\$ 1,558,469.00	\$ 1,441,808.26	\$ 124,926.25	\$ -	\$ 1,566,734.51	\$ (8,265.51)
<b><u>FADM VP Office_ [600001]</u></b>						
Expenditures	\$ 2,978,350.00	\$ 1,500,644.74	\$ 106,635.61	\$ -	\$ 1,607,280.35	\$ 1,371,069.65
<b><u>VP FADM Equipment / Manint of Inst [600010]</u></b>						
Expenditures	\$ 1,379,168.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,371,168.00
<b><u>VP Assoc. Plan, P sip, Tech [600020]</u></b>						
Expenditures	\$ 263,867.00	\$ 225,903.10	\$ 16,816.33	\$ -	\$ 242,719.43	\$ 21,147.57
<b><u>CCSO Campus Security [600200]</u></b>						
Expenditures	\$ 1,343,794.87	\$ 1,349,250.78	\$ 120,616.70	\$ -	\$ 1,469,867.48	\$ (126,072.61)
<b><u>Human Resource Center [600300]</u></b>						
Expenditures	\$ 2,324,676.00	\$ 1,995,600.26	\$ 177,813.90	\$ -	\$ 2,173,414.16	\$ 151,261.84
<b><u>HRC PT Health Benefit Support [600320]</u></b>						
Expenditures	\$ 92,874.00	\$ 115,471.23	\$ -	\$ -	\$ 115,471.23	\$ (22,597.23)
<b><u>Information Technologies (610000)</u></b>						
Expenditures	\$ 6,193,440.00	\$ 5,458,681.12	\$ 477,431.62	\$ -	\$ 5,936,112.74	\$ 257,327.26
<b><u>Business Affairs (640000)</u></b>						
Expenditures	\$ 3,312,509.00	\$ 3,975,912.74	\$ 295,428.50	\$ -	\$ 4,271,341.24	\$ (958,832.24)
<b><u>Facilities and Planning (650000)</u></b>						
Expenditures	\$ 14,145,188.00	\$ 13,383,938.16	\$ 1,265,070.23	\$ -	\$ 14,649,008.39	\$ (503,820.39)
<b><u>Auxiliary Services [670110]</u></b>						
Expenditures	\$ 50,761.00	\$ 23,773.62	\$ 5,276.91	\$ -	\$ 29,050.53	\$ 21,710.47
<b><u>BOX Box Office [640130]</u></b>						
Expenditures	\$ 144,299.00	\$ 127,299.76	\$ 17,801.22	\$ -	\$ 145,100.98	\$ (801.98)
<b><u>Mock Auxiliary ONLY_ [670901]</u></b>						
Expenditures	\$ 8,172,347.00	\$ 8,172,347.00	\$ -	\$ -	\$ 8,172,347.00	\$ -
<b><u>Fund 001100 Budgeted Operating Funds Summary</u></b>						
Expenditures	\$ 41,959,742.87	\$ 37,778,630.77	\$ 2,607,817.27	\$ -	\$ 40,386,448.04	\$ 1,573,294.83

**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 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b>Financial Aids [330150]</b>						
Expenditures	\$ 1,558,469.00	\$ 1,441,808.26	\$ 124,926.25	\$ -	\$ 1,566,734.51	\$ (8,265.51)
<b>FADM VP Office [600001]</b>						
Expenditures	\$ 2,978,350.00	\$ 1,500,644.74	\$ 106,635.61	\$ -	\$ 1,607,280.35	\$ 1,371,069.65
<b>VP FADM Equipment / Manint of Inst [600010]</b>						
Expenditures	\$ 1,379,168.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,371,168.00
<b>VP FADM VP Assoc Plng,Ptship, Tech [600020]</b>						
Expenditures	\$ 263,867.00	\$ 225,903.10	\$ 16,816.33	\$ -	\$ 242,719.43	\$ 21,147.57
<b>CCSO Campus Security [600200]</b>						
Expenditures	\$ 1,343,794.87	\$ 1,349,250.78	\$ 120,616.70	\$ -	\$ 1,469,867.48	\$ (126,072.61)
<b>Human Resource Center [600300]</b>						
Expenditures	\$ 2,324,676.00	\$ 1,995,600.26	\$ 177,813.90	\$ -	\$ 2,173,414.16	\$ 151,261.84
<b>HRC PT Health Benefit Support [600320]</b>						
Expenditures	\$ 92,874.00	\$ 115,471.23	\$ -	\$ -	\$ 115,471.23	\$ (22,597.23)
<b>INFORMATION TECHNOLOGIES</b>						
<b>TEC Internet Access [200560]</b>						
Expenditures	\$ 308,556.00	\$ 247,780.00	\$ 2,920.00	\$ -	\$ 250,700.00	\$ 57,856.00
<b>Info Technologies [610001]</b>						
Expenditures	\$ 1,130,549.00	\$ 764,804.58	\$ 119,568.82	\$ -	\$ 884,373.40	\$ 246,175.60
<b>Info Technologies General Administration [610111]</b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Info Technologies Software Sales [610112]</b>						
Expenditures	\$ -	\$ (4,370.04)	\$ 49.45	\$ -	\$ (4,320.59)	\$ 4,320.59
<b>OIS Networks/System Administration [610120]</b>						
Expenditures	\$ 359,103.00	\$ 259,032.08	\$ 15,662.68	\$ -	\$ 274,694.76	\$ 84,408.24
<b>OIS IRN [610121]</b>						
Expenditures	\$ -	\$ 37,576.00	\$ -	\$ -	\$ 37,576.00	\$ (37,576.00)
<b>OIS OIT Operations [610130]</b>						
Expenditures	\$ 938,715.00	\$ 909,478.26	\$ 68,911.14	\$ -	\$ 978,389.40	\$ (39,674.40)
<b>OIS Admin System Development [610140]</b>						
Expenditures	\$ 1,293,338.00	\$ 1,193,587.18	\$ 103,812.13	\$ -	\$ 1,297,399.31	\$ (4,061.31)
<b>OIS Admin Software Contracts [610141]</b>						
Expenditures	\$ 355,181.00	\$ 169,574.12	\$ 42,400.01	\$ -	\$ 211,974.13	\$ 143,206.87
<b>OIS Help Desk [610150]</b>						
Expenditures	\$ 931,485.00	\$ 924,510.95	\$ 68,128.34	\$ -	\$ 992,639.29	\$ (61,154.29)
<b>TEL Telephone Services Ed &amp; General [610300]</b>						
Expenditures	\$ -	\$ 55.38	\$ -	\$ -	\$ 55.38	\$ (55.38)
<b>OIS Instr Tech Support/CAVS [610411]</b>						
Expenditures	\$ 869,883.00	\$ 956,652.61	\$ 55,979.05	\$ -	\$ 1,012,631.66	\$ (142,748.66)
<b>OIS Instru Tech Support/TV/DLC [610421]</b>						
Expenditures	\$ 6,630.00	\$ -	\$ -	\$ -	\$ -	\$ 6,630.00
<b>Subtotal Information Technologies</b>	<b>\$ 6,193,440.00</b>	<b>\$ 5,458,681.12</b>	<b>\$ 477,431.62</b>	<b>\$ -</b>	<b>\$ 5,936,112.74</b>	<b>\$ 257,327.26</b>
<b>BUSINESS AFFAIRS</b>						
<b>Business Affairs Director's Office [640010]</b>						
Expenditures	\$ 574,972.00	\$ 549,115.51	\$ 38,816.04	\$ -	\$ 587,931.55	\$ (12,959.55)
<b>BAO Systems Development &amp; Support [640020]</b>						
Expenditures	\$ 153,890.00	\$ 144,479.01	\$ 12,509.84	\$ -	\$ 156,988.85	\$ (3,098.85)
<b>BAO Receivables/Collections [640110]</b>						
Expenditures	\$ 751,809.00	\$ 1,117,526.04	\$ 70,176.43	\$ -	\$ 1,187,702.47	\$ (435,893.47)
<b>BAO Cashiers [640120]</b>						
Expenditures	\$ 634,433.00	\$ 850,207.22	\$ 23,399.58	\$ -	\$ 873,606.80	\$ (239,173.80)
<b>BAO ID Card Services [640140]</b>						
Expenditures	\$ 84,580.00	\$ 161,626.24	\$ 22,198.84	\$ -	\$ 183,825.08	\$ (99,245.08)
<b>BAO Departmental Accounting [640320]</b>						
Expenditures	\$ 266,056.00	\$ 252,736.01	\$ 29,686.37	\$ -	\$ 282,422.38	\$ (16,366.38)
<b>BAO Specialized Accounting [640330]</b>						
Expenditures	\$ 346,339.00	\$ 439,370.10	\$ 42,851.39	\$ -	\$ 482,221.49	\$ (135,882.49)
<b>BAO Fiscal and Reporting Analysis [640350]</b>						
Expenditures	\$ 158,999.00	\$ 185,278.98	\$ 31,849.02	\$ -	\$ 217,128.00	\$ (58,129.00)
<b>BAO Purchasing [640400]</b>						
Expenditures	\$ 376,431.00	\$ 318,993.63	\$ 23,940.99	\$ -	\$ 342,934.62	\$ 33,496.38
<b>BAO Business Affairs Service Cntr [640499]</b>						
Expenditures	\$ (35,000.00)	\$ (43,420.00)	\$ -	\$ -	\$ (43,420.00)	\$ 8,420.00
<b>Subtotal Business Affairs</b>	<b>\$ 3,312,509.00</b>	<b>\$ 3,975,912.74</b>	<b>\$ 295,428.50</b>	<b>\$ -</b>	<b>\$ 4,271,341.24</b>	<b>\$ (958,832.24)</b>

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b>FACILITIES &amp; PLANNING</b>						
<u>Facilities [651100]</u>						
Expenditures	\$ 675,698.00	\$ 577,171.91	\$ 55,461.03	\$ -	\$ 632,632.94	\$ 43,065.06
<u>Facilities Admin Accounting [651115]</u>						
Expenditures	\$ 285,462.00	\$ 290,321.40	\$ 24,434.01	\$ -	\$ 314,755.41	\$ (29,293.41)
<u>Facilities Arch Engineer &amp; Plant Operation [651120]</u>						
Expenditures	\$ 199,307.00	\$ 169,120.43	\$ 21,104.04	\$ -	\$ 190,224.47	\$ 9,082.53
<u>Facilities Work Order Center [651125]</u>						
Expenditures	\$ 218,178.00	\$ 223,912.98	\$ 12,597.77	\$ -	\$ 236,510.75	\$ (18,332.75)
<u>University District Planning [651130]</u>						
Expenditures	\$ 87,521.00	\$ 86,146.35	\$ 11,260.23	\$ -	\$ 97,406.58	\$ (9,885.58)
<u>Facilities Contracts [651139]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Occupational Health &amp; Safety [651140]</u>						
Expenditures	\$ 162,644.00	\$ 133,601.32	\$ 11,291.97	\$ -	\$ 144,893.29	\$ 17,750.71
<u>Environmental Services [651200]</u>						
Expenditures	\$ 464,994.00	\$ 499,107.29	\$ 24,884.16	\$ -	\$ 523,991.45	\$ (58,997.45)
<u>Sustainability Program [651201]</u>						
Expenditures	\$ 108,921.00	\$ 86,185.17	\$ 5,108.19	\$ -	\$ 91,293.36	\$ 17,627.64
<u>Refuse Recycling [651202]</u>						
Expenditures	\$ 112,225.00	\$ 79,913.07	\$ 4,613.11	\$ -	\$ 84,526.18	\$ 27,698.82
<u>Refuse Disposal Services [651204]</u>						
Expenditures	\$ 80,000.00	\$ 43,617.33	\$ 76.80	\$ -	\$ 43,694.13	\$ 36,305.87
<u>Buliding Maintenance [651320]</u>						
Expenditures	\$ 403,078.00	\$ 304,429.03	\$ 31,876.38	\$ -	\$ 336,305.41	\$ 66,772.59
<u>Electrical Maintenance [651330]</u>						
Expenditures	\$ 465,023.00	\$ 494,265.30	\$ 31,777.80	\$ -	\$ 526,043.10	\$ (61,020.10)
<u>Landscape Maintenance [651340]</u>						
Expenditures	\$ 356,005.00	\$ 366,786.44	\$ 26,189.15	\$ -	\$ 392,975.59	\$ (36,970.59)
<u>Mechanical Systems Maintenance [651400]</u>						
Expenditures	\$ 956,752.00	\$ 1,256,349.54	\$ 134,158.42	\$ -	\$ 1,390,507.96	\$ (433,755.96)
<u>Custodial Services &amp; Supplies [651500]</u>						
Expenditures	\$ 2,139,680.00	\$ 1,515,809.94	\$ 554,529.32	\$ -	\$ 2,070,339.26	\$ 69,340.74
<u>Locksmith/Access Control [651520]</u>						
Expenditures	\$ 155,193.00	\$ 173,979.95	\$ 10,172.51	\$ -	\$ 184,152.46	\$ (28,959.46)
<u>Mail/Ship/Receiving [651530]</u>						
Expenditures	\$ 299,563.00	\$ 312,706.69	\$ 19,720.56	\$ -	\$ 332,427.25	\$ (32,864.25)
<u>Facilities Purchasing [651535]</u>						
Expenditures	\$ 111,917.00	\$ 115,836.87	\$ 9,632.85	\$ -	\$ 125,469.72	\$ (13,552.72)
<u>Moves/Setups [651540]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Systems Construction [651550]</u>						
Expenditures	\$ -	\$ 539.07	\$ -	\$ -	\$ 539.07	\$ (539.07)
<u>Architectural Services [651560]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Construction Crew [651580]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Access Controls [651590]</u>						
Expenditures	\$ -	\$ 36,910.29	\$ -	\$ -	\$ 36,910.29	\$ (36,910.29)
<u>Outside Rentals [651600]</u>						
Expenditures	\$ 1,505,461.00	\$ 1,367,417.55	\$ 226,777.48	\$ -	\$ 1,594,195.03	\$ (88,734.03)
<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)	\$ (2,629.75)	\$ -	\$ -	\$ (2,629.75)	\$ (3,870.25)
<u>Utilities [651900]</u>						
Expenditures	\$ 4,732,203.00	\$ 4,620,576.99	\$ 49,404.45	\$ -	\$ 4,669,981.44	\$ 62,221.56
<u>Capital Construction Services [652600]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Facilities &amp; Planning</b>	<b>\$ 14,145,188.00</b>	<b>\$ 13,383,938.16</b>	<b>\$ 1,265,070.23</b>	<b>\$ -</b>	<b>\$ 14,564,482.21</b>	<b>\$ (503,820.39)</b>
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 50,761.00	\$ 23,773.62	\$ 5,276.91	\$ -	\$ 29,050.53	\$ 21,710.47
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 144,299.00	\$ 127,299.76	\$ 17,801.22	\$ -	\$ 145,100.98	\$ (801.98)
<u>Mock Auxiliary ONLY [670901]</u>						
Expenditures	\$ 8,172,347.00	\$ 8,172,347.00	\$ -	\$ -	\$ 8,172,347.00	\$ -

<b>Fund 001100 Budgeted Operating Funds Summary</b>						
Expenditures	\$ 41,959,742.87	\$ 37,778,630.77	\$ 2,607,817.27	\$ -	\$ 40,386,448.04	\$ 1,573,294.83

**Portland State University**  
**Financial Summary on Education & General Funds - Fund 001100**  
**By Department (ORG) within Student Financial Aids**  
**Reporting Period: 07/01/08 - 5/31/09**

Description	Adjusted Budget	YTD Actual 05/31/09	O/S Enc. 05/31/09	Total Transfers 05/31/09	Total Budget Obligated	Unobligated Budget Balance
<b><u>Student Financial Aids [800000]</u></b>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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