

Auburn University-Montgomery Budget

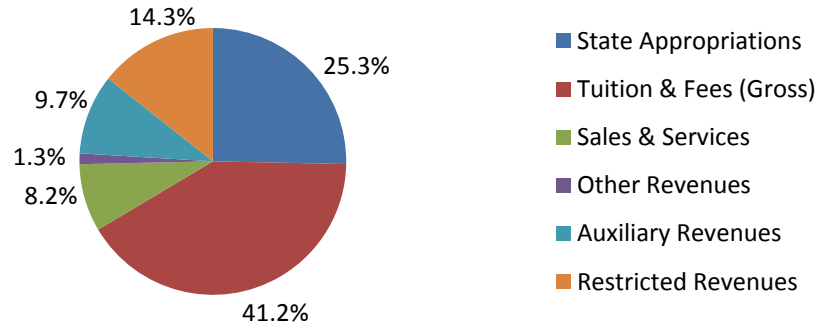


Figure 1: AUM Revenue Breakdown by Source

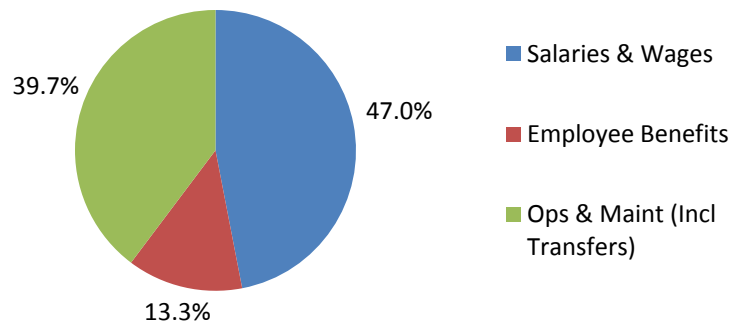


Figure 2: AUM Total Expenditures by Object

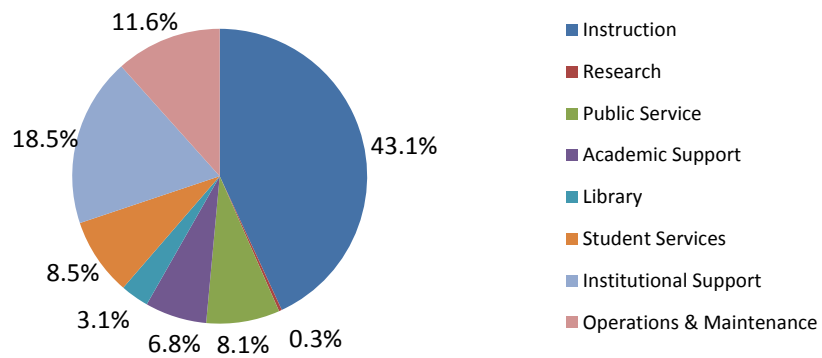


Figure 3: AUM Unrestricted Expenditures by Function

AUBURN UNIVERSITY - AUM		BUDGET OF REVENUE			October 1, 2013-September 30, 2014	
	SOURCE OF FUNDING	2013-2014 ESTIMATED REVENUE UNRESTRICTED	2013-2014 ESTIMATED REVENUE RESTRICTED	2013-2014 ESTIMATED REVENUE TOTAL	2012-2013 REVENUE TOTAL	PERCENT CHANGE
	<u>AUBURN UNIVERSITY AT MONTGOMERY</u>					
	I. <u>CURRENT FUNDS</u>					
	A. STATE APPROPRIATIONS	22,557,727		22,557,727	21,947,665	2.78%
	B. STUDENT FEES & CHARGES					
	Tuition	35,110,109		35,110,109	35,110,109	
	Administrative Service Fee	425,000		425,000	400,000	
	Student Activity Fee	130,000		130,000	980,000	
	Technology Fees	1,010,525		1,010,525	1,010,525	
	Total Student Fees & Charges	36,675,634		36,675,634	37,500,634	-2.20%
	C. OTHER INCOME					
	Interest Earned	577,922		577,922	577,922	
	Indirect Cost Recovery	586,845		586,845	525,000	
	Sales & Services-Educ Acct	7,303,778		7,303,778	4,315,458	
	Gifts, Grants & Contracts		12,778,330	12,778,330	12,778,330	
	Total Other Income	8,468,545	12,778,330	21,246,875	18,196,710	16.76%
	TOTAL CURRENT FUNDS	67,701,906	12,778,330	80,480,236	77,645,009	3.65%
	II. <u>AUXILIARY ENTERPRISES</u>	8,640,140		8,640,140	7,967,891	8.44%
	TOTAL REVENUES - AUM	76,342,046	12,778,330	89,120,376	85,612,900	4.10%

ORG	PROJECT	2013-2014 PERSONNEL COSTS			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINT COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	<u>I. CURRENT UNRESTRICTED FUNDS</u>											
	<u>A. INSTRUCTIONAL DIVISION</u>											
	<u>School of Liberal Arts</u>											
	<u>Base Budget (Fund #102001):</u>											
213001	Liberal Arts Adjuncts	31,596	12,188	2,435	46,219					46,219	44,802	
213003	Liberal Arts Equipment					7,894			7,894	7,894	9,867	
213050	Fine Arts	449,290	35,929	147,992	633,211	14,960			14,960	648,171	605,033	
213100	Communication	600,976	52,863	199,421	853,260	20,400			20,400	873,660	950,208	
213105	Theatre					12,262			12,262	12,262	15,327	
213106	Theatre Operating		16,954	524	17,478	15,754			15,754	33,232	37,203	
213150	English & Philosophy	1,269,600	28,684	395,977	1,694,261	29,040			29,040	1,723,301	1,678,854	
213200	History & International Studies	706,550	25,952	223,413	955,915	22,160			22,160	978,075	947,171	
213350	Sociology	574,695	25,863	183,170	783,728	14,960			14,960	798,688	754,501	
	Total Base	3,632,707	198,433	1,152,932	4,984,072	137,430			137,430	5,121,502	5,042,966	1.56%
	<u>Other Budgeted Accounts (Fund #102002):</u>											
213107	Speech/Hearing Clinic	130,490	45,421	49,405	225,316	91,080			91,080	316,396	310,155	2.01%
	Total Liberal Arts	3,763,197	243,854	1,202,337	5,209,388	228,510			228,510	5,437,898	5,353,121	1.58%
	<u>School of Business</u>											
	<u>Base Budget (Fund #102001):</u>											
211001	Business Adjuncts	1,000		305	1,305					1,305	1,285	
211003	Res for Enhancement					17,286			17,286	17,286	21,608	
211010	Equipment Business					9,820			9,820	9,820	12,275	
211100	Accounting	842,730	23,524	264,207	1,130,461	14,080			14,080	1,144,541	1,117,903	
211200	Economics & Finance	944,010	36,574	299,078	1,279,662	21,120			21,120	1,300,782	1,230,539	
211300	Info Sys & Dec Science	722,871	23,993	227,794	974,658	14,080			14,080	988,738	884,894	
211400	Management	970,910	29,848	305,231	1,305,989	15,840			15,840	1,321,829	1,328,489	
211500	Marketing	496,100	29,172	160,208	685,480	8,800			8,800	694,280	561,091	
	Total Base	3,977,621	143,111	1,256,823	5,377,555	101,026			101,026	5,478,581	5,158,084	6.21%
	Total Business	3,977,621	143,111	1,256,823	5,377,555	101,026			101,026	5,478,581	5,158,084	6.21%
	<u>School of Education</u>											
	<u>Base Budget (Fund #102001):</u>											
212001	Education Adjuncts	1,000		305	1,305					1,305	1,285	
212100	CLSE	618,150	24,914	196,135	839,199	16,720			16,720	855,919	777,407	
212256	ECER	536,910	30,409	164,027	731,346	18,480			18,480	749,826	817,445	

ORG	PROJECT	2013-2014 PERSONNEL COSTS			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINT COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
212259	Education Priorities					17,600			17,600	17,600	22,000	
212300	PHED	565,589	42,423	168,428	776,440	21,716			21,716	798,156	673,308	
212301	Human Performance Lab					4,000			4,000	4,000	5,000	
212308	Workplace Wellness					4,000			4,000	4,000	5,000	
212312	FSE	609,107	44,023	199,205	852,335	14,960			14,960	867,295	873,593	
	Total Base	2,330,756	141,769	728,100	3,200,625	97,476			97,476	3,298,101	3,175,038	3.88%
	Other Budgeted Accounts (Fund #102002):											
212251	Early Child Ctr	66,820	56,119	31,321	154,260	6,895			6,895	161,155	157,353	
212254	Reading Center		3,220	361	3,581	1,434			1,434	5,015	5,037	
	Total Other Budgeted	66,820	59,339	31,682	157,841	8,329			8,329	166,170	162,390	2.33%
	Total Education	2,397,576	201,108	759,782	3,358,466	105,805			105,805	3,464,271	3,337,428	3.80%
	Continuing Education Base Budget (Fund #102001):											
216000	Continuing Education	149,444	68,233	66,037	283,714	23,417			23,417	307,131	302,705	
	Total Base	149,444	68,233	66,037	283,714	23,417			23,417	307,131	302,705	1.46%
	Other Budgeted Accounts (Fund #102002):											
216003	Business Breakfast		18,490	5,639	24,129					24,129		
216013	Con Ed Indirect	63,217	62,452	38,329	163,998					163,998		
216016	Advanced Training Group	133,062	57,497	58,120	248,679					248,679	78,271	
216018	Professional Development	9,680	66,430	21,384	97,494					97,494	117,442	
216021	English Second Lang.	112,290	6,147	36,123	154,560					154,560	105,324	
216024	Personal Development	22,077	30,822	16,134	69,033					69,033	66,555	
216028	Summer Youth	46,673	41,417	24,845	112,935					112,935	109,105	
	Total Other Budgeted	386,999	283,255	200,574	870,828					870,828	476,697	82.68%
	Total Continuing Educ	536,443	351,488	266,611	1,154,542	23,417			23,417	1,177,959	779,402	51.14%
	School of Sciences Base Budget (Fund #102001):											
215001	Sciences Adjuncts	1,000		305	1,305					1,305	1,285	
215002	Public Admin. PhD					1,698			1,698	1,698	2,122	
215003	Sciences Equipment					8,545			8,545	8,545	10,681	
215100	Biology	916,620	35,901	288,564	1,241,085	29,040			29,040	1,270,125	1,306,121	
215101	Clinical Lab Science		31,748	3,296	35,044	26,711			26,711	61,755	59,446	
215116	Cytotechnology										8,500	
215150	Just & Public Safety	334,410	28,016	110,540	472,966	5,109			5,109	478,075	462,665	
215200	Mathematics	766,520	28,712	242,546	1,037,778	22,880			22,880	1,060,658	1,125,865	
215250	Physical Sciences	378,360	32,061	123,505	533,926	10,560			10,560	544,486	528,588	
215300	Political Science	598,618	27,573	185,812	812,003	14,960			14,960	826,963	867,821	

ORG	PROJECT	2013-2014 PERSONNEL COSTS			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINT COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
215350	Psychology	603,340	29,641	187,245	820,226	16,720			16,720	836,946	794,363	
	Total Base	3,598,868	213,652	1,141,813	4,954,333	136,223			136,223	5,090,556	5,167,457	-1.49%
	<u>Other Budgeted Accounts (Fund #102002):</u>											
215351	Psy Services					4,120			4,120	4,120	4,120	
	Total Sciences	3,598,868	213,652	1,141,813	4,954,333	140,343			140,343	5,094,676	5,171,577	-1.49%
	<u>School of Nursing Base Budget (Fund #102001):</u>											
214004	School of Nursing	1,070,737	35,700	322,006	1,428,443	22,880			22,880	1,451,323	1,378,783	
214005	Nursing Adjuncts	1,000		305	1,305					1,305	1,285	
214011	Nursing Equipment					1,746			1,746	1,746	2,183	
	Total Base	1,071,737	35,700	322,311	1,429,748	24,626			24,626	1,454,374	1,382,251	5.22%
	<u>Other Budgeted Accounts (Fund #102002):</u>											
210067	Nursing Clinical Fees	118,500		36,143	154,643					154,643	92,891	66.48%
	Total Nursing	1,190,237	35,700	358,454	1,584,391	24,626			24,626	1,609,017	1,475,142	9.08%
	<u>Gen Instructional Exp Base Budget (Fund #102001):</u>											
210002	Summer Salary Reserve	1,229,795		375,088	1,604,883					1,604,883	1,648,467	
210004	Dist. Teaching Award					18,000			18,000	18,000	22,500	
210005	Instructional Tech					42,262			42,262	42,262	52,828	
210059	Provost Salary Reserve	622,057		189,727	811,784					811,784	680,066	
210061	Provost Adjuncts	1,338,480		149,910	1,488,390					1,488,390	1,497,759	
210069	Prof Imprvment Leave					24,000			24,000	24,000	30,000	
215320	Air University										5,150	
218000	ROTC		26,733	8,154	34,887	4,154			4,154	39,041	39,544	
222003	IT Faculty Dev Inst					52,360			52,360	52,360	65,450	
226000	Informatics Institute	107,780		32,873	140,653					140,653	255,228	
	Total Base	3,298,112	26,733	755,752	4,080,597	140,776			140,776	4,221,373	4,296,992	-1.76%
	<u>Other Budgeted Accounts (Fund #102002):</u>											
210050	VCSAA Lab Fund	38,110	6,000	11,624	55,734					55,734	47,805	
270623	Seamless Admission	441,320	53,434	150,900	645,654	200,000			200,000	845,654	476,772	
210075	UNIV 1000	42,000		12,810	54,810	113,500			113,500	168,310		
271013	ITS Online Hybrid Course Fee	148,620	24,711	45,329	218,660					218,660	124,826	
	Total Other Budgeted	670,050	84,145	220,663	974,858	313,500			313,500	1,288,358	649,403	98.39%
	Total Gen Instr Exp	3,968,162	110,878	976,415	5,055,455	454,276			454,276	5,509,731	4,946,395	11.39%

ORG	PROJECT	2013-2014 PERSONNEL COSTS			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINT COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	TOTAL INSTRUCT'L DIV	19,432,104	1,299,791	5,962,235	26,694,130	1,078,003			1,078,003	27,772,133	26,221,149	5.92%
	B. GENERAL UNIV RESEARCH											
	<u>Base Budget (Fund #102001):</u>											
220000	Sponsored Programs	117,570		35,859	153,429	3,395			3,395	156,824	81,047	
220001	Dist Research Award					18,000			18,000	18,000	22,500	
220002	Research Council					36,070			36,070	36,070	45,088	
	Total Base	117,570		35,859	153,429	57,465			57,465	210,894	148,635	41.89%
	TOTAL UNIV RESEARCH	117,570		35,859	153,429	57,465			57,465	210,894	148,635	41.89%
	C. GENERAL UNIV EXTENSION											
	<u>Base Budget (Fund #102001):</u>											
200201	University Outreach	422,212		128,775	550,987	2,500			2,500	553,487	468,206	
200210	Ctr Adv Technology	66,143	29,770	29,253	125,166	2,500			2,500	127,666	130,229	
200217	Senior Resource Ctr					114,915			114,915	114,915	114,915	
200221	Center for Business	87,298		26,626	113,924	2,500			2,500	116,424	118,205	
200225	University Outreach Projects					426,206			426,206	426,206	905,679	
200230	Inst Acctnbly & Efficiency					299,000			299,000	299,000		
200241	Center for Government	71,028	26,608	29,779	127,415	2,500			2,500	129,915	129,129	
200261	Center for Dem Res	56,554	23,900	23,720	104,174	2,500			2,500	106,674	105,765	
200281	Alabama Training Inst		31,110	9,489	40,599	8,002			8,002	48,601	53,834	
200283	Leadership Academy					44,200			44,200	44,200	64,625	
	Total Base	703,235	111,388	247,642	1,062,265	904,823			904,823	1,967,088	2,090,587	-5.91%
	<u>Other Budgeted Accounts</u>											
200204	U O Excess Fixed Fees	86,870		26,495	113,365					113,365		
200205	Univ Outreach Indirect										27,900	
200206	Ctr Adv Tech Fx Fees	300,160		91,549	391,709					391,709	298,112	
200206	CAT Indirect Cost	981,396	30,510	308,631	1,320,537					1,320,537	731,861	
200222	Ctr/ Bus Fixed Fund	308,940		94,227	403,167					403,167	396,207	
200242	Ctr/ Govt Fixed Fees	565,727	16,800	173,868	756,395					756,395	699,169	
200262	Ctr/CDR Excess Fixed Fee	8,591		2,620	11,211					11,211		
200282	Ala Trng Inst Fixed Fees	183,668		56,019	239,687					239,687	359,553	
	Total Other Budgeted	2,435,352	47,310	753,409	3,236,071					3,236,071	2,512,802	28.78%
	TOTAL UNIV EXTENSION	3,138,587	158,698	1,001,051	4,298,336	904,823			904,823	5,203,159	4,603,389	13.03%

ORG	PROJECT	2013-2014 PERSONNEL COSTS			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINT COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	D. ACADEMIC SUPPORT DIVISION											
	Base Budget (Fund #102001):											
210010	Accreditation Exp.					52,000			52,000	52,000	65,000	
210011	Writing Across Curriculum	41,685		12,714	54,399	43,760			43,760	98,159	108,265	
211000	Business Admin	710,646	130,892	233,307	1,074,845	85,806		(54,980)	30,826	1,105,671	1,245,884	
211403	Honors Program	115,660		35,276	150,936	33,716			33,716	184,652	186,439	
212000	Education Admin	474,457	87,562	154,026	716,045	77,488			77,488	793,533	1,034,925	
213000	Liberal Arts Admin	242,870	52,005	83,838	378,713	93,916			93,916	472,629	477,022	
214000	Nursing Admin	211,065	83,112	83,977	378,154	21,840			21,840	399,994	385,440	
215000	Sciences Admin	374,426	99,782	128,411	602,619	67,680			67,680	670,299	665,742	
	Total Base	2,170,809	453,353	731,549	3,355,711	476,206		(54,980)	421,226	3,776,937	4,168,717	-9.40%
	Other Budgeted Accounts (Fund #102002):											
212005	IDCR Education	337,274	105,427	135,024	577,725					577,725		
212007	ED Computer Center					6,500			6,500	6,500	6,500	
	Total Other Budgeted	337,274	105,427	135,024	577,725	6,500			6,500	584,225	6,500	8888.08%
	TOTAL ACAD SUPPORT	2,508,083	558,780	866,573	3,933,436	482,706		(54,980)	427,726	4,361,162	4,175,217	4.45%
	E. LIBRARY DIVISION											
	Base Budget (Fund #102001):											
221000	Library	457,120	527,524	263,009	1,247,653	763,977			763,977	2,011,630	2,314,479	-13.08%
	F. STUDENT SERVICES DIVISION											
	Base Budget (Fund #102001):											
200004	Diversity & Multicultural	135,580		41,352	176,932	38,000			38,000	214,932	210,798	
210056	Far Eastern Initiative	44,920	110,456	36,230	191,606	12,250			12,250	203,856	162,851	
210057	Off of Adm. & Recruiting	147,490	30,720	44,984	223,194	93,754			93,754	316,948	312,354	
210065	International Affairs	184,133	25,804	64,031	273,968	52,000			52,000	325,968	332,223	
212103	Counseling Center	175,630		53,567	229,197	10,027			10,027	239,224	235,592	
212309	Intramural Sports	38,633	46,213	11,783	96,629	20,383			20,383	117,012	120,390	
213154	Filibuster					4,000			4,000	4,000	5,000	
213202	College Bowl					4,413			4,413	4,413	5,516	
213300	Learning Center	127,590	106,623	49,443	283,656	17,439			17,439	301,095	300,360	
214010	Student Health Serv	146,650	35,582	53,651	235,883	16,022			16,022	251,905	244,074	
215352	AUM Lectures					13,621			13,621	13,621	17,026	
219000	Ctr for Disability Serv	102,100	84,710	56,460	243,270	30,310			30,310	273,580	296,591	
223000	Dean of Students	133,100	79,597	53,005	265,702	28,269			28,269	293,971	343,054	
223003	Aumanac					4,722			4,722	4,722	4,971	
223004	Recruiting Vehicle Rplcmt					9,046			9,046	9,046	9,522	
223008	Student Aff Act Fees					60,000			60,000	60,000	60,000	

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		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
223013	Aumnibus		5,615		5,615	5,584			5,584	11,199	11,199	
223017	Stu Affairs Salary Reserve											
223050	Student Involvement & Leadersh	126,680	23,889	45,924	196,493	28,500			28,500	224,993	179,581	
223052	Student Govt Assoc		10,200		10,200	23,114			23,114	33,314	34,531	
223053	Campus Activities Board					43,320			43,320	43,320	45,600	
223200	Career Development	84,990	35,734	36,821	157,545	9,735			9,735	167,280	148,404	
223250	American Humanics	44,230		13,490	57,720	7,600			7,600	65,320	63,761	
223300	Admissions Processing	59,000	113,500	52,613	225,113	39,333			39,333	264,446	287,080	
223301	Enrollment Management	178,010	15,600	36,932	230,542					230,542	194,941	
223450	Registrar	86,400	50,758	41,833	178,991	36,180			36,180	215,171	282,562	
270042	ADA Student Accom					72,000			72,000	72,000		
270100	Athletics Admin	779,010	68,736	237,984	1,085,730					1,085,730	986,292	
270108	Athletic Medical					27,153			27,153	27,153	28,582	
270109	Athletic Postseason					142,500			142,500	142,500	150,000	
270121	Sports Information					7,536			7,536	7,536	7,933	
270122	Training					5,563			5,563	5,563	5,856	
270123	Cheerleading					5,082			5,082	5,082	5,350	
270127	Athletic Salary Reserve											
270150	Athletics					24,775			24,775	24,775	26,079	
270200	Basketball Men					23,949			23,949	23,949	25,210	
270201	Basketball Women					23,949			23,949	23,949	25,210	
270250	Tennis Men					14,411			14,411	14,411	15,170	
270251	Tennis Women					14,411			14,411	14,411	15,170	
270300	Soccer Men					18,500			18,500	18,500	19,474	
270301	Soccer Women					18,500			18,500	18,500	19,474	
270350	Baseball					29,150			29,150	29,150	30,684	
270400	Softball					29,150			29,150	29,150	30,684	
270500	Cross Country Men					10,925			10,925	10,925	11,500	
270501	Cross Country Women					10,925			10,925	10,925	11,500	
271302	Bus Transportation		6,000	672	6,672	40,739		(12,453)	28,286	34,958	35,000	
	Total Base	2,594,146	849,737	930,775	4,374,658	1,126,840		(12,453)	1,114,387	5,489,045	5,357,149	2.46%
	TOTAL STUDENT SERV	2,594,146	849,737	930,775	4,374,658	1,126,840		(12,453)	1,114,387	5,489,045	5,357,149	2.46%
	G. INSTITUTIONAL SUPPORT DIVISION											
	<u>Base Budget (Fund #102001):</u>											
200001	Chancellor's Office Admin	248,300	52,712	90,718	391,730	150,793			150,793	542,523	597,715	
200006	Capitol Campaign										7,958	
200009	Economic Research Serv	212,020		64,666	276,686	32,000		(44,944)	(12,944)	263,742	263,719	
200010	Chancellor's Salary Reserve										70,675	
200101	Advancement Admin	288,460	102,648	117,708	508,816	76,222			76,222	585,038	628,028	
200107	Halcyon Pointe Lease					296,910			296,910	296,910	288,430	
200151	Alumni Affairs					24,350			24,350	24,350	30,438	

ORG	PROJECT	2013-2014 PERSONNEL COSTS			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINT COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
200203	Technacenter Rent					200,000			200,000	200,000	250,000	
200301	University Relations	352,190	24,459	114,878	491,527	44,586			44,586	536,113	498,923	
200302	Univ Spec Function					18,400			18,400	18,400	23,000	
200303	University Advertising					525,000			525,000	525,000	565,000	
200306	AUM Represenatives		2,000		2,000	4,800			4,800	6,800	6,000	
210000	Office of the Provost	517,100	90,332	185,267	792,699	23,799			23,799	816,498	465,384	
215108	Faculty Council					1,519			1,519	1,519	1,519	
223150	Financial Aid	236,293	65,304	91,987	393,584	12,896			12,896	406,480	403,845	
270008	Financial Affairs Fund					23,170			23,170	23,170	38,170	
270009	Employee Insur-Retire					20,000			20,000	20,000	35,000	
270010	Administrative Fees					440,000		(350,000)	90,000	90,000	90,000	
270012	Dependant Waiver					200,518			200,518	200,518	135,894	
270014	Legal Expense					245,562			245,562	245,562	330,000	
270015	Reserve for Proration					833,445			833,445	833,445		
270046	Room Rental AUM		38,230	11,660	49,890	6,352			6,352	56,242	36,610	
270600	Financial Affairs	229,780	140,559	107,378	477,717	15,085			15,085	492,802	632,353	
270604	ID One Card					16,600			16,600	16,600	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	Bursar	163,490	138,717	90,881	393,088	23,709			23,709	416,797	430,468	
270757	Tuition Benefits										109,432	
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	59,440	525,690	178,465	763,595	53,845		(31,530)	22,315	785,910	787,944	
270801	Campus Police Equip					10,110			10,110	10,110	10,110	
270802	Dept of Safety and Security	128,070	132,971	79,618	340,659	12,000			12,000	352,659	314,760	
270900	AUM Procurement/Pay	94,280	107,736	57,040	259,056	5,000			5,000	264,056	204,731	
270903	Controller	101,370	31,014	40,377	172,761	2,500			2,500	175,261		
271000	ITS	676,830	336,640	277,105	1,290,575	114,814			114,814	1,405,389	1,510,702	
271008	ITS Maint/License Fee					584,000			584,000	584,000	730,000	
271009	Campus Technology					87,722			87,722	87,722	109,652	
271100	Human Resources	285,400	23,868	94,327	403,595	29,350			29,350	432,945	426,318	
271101	Staff Dev & Train					20,000			20,000	20,000	25,000	
271102	Affirmative Action					4,000			4,000	4,000	5,000	
271103	ADA Employee					5,000			5,000	5,000		
271200	Institutional Effectiveness	250,730	24,557	83,963	359,250	51,243			51,243	410,493	419,195	
271301	Staff Advis Council					5,445			5,445	5,445	2,445	
280000	VC Fin Affairs Salary Res	108,630		33,132	141,762					141,762	122,200	
	Total Base	3,952,383	1,837,437	1,719,170	7,508,990	4,864,865		(426,474)	4,438,391	11,947,381	11,271,488	6.00%
	TOTAL INSTITUTIONAL SUPP	3,952,383	1,837,437	1,719,170	7,508,990	4,864,865		(426,474)	4,438,391	11,947,381	11,271,488	6.00%

ORG	PROJECT	2013-2014 PERSONNEL COSTS			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINT COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
H. OPERATIONS & MAINTENANCE												
<u>Base Budget (Fund #102001):</u>												
223405	Trash Collection					40,000			40,000	40,000	50,000	
270019	Deferred Maintenance					1,260,708			1,260,708	1,260,708	1,291,858	
270614	Envir Energy PC Maint					150,000			150,000	150,000	150,000	
270631	Debt Services					1,364,804			1,364,804	1,364,804	1,364,804	
271004	Network Services					150,000			150,000	150,000	150,000	
271300	Facilities		435,355	104,674	540,029	60,000			60,000	600,029	1,040,384	
271304	Utilities					2,150,000			2,150,000	2,150,000	2,200,000	
271306	Facilities Management		46,080		46,080	1,628,733			1,628,733	1,674,813	1,403,880	
	Total Base		481,435	104,674	586,109	6,804,245			6,804,245	7,390,354	7,650,926	-3.41%
<u>Other Budgeted Accounts (Fund #102002):</u>												
270902	Property Control					500			500	500	500	
271004	Network Services					100,000			100,000	100,000	100,000	
	Total Other Budgeted					100,500			100,500	100,500	100,500	
	TOTAL OPER & MAINT		481,435	104,674	586,109	6,904,745			6,904,745	7,490,854	7,751,426	-3.36%
I. SCHOLARSHIPS												
<u>Base Budget (Fund #102001):</u>												
223057	SGA Sen Leadership Sch					9,056			9,056	9,056	8,385	
270035	Chancellor Scholarships					1,199,472			1,199,472	1,199,472	1,160,622	
270036	Valedictorian Scholarsh					356,352			356,352	356,352	329,956	
270047	Honor's Scholarship					54,000			54,000	54,000		
270111	Leadership Scholarship					66,976			66,976	66,976	62,015	
270113	Cheerleader Schol					29,648			29,648	29,648	27,452	
270114	Basketball Schol Men					196,285			196,285	196,285	186,375	
270115	Basketball Schol Wom					196,285			196,285	196,285	186,375	
270116	Tennis Schol Men					84,214			84,214	84,214	77,976	
270117	Soccer Schol Men					204,203			204,203	204,203	198,336	
270118	Baseball Schol					201,712			201,712	201,712	191,400	
270119	Tennis Schol Women					101,663			101,663	101,663	94,132	
270120	Soccer Schol Women					204,202			204,202	204,202	198,335	
270125	Softball Scholarships					191,712			191,712	191,712	191,400	
270128	Cross Country Schol Men					59,934			59,934	59,934	55,494	
270129	Cross Country Schol Women					59,934			59,934	59,934	55,494	
	Total Base					3,215,648			3,215,648	3,215,648	3,023,747	6.35%
	TOTAL SCHOLARSHIPS					3,215,648			3,215,648	3,215,648	3,023,747	6.35%
	TOTAL UNRESTRICTED EDUC & GENERAL EXPENDITURES	32,199,993	5,713,402	10,883,346	48,796,741	19,399,072		(493,907)	18,905,165	67,701,906	64,866,679	4.37%

ORG	PROJECT	2013-2014 PERSONNEL COSTS			2013-2014 TOTAL PERSONNEL COSTS	2013-2014 MAINTENANCE			2013-2014 TOTAL MAINT COSTS	2013-2014 TOTAL	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
	Mand and Non-Man Trsfs to Plant Funds											
	TOTAL UNRESTRICTED FUNDS	32,199,993	5,713,402	10,883,346	48,796,741	19,399,072		(493,907)	18,905,165	67,701,906	64,866,679	4.37%
	II. <u>AUXILIARY ENTERPRISES</u>											
223401	West Courtyard	159,560	119,366	74,193	353,119	664,293			664,293	1,017,412	895,455	
223404	North Commons	34,150		10,416	44,566	2,145,000			2,145,000	2,189,566	2,298,933	
223408	Warhawk Hall					603,417			603,417	603,417		
270616	Concessions					80,000			80,000	80,000	80,000	
270650	Bookstore	102,710	112,981	59,121	274,812	1,846,899			1,846,899	2,121,711	2,116,155	
270700	Cafeteria		74,630	13,612	88,242	370,983			370,983	459,225	456,477	
210070	Student Wellness Ctr AUM	172,717	58,208	66,379	297,304	1,860,200			1,860,200	2,157,504	2,112,688	
271303	Postal Account		8,663	2,642	11,305					11,305	8,183	
	TOTAL AUX ENTERPRISES	469,137	373,848	226,363	1,069,348	7,570,792			7,570,792	8,640,140	7,967,891	8.44%
	III. <u>CURRENT RESTRICTED FUNDS</u>											
	A. PUBLIC SERVICE	2,511,131	146,351	757,382	3,414,864	3,991,546			3,991,546	7,406,410	7,406,410	
	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	12,778,330	
	TOTAL CURRENT FUNDS- EXPENDITURES, MANDA- TORY & NON-MANDATORY TRANSFERS	35,180,261	6,665,601	11,867,091	53,712,953	35,901,330		(493,907)	35,407,423	89,120,376	85,612,900	4.10%
	IV. <u>ENDOWMENT & TRUST</u>											
	TOTAL EXPENDITURES - AUM	35,180,261	6,665,601	11,867,091	53,712,953	35,901,330		(493,907)	35,407,423	89,120,376	85,612,900	4.10%

Endowment and Trust Funds represent anticipated investment income that is reflected in the 2013-2014 budget as part of the current funds budget.