

SUMMARY OF REVENUE

AUBURN UNIVERSITY - AUM

October 1, 2012-September 30, 2013

SOURCE OF FUNDING	2012-2013 ESTIMATED REVENUE UNRESTRICTED	2012-2013 ESTIMATED REVENUE RESTRICTED	2012-2013 ESTIMATED REVENUE TOTAL	2011-2012 REVENUE TOTAL	PERCENT CHANGE
AUBURN UNIVERSITY AT MONTGOMERY					
I. CURRENT FUNDS					
A. STATE APPROPRIATIONS	21,947,665		21,947,665	22,863,412	-4.01%
B. STUDENT FEES & CHARGES					
Tuition	35,110,109		35,110,109	31,351,638	
Administrative Service Fee	400,000		400,000	400,000	
Student Activity Fee	980,000		980,000	980,000	
Technology Fees	1,010,525		1,010,525	1,010,525	
Total Fees	37,500,634		37,500,634	33,742,163	11.14%
C. OTHER INCOME					
Interest Earned	577,922		577,922	577,922	
Indirect Cost Recovery	525,000		525,000	466,922	
Sales & Services-Educ Acct	4,315,458		4,315,458	4,496,151	
Gifts, Grants & Contracts		12,778,330	12,778,330	12,751,756	
Total Other Income	5,418,380	12,778,330	18,196,710	18,292,751	-0.53%
TOTAL CURRENT FUNDS	64,866,679	12,778,330	77,645,009	74,898,326	3.67%
II. AUXILIARY ENTERPRISES					
	7,967,891		7,967,891	4,847,735	64.36%
TOTAL REVENUES - AUM	72,834,570	12,778,330	85,612,900	79,746,061	7.36%

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	I. CURRENT UNRESTRICTED FUNDS											
	A. INSTRUCTIONAL DIVISION											
	<u>School of Liberal Arts</u>											
	<u>Base Budget (Fund #102001)</u>											
213001	Liberal Arts Adjuncts	31,596	11,000	2,206	44,802					44,802	44,976	
213003	Liberal Arts Equipment					9,867			9,867	9,867	9,867	
213050	Fine Arts	421,261	35,029	130,043	586,333	18,700			18,700	605,033	577,096	
213100	Communication	668,022	51,595	205,091	924,708	25,500			25,500	950,208	927,502	
213105	Theatre					15,327			15,327	15,327	15,327	
213106	Theatre Operating		16,954	557	17,511	19,692			19,692	37,203	37,203	
213150	English & Philosophy	1,248,305	29,947	364,302	1,642,554	36,300			36,300	1,678,854	1,627,624	
213200	History	687,776	27,766	203,929	919,471	27,700			27,700	947,171	774,234	
213250	International Studies										136,340	
213350	Sociology	546,351	26,257	163,193	735,801	18,700			18,700	754,501	654,172	
	Total Base	3,603,311	198,548	1,069,321	4,871,180	171,786			171,786	5,042,966	4,804,341	4.97%
	<u>Other Budgeted Accounts (Fund #102002)</u>											
213107	Speech/Hearing Clinic	127,930	45,421	45,724	219,075	91,080			91,080	310,155	314,559	-1.40%
	Total School of Liberal Arts	3,731,241	243,969	1,115,045	5,090,255	262,866			262,866	5,353,121	5,118,900	4.58%
	<u>School of Business</u>											
	<u>Base Budget (Fund #102001)</u>											
211001	Business Adjuncts	1,000		285	1,285					1,285	1,275	
211003	Res for Enhancement					21,608			21,608	21,608	21,608	
211010	Equipment Business					12,275			12,275	12,275	12,275	
211100	Accounting	831,274	24,993	244,036	1,100,303	28,600			28,600	1,128,903	1,769,909	
211200	Economics & Finance	901,287	35,786	267,066	1,204,139	18,700			18,700	1,222,839	787,110	
211300	Info Sys & Dec Science	651,643	23,294	192,357	867,294	14,300			14,300	881,594	638,559	
211400	Management	989,400	29,035	290,254	1,308,689	20,900			20,900	1,329,589	1,094,930	
211500	Marketing	399,764	28,322	122,005	550,091	9,900			9,900	559,991	746,106	
	Total Base	3,774,368	141,430	1,116,003	5,031,801	126,283			126,283	5,158,084	5,071,772	1.70%
	Total School of Business	3,774,368	141,430	1,116,003	5,031,801	126,283			126,283	5,158,084	5,071,772	1.70%

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	<u>School of Education</u>											
	<u>Base Budget (Fund #102001)</u>											
212001	Education Adjuncts	1,000		285	1,285					1,285	1,275	
212002	Education Equipment										7,345	
212100	CLSE	563,974	26,086	166,447	756,507	20,900		20,900	777,407	794,619		
212256	ECER	600,668	29,796	163,881	794,345	23,100		23,100	817,445	780,440		
212259	Education Priorities					22,000		22,000	22,000	22,000		
212300	PHED	465,741	41,573	138,849	646,163	27,145		27,145	673,308	711,962		
212301	Human Performance Lab					5,000		5,000	5,000	5,000		
212308	Workplace Wellness					5,000		5,000	5,000	5,000		
212312	FSE	622,337	42,949	189,607	854,893	18,700		18,700	873,593	760,570		
	Total Base	2,253,720	140,404	659,069	3,053,193	121,845		121,845	3,175,038	3,078,211		3.15%
	<u>Other Budgeted Accounts (Fund #102002)</u>											
212251	Early Child Ctr	66,012	55,475	28,971	150,458	6,895		6,895	157,353	157,781		
212254	Reading Center		3,220	383	3,603	1,434		1,434	5,037	5,037		
	Total Other Budgeted	66,012	58,695	29,354	154,061	8,329		8,329	162,390	162,818		-0.26%
	Total School of Education	2,319,732	199,099	688,423	3,207,254	130,174		130,174	3,337,428	3,241,029		2.97%
	<u>Continuing Education</u>											
	<u>Base Budget (Fund #102001)</u>											
216000	Continuing Education	146,240	66,807	60,387	273,434	29,271		29,271	302,705	355,864		
	Total Base	146,240	66,807	60,387	273,434	29,271		29,271	302,705	355,864		-14.94%
	<u>Other Budgeted Accounts (Fund #102002)</u>											
216016	Advanced Training Group	40,004	20,907	17,360	78,271			78,271	265,911			
216018	Professional Development	9,486	83,239	24,717	117,442			117,442	22,974			
216020	Training Consultants								26,252			
216021	English Second Lang.	76,223	5,741	23,360	105,324			105,324	63,023			
216024	Personal Development	21,598	30,196	14,761	66,555			66,555	58,835			
216028	Summer Youth	45,653	40,714	22,738	109,105			109,105	46,067			
	Total Other Budgeted	192,964	180,797	102,936	476,697			476,697	483,062			-1.32%
	Total Continuing Education	339,204	247,604	163,323	750,131	29,271		29,271	779,402	838,926		-7.10%

DETAIL OF EXPENDITURES

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	<u>School of Sciences</u>											
	<u>Base Budget (Fund #102001)</u>											
215001	Sciences Adjuncts	1,000		285	1,285					1,285	1,275	
215002	Public Admin. PhD					2,122		2,122	2,122	2,122	2,122	
215003	Sciences Equipment					10,681		10,681	10,681	10,681	10,681	
215100	Biology	954,371	35,238	280,212	1,269,821	36,300		36,300	1,306,121	1,179,914	1,179,914	
215101	Clinical Lab Science		31,128	3,429	34,557	24,889		24,889	59,446	44,743	44,743	
215116	Cytotechnology					8,500		8,500	8,500	8,500	8,500	
215150	Just & Public Safety	327,628	27,453	101,198	456,279	6,386		6,386	462,665	432,367	432,367	
215200	Mathematics	830,158	23,745	243,362	1,097,265	28,600		28,600	1,125,865	1,072,407	1,072,407	
215250	Physical Sciences	370,527	31,770	113,091	515,388	13,200		13,200	528,588	504,115	504,115	
215300	Political Science	637,693	26,914	184,514	849,121	18,700		18,700	867,821	692,524	692,524	
215350	Psychology	576,254	29,943	167,266	773,463	20,900		20,900	794,363	861,077	861,077	
	Total Base	3,697,631	206,191	1,093,357	4,997,179	170,278		170,278	5,167,457	4,809,725	4,809,725	7.44%
	<u>Other Budgeted Accounts (Fund #102002)</u>											
215351	Psy Services					4,120		4,120	4,120	4,120	4,120	
	Total School of Sciences	3,697,631	206,191	1,093,357	4,997,179	174,398		174,398	5,171,577	4,813,845	4,813,845	7.43%
	<u>School of Nursing</u>											
	<u>Base Budget (Fund #102001)</u>											
214004	School of Nursing	1,025,948	35,700	288,535	1,350,183	28,600		28,600	1,378,783	951,822	951,822	
214005	Nursing Adjuncts	1,000		285	1,285				1,285	1,275	1,275	
214011	Nursing Equipment					2,183		2,183	2,183	2,183	2,183	
	Total Base	1,026,948	35,700	288,820	1,351,468	30,783		30,783	1,382,251	955,280	955,280	44.70%
	<u>Other Budgeted Accounts (Fund #102002)</u>											
210067	Nursing Clinical Fees	72,289		20,602	92,891				92,891	187,269	187,269	-50.40%
	Total School of Nursing	1,099,237	35,700	309,422	1,444,359	30,783		30,783	1,475,142	1,142,549	1,142,549	29.11%

DETAIL OF EXPENDITURES

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	<u>Gen Instructional Exp</u>											
	<u>Base Budget (Fund #102001)</u>											
210001	Academic Support										39,374	
210002	Summer Salary Reserve	1,282,854		365,613	1,648,467					1,648,467	1,881,982	
210004	Dist. Teaching Award					22,500			22,500	22,500	22,500	
210005	Instructional Tech					52,828			52,828	52,828	51,500	
210007	Tech Fees Acad Affairs										41,328	
210059	VC Acad Affairs Sal Resv	529,234		150,832	680,066				680,066	680,066	795,328	
210061	Provost Adjuncts	1,338,480		159,279	1,497,759				1,497,759	1,497,759	1,497,759	
210069	Prof Imprvment Leave					30,000			30,000	30,000	30,000	
215320	Air University					5,150			5,150	5,150	5,150	
218000	ROTC		26,733	7,619	34,352	5,192			5,192	39,544	38,609	
222003	IT Faculty Dev Inst					65,450			65,450	65,450	65,450	
226000	Informatics Institute	191,617		54,611	246,228	40,000		(31,000)	9,000	255,228	250,893	
	Total Base	3,342,185	26,733	737,954	4,106,872	221,120		(31,000)	190,120	4,296,992	4,719,873	-8.96%
	<u>Other Budgeted Accounts (Fund #102002)</u>											
210050	VCSAA Lab Fund	37,202		10,603	47,805				47,805	47,805	46,276	
270623	Seamless Admission	302,864	23,884	93,124	419,872	56,900			56,900	476,772	81,676	
271013	ITS Online Hybrid Course Fee	97,141		27,685	124,826				124,826	124,826	120,823	
	Total Other Budgeted	437,207	23,884	131,412	592,503	56,900			56,900	649,403	248,775	161.04%
	Total Gen Instr Exp	3,779,392	50,617	869,366	4,699,375	278,020		(31,000)	247,020	4,946,395	4,968,648	-0.45%
	TOTAL INSTRUCT'L DIV	18,740,805	1,124,610	5,354,939	25,220,354	1,031,795		(31,000)	1,000,795	26,221,149	25,195,669	4.07%
	<u>B. GENERAL UNIV RESEARCH</u>											
	<u>Base Budget (Fund #102001)</u>											
220000	Sponsored Programs	99,692		28,412	128,104	4,244		(51,301)	(47,057)	81,047	78,955	
220001	Dist Research Award					22,500			22,500	22,500	22,500	
220002	Research Council					45,088			45,088	45,088	45,088	
	Total Base	99,692		28,412	128,104	71,832		(51,301)	20,531	148,635	146,543	1.43%
	TOTAL UNIV RESEARCH	99,692		28,412	128,104	71,832		(51,301)	20,531	148,635	146,543	1.43%

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
C. GENERAL UNIV EXTENSION												
<u>Base Budget (Fund #102001)</u>												
200201	University Outreach	332,986	18,581	100,196	451,763	83,398		(66,955)	16,443	468,206	372,005	
200210	Ctr Adv Technology	69,982	29,186	28,263	127,431	26,540		(23,742)	2,798	130,229	90,190	
200217	Senior Resource Ctr					114,915			114,915	114,915	120,964	
200221	Center for Business	78,650	14,018	26,410	119,078	20,000		(20,873)	(873)	118,205	115,828	
200225	University Outreach Projects					905,679			905,679	905,679	935,452	
200241	Center for Government	76,696	26,010	29,271	131,977	20,000		(22,848)	(2,848)	129,129	162,265	
200261	Center for Dem Res	63,890	23,603	24,171	111,664	13,764		(19,663)	(5,899)	105,765	102,198	
200281	Alabama Training Inst		24,220	6,903	31,123	32,569		(9,858)	22,711	53,834	52,987	
200283	Leadership Academy					64,625			64,625	64,625	64,625	
	Total Base	622,204	135,618	215,214	973,036	1,281,490		(163,939)	1,117,551	2,090,587	2,016,514	3.67%
<u>Other Budgeted Accounts</u>												
200205	Univ Outreach Indirect	21,712		6,188	27,900					27,900	48,520	
200206	Ctr Adv Tech Fx Fees	231,994		66,118	298,112					298,112	1,234,881	
200222	Ctr/ Bus Fixed Fund	302,885	7,000	86,322	396,207					396,207	351,931	
200242	Ctr/ Govt Fixed Fees	529,934	16,800	152,435	699,169					699,169	569,442	
200282	Ala Trng Inst Fixed Fees	279,808		79,745	359,553					359,553	228,518	
216022	Conference Planning Svcs										95,554	
200206	IDCR Recvry CAT Excess Fx Fees	731,861			731,861					731,861		
	Total Other Budgeted	2,098,194	23,800	390,808	2,512,802					2,512,802	2,528,846	-0.63%
	TOTAL UNIV EXTENSION	2,720,398	159,418	606,022	3,485,838	1,281,490		(163,939)	1,117,551	4,603,389	4,545,360	1.28%
D. ACADEMIC SUPPORT DIVISION												
<u>Base Budget (Fund #102001)</u>												
210010	Accrediation Exp.					65,000			65,000	65,000	25,000	
210011	Quality Enhance Plan	41,685		11,880	53,565	54,700			54,700	108,265	158,913	
211000	Business Admin	813,960	128,777	246,747	1,189,484	107,258		(50,858)	56,400	1,245,884	840,418	
211403	Honors Program	112,291		32,003	144,294	42,145			42,145	186,439	98,475	
212000	Education Admin	632,960	109,777	195,328	938,065	96,860			96,860	1,034,925	803,606	
213000	Liberal Arts Admin	238,082	51,199	76,745	366,026	110,996			110,996	477,022	461,795	
214000	Nursing Admin	206,663	76,224	75,253	358,140	27,300			27,300	385,440	355,932	
215000	Sciences Admin	365,959	98,101	117,082	581,142	84,600			84,600	665,742	461,581	
	Total Base	2,411,600	464,078	755,038	3,630,716	588,859		(50,858)	538,001	4,168,717	3,205,720	30.04%

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
212007	<u>Other Budgeted Accounts (Fund #102002)</u>											
	ED Computer Center					6,500			6,500	6,500	6,500	
	TOTAL ACAD SUPPORT	2,411,600	464,078	755,038	3,630,716	595,359		(50,858)	544,501	4,175,217	3,212,220	29.98%
	<u>E. LIBRARY DIVISION</u>											
	<u>Base Budget (Fund #102001)</u>											
221000	Library	524,199	560,552	274,757	1,359,508	954,971			954,971	2,314,479	2,245,861	3.06%
	<u>F. STUDENT SERVICES DIVISION</u>											
	<u>Base Budget (Fund #102001)</u>											
210056	Far Eastern Initiative	44,040	36,000	22,811	102,851	60,000			60,000	162,851	161,057	
210057	Off of Adm. & Recruiting	146,210	30,720	41,670	218,600	93,754			93,754	312,354	336,856	
210065	International Affairs	183,852	24,104	59,267	267,223	65,000			65,000	332,223	273,322	
212103	Counseling Center	175,537		50,028	225,565	10,027			10,027	235,592	209,677	
212309	Intramural Sports	37,897	46,213	10,801	94,911	25,479			25,479	120,390	119,297	
213154	Filibuster					5,000			5,000	5,000	5,000	
213202	College Bowl					5,516			5,516	5,516	5,516	
213300	Learning Center	125,099	106,623	46,839	278,561	21,799			21,799	300,360	289,868	
214010	Student Health Serv	143,914	34,850	49,288	228,052	16,022			16,022	244,074	238,365	
215352	AUM Lectures					17,026			17,026	17,026	17,026	
219000	Ctr for Disability Serv	92,360	90,996	49,751	233,107	63,484			63,484	296,591	260,545	
223000	Dean of Students	169,040	86,096	58,161	313,297	29,757			29,757	343,054	239,661	
223200	Career Development	83,319	24,196	30,642	138,157	10,247			10,247	148,404	105,215	
223003	Aumanac					4,971			4,971	4,971	4,971	
223004	Recruiting Vehicle Rplcmt					9,522			9,522	9,522	9,522	
223008	Student Aff Act Fees					60,000			60,000	60,000	60,000	
223013	Aumnibus		5,615		5,615	5,584			5,584	11,199	11,199	
223050	Student Involvement & Leadershp	92,516	23,889	33,176	149,581	30,000			30,000	179,581	150,657	
223250	American Humanics	43,394		12,367	55,761	8,000			8,000	63,761	62,242	
223052	Student Govt Assoc		10,200		10,200	24,331			24,331	34,531	34,531	
223053	Campus Activities Board					45,600			45,600	45,600	45,600	
223300	Admissions Processing	60,897	130,291	54,489	245,677	41,403			41,403	287,080	211,047	
223301	Enrollment Management	165,290		29,651	194,941					194,941		
223450	Registrar	130,891	46,764	50,632	228,287	54,275			54,275	282,562	318,063	
270042	ADA Student Accom										30,000	
270100	Athletics Admin	713,732	68,736	203,824	986,292					986,292	943,491	
270108	Athletic Medical					28,582			28,582	28,582	28,582	
270109	Athletic Postseason					150,000			150,000	150,000	150,000	

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
270121	Sports Information					7,933			7,933	7,933	7,933	
270122	Training					5,856			5,856	5,856	5,856	
270123	Cheerleading					5,350			5,350	5,350	2,350	
270127	Athletic Salary Reserve										42,143	
270150	Athletics					26,079			26,079	26,079	26,079	
270200	Basketball Men					25,210			25,210	25,210	25,210	
270201	Basketball Women					25,210			25,210	25,210	25,210	
270250	Tennis Men					15,170			15,170	15,170	15,170	
270251	Tennis Women					15,170			15,170	15,170	15,170	
270300	Soccer Men					19,474			19,474	19,474	19,474	
270301	Soccer Women					19,474			19,474	19,474	19,474	
270350	Baseball					30,684			30,684	30,684	30,684	
270400	Softball					30,684			30,684	30,684	30,684	
270500	Cross Country Men					11,500			11,500	11,500	11,500	
270501	Cross Country Women					11,500			11,500	11,500	11,500	
271302	Bus Transportation		6,000	714	6,714	40,739		(12,453)	28,286	35,000		
	Total Base	2,407,988	771,293	804,111	3,983,392	1,175,412		(12,453)	1,162,959	5,146,351	4,609,747	11.64%
	TOTAL STUDENT SERV	2,407,988	771,293	804,111	3,983,392	1,175,412		(12,453)	1,162,959	5,146,351	4,609,747	11.64%
G. INSTITUTIONAL SUPPORT DIVISION												
<u>Base Budget (Fund #102001)</u>												
200001	Chancellor's Office Admin	243,800	78,168	87,255	409,223	188,492			188,492	597,715	584,331	
200004	Diversity & Multicultural	132,917		37,881	170,798	40,000			40,000	210,798	191,686	
200006	Capitol Campaign					7,958			7,958	7,958	7,958	
200009	Economic Research Serv	207,866		59,242	267,108	40,000		(43,389)	(3,389)	263,719	299,841	
200010	Chancellor's Salary Reserve	55,000		15,675	70,675					70,675	249,999	
200101	Advancement Admin	283,031	132,709	117,010	532,750	95,278			95,278	628,028	499,503	
200105	VC Advancement Salary Res										75,502	
200107	Halcyon Pointe Lease					288,430			288,430	288,430	188,434	
200151	Alumni Affairs					30,438			30,438	30,438	30,438	
200203	Technacenter Rent					250,000			250,000	250,000	250,000	
200301	University Relations	320,968	23,927	98,295	443,190	55,733			55,733	498,923	490,080	
200302	Univ Spec Function					23,000			23,000	23,000	23,000	
200303	University Advertising					565,000			565,000	565,000	500,000	
200306	AUM Representatives					6,000			6,000	6,000	6,000	
210000	Office of the Provost	252,974	68,532	91,629	413,135	52,249			52,249	465,384	631,083	
215108	Faculty Council					1,519			1,519	1,519	1,519	
270008	Financial Affairs Fund					38,170			38,170	38,170	38,170	
270009	Employee Insur-Retire					35,000			35,000	35,000	35,000	
270010	Administrative Fees					440,000		(350,000)	90,000	90,000	20,000	

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
270012	Dependent Waiver					135,894			135,894	135,894	125,828	
270014	Legal Expense					330,000			330,000	330,000	330,000	
270015	Reserve for Proration										729,030	
270600	Financial Affairs	326,024	151,783	135,291	613,098	19,255			19,255	632,353	468,287	
223150	Financial Aid	239,330	64,382	86,558	390,270	13,575			13,575	403,845	380,884	
270046	Room Rental AUM		22,311	6,359	28,670	7,940			7,940	36,610		
270604	ID One Card					20,750			20,750	20,750	20,750	
270605	Lab Safety					4,120			4,120	4,120	4,120	
270606	Admin Student Act Fee					5,000			5,000	5,000	5,000	
270609	Insurance Reserve					295,000			295,000	295,000	295,000	
270750	Student Fin Services	145,254	151,454	79,124	375,832	54,636			54,636	430,468	365,585	
270757	Tuition Benefits					109,432			109,432	109,432	101,326	
270758	Allow for Doubtful Accounts					225,000			225,000	225,000	225,000	
270759	Merchant Fees V/MC					115,000			115,000	115,000	115,000	
270800	Campus Police	59,438	536,382	169,809	765,629	53,845		(31,530)	22,315	787,944	824,565	
270801	Campus Police Equip					10,110			10,110	10,110	10,110	
270802	Dept of Safety and Security	125,315	107,961	66,484	299,760	15,000			15,000	314,760	225,087	
270900	AUM Procurement/Pay	91,570	64,096	40,090	195,756	8,975			8,975	204,731	257,948	
271000	ITS	698,960	390,169	278,055	1,367,184	143,518			143,518	1,510,702	1,459,782	
271008	ITS Maint/License Fee					730,000			730,000	730,000	730,000	
271009	Campus Technology					109,652			109,652	109,652	109,652	
271100	Human Resources	279,806	23,409	86,416	389,631	36,687			36,687	426,318	340,879	
271101	Staff Dev & Train					25,000			25,000	25,000	25,000	
271102	Affirmative Action					5,000			5,000	5,000	5,000	
271200	Institutional Effectiveness	239,673	36,701	78,767	355,141	64,054			64,054	419,195	291,772	
271301	Staff Advis Council					2,445			2,445	2,445	2,445	
280000	VC Fin Affairs Salary Res	95,097		27,103	122,200					122,200	119,510	
	Total Base	3,797,023	1,851,984	1,561,043	7,210,050	4,697,155		(424,919)	4,272,236	11,482,286	11,690,104	-1.78%
	TOTAL INSTITUTIONAL SUPP	3,797,023	1,851,984	1,561,043	7,210,050	4,697,155		(424,919)	4,272,236	11,482,286	11,690,104	-1.78%
	H. OPERATIONS & MAINTENANCE											
	<u>Base Budget (Fund #102001)</u>											
223405	Trash Collection					50,000			50,000	50,000	25,000	
270019	Deferred Maintenance					1,291,858			1,291,858	1,291,858	1,191,858	
270614	Envir Energy PC Maint					150,000			150,000	150,000	125,000	
270631	Debt Services					1,364,804			1,364,804	1,364,804	1,364,804	
271004	Network Services					150,000			150,000	150,000	90,000	
271300	Facilities	98,836	640,144	184,344	923,324	117,060			117,060	1,040,384	1,045,164	
271304	Utilities					2,200,000			2,200,000	2,200,000	2,000,000	
271306	Facilities Management		46,080		46,080	1,357,800			1,357,800	1,403,880	1,346,080	
	Total Base	98,836	686,224	184,344	969,404	6,681,522			6,681,522	7,650,926	7,187,906	6.44%

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
<u>Other Budgeted Accounts (Fund #102002)</u>												
270627	Projects										459,700	
270902	Property Control					500		500	500	500	500	
271004	Network Services					100,000			100,000	100,000	100,000	
	Total Other Budgeted					100,500			100,500	100,500	560,200	-82.06%
	TOTAL OPER & MAINT	98,836	686,224	184,344	969,404	6,782,022			6,782,022	7,751,426	7,748,106	0.04%
I. SCHOLARSHIPS												
<u>Base Budget (Fund #102001)</u>												
223057	SGA Sen Leadership Sch					8,385			8,385	8,385	7,764	
270035	Chancellor Scholarships					1,160,622			1,160,622	1,160,622	1,074,650	
270036	Valedictorian Scholarsh					329,956			329,956	329,956	305,515	
270111	Leadership Scholarship					62,015			62,015	62,015	26,817	
270113	Cheerleader Schol					27,452			27,452	27,452	9,215	
270114	Basketball Schol Men					186,375			186,375	186,375	172,570	
270115	Basketball Schol Wom					186,375			186,375	186,375	172,570	
270116	Tennis Schol Men					77,976			77,976	77,976	72,200	
270117	Soccer Schol Men					198,336			198,336	198,336	183,644	
270118	Baseball Schol					191,400			191,400	191,400	177,222	
270119	Tennis Schol Women					94,132			94,132	94,132	87,159	
270120	Soccer Schol Women					198,335			198,335	198,335	183,644	
270125	Softball Scholarships					191,400			191,400	191,400	177,222	
270128	Cross Country Schol Men					55,494			55,494	55,494	51,384	
270129	Cross Country Schol Women					55,494			55,494	55,494	51,384	
	Total Base					3,023,747			3,023,747	3,023,747	2,752,960	9.84%
	TOTAL SCHOLARSHIPS					3,023,747			3,023,747	3,023,747	2,752,960	9.84%
	TOTAL UNRESTRICTED EDUC & GENERAL EXPENDITURES	30,800,541	5,618,159	9,568,666	45,987,366	19,613,783		(734,470)	18,879,313	64,866,679	62,146,570	4.38%
	Mand and Non-Man Trsfs to Plant Funds											
	TOTAL UNRESTRICTED FUNDS	30,800,541	5,618,159	9,568,666	45,987,366	19,613,783		(734,470)	18,879,313	64,866,679	62,146,570	4.38%

DETAIL OF EXPENDITURES

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
II. AUXILIARY ENTERPRISES												
223401	West Courtyard	109,940	77,864	43,358	231,162	664,293		664,293	895,455	747,716		
223404	North Commons	79,962	39,830	34,141	153,933	2,145,000		2,145,000	2,298,933	1,662,328		
270616	Concessions					80,000		80,000	80,000	80,000		
270650	Bookstore	100,700	113,684	54,872	269,256	1,846,899		1,846,899	2,116,155	1,948,752		
270700	Cafeteria		73,186	12,308	85,494	370,983		370,983	456,477	400,983		
210070	Student Wellness Ctr AUM	131,818	57,463	63,207	252,488	1,860,200		1,860,200	2,112,688			
271303	Postal Account		6,368	1,815	8,183				8,183	7,956		
	TOTAL AUX ENTERPRISES	422,420	368,395	209,701	1,000,516	6,967,375		6,967,375	7,967,891	4,847,735	64.36%	
III. CURRENT RESTRICTED FUNDS												
	A. PUBLIC SERVICE	2,511,131	146,351	757,382	3,414,864	3,991,546		3,991,546	7,406,410	7,379,836	0.36%	
	B. STUDENT AID- SCHOLARSHIPS & FELLOWSHIPS		432,000		432,000	4,939,920		4,939,920	5,371,920	5,371,920		
	TOTAL CURRENT RESTRICTED FUNDS	2,511,131	578,351	757,382	3,846,864	8,931,466		8,931,466	12,778,330	12,751,756	0.21%	
	TOTAL CURRENT FUNDS- EXPENDITURES, MANDA- TORY & NON-MANDATORY TRANSFERS	33,734,092	6,564,905	10,535,749	50,834,746	35,512,624		(734,470)	34,778,154	85,612,900	79,746,061	7.36%
	IV. ENDOWMENT & TRUST	Endowment and Trust Funds represent anticipated investment income that is reflected in the 2012-2013 budget as part of the current funds budget.										
	TOTAL EXPENDITURES - AUM	33,734,092	6,564,905	10,535,749	50,834,746	35,512,624		(734,470)	34,778,154	85,612,900	79,746,061	7.36%