

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By School / College / Division
Reporting Period: 07/01/08 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
PRESIDENT'S OFFICE [100000]						
Expenditures	\$ 2,843,392.00	\$ 1,052,941.72	\$ 1,148,079.69	\$ -	\$ 2,201,021.41	\$ 642,370.59
UNIVERSITY RELATIONS [150000]						
Expenditures	\$ 5,557,201.00	\$ 2,082,405.25	\$ 2,134,275.98	\$ -	\$ 4,216,681.23	\$ 1,340,519.77
ACADEMIC AFFAIRS						
Academic Affairs [200001]						
Expenditures	\$ 4,162,651.00	\$ 1,317,697.60	\$ 1,523,278.53	\$ -	\$ 2,840,976.13	\$ 1,321,674.87
Fee Remission Only	\$ (30,000.00)	\$ (8,272.49)	\$ -	\$ -	\$ (8,272.49)	\$ 21,727.51
Undergraduate Studies [222699]						
Expenditures	\$ 6,264,608.00	\$ 1,679,934.90	\$ 2,848,513.47	\$ -	\$ 4,528,448.37	\$ 1,736,159.63
Fee Remission Only	\$ (374,000.00)	\$ (98,189.00)	\$ -	\$ -	\$ (98,189.00)	\$ 275,811.00
Graduate Studies & Research [200500]						
Expenditures	\$ 3,010,118.00	\$ 983,321.59	\$ 1,446,465.29	\$ -	\$ 2,429,786.88	\$ 580,331.12
Fee Remission Only	\$ (977,000.00)	\$ (287,941.50)	\$ -	\$ -	\$ (287,941.50)	\$ 689,058.50
International Studies [200800]						
Expenditures	\$ 1,244,799.00	\$ 587,947.54	\$ 754,980.64	\$ -	\$ 1,342,928.18	\$ (98,129.18)
Fee Remission Only	\$ (444,000.00)	\$ (171,983.00)	\$ -	\$ -	\$ (171,983.00)	\$ 272,017.00
COLLEGE OF LIBERAL ARTS & SCI. [220000]						
Expenditures	\$ 43,470,391.31	\$ 14,579,611.01	\$ 25,447,035.08	\$ (25,000.00)	\$ 40,051,646.09	\$ 3,468,745.22
Fee Remission Only	\$ (50,000.00)	\$ (7,685.00)	\$ -	\$ -	\$ (7,685.00)	\$ 42,315.00
SCHOOL OF SOCIAL WORK [240000]						
Expenditures	\$ 4,523,918.00	\$ 1,903,820.95	\$ 2,869,990.86	\$ -	\$ 4,773,811.81	\$ (249,893.81)
SCHOOL OF BUSINESS ADMIN [250000]						
Expenditures	\$ 10,184,284.00	\$ 2,833,737.74	\$ 5,755,541.34	\$ -	\$ 8,589,279.08	\$ 1,595,004.92
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EDUCATION [260000]						
Expenditures	\$ 6,767,752.00	\$ 2,349,735.59	\$ 3,845,437.79	\$ -	\$ 6,195,173.38	\$ 572,578.62
Fee Remission Only	\$ (287,000.00)	\$ (81,484.25)	\$ -	\$ -	\$ (81,484.25)	\$ 205,515.75
COLLEGE OF ENGINEER & COMPUTER SCI. [270000]						
Expenditures	\$ 12,051,827.35	\$ 4,351,413.96	\$ 7,501,224.83	\$ -	\$ 11,852,638.79	\$ 199,188.56
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOL OF EXTENDED STUDIES [280000]						
Expenditures	\$ 686,580.00	\$ 191,827.32	\$ 212,876.88	\$ -	\$ 404,704.20	\$ 281,875.80
SCHL OF FINE & PERFORMING ARTS [300000]						
Expenditures	\$ 7,714,087.00	\$ 2,447,764.35	\$ 4,885,614.82	\$ -	\$ 7,333,379.17	\$ 380,707.83
SCHOOL OF URBAN & PUBLIC AFFAIRS [310000]						
Expenditures	\$ 13,027,365.00	\$ 4,436,701.90	\$ 6,768,050.07	\$ -	\$ 11,204,751.97	\$ 1,822,613.03
LIBRARY [320000]						
Expenditures	\$ 11,229,155.00	\$ 3,678,512.57	\$ 5,104,323.65	\$ -	\$ 8,782,836.22	\$ 2,446,318.78
VP of STUDENT AFFAIRS [330000]						
Expenditures	\$ 7,703,930.47	\$ 2,898,904.77	\$ 3,514,293.11	\$ -	\$ 6,413,197.88	\$ 1,290,732.59
Fee Remission Only	\$ (2,305,000.00)	\$ (945,438.22)	\$ -	\$ -	\$ (945,438.22)	\$ 1,359,561.78
VP of FINANCE & ADMINISTRATION [600000]						
Expenditures	\$ 42,088,074.00	\$ 16,720,811.14	\$ 12,817,533.15	\$ -	\$ 29,538,344.29	\$ 12,549,729.71
STUDENT FINANCIAL AID [800000]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIVERSITY GENERAL - ADJUSTED [900000]						
Revenue	\$ 195,070,347.00	\$ 81,489,161.71	\$ -	\$ -	\$ 81,489,161.71	\$ (113,581,185.29)
Fee Remission Only	\$ (1,572,000.00)	\$ (560,937.87)	\$ -	\$ -	\$ (560,937.87)	\$ 1,011,062.13
Net Revenue	\$ 193,498,347.00	\$ 80,928,223.84	\$ -	\$ -	\$ 80,928,223.84	\$ 112,570,123.16
Expenditures	\$ (20,797,074.16)	\$ (149,360.86)	\$ 846,841.21	\$ (15,979,869.58)	\$ 760,224.19	\$ (5,514,684.93)

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

\$ 195,070,347.00	\$ 81,489,161.71	\$ -	\$ -	\$ 81,489,161.71	\$ (113,581,185.29)
\$ (6,039,000.00)	\$ (2,161,931.33)	\$ -	\$ -	\$ (2,161,931.33)	\$ 3,877,068.67
\$ 189,031,347.00	\$ 79,327,230.38	\$ -	\$ -	\$ 79,327,230.38	\$ (109,704,116.62)
# \$ 161,733,058.97	\$ 63,947,729.04	\$ 89,424,356.39	\$ (16,004,869.58)	\$ 153,459,829.27	\$ 24,365,843.12

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within President Office
Reporting Period: 07/01/08 - 11/30/08

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 11/30/08</u>	<u>O/S Enc. 11/30/08</u>	<u>Total Transfers 11/30/08</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>President Office [100001]</u> Expenditures	\$ 916,345.00	\$ 373,037.39	\$ 420,848.75	\$ -	\$ 793,886.14	\$ 122,458.86
<u>Affirmative Action Office [100100]</u> Expenditures	\$ 333,034.00	\$ 112,326.29	\$ 149,667.30	\$ -	\$ 261,993.59	\$ 71,040.41
<u>Government Relations Office [100200]</u> Expenditures	\$ 389,687.00	\$ 124,608.43	\$ 66,278.90	\$ -	\$ 190,887.33	\$ 198,799.67
<u>University Legal Services [100401]</u> Expenditures	\$ 726,002.00	\$ 314,368.09	\$ 312,621.62	\$ -	\$ 626,989.71	\$ 99,012.29
<u>Comission on Women [100601]</u> Expenditures	\$ 7,648.00	\$ 131.30	\$ -	\$ -	\$ 131.30	\$ 7,516.70
<u>Diversity Initiatives [101605]</u> Expenditures	\$ 219,415.00	\$ 61,782.78	\$ 81,732.81	\$ -	\$ 143,515.59	\$ 75,899.41
<u>Ombudsman Office [330050]</u> Expenditures	\$ 251,261.00	\$ 66,687.44	\$ 116,930.31	\$ -	\$ 183,617.75	\$ 67,643.25
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 2,843,392.00	 \$ 1,052,941.72	 \$ 1,148,079.69	 \$ -	 \$ 2,201,021.41	 \$ 642,370.59

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the University Relations
Reporting Period: 07/01/08 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>University Relations VP Office Office [150101]</u> Expenditures	\$ 980,951.00	\$ 88,530.52	\$ -	\$ -	\$ 88,530.52	\$ 892,420.48
<u>University Relations Branding Campaign [150110]</u> Expenditures	\$ -	\$ 65.94	\$ -	\$ -	\$ 65.94	\$ (65.94)
<u>Development Office</u>						
Development Office [100301] Expenditures	\$ 2,018,486.00	\$ 880,573.71	\$ 1,209,299.00	\$ -	\$ 2,089,872.71	\$ (71,386.71)
Telemarketing [100310] Expenditures	\$ 157,858.00	\$ 119,483.25	\$ 11,732.00	\$ -	\$ 131,215.25	\$ 26,642.75
Subtotal Development Office						\$ (44,743.96)
<u>Publications Office</u>						
Publication Office [101101] Expenditures	\$ 370,808.00	\$ 109,903.12	\$ 135,935.28	\$ -	\$ 245,838.40	\$ 124,969.60
Catalog Expense [101120] Expenditures	\$ 23,575.00	\$ 19,336.66	\$ -	\$ -	\$ 19,336.66	\$ 4,238.34
PSU Magazine [101130] Expenditures	\$ -	\$ 46,145.24	\$ 77,503.42	\$ -	\$ 123,648.66	\$ (123,648.66)
Subtotal Publications Office						\$ 5,559.28
<u>Alumni Records [101300]</u> Expenditures	\$ 450,816.00	\$ 171,333.95	\$ 251,505.40	\$ -	\$ 422,839.35	\$ 27,976.65
<u>Marketing & Communications Office</u>						
Marketing & Communications Office [101400] Expenditures	\$ 602,711.00	\$ 248,250.64	\$ 362,703.41	\$ -	\$ 610,954.05	\$ (8,243.05)
Webcommunications [101410] Expenditures	\$ 257,671.00	\$ 84,184.76	\$ 70,597.47	\$ -	\$ 154,782.23	\$ 102,888.77
Marketing [101420] Expenditures	\$ 194,325.00	\$ 101,765.85	\$ 15,000.00	\$ -	\$ 116,765.85	\$ 77,559.15
Subtotal Marketing & Communications Office						\$ 172,204.87
<u>Foundation [102000]</u> Expenditures	\$ 500,000.00	\$ 212,831.61	\$ -	\$ -	\$ 212,831.61	\$ 287,168.39

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 5,557,201.00	\$ 2,082,405.25	\$ 2,134,275.98	\$ -	\$ 4,216,681.23	\$ 1,340,519.77
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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 - 11/30/08

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 11/30/08</u>	<u>O/S Enc. 11/30/08</u>	<u>Total Transfers 11/30/08</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>CAS Community / University Partnership [200710]</u> Expenditures	\$ 303,349.00	\$ 114,031.35	\$ 121,254.06	\$ -	\$ 235,285.41	\$ 68,063.59
<u>CAS Teaching / Learning Excellence [200720]</u> Expenditures	\$ 719,605.00	\$ 245,641.73	\$ 294,978.90	\$ -	\$ 540,620.63	\$ 178,984.37
<u>CAS University Assessment Team [200730]</u> Expenditures	\$ 96,671.00	\$ 34,157.49	\$ 38,867.01	\$ -	\$ 73,024.50	\$ 23,646.50
<u>CAS Cntr for Academic Exclln Office [200740]</u> Expenditures	\$ 149,948.00	\$ 51,755.88	\$ 44,120.97	\$ -	\$ 95,876.85	\$ 54,071.15
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 1,269,573.00	\$ 445,586.45	\$ 499,220.94	\$ -	\$ 944,807.39	\$ 324,765.61

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 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>Office of the Provost [200101]</u> Expenditures	\$ 2,091,713.00	\$ 512,032.41	\$ 667,700.06	\$ -	\$ 1,179,732.47	\$ 911,980.53
<u>PT Faculty Educ / Prof Dev Supr [200130]</u> Expenditures	\$ 38,413.00	\$ -	\$ -	\$ -	\$ -	\$ 38,413.00
Fee Remission Only	\$ (30,000.00)	\$ (8,272.49)	\$ -	\$ -	\$ (8,272.49)	\$ 21,727.51
<u>Retired & Emeritus Faculty [200150]</u> Expenditures	\$ 26,032.00	\$ 10,239.01	\$ 4,545.88	\$ -	\$ 14,784.89	\$ 11,247.11
<u>Director Sustainability</u> Expenditures	\$ -	\$ 46,039.13	\$ -	\$ -	\$ 46,039.13	\$ (46,039.13)
<u>MCECS Dean Search</u> Expenditures	\$ -	\$ 49,757.93	\$ 40,330.80	\$ -	\$ 90,088.73	\$ (90,088.73)
<u>OAA VP for Student Affairs Search [200190]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Military Science [200210]</u> Expenditures	\$ 2,240.00	\$ 1,460.49	\$ -	\$ -	\$ 1,460.49	\$ 779.51
<u>University Events [200300]</u> Expenditures	\$ 15,084.00	\$ 13,547.47	\$ -	\$ -	\$ 13,547.47	\$ 1,536.53
<u>Faculty Senate [200600]</u> Expenditures	\$ 56,623.00	\$ 33,725.98	\$ 41,874.49	\$ -	\$ 75,600.47	\$ (18,977.47)
<u>Inter-Institutional Faculty Senate [200601]</u> Expenditures	\$ 4,720.00	\$ 81.82	\$ -	\$ -	\$ 81.82	\$ 4,638.18
<u>Ctr. For Academic Excellence [200650]</u> Expenditures	\$ 1,269,573.00	\$ 445,586.45	\$ 499,220.94	\$ -	\$ 944,807.39	\$ 324,765.61
<u>Institutional Research Operations [200901]</u> Expenditures	\$ 658,253.00	\$ 205,226.09	\$ 269,606.36	\$ -	\$ 474,832.45	\$ 183,420.55
<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 4,162,651.00	\$ 1,317,697.60	\$ 1,523,278.53	\$ -	\$ 2,840,976.13	\$ 1,321,674.87
Fee Remission Only	\$ (30,000.00)	\$ (8,272.49)	\$ -	\$ -	\$ (8,272.49)	\$ 21,727.51

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within the Undergraduate Studies
Reporting Period: 07/01/08 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>VP - Undergraduate Studies [200401]</u>						
Expenditures	\$ 412,912.00	\$ 161,760.61	\$ 219,282.66	\$ -	\$ 381,043.27	\$ 31,868.73
Fee Remission Only	\$ (374,000.00)	\$ (98,189.00)	\$ -		\$ (98,189.00)	\$ 275,811.00
<u>University Honors Progam [222300]</u>						
Expenditures	\$ 585,108.00	\$ 187,594.63	\$ 268,002.03	\$ -	\$ 455,596.66	\$ 129,511.34
<u>University General Education R1 [222699]</u>						
Expenditures	\$ 5,266,588.00	\$ 1,330,579.66	\$ 2,361,228.78	\$ -	\$ 3,691,808.44	\$ 1,574,779.56

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 6,264,608.00	\$ 1,679,934.90	\$ 2,848,513.47	\$ -	\$ 4,528,448.37	\$ 1,736,159.63
Fee Remission Only	\$ (374,000.00)	\$ (98,189.00)	\$ -	\$ -	\$ (98,189.00)	\$ 275,811.00

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 - 11/30/08

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 11/30/08</u>	<u>O/S Enc. 11/30/08</u>	<u>Total Transfers 11/30/08</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Graduate Studies & ORSP Operation [200501]</u>						
Expenditures	\$ 2,149,480.00	\$ 448,708.57	\$ 536,177.34	\$ -	\$ 984,885.91	\$ 1,164,594.09
Fee Remission Only	\$ -	\$ (30,830.00)	\$ -	\$ -	\$ (30,830.00)	\$ (30,830.00)
<u>Graduate Fee Remission Programs (200510)</u>						
Expenditures	\$ -	\$ 52,968.00	\$ -	\$ -	\$ 52,968.00	\$ (52,968.00)
	\$ (977,000.00)	\$ (257,111.50)				
<u>System Science PhD Program [200540]</u>						
Expenditures	\$ 511,364.00	\$ 178,046.59	\$ 321,355.40	\$ -	\$ 499,401.99	\$ 11,962.01
<u>Technology Transfer [200570]</u>						
Expenditures	\$ 132,257.00	\$ 42,899.88	\$ 152,415.18	\$ -	\$ 195,315.06	\$ (63,058.06)
<u>University Transportation Ctr Admin [201531]</u>						
Expenditures	\$ -	\$ 9,953.53	\$ -	\$ -	\$ 9,953.53	\$ (9,953.53)
<u>MMR Materials & Mfg. Institute [200541]</u>						
Expenditures	\$ 114,242.00	\$ 107,504.94	\$ 184,777.96	\$ -	\$ 292,282.90	\$ (178,040.90)
<u>Sustainability Prqgm Admin [201551]</u>						
Expenditures	\$ 1,336.00	\$ 99,379.96	\$ 179,820.25	\$ -	\$ 279,200.21	\$ (277,864.21)
<u>Oregon Best (201561)</u>						
Expenditures	\$ -	\$ 4,021.84	\$ 12,055.63	\$ -	\$ 16,077.47	\$ (16,077.47)
<u>Business Accelerator [670655]</u>						
Expenditures	\$ 101,439.00	\$ 39,838.28	\$ 59,863.53	\$ -	\$ 99,701.81	\$ 1,737.19

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 3,010,118.00	\$ 983,321.59	\$ 1,446,465.29	\$ -	\$ 2,429,786.88	\$ 580,331.12
Fee Remission Only	\$ (977,000.00)	\$ (287,941.50)	\$ -	\$ -	\$ (287,941.50)	\$ 689,058.50

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 - 11/30/08

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 11/30/08</u>	<u>O/S Enc. 11/30/08</u>	<u>Total Transfers 11/30/08</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>International Affairs Office [200801]</u>						
Expenditures	\$ 450,459.00	\$ 157,582.71	\$ 247,126.89	\$ -	\$ 404,709.60	\$ 45,749.40
Fee Remission Only	\$ (444,000.00)	\$ (171,983.00)	\$ -	\$ -	\$ (171,983.00)	\$ 272,017.00
<u>IAF IE3 Internship Program [200811]</u>						
Expenditures	\$ -	\$ 96.71	\$ -	\$ -	\$ 96.71	\$ (96.71)
<u>IAF Institute for Asian Studies [200812]</u>						
Expenditures	\$ 33,416.00	\$ 17,668.33	\$ 28,057.98	\$ -	\$ 45,726.31	\$ (12,310.31)
<u>IAF Middle East Studies Ctr [200813]</u>						
Expenditures	\$ 113,633.00	\$ 71,718.99	\$ 53,186.07	\$ -	\$ 124,905.06	\$ (11,272.06)
<u>International Exchange Proq [200821]</u>						
Expenditures	\$ 224,213.00	\$ 118,295.03	\$ 153,127.73	\$ -	\$ 271,422.76	\$ (47,209.76)
<u>International Stdnt/Faculty Svc [200840]</u>						
Expenditures	\$ 423,078.00	\$ 222,585.77	\$ 273,481.97	\$ -	\$ 496,067.74	\$ (72,989.74)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 1,244,799.00	\$ 587,947.54	\$ 754,980.64	\$ -	\$ 1,342,928.18	\$ (98,129.18)
Revenue - Fee Remission Only	\$ (444,000.00)	\$ (171,983.00)	\$ -	\$ -	\$ (171,983.00)	\$ 272,017.00

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 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [220101]</u> Expenditures	\$ 8,574,395.00	\$ 810,825.27	\$ 1,034,413.99	\$ -	\$ 1,845,239.26	\$ 6,729,155.74
<u>Challenge / Link [200410]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fee Remission Only	\$ (50,000.00)	\$ (7,685.00)	\$ -	\$ -	\$ (7,685.00)	\$ 42,315.00
<u>Science Support Services [220111]</u> Expenditures	\$ 164,519.00	\$ 90,116.67	\$ 168,273.86	\$ -	\$ 258,390.53	\$ (93,871.53)
<u>Science Support Center [220113]</u> Expenditures	\$ 115,410.00	\$ 114,340.87	\$ 178,963.82	\$ -	\$ 293,304.69	\$ (177,894.69)
<u>Anthropology [220200]</u> Expenditures	\$ 720,731.00	\$ 264,902.03	\$ 424,264.55	\$ -	\$ 689,166.58	\$ 31,564.42
<u>Biology [220300]</u> Expenditures	\$ 2,387,163.00	\$ 1,317,446.94	\$ 1,748,407.63	\$ -	\$ 3,065,854.57	\$ (678,691.57)
<u>Biology Clear/Mercer Lake Study [220355]</u> Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Black Study Program [220400]</u> Expenditures	\$ 641,803.00	\$ 171,572.56	\$ 309,804.47	\$ -	\$ 481,377.03	\$ 160,425.97
<u>Science Education Center [220500]</u> Expenditures	\$ 222,830.00	\$ 122,564.75	\$ 225,039.51	\$ (25,000.00)	\$ 372,604.26	\$ (124,774.26)
<u>Chemistry [220600]</u> Expenditures	\$ 2,286,506.00	\$ 1,094,259.01	\$ 1,543,937.10	\$ -	\$ 2,638,196.11	\$ (351,690.11)
<u>Economics [220700]</u> Expenditures	\$ 1,667,717.00	\$ 587,394.72	\$ 1,235,236.53	\$ -	\$ 1,822,631.25	\$ (154,914.25)
<u>English [220801]</u> Expenditures	\$ 3,447,864.00	\$ 1,296,085.63	\$ 2,473,396.85	\$ -	\$ 3,769,482.48	\$ (321,618.48)
<u>English Writing Lab [220810]</u> Expenditures	\$ 146,992.00	\$ 34,596.65	\$ 29,661.65	\$ -	\$ 64,258.30	\$ 82,733.70
<u>Environmental Sci PhD [220900]</u> Expenditures	\$ 1,267,614.00	\$ 556,095.31	\$ 1,000,745.06	\$ -	\$ 1,556,840.37	\$ (289,226.37)
<u>ESR/SWRP Student Watershed Rsch [201150]</u> Expenditures	\$ -	\$ 145.57	\$ -	\$ -	\$ 145.57	\$ (145.57)
<u>ESR Ctr for Lakes / Reservoirs [220910]</u> Expenditures	\$ 10,000.00	\$ 18,736.07	\$ 13,081.63	\$ -	\$ 31,817.70	\$ (21,817.70)
<u>Foreign Languages [221000]</u> Expenditures	\$ 3,353,958.75	\$ 1,247,058.05	\$ 2,385,328.27	\$ -	\$ 3,632,386.32	\$ (278,427.57)
<u>Geology [221100]</u> Expenditures	\$ 1,181,909.00	\$ 459,647.28	\$ 821,235.10	\$ -	\$ 1,280,882.38	\$ (98,973.38)
<u>Geography [221200]</u> Expenditures	\$ 1,202,513.00	\$ 387,152.47	\$ 802,335.76	\$ -	\$ 1,189,488.23	\$ 13,024.77
<u>Geographic Alliance [221210]</u> Expenditures	\$ 52,514.00	\$ 28,432.23	\$ 6,819.14	\$ -	\$ 35,251.37	\$ 17,262.63
<u>History [221300]</u> Expenditures	\$ 1,916,763.00	\$ 558,098.39	\$ 1,127,276.28	\$ -	\$ 1,685,374.67	\$ 231,388.33
<u>HST Pacific Historical Review [221310]</u> Expenditures	\$ 101,483.00	\$ 67,118.96	\$ 33,703.54	\$ -	\$ 100,822.50	\$ 660.50
<u>HST Oregon Encyclopedia Project [221320]</u>						

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
Expenditures	\$ 43,513.00	\$ 14,866.92	\$ 14,929.00	\$ -	\$ 29,795.92	\$ 13,717.08
<u>Linguistic [221501]</u>						
Expenditures	\$ 1,196,954.65	\$ 392,683.43	\$ 807,340.74	\$ -	\$ 1,200,024.17	\$ (3,069.52)
<u>English As 2nd Language [221510]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Mathematics [221601]</u>						
Expenditures	\$ 3,357,201.90	\$ 1,131,329.39	\$ 2,229,761.37	\$ -	\$ 3,361,090.76	\$ (3,888.86)
<u>Math Excel Program [221605]</u>						
Expenditures	\$ -	\$ 10,096.61	\$ 23,128.98	\$ -	\$ 33,225.59	\$ (33,225.59)
<u>Philosophy [221700]</u>						
Expenditures	\$ 636,300.00	\$ 257,350.07	\$ 483,932.89	\$ -	\$ 741,282.96	\$ (104,982.96)
<u>Conflict Resolution [221710]</u>						
Expenditures	\$ 438,987.01	\$ 191,146.69	\$ 344,097.52	\$ -	\$ 535,244.21	\$ (96,257.20)
<u>Physics [221800]</u>						
Expenditures	\$ 1,652,754.00	\$ 691,958.34	\$ 1,368,230.62	\$ -	\$ 2,060,188.96	\$ (407,434.96)
<u>Psychology [222000]</u>						
Expenditures	\$ 2,215,358.00	\$ 954,203.74	\$ 1,694,351.39	\$ -	\$ 2,648,555.13	\$ (433,197.13)
<u>Sociology [222100]</u>						
Expenditures	\$ 1,582,473.00	\$ 538,834.48	\$ 890,009.80	\$ -	\$ 1,428,844.28	\$ 153,628.72
<u>Communication [222201]</u>						
Expenditures	\$ 921,777.00	\$ 359,767.72	\$ 644,167.71	\$ -	\$ 1,003,935.43	\$ (82,158.43)
<u>Speed & Hearing Science [222210]</u>						
Expenditures	\$ 623,832.00	\$ 287,024.38	\$ 462,724.89	\$ -	\$ 749,749.27	\$ (125,917.27)
<u>Liberal Arts & Science Studies [222400]</u>						
Expenditures	\$ -	\$ 132.02	\$ -	\$ -	\$ 132.02	\$ (132.02)
<u>Women's Studies [222500]</u>						
Expenditures	\$ 501,914.00	\$ 193,243.96	\$ 318,585.47	\$ -	\$ 511,829.43	\$ (9,915.43)
<u>International Studies - Instr. [222600]</u>						
Expenditures	\$ 403,408.00	\$ 143,505.92	\$ 277,579.46	\$ -	\$ 421,085.38	\$ (17,677.38)
<u>Center for Japanese Studies [222610]</u>						
Expenditures	\$ 10,936.00	\$ 3,064.20	\$ 8,325.18	\$ -	\$ 11,389.38	\$ (453.38)
<u>OCD Oregon Center for Career Development [222800]</u>						
Expenditures	\$ 197.00	\$ 7,657.01	\$ 3,707.09	\$ -	\$ 11,364.10	\$ (11,167.10)
<u>Chicano/Latino Studies Program [222900]</u>						
Expenditures	\$ 97,602.00	\$ 53,563.65	\$ 79,814.27	\$ -	\$ 133,377.92	\$ (35,775.92)
<u>Jewish Studies [223201]</u>						
Expenditures	\$ 174,484.00	\$ 86,604.85	\$ 148,480.39	\$ -	\$ 235,085.24	\$ (60,601.24)
<u>World Culture and Dance [223301]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Native American Studies [223401]</u>						
Expenditures	\$ 174,406.00	\$ 35,988.20	\$ 85,943.57	\$ -	\$ 121,931.77	\$ 52,474.23
<u>Degree Completion Program [295102]</u>						
Expenditures	\$ 609.00	\$ -	\$ -	\$ -	\$ -	\$ 609.00

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 43,470,391.31	\$ 14,579,611.01	\$ 25,447,035.08	\$ (25,000.00)	\$ 40,051,646.09	\$ 3,468,745.22
Revenue - Fee Remission Only	\$ (50,000.00)	\$ (7,685.00)	\$ -	\$ -	\$ (7,685.00)	\$ 42,315.00

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Social Work
Reporting Period: 07/01/08 - 11/30/08

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 11/30/08</u>	<u>O/S Enc. 11/30/08</u>	<u>Total Transfers 11/30/08</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Dean's Office [240001]</u> Expenditures	\$ 589,420.00	\$ 169,402.85	\$ 227,671.76	\$ -	\$ 397,074.61	\$ 192,345.39
<u>School of Social Work [240100]</u> Expenditures	\$ 3,245,965.00	\$ 1,300,709.67	\$ 2,166,151.41	\$ -	\$ 3,466,861.08	\$ (220,896.08)
<u>Regional Research Institute [240200]</u> Expenditures	\$ 347,597.00	\$ 261,940.73	\$ 246,322.37	\$ -	\$ 508,263.10	\$ (160,666.10)
<u>Center for Improvement Child/Family [240301]</u> Expenditures	\$ -	\$ 11,472.52	\$ -	\$ -	\$ 11,472.52	\$ (11,472.52)
<u>Center Child/Family Studies [240401]</u> Expenditures	\$ 340,936.00	\$ 160,295.18	\$ 229,845.32	\$ -	\$ 390,140.50	\$ (49,204.50)
<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 4,523,918.00	\$ 1,903,820.95	\$ 2,869,990.86	\$ -	\$ 4,773,811.81	\$ (249,893.81)

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within School of Business Administration
Reporting Period: 07/01/08 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [250001]</u>						
Expenditures	\$ 1,404,468.00	\$ 286,295.24	\$ 281,162.91	\$ -	\$ 567,458.15	\$ 837,009.85
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Instruction [250100]</u>						
Expenditures	\$ 8,611,975.00	\$ 2,486,001.08	\$ 5,398,648.04	\$ -	\$ 7,884,649.12	\$ 727,325.88
<u>Differential Tuition (250105)</u>						
Expenditures	\$ -	\$ 23,263.87	\$ -	\$ -	\$ 23,263.87	\$ (23,263.87)
<u>Weekend Business Degree [250125]</u>						
Expenditures	\$ 167,841.00	\$ 36,906.42	\$ 75,730.39	\$ -	\$ 112,636.81	\$ 55,204.19
<u>Corporate and Executive Programs [250200]</u>						
Expenditures	\$ -	\$ 1,271.13	\$ -	\$ -	\$ 1,271.13	\$ (1,271.13)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 10,184,284.00	\$ 2,833,737.74	\$ 5,755,541.34	\$ -	\$ 8,589,279.08	\$ 1,595,004.92
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 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [260001]</u>						
Expenditures	\$ 1,452,738.00	\$ 550,163.08	\$ 578,196.64	\$ -	\$ 1,128,359.72	\$ 324,378.28
Fee Remission Only	\$ (287,000.00)	\$ (81,484.25)	\$ -		\$ (81,484.25)	\$ 205,515.75
<u>General Research (260004)</u>						
Expenditures	\$ -	\$ 41,658.39	\$ 45,774.43	\$ -	\$ 87,432.82	\$ (87,432.82)
<u>Special Educ / Counselor Educ. [260100]</u>						
Expenditures	\$ 910,453.00	\$ 410,791.92	\$ 683,043.26	\$ -	\$ 1,093,835.18	\$ (183,382.18)
<u>Counselor Education (260150)</u>						
Expenditures	\$ 647,117.00	\$ 196,387.58	\$ 448,524.44	\$ -	\$ 644,912.02	\$ 2,204.98
<u>Curriculum & Instruction [260201]</u>						
Expenditures	\$ 2,155,298.00	\$ 642,607.49	\$ 1,174,651.75	\$ -	\$ 1,817,259.24	\$ 338,038.76
<u>Field Experience [260220]</u>						
Expenditures	\$ 288,486.00	\$ 103,763.67	\$ 168,285.05	\$ -	\$ 272,048.72	\$ 16,437.28
<u>Policies / Foundations [260300]</u>						
Expenditures	\$ 1,313,660.00	\$ 404,363.46	\$ 746,962.22	\$ -	\$ 1,151,325.68	\$ 162,334.32
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 6,767,752.00	\$ 2,349,735.59	\$ 3,845,437.79	\$ -	\$ 6,195,173.38	\$ 572,578.62
Revenue - Fee Remission Only	\$ (287,000.00)	\$ (81,484.25)	\$ -		\$ (81,484.25)	\$ 205,515.75

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 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Engr & Applied Science [270101]</u>						
Expenditures	\$ 1,652,741.00	\$ 433,097.06	\$ 512,836.27	\$ -	\$ 945,933.33	\$ 706,807.67
Fee Remission Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>MESA - Program [270110]</u>						
Expenditures	\$ 162,272.00	\$ 64,183.46	\$ 107,026.13	\$ -	\$ 171,209.59	\$ (8,937.59)
<u>Schl Cmptng Support-Operation [270120]</u>						
Expenditures	\$ 201,937.00	\$ 72,281.00	\$ 51,455.97	\$ -	\$ 123,736.97	\$ 78,200.03
<u>Computer Sciences Office [270201]</u>						
Expenditures	\$ 3,975,916.00	\$ 1,195,690.64	\$ 2,442,521.00	\$ -	\$ 3,638,211.64	\$ 337,704.36
<u>Civil Engineering Office [270301]</u>						
Expenditures	\$ 1,327,079.00	\$ 670,338.23	\$ 1,149,888.84	\$ -	\$ 1,820,227.07	\$ (493,148.07)
<u>Electrical / Computer Engineering [270401]</u>						
Expenditures	\$ 2,351,658.00	\$ 865,830.48	\$ 1,413,293.84	\$ -	\$ 2,279,124.32	\$ 72,533.68
<u>Mechanical Engineering [270501]</u>						
Expenditures	\$ 1,686,999.00	\$ 575,579.19	\$ 1,061,153.39	\$ -	\$ 1,636,732.58	\$ 50,266.42
<u>Materials Sci & Engineering [270520]</u>						
Expenditures	\$ (533,048.00)	\$ 48,282.83	\$ 112,799.74	\$ -	\$ 161,082.57	\$ (694,130.57)
<u>Engineering & Tech Mgmt Dept [270600]</u>						
Expenditures	\$ 1,226,273.35	\$ 426,131.07	\$ 650,249.65	\$ -	\$ 1,076,380.72	\$ 149,892.63

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 12,051,827.35	\$ 4,351,413.96	\$ 7,501,224.83	\$ -	\$ 11,852,638.79	\$ 199,188.56
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 - 11/30/08

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 11/30/08</u>	<u>O/S Enc. 11/30/08</u>	<u>Total Transfers 11/30/08</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Westside Administration [201201]</u> Expenditures	\$ 521,452.00	\$ 158,878.60	\$ 152,816.75	\$ -	\$ 311,695.35	\$ 209,756.65
<u>Dean's E&G Funding [281071]</u> Expenditures	\$ 140,118.00	\$ 41,910.78	\$ 60,060.13	\$ -	\$ 101,970.91	\$ 38,147.09
<u>Lincoln's 200th Birthday Celebration [281072]</u> Expenditures	\$ 19,510.00	\$ (8,576.57)	\$ -	\$ -	\$ (8,576.57)	\$ 28,086.57
<u>Independent Study Office [285001]</u> Expenditures	\$ -	\$ (597.99)	\$ -	\$ -	\$ (597.99)	\$ 597.99
<u>Degree Completion [295101]</u> Expenditures	\$ 5,500.00	\$ 212.50	\$ -	\$ -	\$ 212.50	\$ 5,287.50
 <u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	 \$ 686,580.00	 \$ 191,827.32	 \$ 212,876.88	 \$ -	 \$ 404,704.20	 \$ 281,875.80

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 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>Dean Fine & Performing Arts [300101]</u>						
Expenditures	\$ 1,929,870.00	\$ 286,457.31	\$ 382,402.92	\$ -	\$ 668,860.23	\$ 1,261,009.77
<u>Art Department [301001]</u>						
Expenditures	\$ 2,058,120.00	\$ 777,314.33	\$ 1,779,322.04	\$ -	\$ 2,556,636.37	\$ (498,516.37)
<u>Art Instruction - Rev/Exp [301101]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Architecture Department [301120]</u>						
Expenditures	\$ 594,818.00	\$ 257,974.25	\$ 495,012.34	\$ -	\$ 752,986.59	\$ (158,168.59)
<u>MAC Media Art Ctr [301170]</u>						
Expenditures	\$ -	\$ 2,810.77	\$ -	\$ -	\$ 2,810.77	\$ (2,810.77)
<u>Theater Arts Department [303001]</u>						
Expenditures	\$ 1,094,155.00	\$ 379,278.43	\$ 792,065.49	\$ -	\$ 1,171,343.92	\$ (77,188.92)
<u>Theater Arts Special Project [303120]</u>						
Expenditures	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00
<u>Music [304001]</u>						
Expenditures	\$ 2,037,109.00	\$ 672,218.44	\$ 1,413,365.19	\$ -	\$ 2,085,583.63	\$ (48,474.63)
<u>Applied Music [304103]</u>						
Expenditures	\$ -	\$ 71,710.82	\$ 23,446.84	\$ -	\$ 95,157.66	\$ (95,157.66)

<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,714,087.00	\$ 2,447,764.35	\$ 4,885,614.82	\$ -	\$ 7,333,379.17	\$ 380,707.83

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within College of Urban & Public Affairs
Reporting Period: 07/01/08 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>Dean's Office [310001]</u>						
Expenditures	\$ 2,031,643.00	\$ 331,214.90	\$ 421,371.92	\$ -	\$ 752,586.82	\$ 1,279,056.18
<u>Political Science [221900]</u>						
Expenditures	\$ 1,243,477.00	\$ 427,213.72	\$ 803,118.89	\$ -	\$ 1,230,332.61	\$ 13,144.39
<u>UPA Library [310050]</u>						
Expenditures	\$ 33,058.00	\$ 10,317.83	\$ 8,463.63	\$ -	\$ 18,781.46	\$ 14,276.54
<u>SOG Policy Consensus Center [310075]</u>						
Expenditures	\$ 285,700.00	\$ 96,151.59	\$ 95,931.69	\$ -	\$ 192,083.28	\$ 93,616.72
<u>SOG Oregon Solutions [310080]</u>						
Expenditures	\$ 1,177,182.00	\$ 839,268.71	\$ 329,968.69	\$ -	\$ 1,169,237.40	\$ 7,944.60
<u>School of Government [310101]</u>						
Expenditures	\$ 471,153.00	\$ (32,924.82)	\$ 124,938.93	\$ -	\$ 92,014.11	\$ 379,138.89
<u>SOG Insstitute for Tribal Govt [310121]</u>						
Expenditures	\$ 96,300.00	\$ 24,609.71	\$ 70,809.96	\$ -	\$ 95,419.67	\$ 880.33
<u>NLE New Leadership Oregon [310130]</u>						
Expenditures	\$ 90,844.00	\$ 43,302.36	\$ 62,630.45	\$ -	\$ 105,932.81	\$ (15,088.81)
<u>Administration of Justice [310200]</u>						
Expenditures	\$ 931,545.00	\$ 283,284.69	\$ 492,029.73	\$ -	\$ 775,314.42	\$ 156,230.58
<u>Criminal Justice Policy Rsch. [310210]</u>						
Expenditures	\$ 90,452.00	\$ 37,625.01	\$ 45,162.31	\$ -	\$ 82,787.32	\$ 7,664.68
<u>Public Administration [310300]</u>						
Expenditures	\$ 1,364,029.00	\$ 452,746.41	\$ 1,049,220.30	\$ -	\$ 1,501,966.71	\$ (137,937.71)
<u>Urban Studies & Planning [310400]</u>						
Expenditures	\$ 2,368,476.00	\$ 750,444.91	\$ 1,380,491.59	\$ -	\$ 2,130,936.50	\$ 237,539.50
<u>China Sustainability Program [310420]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>CRE Center for Real Estate [310450]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Institute on Aging [310501]</u>						
Expenditures	\$ 342,232.00	\$ 108,587.15	\$ 167,932.92	\$ -	\$ 276,520.07	\$ 65,711.93
<u>Center for Urban Studies [310600]</u>						
Expenditures	\$ 285,817.00	\$ 160,309.50	\$ 271,086.91	\$ -	\$ 431,396.41	\$ (145,579.41)
<u>Center for Transportation Studies [310650]</u>						
Expenditures	\$ 46,861.00	\$ 17,640.68	\$ 47,285.07	\$ -	\$ 64,925.75	\$ (18,064.75)
<u>Inst Portland Metro Studies [310700]</u>						
Expenditures	\$ 228,917.00	\$ 94,603.57	\$ 250,763.07	\$ -	\$ 345,366.64	\$ (116,449.64)
<u>Populaton Research [310800]</u>						
Expenditures	\$ 295,315.00	\$ 149,746.64	\$ 162,237.42	\$ -	\$ 311,984.06	\$ (16,669.06)
<u>Oregon Masters Public Health [310851]</u>						
Expenditures	\$ 87,655.00	\$ 64,810.22	\$ 34,241.27	\$ -	\$ 99,051.49	\$ (11,396.49)
<u>Schl of Community Health [310930]</u>						
Expenditures	\$ 1,399,404.00	\$ 524,228.08	\$ 872,901.16	\$ -	\$ 1,397,129.24	\$ 2,274.76
<u>PHE Ctr for Public Health Studies [310940]</u>						
Expenditures	\$ 36,592.00	\$ 11,265.39	\$ 34,293.46	\$ -	\$ 45,558.85	\$ (8,966.85)
<u>UPA Microcomputer Lab [310990]</u>						
Expenditures	\$ 117,713.00	\$ 41,964.17	\$ 43,170.70	\$ -	\$ 85,134.87	\$ 32,578.13
<u>UPA GIS Lab [310995]</u>						
Expenditures	\$ 3,000.00	\$ 291.48	\$ -	\$ -	\$ 291.48	\$ 2,708.52

Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 13,027,365.00	\$ 4,436,701.90	\$ 6,768,050.07	\$ -	\$ 11,204,751.97	\$ 1,822,613.03

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Library
Reporting Period: 07/01/08 - 11/30/08

<u>Description</u>	<u>Adjusted Budget</u>	<u>YTD Actual 11/30/08</u>	<u>O/S Enc. 11/30/08</u>	<u>Total Transfers 11/30/08</u>	<u>Total Budget Obligated</u>	<u>Unobligated Budget Balance</u>
<u>Library Administration [320001]</u> Expenditures	\$ 7,807,780.00	\$ 2,670,058.06	\$ 3,041,403.41	\$ -	\$ 5,711,461.47	\$ 2,096,318.53
<u>Library Books [321000]</u> Expenditures	\$ 3,421,375.00	\$ 1,008,454.51	\$ 2,062,920.24	\$ -	\$ 3,071,374.75	\$ 350,000.25

<u>Fund 001100 Budgeted Operating Funds Summary</u> Expenditures	\$ 11,229,155.00	\$ 3,678,512.57	\$ 5,104,323.65	\$ -	\$ 8,782,836.22	\$ 2,446,318.78
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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 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>Vice Provost - Student Affairs [330001]</u>						
Expenditures	\$ 738,965.00	\$ 167,961.48	\$ 210,634.77	\$ -	\$ 378,596.25	\$ 360,368.75
Fee Remission Only	\$ (2,305,000.00)	\$ (945,438.22)	\$ -	\$ -	\$ (945,438.22)	\$ 1,359,561.78
<u>University Commencement [200240]</u>						
Expenditures	\$ 72,428.00	\$ 43,426.02	\$ -	\$ -	\$ 43,426.02	\$ 29,001.98
<u>OSA Dean of Students Office [330011]</u>						
Expenditures	\$ 426,450.87	\$ 135,077.48	\$ 183,548.95	\$ -	\$ 318,626.43	\$ 107,824.44
<u>OSA Assoc VP Rctg / Enroll Mgmt Offc [330021]</u>						
Expenditures	\$ 245,426.00	\$ 85,208.21	\$ 121,847.45	\$ -	\$ 207,055.66	\$ 38,370.34
<u>AMB Student Ambassador Program [330040]</u>						
Expenditures	\$ 25,201.00	\$ 8,612.72	\$ 17,662.13	\$ -	\$ 26,274.85	\$ (1,073.85)
<u>Admission [330110]</u>						
Expenditures	\$ 2,579,863.00	\$ 1,092,058.16	\$ 1,163,030.99	\$ -	\$ 2,255,089.15	\$ 324,773.85
<u>Registration & Records [330120]</u>						
Expenditures	\$ 1,083,782.00	\$ 367,691.57	\$ 461,631.91	\$ -	\$ 829,323.48	\$ 254,458.52
<u>Orientation [330130]</u>						
Expenditures	\$ 9,756.39	\$ -	\$ -	\$ -	\$ -	\$ 9,756.39
<u>New Student Program [330140]</u>						
Expenditures	\$ 161,777.00	\$ 113,403.78	\$ 2,700.00	\$ -	\$ 116,103.78	\$ 45,673.22
<u>Career Center [330201]</u>						
Expenditures	\$ 437,532.00	\$ 153,960.50	\$ 232,470.54	\$ -	\$ 386,431.04	\$ 51,100.96
<u>Career Center Costshare [330210]</u>						
Expenditures	\$ -	\$ 6,537.56	\$ 12,769.02	\$ -	\$ 19,306.58	\$ (19,306.58)
<u>Education Equity Program [331601]</u>						
Expenditures	\$ 460,155.00	\$ 156,578.50	\$ 203,275.84	\$ -	\$ 359,854.34	\$ 100,300.66
<u>Ethnic Advising [331610]</u>						
Expenditures	\$ -	\$ 202.82	\$ -	\$ -	\$ 202.82	\$ (202.82)
<u>Multicultural Center [331620]</u>						
Expenditures	\$ 47,666.00	\$ 17,259.35	\$ 21,967.42	\$ -	\$ 39,226.77	\$ 8,439.23
<u>Info & Academic Support Office [331801]</u>						
Expenditures	\$ 768,455.21	\$ 387,905.83	\$ 502,322.07	\$ -	\$ 890,227.90	\$ (121,772.69)
<u>IAS Disability Services [331820]</u>						
Expenditures	\$ 585,204.00	\$ 136,288.02	\$ 358,079.61	\$ -	\$ 494,367.63	\$ 90,836.37
<u>SDO Womens Resource Center [332058]</u>						
Expenditures	\$ -	\$ 158.00	\$ -	\$ -	\$ 158.00	\$ (158.00)
<u>CAP Testing Services [333510]</u>						
Expenditures	\$ 61,269.00	\$ 26,574.77	\$ 22,352.41	\$ -	\$ 48,927.18	\$ 12,341.82
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 7,703,930.47	\$ 2,898,904.77	\$ 3,514,293.11	\$ -	\$ 6,413,197.88	\$ 1,290,732.59
Revenue - Fee Remission Only	\$ (2,305,000.00)	\$ (945,438.22)	\$ -	\$ -	\$ (945,438.22)	\$ 1,359,561.78

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 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
<u>Financial Aids [330150]</u>						
Expenditures	\$ 1,628,732.00	\$ 623,522.13	\$ 874,926.77	\$ -	\$ 1,498,448.90	\$ 130,283.10
<u>FADM VP Office [600001]</u>						
Expenditures	\$ 3,632,808.00	\$ 667,515.71	\$ 747,038.35	\$ -	\$ 1,414,554.06	\$ 2,218,253.94
<u>VP FADM Equipment / Manint of Inst [600010]</u>						
Expenditures	\$ 1,618,359.00	\$ -	\$ -	\$ -	\$ -	\$ 1,618,359.00
<u>VP Assoc, Plan, P sip, Tech [600020]</u>						
Expenditures	\$ 277,755.00	\$ 101,912.57	\$ 147,512.36	\$ -	\$ 249,424.93	\$ 28,330.07
<u>CCSO Campus Security [600200]</u>						
Expenditures	\$ 1,431,869.00	\$ 631,521.58	\$ 695,897.79	\$ -	\$ 1,327,419.37	\$ 104,449.63
<u>Human Resource Center [600300]</u>						
Expenditures	\$ 2,407,375.00	\$ 845,496.15	\$ 1,061,035.64	\$ -	\$ 1,906,531.79	\$ 500,843.21
<u>HRC PT Health Benefit Support [600320]</u>						
Expenditures	\$ 125,293.00	\$ 16,010.30	\$ -	\$ -	\$ 16,010.30	\$ 109,282.70
<u>INFORMATION TECHNOLOGIES [610000]</u>						
Expenditures	\$ 6,504,051.00	\$ 2,432,827.60	\$ 2,563,135.51	\$ -	\$ 4,995,963.11	\$ 1,508,087.89
<u>BUSINESS AFFAIRS [640000]</u>						
Expenditures	\$ 3,465,648.00	\$ 1,807,361.70	\$ 1,931,651.19	\$ -	\$ 3,739,012.89	\$ (273,364.89)
<u>FACILITIES & PLANNING [650000]</u>						
Expenditures	\$ 14,030,852.00	\$ 5,471,387.41	\$ 4,682,877.51	\$ -	\$ 10,154,264.92	\$ 3,876,587.08
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 53,489.00	\$ 21,237.44	\$ 31,076.50	\$ -	\$ 52,313.94	\$ 1,175.06
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 152,228.00	\$ 60,540.05	\$ 82,381.53	\$ -	\$ 142,921.58	\$ 9,306.42
<u>Mock Auxiliary ONLY [670901]</u>						
Expenditures	\$ 6,759,615.00	\$ 4,041,478.50	\$ -	\$ -	\$ 4,041,478.50	\$ 2,718,136.50
<u>Fund 001100 Budgeted Operating Funds Summary</u>						
Expenditures	\$ 42,088,074.00	\$ 16,720,811.14	\$ 12,817,533.15	\$ -	\$ 29,538,344.29	\$ 12,549,729.71

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 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
Financial Aids [330150]						
Expenditures	\$ 1,628,732.00	\$ 623,522.13	\$ 874,926.77	\$ -	\$ 1,498,448.90	\$ 130,283.10
FADM VP Office [600001]						
Expenditures	\$ 3,632,808.00	\$ 667,515.71	\$ 747,038.35	\$ -	\$ 1,414,554.06	\$ 2,218,253.94
VP FADM Equipment / Manint of Inst [600010]						
Expenditures	\$ 1,618,359.00	\$ -	\$ -	\$ -	\$ -	\$ 1,618,359.00
VP FADM VP Assoc Plng,Ptship, Tech [600020]						
Expenditures	\$ 277,755.00	\$ 101,912.57	\$ 147,512.36	\$ -	\$ 249,424.93	\$ 28,330.07
CCSO Campus Security [600200]						
Expenditures	\$ 1,431,869.00	\$ 631,521.58	\$ 695,897.79	\$ -	\$ 1,327,419.37	\$ 104,449.63
Human Resource Center [600300]						
Expenditures	\$ 2,407,375.00	\$ 845,496.15	\$ 1,061,035.64	\$ -	\$ 1,906,531.79	\$ 500,843.21
HRC PT Health Benefit Support [600320]						
Expenditures	\$ 125,293.00	\$ 16,010.30	\$ -	\$ -	\$ 16,010.30	\$ 109,282.70
INFORMATION TECHNOLOGIES						
TEC Internet Access [200560]						
Expenditures	\$ 334,531.00	\$ 117,460.00	\$ 13,240.00	\$ -	\$ 130,700.00	\$ 203,831.00
Info Technologies [610001]						
Expenditures	\$ 1,323,492.00	\$ 427,315.74	\$ 345,133.00	\$ -	\$ 772,448.74	\$ 551,043.26
Info Technologies General Administration [610111]						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Info Technologies Software Sales [610112]						
Expenditures	\$ -	\$ (4,375.87)	\$ 2,434.94	\$ -	\$ (1,940.93)	\$ 1,940.93
OIS Networks/System Administration [610120]						
Expenditures	\$ 364,576.00	\$ 93,833.52	\$ 99,360.97	\$ -	\$ 193,194.49	\$ 171,381.51
OIS IRN [610121]						
Expenditures	\$ -	\$ 13,922.00	\$ -	\$ -	\$ 13,922.00	\$ (13,922.00)
OIS OIT Operations [610130]						
Expenditures	\$ 953,120.00	\$ 398,449.45	\$ 457,237.43	\$ -	\$ 855,686.88	\$ 97,433.12
OIS Admin System Development [610140]						
Expenditures	\$ 1,292,986.00	\$ 512,104.12	\$ 724,694.71	\$ -	\$ 1,236,798.83	\$ 56,187.17
OIS Admin Software Contracts [610141]						
Expenditures	\$ 360,693.00	\$ 74,387.76	\$ 69,854.46	\$ -	\$ 144,242.22	\$ 216,450.78
OIS Help Desk [610150]						
Expenditures	\$ 948,422.00	\$ 399,214.69	\$ 462,099.10	\$ -	\$ 861,313.79	\$ 87,108.21
TEL Telephone Services Ed & General [610300]						
Expenditures	\$ -	\$ 3.69	\$ -	\$ -	\$ 3.69	\$ (3.69)
OIS Instr Tech Support/CAVS [610411]						
Expenditures	\$ 919,601.00	\$ 400,512.50	\$ 389,080.90	\$ -	\$ 789,593.40	\$ 130,007.60
OIS Instru Tech Support/TV/DLC [610421]						
Expenditures	\$ 6,630.00	\$ -	\$ -	\$ -	\$ -	\$ 6,630.00
Subtotal Information Technologies	\$ 6,504,051.00	\$ 2,432,827.60	\$ 2,563,135.51	\$ -	\$ 4,995,963.11	\$ 1,508,087.89
BUSINESS AFFAIRS						
Business Affairs Director's Office [640010]						
Expenditures	\$ 574,929.00	\$ 270,912.43	\$ 293,179.73	\$ -	\$ 564,092.16	\$ 10,836.84
BAO Systems Development & Support [640020]						
Expenditures	\$ 224,191.00	\$ 59,617.27	\$ 94,985.26	\$ -	\$ 154,602.53	\$ 69,588.47
BAO Receivables/Collections [640110]						
Expenditures	\$ 776,478.00	\$ 495,413.96	\$ 530,783.20	\$ -	\$ 1,026,197.16	\$ (249,719.16)
BAO Cashiers [640120]						
Expenditures	\$ 651,102.00	\$ 440,426.89	\$ 176,734.94	\$ -	\$ 617,161.83	\$ 33,940.17
BAO ID Card Services [640140]						
Expenditures	\$ 84,580.00	\$ 66,882.73	\$ 88,935.26	\$ -	\$ 155,817.99	\$ (71,237.99)
BAO Departmental Accounting [640320]						
Expenditures	\$ 265,416.00	\$ 91,780.33	\$ 146,077.48	\$ -	\$ 237,857.81	\$ 27,558.19
BAO Specialized Accounting [640330]						
Expenditures	\$ 384,572.00	\$ 169,188.09	\$ 265,037.27	\$ -	\$ 434,225.36	\$ (49,653.36)
BAO Fiscal and Reporting Analysis [640350]						
Expenditures	\$ 177,949.00	\$ 65,823.86	\$ 122,661.19	\$ -	\$ 188,485.05	\$ (10,536.05)
BAO Purchasing [640400]						
Expenditures	\$ 376,431.00	\$ 147,316.14	\$ 213,256.86	\$ -	\$ 360,573.00	\$ 15,858.00
BAO Business Affairs Service Cntr [640499]						
Expenditures	\$ (50,000.00)	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)
Subtotal Business Affairs	\$ 3,465,648.00	\$ 1,807,361.70	\$ 1,931,651.19	\$ -	\$ 3,739,012.89	\$ (273,364.89)

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	Total Budget Obligated	Unobligated Budget Balance
FACILITIES & PLANNING						
<u>Facilities [651100]</u>						
Expenditures	\$ 677,581.00	\$ 276,167.35	\$ 388,226.97	\$ -	\$ 664,394.32	\$ 13,186.68
<u>Facilities Admin Accounting [651115]</u>						
Expenditures	\$ 238,790.00	\$ 151,398.80	\$ 187,063.14	\$ -	\$ 338,461.94	\$ (99,671.94)
<u>Facilities Arch Engineer & Plant Operation [651120]</u>						
Expenditures	\$ 281,145.00	\$ 115,768.93	\$ 150,838.91	\$ -	\$ 266,607.84	\$ 14,537.16
<u>Facilities Work Order Center [651125]</u>						
Expenditures	\$ 218,178.00	\$ 58,221.21	\$ 61,532.11	\$ -	\$ 119,753.32	\$ 98,424.68
<u>University District Planning [651130]</u>						
Expenditures	\$ 153,061.00	\$ 71,994.55	\$ 89,664.69	\$ -	\$ 161,659.24	\$ (8,598.24)
<u>Facilities Contracts [651139]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Occupational Health & Safety [651140]</u>						
Expenditures	\$ 163,786.00	\$ 59,463.98	\$ 77,638.60	\$ -	\$ 137,102.58	\$ 26,683.42
<u>Environmental Services [651200]</u>						
Expenditures	\$ 470,942.00	\$ 193,189.60	\$ 190,062.63	\$ -	\$ 383,252.23	\$ 87,689.77
<u>Sustainability Program [651201]</u>						
Expenditures	\$ 109,953.00	\$ 37,424.28	\$ 35,757.34	\$ -	\$ 73,181.62	\$ 36,771.38
<u>Refuse Recycling [651202]</u>						
Expenditures	\$ 197,214.00	\$ 18,991.83	\$ 30,797.45	\$ -	\$ 49,789.28	\$ 147,424.72
<u>Refuse Disposal Services [651204]</u>						
Expenditures	\$ -	\$ 16,491.23	\$ 307.20	\$ -	\$ 16,798.43	\$ (16,798.43)
<u>Building Maintenance [651320]</u>						
Expenditures	\$ 465,455.00	\$ 173,539.66	\$ 151,999.94	\$ -	\$ 325,539.60	\$ 139,915.40
<u>Electrical Maintenance [651330]</u>						
Expenditures	\$ 516,371.00	\$ 232,019.58	\$ 162,064.98	\$ -	\$ 394,084.56	\$ 122,286.44
<u>Landscape Maintenance [651340]</u>						
Expenditures	\$ 391,319.00	\$ 182,560.72	\$ 120,800.28	\$ -	\$ 303,361.00	\$ 87,958.00
<u>Mechanical Systems Maintenance [651400]</u>						
Expenditures	\$ 1,000,151.00	\$ 622,418.54	\$ 564,547.03	\$ -	\$ 1,186,965.57	\$ (186,814.57)
<u>Custodial Services & Supplies [651500]</u>						
Expenditures	\$ 2,139,680.00	\$ 527,643.99	\$ 1,344,696.16	\$ -	\$ 1,872,340.15	\$ 267,339.85
<u>Locksmith/Access Control [651520]</u>						
Expenditures	\$ 155,684.00	\$ 76,927.68	\$ 79,099.03	\$ -	\$ 156,026.71	\$ (342.71)
<u>Mail/Ship/Receiving [651530]</u>						
Expenditures	\$ 328,784.00	\$ 171,741.87	\$ 136,743.29	\$ -	\$ 308,485.16	\$ 20,298.84
<u>Facilities Purchasing [651535]</u>						
Expenditures	\$ 111,917.00	\$ 52,245.72	\$ 65,700.24	\$ -	\$ 117,945.96	\$ (6,028.96)
<u>Moves/Setups [651540]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Systems Construction [651550]</u>						
Expenditures	\$ -	\$ 3,344.49	\$ 4,475.00	\$ -	\$ 7,819.49	\$ (7,819.49)
<u>Architectural Services [651560]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Construction Crew [651580]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Access Controls [651590]</u>						
Expenditures	\$ -	\$ 13,492.11	\$ -	\$ -	\$ 13,492.11	\$ (13,492.11)
<u>Outside Rentals [651600]</u>						
Expenditures	\$ 855,998.00	\$ 513,253.08	\$ 501,383.55	\$ -	\$ 1,014,636.63	\$ (158,638.63)
<u>Athletic Facility Support [651601]</u>						
Expenditures	\$ 631,863.00	\$ 62,000.00	\$ -	\$ -	\$ 62,000.00	\$ 569,863.00
<u>Internal Credits [651803]</u>						
Expenditures	\$ (6,500.00)	\$ 4,009.50	\$ -	\$ -	\$ 4,009.50	\$ (10,509.50)
<u>Utilities [651900]</u>						
Expenditures	\$ 4,929,480.00	\$ 1,837,078.71	\$ 339,478.97	\$ -	\$ 2,176,557.68	\$ 2,752,922.32
<u>Capital Construction Services [652600]</u>						
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Facilities & Planning	\$ 14,030,852.00	\$ 5,471,387.41	\$ 4,682,877.51	\$ -	\$ 10,104,475.64	\$ 3,876,587.08
<u>Auxiliary Services [670110]</u>						
Expenditures	\$ 53,489.00	\$ 21,237.44	\$ 31,076.50	\$ -	\$ 52,313.94	\$ 1,175.06
<u>BOX Box Office [640130]</u>						
Expenditures	\$ 152,228.00	\$ 60,540.05	\$ 82,381.53	\$ -	\$ 142,921.58	\$ 9,306.42
<u>Mock Auxiliary ONLY [670901]</u>						
Expenditures	\$ 6,759,615.00	\$ 4,041,478.50	\$ -	\$ -	\$ 4,041,478.50	\$ 2,718,136.50
Fund 001100 Budgeted Operating Funds Summary						
Expenditures	\$ 42,088,074.00	\$ 16,720,811.14	\$ 12,817,533.15	\$ -	\$ 29,538,344.29	\$ 12,549,729.71

Portland State University
Financial Summary on Education & General Funds - Fund 001100
By Department (ORG) within Student Financial Aids
Reporting Period: 07/01/08 - 11/30/08

Description	Adjusted Budget	YTD Actual 11/30/08	O/S Enc. 11/30/08	Total Transfers 11/30/08	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -