

# Auburn University Annual Budget



October 1, 2012 - September 30, 2013



**General Information**



**AUBURN UNIVERSITY  
ANNUAL BUDGET  
OCTOBER 1, 2012 - SEPTEMBER 30, 2013**

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**AUBURN UNIVERSITY**  
**Auburn, Alabama**

**TRUSTEES**

His Excellency, Robert Bentley, Governor, President		Ex-Officio
B.T. Roberts	First District	Mobile
Clark Sahlie	Second District	Montgomery
James W. Rane	Third District	Abbeville
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Grant Davis, Secretary to the Board of Trustees

Jay Gogue, President

2012-2013 Budget



# AUBURN UNIVERSITY - ALL DIVISIONS

## SUMMARY OF BUDGETED REVENUES & EXPENDITURES

BY FUNCTION & OBJECT

	AU-MAIN CAMPUS DIV 1	AUM DIV 2	AAES DIV 3	ACES DIV 4	2012-2013 BUDGET COMBINED TOTAL
<b>AUBURN UNIVERSITY</b>					
<b>REVENUES BY SOURCE</b>					
<b>CURRENT FUNDS</b>					
State Appropriations	\$ 155,480,569	21,947,665	29,995,593	31,177,353	238,601,180
Tuition	210,044,681	35,110,109			245,154,790
Special Fees	58,567,800	2,390,525			60,958,325
General Fund Scholarships	46,295,330				46,295,330
Student Fee Waivers	52,400,000				52,400,000
Other Income	58,948,780	5,418,380	5,014,000		69,381,160
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>581,737,160</b>	<b>64,866,679</b>	<b>35,009,593</b>	<b>31,177,353</b>	<b>712,790,785</b>
Auxiliary Enterprises	116,472,206	7,967,891			124,440,097
Restricted Funds	120,000,000	12,778,330	27,567,648	19,210,786	179,556,764
<b>TOTAL AUBURN UNIVERSITY</b>	<b>\$ 818,209,366</b>	<b>85,612,900</b>	<b>62,577,241</b>	<b>50,388,139</b>	<b>1,016,787,646</b>
<b>EXPENDITURES BY FUNCTION</b>					
<b>CURRENT FUNDS</b>					
Instruction	\$ 224,944,865	26,221,149			251,166,014
Research	16,836,723	148,635	28,053,805		45,039,163
Public Service	12,460,331	4,603,389		30,545,103	47,608,823
Academic Support	27,025,040	4,175,217	2,242,052		33,442,309
Library	13,510,533	2,314,479			15,825,012
Student Services	18,824,469	5,146,351			23,970,820
Institutional Support	54,670,049	11,482,286	570,220	632,250	67,354,805
Operations & Maintenance	55,848,270	7,751,426	4,143,516		67,743,212
Scholarships & Tuition Waivers	98,695,330	3,023,747			101,719,077
Transfers	58,921,550				58,921,550
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>581,737,160</b>	<b>64,866,679</b>	<b>35,009,593</b>	<b>31,177,353</b>	<b>712,790,785</b>
Auxiliary Enterprises	116,472,206	7,967,891			124,440,097
Restricted Funds	120,000,000	12,778,330	27,567,648	19,210,786	179,556,764
<b>TOTAL AUBURN UNIVERSITY</b>	<b>\$ 818,209,366</b>	<b>85,612,900</b>	<b>62,577,241</b>	<b>50,388,139</b>	<b>1,016,787,646</b>
<b>EXPENDITURES BY OBJECT</b>					
Salaries & Wages	\$ 317,676,449	40,298,996	27,927,253	27,232,364	413,135,062
Employee Benefits	103,015,235	10,535,749	7,661,008	10,452,007	131,663,999
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 420,691,684</b>	<b>50,834,746</b>	<b>35,588,261</b>	<b>37,684,371</b>	<b>544,799,062</b>
Maintenance (includes transfers)	\$ 397,517,682	34,778,154	26,988,980	12,703,768	471,988,584
<b>TOTAL MAINTENANCE COSTS</b>	<b>\$ 397,517,682</b>	<b>34,778,154</b>	<b>26,988,980</b>	<b>12,703,768</b>	<b>471,988,584</b>
<b>TOTAL 2012-2013 BUDGET BY OBJECT</b>	<b>\$ 818,209,366</b>	<b>85,612,900</b>	<b>62,577,241</b>	<b>50,388,139</b>	<b>1,016,787,646</b>



**AUBURN UNIVERSITY**  
**SUMMARY OF BUDGETED REVENUES & EXPENDITURES**

	FY2013	FY2012	% CHANGE
<b>AUBURN UNIVERSITY MAIN CAMPUS</b>			
REVENUES BY SOURCE			
CURRENT FUNDS			
State Appropriations	\$ 155,480,569	\$ 161,292,376	-3.60%
Tuition	210,044,681	197,353,779	6.43%
Special Fees	58,567,800	50,518,616	15.93%
General Fund Scholarships	46,295,330	46,295,330	0.00%
Student Fee Waivers	52,400,000	45,685,000	14.70%
Other Income	58,948,780	55,211,405	6.77%
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>581,737,160</b>	<b>556,356,506</b>	<b>4.56%</b>
Auxiliary Enterprises	116,472,206	115,375,119	0.95%
Restricted Funds	120,000,000	108,000,000	11.11%
<b>TOTAL AUBURN UNIVERSITY</b>	<b>\$ 818,209,366</b>	<b>\$ 779,731,625</b>	<b>4.93%</b>
EXPENDITURES BY FUNCTION			
CURRENT FUNDS			
Instruction	\$ 224,944,865	\$ 218,315,161	3.04%
Research	16,836,723	18,227,575	-7.63%
Public Service	12,460,331	9,973,705	24.93%
Academic Support	27,025,040	25,972,277	4.05%
Library	13,510,533	13,353,065	1.18%
Student Services	18,824,469	17,181,684	9.56%
Institutional Support	54,670,049	53,128,874	2.90%
Operations & Maintenance	55,848,270	55,358,985	0.88%
Scholarships & Tuition Waivers	98,695,330	91,980,330	7.30%
Transfers	58,921,550	52,864,850	11.46%
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>581,737,160</b>	<b>556,356,506</b>	<b>4.56%</b>
Auxiliary Enterprises	116,472,206	115,375,119	0.95%
Restricted Funds	120,000,000	108,000,000	11.11%
<b>TOTAL AU-MAIN CAMPUS</b>	<b>\$ 818,209,366</b>	<b>\$ 779,731,625</b>	<b>4.93%</b>



	FY2013	FY2012	% CHANGE
<b>AUBURN UNIVERSITY AT MONTGOMERY</b>			
REVENUES BY SOURCE			
CURRENT FUNDS			
State Appropriations	\$ 21,947,665	\$ 22,863,412	-4.01%
Tuition	35,110,109	31,351,638	11.99%
Student Fees and Charges	2,390,525	2,390,525	0.00%
Other Income	5,418,380	5,540,995	-2.21%
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>64,866,679</b>	<b>62,146,570</b>	<b>4.38%</b>
Auxiliary Enterprises	7,967,891	4,847,735	64.36%
Restricted Funds	12,778,330	12,751,756	0.21%
TOTAL AUBURN UNIVERSITY AT MONTGOMERY	\$ 85,612,900	\$ 79,746,061	7.36%
EXPENDITURES BY FUNCTION			
CURRENT FUNDS			
Instruction	\$ 26,221,149	\$ 25,195,669	4.07%
Research	148,635	146,543	1.43%
Public Service	4,603,389	4,545,360	1.28%
Academic Support	4,175,217	3,212,220	29.98%
Library	2,314,479	2,245,861	3.06%
Student Services	5,146,351	4,609,747	11.64%
Institutional Support	11,482,286	11,690,104	-1.78%
Operations & Maintenance	7,751,426	7,748,106	0.04%
Scholarships & Tuition Waivers	3,023,747	2,752,960	9.84%
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>64,866,679</b>	<b>62,146,570</b>	<b>4.38%</b>
Auxiliary Enterprises	7,967,891	4,847,735	64.36%
Restricted Funds	12,778,330	12,751,756	0.21%
TOTAL AUBURN UNIVERSITY AT MONTGOMERY	\$ 85,612,900	\$ 79,746,061	7.36%
<b>AGRICULTURAL EXPERIMENT STATION</b>			
REVENUES	\$ 62,577,241	\$ 57,573,492	8.69%
EXPENDITURES	\$ 62,577,241	\$ 57,573,492	8.69%
<b>COOPERATIVE EXTENSION SYSTEM</b>			
REVENUES	\$ 50,388,139	\$ 52,365,256	-3.78%
EXPENDITURES	\$ 50,388,139	\$ 52,365,256	-3.78%
<b>TOTAL ALL DIVISIONS</b>	<b>\$ 1,016,787,646</b>	<b>\$ 969,416,434</b>	<b>4.89%</b>



**AUBURN UNIVERSITY**  
**2012-2013 STATE APPROPRIATIONS**  
**DIVISION SUMMARY**  
Per Bill SB318

	2012-2013 STATE APPROPRIATIONS	2012-2013 DECREASE	2012-2013 % DECREASE
DIVISION 1 (MAIN CAMPUS)	\$155,257,305 *	(\$5,802,388)	-3.60%
DIVISION 2 (AUM)	\$21,947,665 *	(\$915,747)	-4.01%
DIVISION 3 (AAES)	\$29,995,593 *	(\$1,188,358)	-3.81%
DIVISION 4 (ACES)	\$31,177,353 *	(\$1,299,056)	-4.00%
<b>TOTAL</b>	<b>\$238,377,916</b>	<b>(\$9,205,549)</b>	<b>-3.72%</b>

\*Includes Earmarked Items & Excludes Teacher In Serv Ctr

	2011-2012 BUDGETED APPROP*	2012-2013 INC/(DEC)	2012-2013 STATE APPROP	% INC/(DEC)
<b>DIVISION 1 (MAIN CAMPUS)</b>				
State Appropriations	160,059,693	(6,402,388)	153,657,305	-4.00%
Earmarked	1,000,000	600,000	1,600,000	
Subtotal	161,059,693	(5,802,388)	155,257,305	-3.60%
Teacher In Service Center	232,683	(9,419)	223,264	
<b>TOTAL DIV 1 STATE APPROPRIATIONS</b>	<b>161,292,376</b>	<b>(5,811,807)</b>	<b>155,480,569</b>	<b>-3.60%</b>

<b>DIVISION 2 (AUM )</b>				
State Appropriations	22,742,448	(909,698)	21,832,750	-4.00%
Earmarked	120,964	(6,049)	114,915	
<b>TOTAL DIV 2 STATE APPROPRIATIONS</b>	<b>22,863,412</b>	<b>(915,747)</b>	<b>21,947,665</b>	<b>-4.01%</b>

<b>DIVISION 3 (AAES )</b>				
State Appropriations	31,083,951	(1,338,358)	29,745,593	-4.31%
Earmarked	100,000	150,000	250,000	
<b>TOTAL DIV 3 STATE APPROPRIATIONS</b>	<b>31,183,951</b>	<b>(1,188,358)</b>	<b>29,995,593</b>	<b>-3.81%</b>

<b>DIVISION 4 (ACES )</b>				
State Appropriations	32,476,409	(1,299,056)	31,177,353	-4.00%
Earmarked	0	0	0	
<b>TOTAL DIV 4 STATE APPROPRIATIONS</b>	<b>32,476,409</b>	<b>(1,299,056)</b>	<b>31,177,353</b>	<b>-4.00%</b>



**AUBURN UNIVERSITY**  
**TOTAL BUDGET INCREASE**  
**BY DIVISION**

	2012-2013 TOTAL BUDGET	2011-2012 TOTAL BUDGET	% INCREASE
DIVISION 1 (MAIN CAMPUS)	\$818,209,366	\$779,731,625	4.93%
DIVISION 2 (AUM)	\$85,612,900	\$79,746,061	7.36%
DIVISION 3 (AAES)	\$62,577,241	\$57,573,492	8.69%
DIVISION 4 (ACES)	\$50,388,139	\$52,365,256	-3.78%
<b>TOTAL</b>	<b>\$1,016,787,646</b>	<b>\$969,416,434</b>	<b>4.89%</b>

**AUBURN UNIVERSITY**  
**STATE APPROPRIATIONS/TOTAL BUDGET**  
**BY DIVISION**

	STATE APPROP	TOTAL BUDGET	ST APPR/BUDGT
DIVISION 1 (MAIN CAMPUS)	\$155,480,569 *	\$818,209,366	19.00%
DIVISION 2 (AUM)	\$21,947,665 *	\$85,612,900	25.64%
DIVISION 3 (AAES)	\$29,995,593 *	\$62,577,241	47.93%
DIVISION 4 (ACES)	\$31,177,353 *	\$50,388,139	61.87%
<b>TOTAL</b>	<b>\$238,601,180</b>	<b>\$1,016,787,646</b>	<b>23.47%</b>

\*Includes Earmarked Items & Includes Teacher's In Service

**AUBURN UNIVERSITY**  
**TUITION/TOTAL BUDGET**  
**BY DIVISION**

	TUITION	TOTAL BUDGET	OTHER/BUDGT
DIVISION 1 (MAIN CAMPUS)	\$367,307,811	\$818,209,366	44.89%
DIVISION 2 (AUM)	\$37,500,634	\$85,612,900	43.80%
DIVISION 3 (AAES)		\$62,577,241	0.00%
DIVISION 4 (ACES)		\$50,388,139	0.00%
<b>TOTAL</b>	<b>\$404,808,445</b>	<b>\$1,016,787,646</b>	<b>39.81%</b>

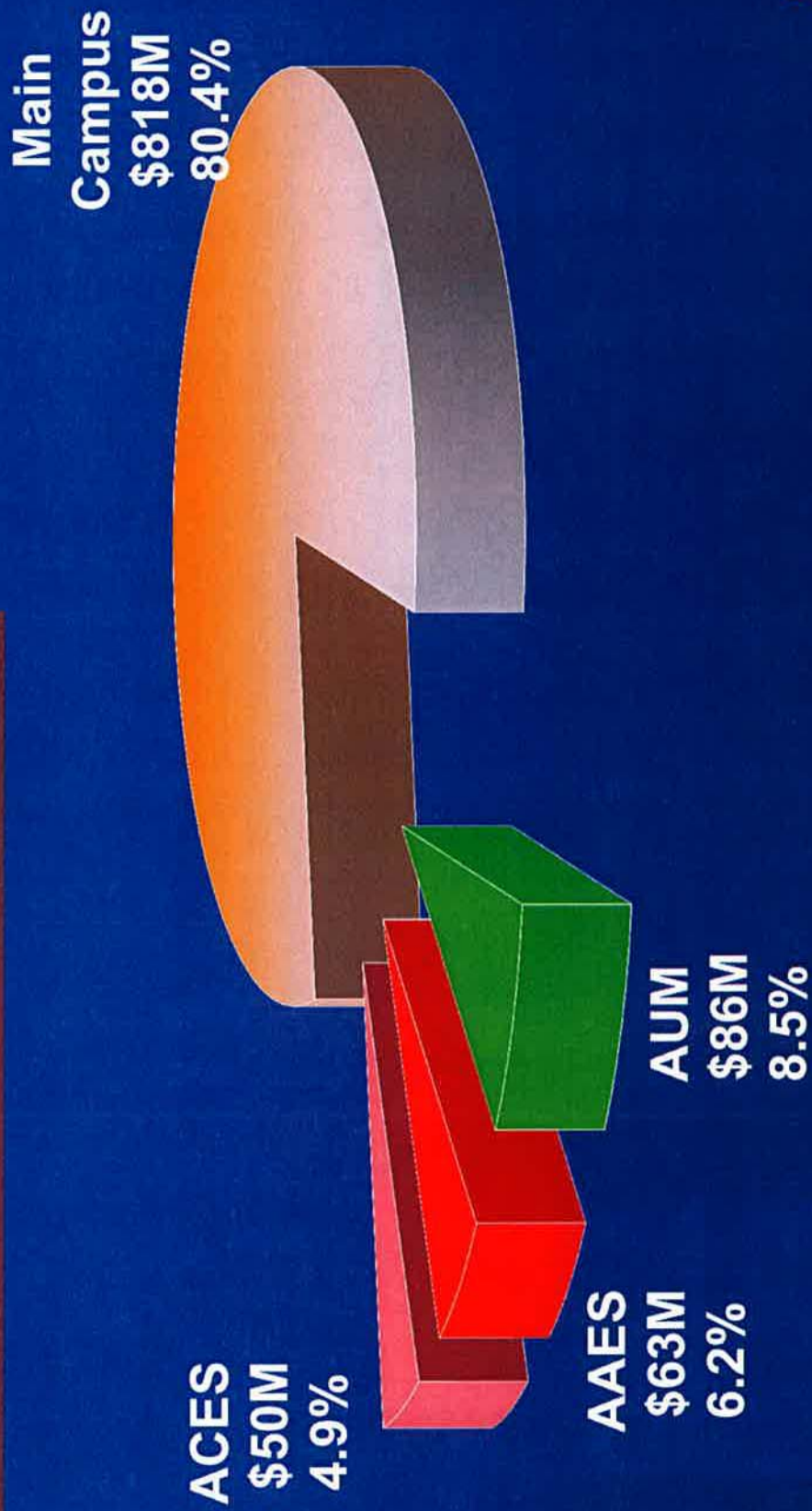


## History of Proration at Auburn University

<u>Year</u>	<u>% Proration</u>	<u>Appropriations in ETF Bill</u>	<u>Appropriations Received</u>	<u>Amount of Annual Proration</u>
1978-79	2.9246%	53,974,236	52,395,704	1,578,532
1979-80	5.3740%	53,974,236	51,073,642	2,900,594
1980-81	3.4838%	61,672,000	59,523,469	2,148,531
1985-86	4.2133%	103,632,291	99,344,799	4,287,492
1990-91	6.5000%	128,606,632	120,249,633	8,356,999
1991-92	3.0000%	123,924,714	120,065,785	3,858,929
2000-01	6.2000%	186,404,357	174,847,286	11,557,071
2008-09	11.0000%	294,034,961	261,691,096	32,343,865
2009-10	9.5000%	261,002,790	236,212,711	24,790,079
2010-11	3.0000%	243,014,579	235,724,142	7,290,437



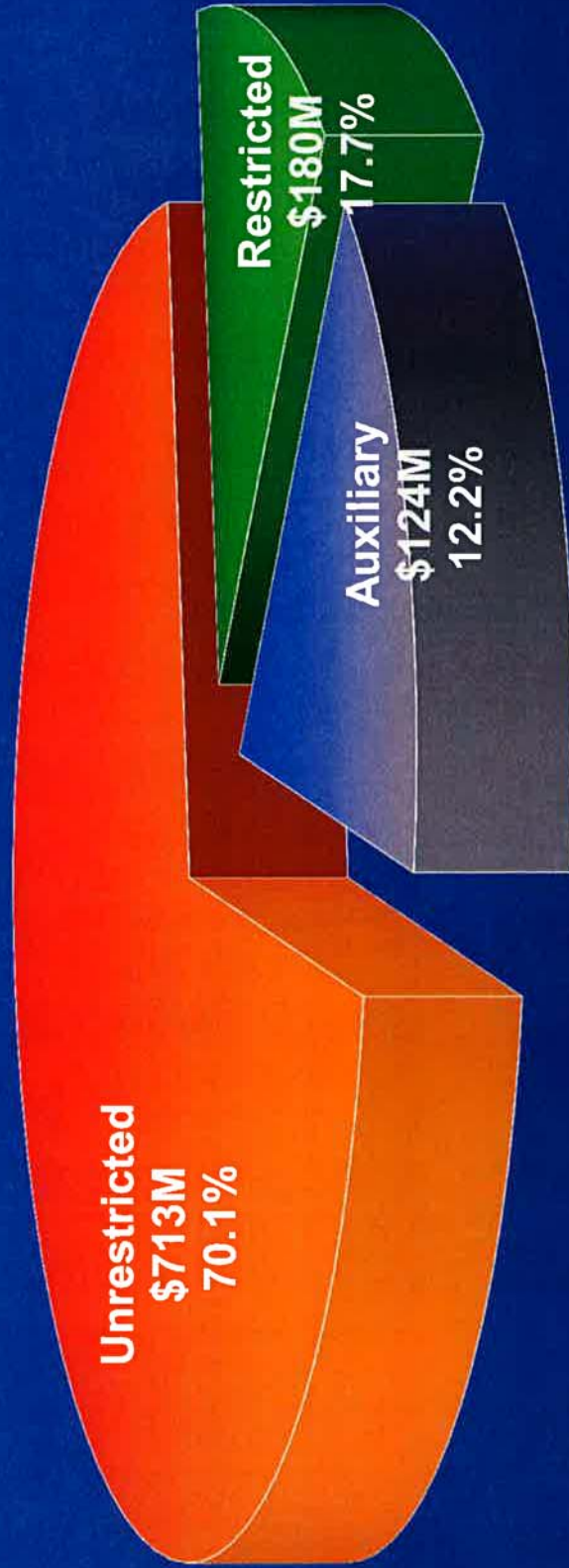
# Total FY13 Budget by Division \$1.017B





# Auburn University

## FY13 Total Budget - \$1.017B









AUBURN UNIVERSITY - MAIN CAMPUS		SUMMARY OF REVENUE				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	
<u>I. CURRENT FUNDS-AUBURN UNIVERSITY</u>							
<b>A. State Appropriations</b>							
Operations & Maintenance	153,657,305			153,657,305	160,059,693		
Teacher In-Service Center Program	223,264			223,264	232,683		
Cyber Security Research	500,000			500,000			
Vet Med Research	1,100,000			1,100,000	1,000,000		
Total State Appropriations	155,480,569			155,480,569	161,292,376	-3.60%	
<b>B. Student Fees &amp; Charges</b>							
Net Tuition	188,315,124			188,315,124	174,112,033	8.16%	
Semester Credit Hour Allocation:							
Summer Budget	16,079,557			16,079,557	16,072,746		
Course Allocations	4,550,000			4,550,000	6,895,000		
Undergraduate Distance	1,100,000			1,100,000	274,000		
Total Semester Credit Hour Allocation	21,729,557			21,729,557	23,241,746	-6.51%	
Special Fees:							
Registration Fee	29,584,800			29,584,800	24,585,241		
Graduate Distance Education	9,883,000			9,883,000	8,850,000		
Professional Fees	19,100,000			19,100,000	17,083,375		
Total Special Fees	58,567,800			58,567,800	50,518,616	15.93%	
General Fund Scholarships	46,295,330			46,295,330	46,295,330		
Student Fee Waivers	52,400,000			52,400,000	45,685,000	14.70%	
Total Student Fees & Charges	367,307,811			367,307,811	339,852,725	8.08%	
<b>C. Other Income</b>							
Investment Income	9,000,000			9,000,000	7,400,000	21.62%	
Endowment Income	3,000,000	5,000,000		8,000,000	8,000,000		
Indirect Cost Recovery	11,000,000			11,000,000	13,000,000	-15.38%	
Interest-Land Grant Endowment	20,280			20,280	20,280		
Sales & Services	16,510,500			16,510,500	13,755,975	20.02%	
Other Revenues:							
Study Abroad Programs	2,625,000			2,625,000	2,680,000	-2.05%	
Other College/Dept Revenues	14,528,000			14,528,000	13,255,150	9.60%	
Other General Fund Revenues	2,265,000			2,265,000	2,100,000	7.86%	
Gifts		35,000,000		35,000,000	35,000,000		
Grants & Contracts		80,000,000		80,000,000	68,000,000	17.65%	
Total Other Income	58,948,780	120,000,000		178,948,780	163,211,405	9.64%	
<b>TOTAL CURRENT FUNDS</b>		581,737,160	120,000,000	701,737,160	664,356,506	5.63%	
<u>II. AUXILIARY ENTERPRISES</u>							
	116,472,206			116,472,206	115,375,119	0.95%	
<b>TOTAL REVENUES</b>		698,209,366	120,000,000	818,209,366	779,731,625	4.93%	



**AU-Main Campus Unrestricted Operating Budget  
Summary of Revenues by College/Area  
FY 2012-2013**

<u>College/Area</u>	<u>Base</u>	<u>SCH Allocation</u> (c)	<u>Special Fees</u>	<u>Sales &amp; Services</u>	<u>Study Abroad</u>	<u>Other Revenue</u>	<u>Total Budget</u>
Agriculture	9,969,314	525,205	5,800	370,000		90,000	10,960,319
Liberal Arts	34,430,184	6,544,464		567,000	1,190,000	450,000	43,181,648
Architecture	8,183,220	1,061,359	4,940,000		495,000	150,000	14,829,579
Business	14,661,565	2,103,285	10,189,000	416,500	60,000	1,945,000	29,375,350
Education	12,325,560	2,215,428	1,042,000	130,000		100,000	15,812,988
Engineering	28,770,123	2,032,075	593,400	700,000		828,000	32,923,598
COSAM	25,004,478	3,386,206		154,000		150,000	28,694,684
Forestry	2,961,288	182,756		200,000		160,000	3,504,044
Human Sciences	6,281,289	1,043,824	22,800	500,000	880,000	160,000	8,887,913
Pharmacy	6,962,421	401,989	6,000,000	1,215,000		4,255,000	18,834,410
Nursing	2,407,112	642,983	600,000	65,000		100,000	3,815,095
Vet Med	20,822,970	319,983	5,000,000	9,449,000		1,130,000 (b)	36,721,953
Graduate School	1,048,186					315,000	1,363,186
Library	13,420,533			40,000		50,000	13,510,533
OIT	11,439,507						11,439,507
Outreach	2,072,792			460,000		1,550,000	4,082,792
Research	6,654,513			100,000		650,000	7,404,513
Museum	958,840			85,000		50,000	1,093,840
Diversity & Multi. Affairs	1,975,204						1,975,204
Undergraduate Studies	4,527,788			45,000		1,910,000	6,482,788
Provost	9,800,792	1,270,000	295,000			1,215,000	12,580,792
President	6,116,507						6,116,507
Public Safety	5,132,859						5,132,859
Enrollment Services	4,614,885						4,614,885
Student Affairs	4,685,613			510,000		350,000	8,569,613
Business and Finance	9,040,149						9,040,149
OADS	1,945,251						1,945,251
Development	5,279,217						5,279,217
Alumni Affairs	1,432,115						1,432,115
Comm. & Marketing	1,969,168						1,969,168
Human Resources	2,133,640			95,000			2,228,640
Risk Mngt & Safety	2,043,100						2,043,100
Auxiliary Services	1,136,908			1,409,000		50,000	2,595,908
Facilities	48,034,485						48,034,485
Miscellaneous	17,643,647						17,643,647
Scholarships/Waivers	98,695,330						98,695,330
Transfers	58,921,550 (a)						58,921,550
<b>Totals</b>	<b>493,502,103</b>	<b>21,729,557</b>	<b>31,712,000</b>	<b>16,510,500</b>	<b>2,625,000</b>	<b>15,658,000</b>	<b>581,737,160</b>

(a) Includes parts of the registration fee classified as transfers.

(b) Vet Med endowment earnings for Scott Ritchey Research.

(c) Includes per credit hour amounts for academic year, summer term, and undergraduate distance courses.



**AU-Main Campus Unrestricted Operating Budget  
Summary of Expenditures by College/Area & Object  
FY 2012-2013**

College/Area	All Unrestricted			Base Only		
	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
	<u>Personnel</u> <u>Costs</u>	<u>Maintenance</u> <u>Costs</u>	<u>Budget</u>	<u>Personnel</u> <u>Costs</u>	<u>Maintenance</u> <u>Costs</u>	<u>Budget</u>
Agriculture	11,466,692	(506,373)	10,960,319	9,237,384	731,930	9,969,314
Liberal Arts	35,742,196	7,439,452	43,181,648	33,345,992	1,084,192	34,430,184
Architecture	9,395,593	5,433,986	14,829,579	7,683,959	499,261	8,183,220
Business	18,950,448	10,424,902	29,375,350	14,380,372	281,193	14,661,565
Education	12,650,816	3,162,172	15,812,988	11,608,768	716,792	12,325,560
Engineering	31,645,936	1,277,662	32,923,598	26,097,319	2,672,804	28,770,123
COSAM	24,616,884	4,077,800	28,694,684	23,852,306	1,152,172	25,004,478
Forestry	2,930,369	573,675	3,504,044	2,559,061	402,227	2,961,288
Human Sciences	7,307,556	1,580,357	8,887,913	6,058,502	222,787	6,281,289
Pharmacy	12,891,975	5,942,435	18,834,410	6,719,360	243,061	6,962,421
Nursing	2,471,425	1,343,670	3,815,095	2,317,527	89,585	2,407,112
Vet Med	31,589,891	5,132,062	36,721,953	19,911,288	911,682	20,822,970
Graduate School	1,009,721	353,465	1,363,186	979,237	68,949	1,048,186
Library	6,563,011	6,947,522	13,510,533	6,563,011	6,857,522	13,420,533
OIT	6,405,529	5,033,978	11,439,507	6,405,529	5,033,978	11,439,507
Outreach	2,914,936	1,167,856	4,082,792	1,884,414	188,378	2,072,792
Research	5,511,325	1,893,188	7,404,513	4,732,179	1,922,334	6,654,513
Museum	754,647	339,193	1,093,840	754,647	204,193	958,840
Diversity & Multi. Affairs	1,437,797	537,407	1,975,204	1,437,797	537,407	1,975,204
Undergraduate Studies	4,157,566	2,325,222	6,482,788	4,157,566	370,222	4,527,788
Provost	7,065,094	5,515,698	12,580,792	5,702,840	4,097,952	9,800,792
President	4,804,338	1,312,169	6,116,507	4,804,338	1,312,169	6,116,507
Public Safety	1,327,238	3,805,621	5,132,859	1,327,238	3,805,621	5,132,859
Enrollment Services	3,141,131	1,473,754	4,614,885	3,141,131	1,473,754	4,614,885
Student Affairs	6,639,152	1,930,461	8,569,613	3,874,556	811,057	4,685,613
Business and Finance	8,114,504	925,645	9,040,149	8,114,504	925,645	9,040,149
OADSS	2,615,708	(670,457)	1,945,251	2,615,708	(670,457)	1,945,251
Development	9,395,788	(4,116,571)	5,279,217	5,167,442	111,775	5,279,217
Alumni Affairs	1,809,848	(377,733)	1,432,115	1,809,848	(377,733)	1,432,115
Comm. & Marketing	1,803,607	260,561	2,064,168	1,684,658	284,510	1,969,168
Human Resources	10,351,059	(8,217,419)	2,133,640	1,822,811	310,829	2,133,640
Risk Mngt & Safety	2,224,804	(181,704)	2,043,100	1,471,637	571,463	2,043,100
Auxiliary Services	1,793,672	802,236	2,595,908	927,410	209,498	1,136,908
Facilities	24,018,328	24,016,157	48,034,485	19,509,601	28,524,884	48,034,485
Miscellaneous	6,578,888	11,064,759	17,643,647	6,578,888	11,064,759	17,643,647
Scholarships/Waivers	17,500,000	81,195,330	98,695,330	17,500,000	81,195,330	98,695,330
Transfers		58,921,550	58,921,550		58,921,550	58,921,550
Totals	339,597,472	242,139,688	581,737,160	276,738,828	216,763,275	493,502,103



## 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 MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG	
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS					
<b>I. CURRENT UNRESTRICTED FUNDS</b>													
<b>College of Agriculture</b>													
<b>Base Budget (Fund #101001):</b>													
120000	Adm-College of Agric	565,556	17,561	166,188	749,305	88,692			88,692	837,997	978,542		
120005	Agric Salary Reserve												
120150	Agric Econ & Rural Socio	680,785	25,474	201,284	907,543	10,275			10,275	917,818	1,132,873		
120301	Agronomy & Soils	773,273	42,313	227,587	1,043,173	11,798			11,798	1,054,971	984,421		
120551	Animal Sciences	1,273,292	52,891	376,186	1,702,369	20,839			20,839	1,723,208	1,269,051		
120701	Biosystems Engineering	330,390	75,579	115,701	521,670	9,553			9,553	531,223	535,677		
120851	Entomology/Plant Path	538,389	42,226	161,351	741,966	16,087			16,087	758,053	875,232		
121101	Fisheries & Allied Aqua	1,060,716	87,587	300,459	1,448,762	333,218			333,218	1,781,980	1,710,623		
121401	Horticulture	821,027	61,635	239,920	1,122,582	9,960			9,960	1,132,542	1,168,464		
121600	Poultry Science	756,017	22,204	221,793	1,000,014	231,508			231,508	1,231,522	1,177,102		
	Total Base	6,799,445	427,470	2,010,469	9,237,384	731,930			731,930	9,969,314	9,831,985	1.40%	
<b>Semester CH Allocation Accounts</b>													
120004	Summer Budget-Agric					405,205			405,205	405,205	589,140		
120007	Course Allocation					120,000			120,000	120,000	140,000		
	Total SCH Allocation					525,205			525,205	525,205	729,140	-27.97%	
<b>Sales &amp; Services Accounts</b>													
120009	Agric Heritage Park					135,000			135,000	135,000	105,000		
121119	Auburn Fish Sales					100,000			100,000	100,000	90,000		
121502	Training Pgm FAA					15,000			15,000	15,000	15,000		
120xxx	Miscellaneous	1,060,616	746,322	422,370	2,229,308	120,000		(2,229,308)	(2,109,308)	120,000	210,000	76.19%	
	Total Sales & Services	1,060,616	746,322	422,370	2,229,308	370,000		(2,229,308)	(1,859,308)	370,000	210,000		
<b>Other Revenue Accounts</b>													
120009	Agric Heritage Park					15,000			15,000	15,000	15,000		
120xxx	Miscellaneous					75,000			75,000	75,000	100,000		
	Total Other Revenue					90,000			90,000	90,000	115,000	-21.74%	
<b>Distance Accounts</b>													
120xxx	Distance-Agriculture					5,800			5,800	5,800	8,000		
	Total Distance					5,800			5,800	5,800	8,000	-27.50%	
	2012-13 Total College	7,860,061	1,173,792	2,432,839	11,466,692	1,722,935		(2,229,308)	(506,373)	10,960,319	10,894,125	0.61%	
<b>College of Liberal Arts</b>													
<b>Base Budget (Fund #101001):</b>													
123600	Economics	1,804,722	33,831	501,431	2,339,984	34,569			34,569	2,374,553	2,024,262		
134001	Communication	1,566,185	26,524	377,055	1,969,764	32,940			32,940	2,002,704	1,926,975		
134051	Journalism	412,307	31,631	120,112	564,050	17,438			17,438	581,488	593,054		
134100	Communication Dis	1,077,621	56,010	315,329	1,448,960	7,136			7,136	1,456,096	1,411,193		
134150	Pebble Hill	121,985	35,436	44,865	202,286	15,236			15,236	217,522	277,864		
134250	English	4,062,916	119,445	933,229	5,115,590	97,212			97,212	5,212,802	5,320,169		
134251	Southn Humanities Rev					12,093			12,093	12,093	12,093		
134300	Foreign Language	2,225,514	93,239	497,347	2,816,100	42,530			42,530	2,858,630	2,774,344		
134301	Foreign Language Lab					4,166			4,166	4,166	4,166		
134302	Women's Studies					80,000			80,000	80,000	80,000		



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
134350	History	2,169,115	61,635	554,646	47,135			47,135	2,832,531	2,754,144	
134500	Adm-Col of Liberal Arts	1,870,481	219,677	593,994	75,563			75,563	2,759,715	2,472,859	
134501	Core Computer Lab				20,000			20,000	20,000	20,000	
134503	Lib Arts Salary Reserve	57,715		16,449				23,901	98,065	76,172	
134550	Philosophy	1,217,992	46,032	347,678	25,610			25,610	1,637,312	1,578,186	
134601	Political Science	1,731,739	71,224	491,466	32,108			32,108	2,326,537	2,200,532	
134602	MPA Program	34,114	32,794	12,598	14,030			14,030	93,536	90,217	
134701	Psychology	2,372,553	97,010	624,320	3,093,883			49,284	3,143,167	3,114,107	
134751	Clinical Psychology	179,180		3,584	182,764			9,877	192,641	193,716	
134900	Sociology	911,924	42,449	242,224	1,196,597			26,679	1,223,276	1,194,898	
134901	Social Work	355,970	12,128	104,908	473,006			7,900	480,906	464,627	
135050	Art	996,190	72,628	300,098	1,368,916			28,523	1,397,439	1,401,075	
135100	Band		5,518		5,518			27,936	33,454	33,454	
135105	AU Marching Band	1,366,206	70,821	384,708	250,000			30,173	1,851,908	1,761,992	
135160	Special Music				30,173			30,000	30,000	30,000	
135200	Theatre	838,542	102,723	268,261	1,209,526			18,450	1,227,976	1,174,757	
135204	Theatre Production		7,964		7,964			23,703	31,667	31,667	
	Total Base	25,372,971	1,238,719	6,734,302	33,345,992			1,084,192	34,430,184	33,266,523	3.50%
	<u>Semester CH Allocation Accounts</u>										
134502	Summer Budget-Lib Arts										
134505	Course Allocation	20,950		2,493	23,443			4,944,464	4,944,464	3,587,153	
	Total SCH Allocation	20,950		2,493	23,443			1,576,557	1,600,000	1,600,000	
	<u>Sales &amp; Services Accounts</u>										
134101	Speech-Hearing Clinic	27,000		540	27,540			122,460	150,000	125,000	
134102	Hearing Aid Dispense	147,326	1,106	28,738	177,170			122,830	300,000	300,000	
134251	Southern Humanities Rev				6,000			6,000	6,000	8,000	
134707	Psychol Serv Ctr	39,090	5,682	4,652	49,424			21,576	71,000	70,000	
134xxx	Miscellaneous	1,189,665	52,944	354,144	1,596,753			(1,596,753)	40,000		
	Total Sales & Services	1,403,081	59,732	388,074	1,850,887			(1,596,753)	567,000	503,000	12.72%
	<u>Study Abroad Accounts</u>										
134259	AU Abroad English				120,000			120,000	120,000	75,000	
134304	AU Abroad France				120,000			120,000	120,000	85,000	
134305	AU Abroad Spain-Amer									100,000	
134306	AU Abroad Spain				85,000			85,000	85,000	600,000	
134307	Semester Spanish Abr				175,000			175,000	175,000	100,000	
134312	AU Abroad Italian				135,000			135,000	135,000	65,000	
134313	AU Abroad German									50,000	
134318	AU Abroad Asia				90,000			90,000	90,000	90,000	
134319	AU Abroad Costa Rica				190,000			190,000	190,000		
134320	AU Abroad Madrid				275,000			275,000	275,000		
134322	AU Abroad Salamanca				1,190,000			1,190,000	1,190,000	1,165,000	2.15%
	Total Study Abroad				1,190,000						
	<u>Other Revenue Accounts</u>										
134363	Summer Enhance History	23,398		6,668	30,066			(30,066)			
134551	Summer Enhance Philos	382,730		109,078	491,808			(491,808)			
134xxx	Miscellaneous									300,000	
	Total Other Revenue	406,128		115,746	521,874			(521,874)	450,000	300,000	50.00%
	2012-13 Total College	27,203,130	1,298,451	7,240,615	35,742,196			7,439,452	43,181,648	40,421,676	6.83%



## 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 MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
	<u>College of Architecture, Design &amp; Construction</u> <u>Base Budget (Fund #101001):</u>											
142001	Adm-Col of Arch, D/C	770,381	85,048	243,798	1,099,227	108,502			108,502	1,207,729	1,073,254	
142002	Archit Salary Reserve										15,950	
142005	Arch & Ind Design					20,000			20,000	20,000	41,799	
142012	Design/Build Prgrm CADC	56,515		15,391	71,906				71,906	71,906	71,382	
142202	McWhorter Sch Bldg Sci	1,350,520	111,018	416,538	1,878,076	45,404			45,404	1,923,480	1,872,330	
142400	Industrial Design	1,140,523		325,049	1,465,572					1,465,572	1,436,187	
142601	B'ham Urban Studies Ctr	59,766		17,033	76,799					132,268	127,698	
142602	Architecture	2,150,655	84,664	627,604	2,862,923	46,825				2,909,748	2,831,342	
142603	Rural Studio	67,397	112,718	49,341	229,456	223,061			223,061	452,517	450,839	
	Total Base	5,595,757	393,448	1,694,754	7,683,959	499,261			499,261	8,183,220	7,920,781	3.31%
	<u>Semester CH Allocation Accounts</u>											
142003	Course Allocation	217,074	14,500	60,406	291,980	708,020		(860,000)		140,000	2,150,000	
142006	Summer Budget-Architect					921,359			921,359	921,359	1,050,435	
	Total SCH Allocation	217,074	14,500	60,406	291,980	1,629,379		(860,000)	769,379	1,061,359	3,200,435	-66.84%
	<u>Professional Fees Accounts</u>											
142012	Design/Build Prgrm CADC					50,000						
142013	Industrial Des - Prof Fees	98,020	75,168	42,672	215,860	1,184,140			1,184,140	1,400,000	495,000	
142014	Building Sci - Prof Fees	288,106	4,553	75,679	368,338	631,662			631,662	1,000,000	521,000	
142015	Architecture - Prof Fees	173,883	31,800	43,668	249,351	1,250,649			1,250,649	1,500,000	399,350	
	Total Professional Fees	560,009	111,521	162,019	833,549	3,116,451			3,066,451	3,900,000	1,415,350	175.55%
	<u>Study Abroad Accounts</u>											
142212	BSCI Europe Stu Abroad					140,000			140,000	140,000	140,000	
142402	Taiwan Study Abroad					10,000			10,000	10,000	15,000	
142404	Ireland Traveling Studio					125,000			125,000	125,000	120,000	
142604	Architect Euro Study					220,000			220,000	220,000	200,000	
	Total Study Abroad					495,000			495,000	495,000	475,000	4.21%
	<u>Other Revenue Accounts</u>											
142400	Industrial Design	225,757	67,548	77,616	370,921	30,000		(400,921)	(370,921)			
142xxx	Miscellaneous	112,428	28,906	40,280	181,614	150,000		(181,614)	(31,614)	150,000	200,000	
	Total Other Revenue	338,185	96,454	117,896	552,535	180,000		(582,535)	(402,535)	150,000	200,000	-25.00%
	<u>Distance Accounts</u>											
142020	Master Real Estate Dev	30,000		3,570	33,570	576,430			576,430	610,000	560,000	
142xxx	Distance-Architecture					430,000			430,000	430,000	285,000	
	Total Distance	30,000		3,570	33,570	1,006,430			1,006,430	1,040,000	845,000	23.08%
	2012-13 Total College	6,741,025	615,923	2,038,645	9,395,593	6,926,521		(1,442,535)	5,433,986	14,829,579	14,056,566	5.50%
	<u>College of Business</u> <u>Base Budget (Fund #101001):</u>											
123000	Adm-College of Business	1,515,479	169,523	479,136	2,164,138	122,863			122,863	2,287,001	2,269,586	
123002	Business Salary Reserve	54,472		15,525	69,997					69,997	82,794	
123200	Aviatn&Sup Chain Mgmt	2,309,192	32,608	656,835	2,998,635	20,488			20,488	3,019,123	2,859,528	
123201	A U Aviation Instruction	92,656	3,073	26,407	122,136	353			353	122,489	118,964	



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	2012-2013 MAINTENANCE						
					OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
		SALARIES	WAGES	EMPLOYEE BENEFITS							
123401	PSR&E-ATAC										
123700	Finance	2,018,424	34,399	564,819	2,617,642	10,000			10,000	10,000	10,000
123800	Management	1,940,624	71,885	520,040	2,532,549	22,387			22,387	2,640,029	2,580,322
123950	Marketing	871,076	38,944	254,511	1,164,531	47,926			47,926	2,580,475	2,531,716
124200	Accounting	2,101,903	34,911	573,930	2,710,744	20,719			20,719	1,185,250	1,155,720
	Total Base	10,903,826	385,343	3,091,203	14,380,372	36,457			36,457	2,747,201	2,690,800
	Semester CH Allocation Accounts										
123001	Summer Budget-Business					281,193			281,193	14,661,565	14,299,430
123331	Course Allocation	252,489	32,687	71,959	357,135	1,553,285			1,553,285	1,553,285	1,135,080
	Total SCH Allocation	252,489	32,687	71,959	357,135	192,865			192,865	550,000	600,000
	Sales & Services Accounts					1,746,150			1,746,150	2,103,285	1,735,080
123006	MBA Program					30,000			30,000	30,000	3,500
123205	War Eag/FAA Testing					1,500			1,500	1,500	500,000
123402	ATAC Outreach Workshop	69,057		19,681	88,738	261,262			261,262	350,000	350,000
123xxx	Miscellaneous	585,756		166,940	752,696	35,000		(752,696)	(717,696)	35,000	35,000
	Total Sales & Services	654,813		186,621	841,434	327,762		(752,696)	(424,934)	416,500	503,500
	Professional Fees Accounts										
123034	Bus Grad Profess'l Fees					800,000			800,000	800,000	801,325
123035	Bus Undergrad Prof Fee	1,289,741	29,866	371,108	1,690,715	1,109,285			1,109,285	2,800,000	3,077,950
	Total Professional Fees	1,289,741	29,866	371,108	1,690,715	1,909,285			1,909,285	3,600,000	3,879,275
	Distance Accounts										
123004	MBA-EMBA Program	201,401	44,806	70,169	316,376	2,583,624			2,583,624	2,900,000	2,500,000
123005	Physicians MBA Program	100,659	44,806	37,473	182,938	1,617,062			1,617,062	1,800,000	1,330,000
123006	MBA Program	83,898		23,911	107,809	1,112,191			1,112,191	1,220,000	1,310,000
124220	MAC Outrch Progm Acct	69,077		15,674	84,751	365,249			365,249	450,000	330,000
124240	Outrch Acctg Foundtn					130,000			130,000	130,000	130,000
123xxx	Distance-Business					89,000			89,000	89,000	80,000
	Total Distance	455,035	89,612	147,227	691,874	5,897,126			5,897,126	6,589,000	5,680,000
	Study Abroad Accounts										
123802	AU Abroad-Euro Study					60,000			60,000	60,000	80,000
	Total Study Abroad					60,000			60,000	60,000	80,000
	Other Revenue Accounts										
123007	Studt Ctr for Career/Prof Dev					25,000			25,000	25,000	12,000
123026	AU EUSA Bus Intern Prgm					400,000			400,000	400,000	250,000
123029	Media Production	355,806	7,140	101,405	464,351	172,440		(636,791)	(464,351)	1,400,000	1,550,000
123203	Flight Education	319,518	103,967	101,082	524,567	875,433			875,433	1,400,000	100,000
123332	Blue Ridge Lead Conf					120,000			120,000	120,000	200,000
123xxx	Miscellaneous	675,324	111,107	202,487	988,918	1,592,873		(636,791)	956,082	1,945,000	2,112,000
	Total Other Revenue	14,231,228	648,615	4,070,605	18,950,448	11,814,389		(1,389,487)	10,424,902	29,375,350	28,289,285
	2012-13 Total College										



## 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 MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	EMPLOYEE BENEFITS		700	740	800				
College of Education Base Budget (Fund #101001):													
126002	PSR&E-Education											293,025	
126003	Adm-College of Educ	472,813	105,272	143,259		721,344	18,503			18,503	18,503	29,650	
126005	Professional Ed Serv	516,667	30,444	151,002		698,113	159,241			159,241	159,241	752,461	
126011	Education Salary Reserve	190,112		54,182		244,294	36,261			36,261	36,261	428,598	
126200	Curriculum/Teaching	1,937,485	100,334	550,920		2,588,739	18,535			18,535	18,535	373,177	
126221	E Ala Reg Inserv Ctr	70,000	28,454	28,059		126,513	67,231			67,231	67,231	2,401,059	
126300	Educ Extension & Dev						96,751			96,751	96,751	232,683	
126400	Educational FLT	1,824,573	50,478	515,281		2,390,332	48,834			48,834	48,834	40,192	
126500	Dept of Kinesiology	1,379,826	29,663	363,767		1,773,256	58,383			58,383	58,383	2,322,830	
126601	Learning Resources Ctr	298,186	99,887	108,396		506,469	18,503			18,503	18,503	1,762,072	
126700	Spec Ed-Rehab-Coun-Psy	1,547,523	62,389	437,985		2,047,897	55,366			55,366	55,366	541,018	
126704	Transitn Leadership Instit	37,405	36,214	20,697		94,316	47,922			47,922	47,922	2,171,062	
126720	Disability Research Center	190,661	23,600	61,064		275,325	50,000			50,000	50,000	140,600	
126900	Truman Pierce Institute	83,462	30,868	27,840		142,170	39,654			39,654	39,654	317,918	
	Total Base	8,548,713	597,603	2,462,452		11,608,768	716,792			716,792	716,792	11,984,242	2.85%
Semester CH Allocation Accounts													
126001	Summer Budget-Educatn												
126007	Course Allocation	77,026	15,000	17,978		110,004	1,905,428			1,905,428	1,905,428	1,901,745	
	Total SCH Allocation	77,026	15,000	17,978		110,004	199,996			199,996	199,996	395,000	
							2,105,424			2,105,424	2,105,424	2,296,745	-3.54%
Sales & Services Accounts													
126xxx	Miscellaneous	650,582	74,744	206,718		932,044	130,000		(932,044)	(802,044)	(802,044)		
	Total Sales & Services	650,582	74,744	206,718		932,044	130,000		(932,044)	(802,044)	(802,044)		
Other Revenue Accounts													
126xxx	Miscellaneous						100,000			100,000	100,000	200,000	
	Total Other Revenue						100,000			100,000	100,000	200,000	-50.00%
Distance Accounts													
126xxx	Distance-Education						1,042,000			1,042,000	1,042,000	1,090,000	
	Total Distance						1,042,000			1,042,000	1,042,000	1,090,000	-4.40%
	2012-13 Total College	9,276,321	687,347	2,687,148		12,650,816	4,094,216		(932,044)	3,162,172	15,812,988	15,570,987	1.55%
Samuel Ginn College of Engineering													
Base Budget (Fund #101001):													
128001	Aerospace Engineering	969,490	115,251	296,759		1,381,500	30,439			30,439	30,439	1,371,564	
128301	Chemical Engineering	2,031,071	138,814	572,213		2,742,098	88,066			88,066	88,066	2,752,703	
128451	AI Cntr Paper Biores Eng	185,508	19,926	52,870		258,304	193,464			193,464	193,464	445,275	
128601	Civil Engineering	1,917,420	110,296	536,352		2,564,068	84,163			84,163	84,163	2,570,258	
128801	Highway Rsch Ctr	147,944	31,858	51,244		231,046	174,100			174,100	174,100	390,727	
128901	CompSci & Softwtr Engin	1,707,811	129,131	430,177		2,267,119	106,993			106,993	106,993	2,321,935	
129301	Electrical & Cmptnr Engin	3,076,202	238,713	892,269		4,207,184	109,920			109,920	109,920	4,201,237	
129309	Distinguished Univ Prof						16,405			16,405	16,405	16,405	
129404	Microelectronics Lab EES	66,071	74,914	40,181		181,166	169,375			169,375	169,375	345,613	
129507	Engin Salary Reserve	173,986		49,586		223,572	37,467			37,467	37,467	381,748	
129508	Detection-Engineering	339,293		96,698		435,991	316,639			316,639	316,639	833,894	



## DETAIL OF EXPENDITURES

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ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	TOTAL PERSONNEL COSTS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS			
129509	Transportation-Eng	730,037		208,061	938,098	96,266			1,034,364	1,008,813	
129510	Info Tech-Engineering	896,124		255,395	1,151,519	35,361			1,186,880	1,155,515	
129519	Adm Engin Exp Station	569,664	41,746	174,252	785,662	606,786			1,392,448	1,366,733	
129527	Adm-College of Engin	1,798,295	168,190	533,630	2,500,115	293,380			2,793,495	2,601,275	
129552	PSR&E-Engineering					11,544			11,544	11,544	
130501	Industrial & Systems Eng	1,128,272	122,187	321,974	1,572,433	80,001			1,652,434	1,601,225	
130601	Mechanical Engin	2,669,895	46,610	715,371	3,431,876	131,253			3,563,129	3,467,593	
130619	Distinguished Univ Prof					15,980			15,980	15,980	
130851	Materials Rsch & Educ Ctr					47,000			47,000	47,000	
131001	Polymer & Fiber Engin	538,868	160,215	191,315	890,398	19,642			910,040	885,281	
131004	Textile Engineering SLI	191,627	69,206	74,337	335,170	8,560			343,730	334,601	
	Total Base	19,137,578	1,467,057	5,492,684	26,097,319	2,672,804			28,770,123	28,126,919	2.29%
<u>Semester CH Allocation Accounts</u>											
129506	Summer Budget-Engin					1,632,075			1,632,075	2,069,955	
129794	Course Allocation					400,000			400,000	750,000	
	Total SCH Allocation					2,032,075			2,032,075	2,819,955	-27.94%
<u>Sales &amp; Services Accounts</u>											
129536	Auburn MRI Res Ctr					190,000			190,000	190,000	
129541	3 Tesla MRI-SC					400,000			400,000	300,000	
129733	Media Resource Center	202,148	140,403	75,009	417,560	35,795		(453,355)	(417,560)		
129771	Eng Learn Res Ctr-SC	111,852		31,878	143,730	70		(143,800)	(143,730)	138,000	
131006	Cotton Testing					35,000			35,000	35,000	
128xxx	Miscellaneous	2,711,878	460,632	904,165	4,076,675	75,000		(4,076,675)	75,000		
	Total Sales & Services	3,025,878	601,035	1,011,052	4,637,965	735,865		(4,673,830)	700,000	663,000	5.58%
<u>Distance Accounts</u>											
129732	Outrch Student Service	65,737	134,233	56,991	256,961	323,039			323,039	575,000	
129xxx	Distance-Engineering					13,400			13,400	64,000	
	Total Distance	65,737	134,233	56,991	256,961	336,439			593,400	639,000	-7.14%
<u>Other Revenue Accounts</u>											
128716	Nat'l Asph Pavmt Lab-SC	52,247	15,000	19,165	86,412	33,588			33,588	82,300	
129551	Engin Outrch Cont Ed	306,379	85,337	107,042	498,758	316,392		(415,150)	(98,758)	500,000	
129671	EES Duplicating-SC	20,356	32,968	15,197	68,521	79		(60,600)	(60,521)	20,000	
128xxx	Miscellaneous					300,000			300,000	300,000	
	Total Other Revenue	378,982	133,305	141,404	653,691	650,059		(475,750)	174,309	902,300	-8.23%
	2012-13 Total College	22,608,175	2,335,630	6,702,131	31,645,936	6,427,242		(5,149,580)	32,923,598	33,151,174	-0.69%
<u>College of Sci &amp; Math</u>											
<u>Base Budget (Fund #101001):</u>											
136006	Sci/Math Salary Reserve	508,389		144,891	653,280				653,280	4,996	
136007	COSAM - Other		23,920	6,817	30,737	254,667			285,404	284,276	
136008	COSAM Drop In Center	47,020	25,098	20,554	92,672	42,986			135,658	128,332	
136010	Adm-Col of Sci & Math	1,322,413	195,489	432,602	1,950,504	162,279			2,112,783	2,372,392	
136011	COSAM Outreach					13,142			13,142	13,142	
136012	Assoc Dean-Research					18,386			18,386	18,386	
136200	Biological Sciences			927,255	4,613,747	176,628			4,790,375	4,772,200	
136218	AU Arboretum Bio Sci	3,354,458	332,034			21,722			21,722	21,722	



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
136301	Chemistry & Biochem	3,327,391	176,222	838,945	4,342,558			174,975	4,517,533	4,671,271	
136309	Medical Tech Chemistry		2,409		2,409			4,166	6,575	6,575	
137001	Geology/Geography	1,304,031	122,657	366,332	1,793,020			49,553	1,842,573	1,737,138	
137301	Mathematics & Statistics	5,631,987	99,639	1,432,165	7,163,791			96,938	7,260,729	7,157,983	
137321	Dist Univ Prof-Lindner							17,000	17,000	17,000	
137801	Physics	2,408,690	174,185	626,713	3,209,588			101,344	3,310,932	3,161,795	
137854	Leach Science Center							18,386	18,386	18,386	
	Total Base	17,904,379	1,151,653	4,796,274	23,852,306			1,152,172	25,004,478	24,385,594	2.54%
136005	Semester CH Allocation Accounts										
136019	Summer Budget-COSAM							2,386,206	2,386,206	1,909,845	
	Course Allocation							1,000,000	1,000,000	1,000,000	
	Total SCH Allocation							3,386,206	3,386,206	2,909,845	16.37%
136311	Sales & Services Accounts										
136551	Chem Glass Shop							5,000	5,000	10,000	
137318	Scientific Supply Str-SC		28,038	7,991	36,029			13,971	50,000	7,000	
136xxx	Topology Conf-MH							34,000	34,000	33,800	
	Miscellaneous	476,359	90,605	161,585	728,549			65,000	65,000		
	Total Sales & Services	476,359	118,643	169,576	764,578			(728,549)	154,000	50,800	203.15%
136xxx	Other Revenue Accounts										
	Miscellaneous							150,000	150,000	100,000	
	Total Other Budgeted							150,000	150,000	100,000	50.00%
	2012-13 Total College	18,380,738	1,270,296	4,985,850	24,616,884			4,806,349	28,694,884	27,446,239	4.55%
144000	School of Forestry & Wildlife Sciences										
	Base Budget (Fund #101001):										
144001	Adm-Sch of Forestry	325,742		92,836	418,578			27,908	446,486	426,267	
145001	Forestry Salary Reserve			7,960				7,960	7,960	50,365	
145002	Forestry-Instructional	778,056	67,582	230,558	1,076,196			36,564	1,112,760	1,295,346	
145012	Forestry Dept Resrch	262,155	99,839	103,168	465,162			31,201	496,363	404,115	
	Excellence-Forestry	466,245		132,880	599,125			298,594	897,719	898,189	
	Total Base	1,832,198	167,421	559,442	2,559,061			402,227	2,961,288	3,074,282	-3.68%
144000	Semester CH Allocation Accounts										
144002	Course Allocation							30,000	30,000	30,000	
	Summer Budget-Forestry							152,756	152,756	137,565	
	Total SCH Allocation							182,756	182,756	167,565	9.07%
145003	Sales & Services Accounts										
145552	Forestry Conferences							5,000	5,000	10,000	
145xxx	Dixon Center Operations		97,366	27,750	125,116			(5,116)	120,000	176,000	
	Miscellaneous	153,789	37,800	54,603	246,192			(246,192)	75,000		
	Total Sales & Services	153,789	135,166	82,353	371,308			(276,192)	200,000	186,000	7.53%
145553	Other Revenue Accounts										
145xxx	Dixon Center Use							150,000	150,000	100,000	
	Miscellaneous							10,000	10,000	25,000	
	Total Other Revenue							160,000	160,000	125,000	28.00%
	2012-13 Total College	1,985,987	302,587	641,795	2,930,369			849,867	3,504,044	3,552,847	-1.37%



## 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 MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS					
146000 146002 146500 146700 146900	College of Human Sciences Base Budget (Fund #101001): Adm-Sch of Human Sci Human Sci Salary Resrv Consumer Affairs Hum Devel/Fam Studies Nutr Devel & Food Science Total Base	771,038	71,285	239,907	1,082,230	128,333				128,333	1,210,563	1,207,291 2,317	
		1,162,213	19,250	300,167	1,481,630	28,287				28,287	1,509,917	1,464,863	
		1,638,237	37,285	436,575	2,112,097	36,505				36,505	2,148,602	2,044,128	
		1,074,365	22,407	285,773	1,382,545	29,662				29,662	1,412,207	1,339,613	
		4,645,853	150,227	1,262,422	6,058,502	222,787				222,787	6,281,289	6,058,212	3.68%
146001 146003	Semester CH Allocation Accounts Summer Budget-Hum Sci Course Allocation Total SCH Allocation												
		32,200		9,177	41,377	853,824				853,824	853,824	480,263	
		32,200		9,177	41,377	148,623				148,623	190,000	190,000	
146xxx	Sales & Services Accounts Miscellaneous Total Sales & Services												
		754,768	90,819	240,992	1,086,579	500,000		(1,086,579)	(586,579)	500,000			
		754,768	90,819	240,992	1,086,579	500,000		(1,086,579)	(586,579)	500,000			
146004 146926 146927	Study Abroad Accounts Ariccia Study Abroad Study/Travel-Napa Valley Study/Travel-Europe Total Study Abroad												
		94,240		26,858	121,098	628,902				628,902	750,000	750,000	
						80,000				80,000	80,000	60,000	
146710 146xxx	Other Revenue Accounts Child Study Center Miscellaneous Total Other Revenue												
		94,240		26,858	121,098	758,902				758,902	880,000	860,000	2.33%
146xxx	Distance Accounts Distance-Human Sci Total Distance												
						85,000				85,000	85,000	76,000	
						75,000				75,000	75,000	150,000	
146xxx	2012-13 Total College												
						160,000				160,000	160,000	226,000	-29.20%
150000 150003 150005 150101 150300 150400 150605	James I. Harrison School of Pharmacy Base Budget (Fund #101001): Adm-Sch of Pharmacy Pharmacy Salary Reserv Instr Support-Pharm PSR&E-Pharmacy Pharmaceutical Sciences Pharmacy Care Sys Clinical Pharmacy Pract Total Base												
		5,527,061	241,046	1,539,449	7,307,556	2,666,936		(1,086,579)	1,580,357	8,887,913	7,852,475	13.19%	
150002	Semester CH Allocation Accounts Summer Budget-Pharm Total SCH Allocation												



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
150004	Professional Fees Accounts										
	Pharmacy Fees	2,204,286	126,640	661,525	3,007,549			3,007,549	6,000,000	7,064,400	
	Total Professional Fees	2,204,286	126,640	661,525	3,007,549			3,007,549	6,000,000	7,064,400	-15.07%
150000	Sales & Services Accounts										
150705	Pharmacy Administration	97,760	25,500	35,129	15,000			15,000	15,000	200,000	
150xxx	SEIB Pharmacy	375,560	150,108	149,815	600,000		(675,483)	441,611 (75,483)	600,000	200,000	
	Miscellaneous								600,000		
	Total Sales & Services	473,320	175,608	184,944	1,056,611		(675,483)	381,128	1,215,000	200,000	507.50%
150000	Other Revenue Accounts										
150010	Pharmacy Administration	127,129	33,866	45,883	85,000			85,000	85,000	75,000	
150102	AU Emp Pharmacy				2,293,122			2,293,122	2,500,000	2,200,000	
150103	Non Trad PY Degree				5,000		(5,000)		5,000	5,000	
150103	Pharm Ext Service				50,000			50,000	50,000	35,000	
150701	AU Pharmacy Care Ctr	437,164	36,886	135,104	609,154		(633,600)	(599,154)	10,000	20,000	
150702	Student Health Py	128,130	44,579	45,954	218,663			981,337	1,200,000	1,400,000	
150705	SEIB Pharmacy				400,000			400,000	400,000		
150800	HSOP Mobile Campus Prgrm	990,027	30,671	290,899	1,311,597			(1,311,597)	10,000	100,000	
150xxx	Miscellaneous				10,000				10,000	3,835,000	10.95%
	Total Other Revenue	1,682,450	146,002	517,840	2,547,308		(638,600)	1,908,708	4,255,000	18,649,754	0.99%
	2012-13 Total College	9,482,056	586,054	2,823,865	7,256,518		(1,314,083)	5,942,435	18,834,410		
148000	School of Nursing										
	Base Budget (Fund #101000):										
148000	Adm-Sch of Nursing	326,905	111,868	124,449	563,222			49,087	612,309	583,252	
148500	Nursing	1,261,587	106,780	372,259	1,740,626			40,498	1,781,124	1,651,403	
148506	Nursing Salary Reserve	10,645		3,034	13,679				13,679	82,037	
	Total Base	1,599,137	218,648	499,742	2,317,527			89,585	2,407,112	2,316,692	3.90%
148003	Professional Fees Accounts										
	Clinical Fees				600,000			600,000	600,000	316,350	
	Total Professional Fees				600,000			600,000	600,000	316,350	89.66%
148002	Semester CH Allocation Accounts										
148502	Summer Budget-Nursing Course Allocation				602,983			602,983	602,983	482,625	
	Total SCH Allocation				40,000			40,000	40,000	40,000	
					642,983			642,983	642,983	522,625	23.03%
148xxx	Sales & Services Accounts										
	Miscellaneous	119,765	34,133	34,133	65,000		(153,898)	(88,898)	65,000		
	Total Sales & Services	119,765		34,133	65,000		(153,898)	(88,898)	65,000		
148xxx	Other Revenue Accounts										
	Miscellaneous				100,000			100,000	100,000	100,000	
	Total Other Revenue				100,000			100,000	100,000	100,000	
	2012-13 Total College	1,718,902	218,648	533,875	2,471,425		(153,898)	1,343,670	3,815,095	3,255,667	17.18%



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
139201 139400 139407 139501 139701 139703 140200 140201 140202 140203 140204 140205	College of Vet Medicine Base Budget (Fund #101001):										
	Anatomy Physio & Pharm	2,429,770	208,296	748,656	3,386,722			120,197	3,506,919	3,394,164	
	Clinical Sciences	5,946,123	72,046	1,703,924	7,722,093			134,670	7,856,763	7,366,135	
	Raptor Rehabilitation	103,700	69,857	49,464	223,021			53,090	276,111	265,298	
	Lab Animal Health	187,565	35,033	61,261	283,859			11,346	295,205	244,096	
	Pathobiology	3,658,944	429,881	1,132,102	5,220,927		(70,000)	117,685	5,338,612	5,164,278	
	Dist Univ Prof-Blagburn							17,000	17,000	17,000	
	Adm - Vet Med	664,373	146,705	231,157	1,042,235			92,052	1,134,287	1,052,062	
	Research & Grad Studies	188,203		3,764	191,967			6,907	198,874	200,003	
	Vet Med Salary Reserve	742,058		211,486	953,544				953,544	1,423,592	
140203 140204 140205	VM Academic Affairs		1,146		1,146			20,220	21,366	21,366	
	Animal Hlth&Disease Rsch	31,918	34,877	12,029	78,824			321,311	400,135	398,658	
	Comp Group-Adm-CVM	581,540	50,613	174,797	806,950			17,204	824,154	757,756	
	Total Base	14,534,194	1,048,454	4,328,640	19,911,288		(70,000)	981,682	20,822,970	20,304,408	2.55%
	Semester CH Allocation Accounts										
	Summer Budget										
	Total SCH Allocation							319,983	319,983	560,520	-42.91%
	Sales & Services Accounts										
	Clinical Pharm Services	78,294	23,361	28,972	130,627			244,373	375,000	300,000	
	Diagnostic Serv P&P-SC	2,568	22,850	2,265	27,683			52,317	80,000	75,000	
139400 139407 139409 139601 139701 139733 139851 140200 140207 140401 139xxx	Clinical Sciences							180,000	180,000	100,000	
	Raptor Rehabilitation							44,000	44,000	44,000	
	Small Animal Hospital	1,569,654	3,598,393	1,248,278	6,416,325			583,675	7,000,000	7,700,000	
	Lab Animal Health-SC	120,754	163,797	81,097	365,648		(383,000)	(365,648)	450,000	400,000	
	Pathobiology									125,000	
	Molecular Diag Testing						(5,100)		45,000	25,000	
	Flow Cytometry Lab								175,000	75,000	
	Adm College/ Vet Med	87,682		24,989	112,671		(172,287)	62,329	1,000,000	300,000	
	Vet Med Ext Service		19,000		19,000			981,000	100,000		
	Canine Trng & Sales-SC	1,649,710	723,557	676,381	3,049,648		(3,049,648)	(2,949,648)	100,000		
140220	Miscellaneous	3,508,662	4,550,958	2,061,982	10,121,602		(3,610,035)	(672,602)	9,449,000	9,144,000	3.34%
	Total Sales & Services										
	Professional Fees Accounts										
	Vet Med Fees							5,000,000	5,000,000	4,408,000	
	Total Professional Fees							5,000,000	5,000,000	4,408,000	13.43%
	Endowment Earnings Accounts										
	Scott-Ritchey Research	694,880	97,912	222,958	1,015,750			114,250	1,130,000	1,015,000	
	Total Endowment Earnings	694,880	97,912	222,958	1,015,750			114,250	1,130,000	1,015,000	11.33%
	Other Revenue Accounts										
	CVM Salary Supplement	421,207		120,044	541,251		(541,251)	(541,251)			
140209	Total Other Revenue	421,207		120,044	541,251		(541,251)	(541,251)			
	2012-13 Total College	19,158,943	5,697,324	6,733,624	31,589,891		(4,221,286)	5,132,062	36,721,953	35,431,928	3.64%



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
105000 105401 105403 105404	Graduate Studies Base Budget (Fund #101001):										
	Graduate Studies-Mail										
	Adm-Graduate Studies	649,810	112,242	217,185	68,949			68,949	1,048,186	8,522 976,500 20,791 15,000	
	Grad Sch Salary Reserve										
105401 105409	Grad Student Trav Suppt										
	Total Base	649,810	112,242	217,185	68,949			68,949	1,048,186	1,020,813	2.68%
	Other Revenue Accounts										
	Admin/Microfilm Doc Dis										
105401 105409	Application Fee-Grad Sch	23,723		6,761	15,000			15,000	15,000	10,250	
	Total Other Revenue	23,723		6,761	269,516			269,516	300,000	300,000	
					284,516			284,516	315,000	310,250	1.53%
	2012-13 Total Area	673,533	112,242	223,946	353,465			353,465	1,363,186	1,331,063	2.41%
152000 152001 152002 152004	Library Base Budget (Fund #101001):										
	Library Adm & Archives										
	Ala Academy of Sci	3,616,926	1,526,020	1,307,083	1,034,840			1,034,840	7,484,869	7,443,412	
	Library Books				4,570			4,570	4,570	4,570	
152000 152005	Library Salary Reserve	87,924		25,058	5,818,112			5,818,112	5,818,112	5,818,112	
	Total Base	3,704,850	1,526,020	1,332,141	6,857,522			6,857,522	13,420,533	13,269,465	1.14%
	Sales & Services Accounts										
	Library Adm & Archives				32,000			32,000	32,000	78,600	
152000 152005	InfoQuest				8,000			8,000	8,000	2,000	
	Total Sales & Services				40,000			40,000	40,000	80,600	-50.37%
	Other Revenue Accounts										
	Library Adm & Archives				50,000			50,000	50,000	3,000	
152000 152005	Total Other Revenue				50,000			50,000	50,000	3,000	1566.67%
	2012-13 Total Area	3,704,850	1,526,020	1,332,141	6,947,522			6,947,522	13,510,533	13,353,065	1.18%
155000 155001 155002 155003	Office of Information Technology Base Budget (Fund #101001):										
	Off Info Technology Adm										
	OIT Salary Reserve	581,187	84,601	186,043	139,672			139,672	991,503	1,010,360	
	Identity Management	70,446		20,077	90,523			90,523	90,523	106,446	
155101 155102 155103 155121	Banner Maintenance	198,708	38,280	67,542	304,530			304,530	411,662	386,765	
	Educational Technology	143,190	29,999	35,509	208,698			208,698	800,000	800,000	
	Multi-Media Class Maint	99,036	30,000	28,225	157,261			157,261	325,298	318,449	
	Server Support	3,322,483	425,734	1,044,469	135,775			135,775	293,036	266,719	
155121 155121	Student Network & I2				1,647,229			1,647,229	6,439,915	6,286,612	
	Total Base	4,415,050	608,614	1,381,865	2,087,570			2,087,570	2,087,570	2,087,570	
					5,033,978			5,033,978	11,439,507	11,262,921	1.57%
	2012-13 Total Area	4,415,050	608,614	1,381,865	5,033,978			5,033,978	11,439,507	11,262,921	1.57%



## 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 MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
<b>VP for Outreach</b>												
<u>Base Budget (Fund #101001):</u>												
160000	VP-Outreach	408,895	5,463	116,535	530,893	54,761			54,761	585,654	534,901	
160001	VP-Outrch Dist Learning Non					15,681			15,681	15,681	15,681	
160002	University Outreach					46,738			46,738	46,738	46,738	
160003	Business Outreach					10,609			10,609	10,609	10,609	
160004	PSR&E-Outreach					38,213			38,213	38,213	38,213	
160005	Outreach Salary Reserve					487			487	487	17,619	
160200	PSR&E-Ctr Govt Svcs	276,061	44,820	91,451	412,332	4,954			4,954	417,286	407,808	
160500	Economic Dev Institute	198,967	44,792	67,171	310,930	3,675			3,675	314,605	309,760	
160600	Office of Public Service	270,570	38,700	87,954	397,224	12,894			12,894	410,118	384,878	
160700	Office of Prof & Cont Ed	101,143	80,207	51,685	233,035	366			366	233,401	235,074	
	Total Base	1,255,636	213,982	414,796	1,884,414	188,378			188,378	2,072,792	2,001,281	3.57%
<b>Sales &amp; Services Accounts</b>												
160201	Research & Devel CGS	62,639	12,293	21,355	96,287	269			(36,556)	60,000	73,000	
160202	Public Policy	72,350		20,620	92,970	15,951			(42,970)	50,000	20,000	
160203	Technical Asst & Traing	70,719	84,038	39,854	194,611	155,389			155,389	350,000	250,000	
	Total Sales & Services	205,708	96,331	81,829	383,868	171,609			(95,477)	460,000	343,000	34.11%
<b>Other Revenue Accounts</b>												
160205	Survey Research Lab	62,003		17,671	79,674				(79,674)			
160501	EDI-Rural Developmt	36,609		10,433	47,042	(47,042)			(47,042)			
160701	OLLI		13,516	1,609	15,125	34,875			34,875	50,000	48,000	
160702	Outreach Program Office	325,967	70,311	108,535	504,813	995,187			995,187	1,500,000	1,360,000	
	Total Other Revenue	424,579	83,827	138,248	646,654	983,020			(79,674)	1,550,000	1,408,000	10.09%
	2012-13 Total VP Area	1,885,923	394,140	634,873	2,914,936	1,343,007			(175,151)	4,082,792	3,752,281	8.81%
<b>VP for Research</b>												
<u>Base Budget (Fund #101001):</u>												
107000	AU Nat Res Man&Dev Inst					133,000			133,000	133,000	133,000	
157500	Environmental Institute	122,061	42,858	47,001	211,920	4,433			4,433	216,353	116,417	
158202	Dir Off WRR!										89,910	
170603	Dev Gen Engr Applicatn					150,000			150,000	150,000	175,457	
170604	EPSCOR Matching					159,150			159,150	159,150	159,150	
170605	CCDS Match Holding					243,592			243,592	243,592	243,592	
170641	Equipmt Infrastructure					250,000			250,000	250,000	250,000	
170644	Research Allocation					281,716			281,716	281,716	281,716	
170652	Research Grant-In-Aid					164,061			164,061	164,061	164,061	
170653	Resrch-Research Lines	219,847	74,420	83,866	378,133	26,000			26,000	404,133	500,392	
170654	VP-Resrch Salary Reserv	7,270		2,072	9,342	18,352			18,352	27,694	99,007	
170655	Undgrd Rrch Compet Fell					37,600			37,600	37,600	37,600	
170656	Undgrd Compet Stdt Fell					90,000			90,000	90,000	90,000	
170658	VP-Research	681,054	45,972	204,004	931,030	180,263			180,263	1,111,293	1,060,387	
170660	Drug Free Work Place					8,500			8,500	8,500	8,500	
170682	University Veterinarian	197,820	97,805	84,253	379,878					379,878	371,650	
170771	Off of Resrch Compliance	188,462	64,839	72,191	325,492					325,492	164,564	
170781	Off of Sponsored Prgrms	646,895	155,948	227,258	1,030,101	30,385			30,385	1,060,486	956,995	
170900	Animal Resrces Compliance		36,015	10,264	46,279	111,559			111,559	157,838	206,405	
172400	External Prgrm Develpmt	515,666		146,965	662,631	12,163			12,163	674,794	654,396	



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ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
173000	Human Subjects Compl											
174200	Off of Technology Transfer											
	Total Base	422,075	36,710	10,462	47,172	4,565			4,565	51,737	50,095	
		3,001,150	136,689	151,437	710,201	16,995			16,995	727,196	709,466	
			691,256	1,039,773	4,732,179	1,922,334			1,922,334	6,654,513	6,522,760	2.02%
170xxx	<u>Sales &amp; Services Accounts</u>											
	Miscellaneous	335,439		95,600	431,039	100,000			(331,039)	100,000		
	Total Sales & Services	335,439		95,600	431,039	100,000			(331,039)	100,000		
170683	<u>Other Revenue Accounts</u>											
173300	Off of AU in Huntsville										3,600	
170xxx	Hybridoma Facility-SC										750,000	
	Miscellaneous										753,600	-13.75%
	Total Other Revenue	270,900		77,207	348,107	650,000			650,000	650,000		
						944,593			(642,700)	650,000		
	2012-13 Total VP Area	3,607,489	691,256	1,212,580	5,511,325	2,966,927			1,893,188	7,404,513	7,276,360	1.76%
	<u>Jule Collins Smith Museum</u>											
	Base Budget (Fund #101001):											
134440	JCS Museum of Fine Arts										940,587	
	Total Base	428,873	158,401	167,373	754,647	204,193			204,193	958,840	940,587	1.94%
134442	<u>Sales &amp; Services Accounts</u>											
	JCS Museum-Operating					85,000			85,000	85,000	45,000	
	Total Sales & Services					85,000			85,000	85,000	45,000	88.89%
134441	<u>Other Revenue Accounts</u>											
	JCS Museum-City of AU					50,000			50,000	50,000	50,000	
	Total Other Revenue					50,000			50,000	50,000		
	2012-13 Total Area	428,873	158,401	167,373	754,647	339,193			339,193	1,093,840	1,035,587	5.63%
	<u>Diversity &amp; Multicultural Affairs</u>											
	Base Budget (Fund #101001):											
153003	Access & Community Init											
153004	Minority Programs					24,351			24,351	24,351	24,351	
153005	Educ Opportunity Prgm					30,000			30,000	30,000	30,000	
153006	Women's Resource Ctr					25,000			25,000	25,000	25,000	
153007	Women in Sci & Engin					38,500			38,500	38,500	38,500	
157400	Multicultural Center					18,400			18,400	18,400	18,400	
157800	Diversity & Multi Affairs					73,000			73,000	73,000	73,000	
157802	Black Grad Assist Prgm	952,354	174,781	285,449	1,412,584	158,156			158,156	1,570,740	1,531,648	
157803	Women Initiatives	24,719		494	25,213	150,000			150,000	175,213	25,362	
	Total Base	977,073	174,781	285,943	1,437,797	537,407			537,407	1,975,204	1,786,261	10.58%
	2012-13 Total Area	977,073	174,781	285,943	1,437,797	537,407			537,407	1,975,204	1,786,261	10.58%
	<u>Undergraduate Studies</u>											
	Base Budget (Fund #101001):											
157000	Air Force ROTC		39,892	9,678	49,570	7,475			7,475	57,045	55,849	
157200	Army ROTC		32,892	9,186	42,078	7,475			7,475	49,553	48,425	
157300	Cooperative Education	145,120	69,225	57,714	272,059	18,752			18,752	290,811	283,967	



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ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
157600	Honors Program	626,018	34,209	148,310	808,537	18,850			18,850	827,387	817,518	
157700	Human Odyssey					15,000			15,000	15,000	15,000	
157900	Navy ROTC		31,095	8,862	39,957	7,475			7,475	47,432	46,340	
158102	Undergrad Studies Adm	635,767	31,885	190,281	857,933	37,955			37,955	895,888	763,492	
158103	Special Lectures					10,000			10,000	10,000	10,000	
158133	Acad Act in Sustainability	69,564		19,826	89,390	60,000			60,000	149,390		
181000	AU Career Center	449,410	54,770	142,366	646,546	37,875			37,875	684,421	669,561	
181100	Educational Support Serv										307,265	
181153	OUS Acad Coun-Advis Ct	323,783	29,215	97,425	450,423	19,775			19,775	470,198	442,631	
181154	Interdisciplinary Studies					40,000			40,000	40,000	49,600	
181155	Core Enhancement					22,000			22,000	22,000	22,000	
181156	Livings&Learn Com Prgm	89,540		22,816	112,356	15,000			15,000	127,356	68,894	
181301	First Yr Experience	251,025	51,535	86,230	388,790	30,050			30,050	388,790	162,561	
181302	First Year Seminars									30,050	33,016	
181700	Supplemental Instruction	8,240	24,562	165	32,967					32,967	365,283	
181800	Academic Support	218,126	26,275	64,245	308,646	22,540			22,540	331,186		
184400	Study Partners		58,314		58,314					58,314	58,314	
	Total Base	2,816,593	483,869	857,104	4,157,566	370,222			370,222	4,527,788	4,219,716	7.30%
	<u>Sales &amp; Services Accounts</u>											
157301	Coop Education					30,000			30,000	30,000		
157xxx	Miscellaneous					15,000			15,000	15,000		
	Total Sales & Services					45,000			45,000	45,000		
	<u>Study Abroad Accounts</u>											
157702	Human Odyssey Europe										100,000	
	Total Study Abroad										100,000	-100.00%
	<u>Other Revenue Accounts</u>											
157301	Coop Education					30,000			30,000	30,000	60,000	
157600	Honors Program Fee					600,000			600,000	600,000	250,000	
181002	Placement Career Fair					130,000			130,000	130,000	130,000	
181321	Camp War Eagle					950,000			950,000	950,000	700,000	
181341	Success Orient Studtts					150,000			150,000	150,000	125,000	
157xxx	Miscellaneous					50,000			50,000	50,000	50,000	
	Total Other Revenue					1,910,000			1,910,000	1,910,000	1,315,000	45.25%
	2012-13 Total Area	2,816,593	483,869	857,104	4,157,566	2,325,222			2,325,222	6,482,788	5,634,716	15.05%
	<u>Provost Office</u>											
	<u>Base Budget (Fund #101001):</u>											
100004	University Senate		18,566	5,291	23,857	77,200			77,200	101,057	100,408	
101021	Institut Resch & Assessmt	664,002	33,735	171,229	868,966	111,300			111,300	980,266	957,749	
105200	English as 2nd Language	88,387		25,190	113,577	3,305			3,305	116,882	113,788	
105800	International Programs	427,114	22,158	128,042	577,314	33,685			33,685	610,999	611,883	
158000	Office of Accessibility	573,587	78,258	165,746	817,591	152,697			152,697	970,288	948,424	
158101	Provost & VP Acad Aff	829,050	42,460	248,380	1,119,890	69,213			69,213	1,189,103	1,095,491	
158105	Acad Aff Temp Support					40,473			40,473	40,473	40,473	
158106	Minority Recruitment	224,599	18,566	26,727	251,326					251,326	251,326	
158107	University Ombuds	147,578		47,351	213,495					213,495	64,401	
158108	Assessment					48,460			48,460	48,460	48,460	



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ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620		700	740	800				
158109	SACS Self Study											
158111	Immigration Expenses											
158114	Faculty Improvement Leave	16,722		334	17,056	10,000			10,000	10,000	10,000	
158124	Provost Salary Reserve	6,543		1,865	8,408	20,000			20,000	20,000	20,000	
158129	Office of Writing Initiative	236,826	48,693	62,653	348,172	10,934			10,934	17,056	17,157	
158132	Quality Enhancement Plan					79,154			79,154	19,342	10,934	
160400	PSR&E-DL & OT	203,323	60,244	75,116	338,683	500,000			500,000	427,326	420,055	
182011	Office of the Registrar	388,355	395,643	220,507	1,004,505	296			296	338,979	334,557	
182021	Graduation Expenses					102,152			102,152	1,106,657	1,078,632	
1581xx	Provost One-Time					39,083			39,083	39,083	39,082	
	Total Base	3,806,086	718,323	1,178,431	5,702,840	4,097,952			2,800,000	2,800,000	2,800,000	



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	TOTAL PERSONNEL COSTS	700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
113003	University Wide Info Sys	163,776		46,676	210,452	20,000			20,000	230,452	222,726	
123003	W E Girls/Plainsmen					30,000			30,000	30,000	30,000	
146007	Center Sustainability	133,130		37,942	171,072	100,000			100,000	271,072	294,156	
	Total Base	3,615,525	126,715	1,062,098	4,804,338	1,312,169			1,312,169	6,116,507	5,812,073	5.24%
	2012-13 Total Area	3,615,525	126,715	1,062,098	4,804,338	1,312,169			1,312,169	6,116,507	5,812,073	5.24%
	Public Safety											
	Base Budget (Fund #101001):											
111060	Public Safety	437,825	595,045	294,368	1,327,238	3,805,621			3,805,621	5,132,859	5,098,572	
	Total Base	437,825	595,045	294,368	1,327,238	3,805,621			3,805,621	5,132,859	5,098,572	0.67%
	2012-13 Total Area	437,825	595,045	294,368	1,327,238	3,805,621			3,805,621	5,132,859	5,098,572	0.67%
	Dean of Enrollment Services											
	Base Budget (Fund #101001):											
182001	Off of Enrollment Servs	395,766	33,873	119,971	549,610	46,000			46,000	595,610	594,243	
182002	Enrollmt Servs-Operatns	212,245	455,853	190,408	858,506	518,704			518,704	1,377,210	1,383,468	
182201	Off of Univ Recruitment	818,749	184,209	258,767	1,261,725	788,050			788,050	2,049,775	1,929,637	
182211	War Eagle Day					61,000			61,000	61,000	61,000	
182300	Off of Univ Scholarship	243,869	122,894	104,527	471,290	60,000			60,000	531,290	499,159	
	Total Base	1,670,629	796,829	673,673	3,141,131	1,473,754			1,473,754	4,614,885	4,467,507	3.30%
	2012-13 Total Area	1,670,629	796,829	673,673	3,141,131	1,473,754			1,473,754	4,614,885	4,467,507	3.30%
	VP Student Affairs											
	Base Budget (Fund #101001):											
180000	VP Student Affairs - Admin	1,063,261	31,775	307,580	1,402,616	39,589			39,589	1,442,205	2,443,718	
180001	VPSA Salary Reserve	318,321		90,722	409,043					409,043	305,489	
181400	Student Counseling Servs	393,410	26,204	117,928	537,542	20,396			20,396	557,938	540,118	
181500	Campus Rec Dept	305,373	141,614	120,219	567,206	44,979			44,979	612,185	597,410	
183121	Student Center	166,599	579,042	212,508	958,149					958,149		
184200	Studet Aff Health Progrm					706,093			706,093	706,093	706,093	
	Total Base	2,246,964	778,635	848,957	3,874,556	811,057			811,057	4,685,613	4,592,828	2.02%
	Sales & Services Accounts											
181900	Plainsman	55,682	151,292	24,998	231,972	43,028			43,028	275,000	350,000	
183200	Glomerata					35,000			35,000	35,000	35,000	
180xxx	Miscellaneous					200,000			200,000	200,000		
	Total Sales & Services	55,682	151,292	24,998	231,972	278,028			278,028	510,000	385,000	32.47%
	Student Activity Fee Accounts											
181651	Campus Recreation					103,000			103,000	378,000	367,650	
183111	Student Center Ops					83,050			83,050	378,000	367,650	
	Total Student Activity Fee					186,050			186,050	756,000	735,300	2.82%
	Wellness Center Fee Accounts											
181501	Recreation & Wellness Ctr	523,865	26,376	156,819	707,060	2,030			(709,090)	(707,060)	35,000	-100.00%
	Total Wellness Center Fee	523,865	26,376	156,819	707,060	2,030			(709,090)	(707,060)	35,000	-100.00%
	Student Activity Project Fee Accounts											
183000	Impact	55,606	4,300	11,861	71,767	23,118			23,118	94,885	40,913	



## 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 MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG	
		600	610	620		700	740	800					
													SALARIES
183105	Ctr Leadership & Ethics	52,530	15,878	14,971	67,501			189,930		189,930	67,501	222,961	
183200	Glomerata	58,941		12,812	87,631						277,561	26,850	96,000
183300	Tiger Cub											43,297	728,680
183400	WEGL-FM Radio		39,082	8,887	47,969			64,061		64,061	112,030	60,241	27,359
183401	Eagle Eye		7,900		7,900			52,341		52,341	60,241	24,559	352,919
183500	Univ Program Council	30,084	37,993	8,979	77,056			695,271		695,271	772,327	371,383	51,637
183600	Auburn Circle		2,800		2,800			24,559		24,559	27,359	208,608	34,933
183701	Student Gov't Assoc	67,473	55,774	21,064	144,311			371,383		371,383	371,383	50,371	1,545,841
183731	SGA Reserve Funds		4,000	150	11,671			39,966		39,966	80,157	25,577	
183800	Black Student Union	7,521	35,832	9,365	52,718			27,439		27,439	51,637	34,933	46.72%
183900	Intermt Student Org	7,521	203,559	88,089	571,324			1,696,676		1,696,676	2,268,000		
	Total SAP Fee	279,676	203,559	88,089	571,324			1,696,676		1,696,676	2,268,000	1,545,841	46.72%
184800	Other Revenue Accounts												
184xxx	Residence Life	397,015	226,135	61,140	684,290			161,355	(845,645)	(684,290)		300,000	
	Miscellaneous							350,000		350,000		300,000	
	Total Other Revenue	397,015	226,135	61,140	684,290			511,355	(845,645)	(334,290)	350,000	300,000	16.67%
	2012-13 Total Area	3,503,202	1,955,947	1,180,003	6,639,152			3,485,196	(1,554,735)	1,930,461	8,569,613	7,593,969	12.85%
	* Net of waivers												
	Associate VP for Business and Finance												
	Base Budget (Fund #101001):												
111050	Property Services	72,285	97,845	48,487	218,617			21,577		21,577	240,194	233,488	
113000	Controller/Asst VP	329,700	36,213	104,285	470,198			11,523		11,523	481,721	463,959	
113000	Bus & Fin Salary Reserve	15,802		4,504	20,306						20,306	22,991	80,000
113001	Mgmt Information Sup							80,000		80,000	80,000	80,000	
113100	Budget Services	211,500	7,283	60,278	279,061			7,670		7,670	286,731	280,663	
113201	Student Financial Servs	732,070	620,273	381,406	1,733,749			255,284		255,284	1,989,033	1,977,243	
113400	Contracts/Grants Acctg	620,010	121,461	210,110	951,581			23,301		23,301	974,882	963,801	
113451	Financial Reporting	390,120		108,534	498,654			30,000		30,000	528,654	510,690	
113500	Inform Systems Supp	711,340	157,489	239,554	1,108,383			100,000		100,000	1,208,383	1,149,131	
113501	Inform Syst Supp Oper							310,198		310,198	310,198	310,198	
113550	Payroll & Emp Benefits	305,410	322,646	177,161	805,217			61,098		61,098	866,315	838,185	
113600	Procurementt & Pymt Serv	690,055	408,244	310,669	1,408,968			124,612		124,612	1,533,580	1,484,500	
11360x	Procurementt & Pymt Serv	44,774	49,870	26,974	121,618			10,000	(121,618)	(121,618)	203,693	196,533	
113700	Management Accounting	150,734		42,959	193,693			12,000		12,000	316,459	301,991	
113800	Cash Management Adm	161,750	75,183	67,526	304,459			1,047,263		1,047,263	9,040,149	8,813,373	2.57%
	Total Base	4,435,550	1,896,507	1,782,447	8,114,504			1,047,263	(121,618)	925,645	9,040,149	8,813,373	2.57%
	2012-13 Total Area	4,435,550	1,896,507	1,782,447	8,114,504			1,047,263	(121,618)	925,645	9,040,149	8,813,373	2.57%
	Alum Dev Suppt Svcs												
	Base Budget (Fund #101001):												
114000	OADS Admin	134,636	29,995	46,920	211,551					(54,430)	157,121	182,559	
114004	Development Acctg	462,084	306,638	219,085	987,807					(288,176)	699,631	676,297	
114005	Information Managemnt	706,931	38,481	212,442	957,854					(260,998)	696,856	665,649	
114050	Endowment Investmt Off	322,902	33,904	101,690	458,496			9,390		(76,243)	391,643	339,129	
	2012-13 Total Area	1,626,553	409,018	580,137	2,615,708			9,390		(679,847)	1,945,251	1,863,634	4.38%
104001	VP for Development												
	Development-Base												
		3,729,572	318,065	1,119,805	5,167,442			1,952,437	(1,840,662)	111,775	5,279,217	5,185,217	



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
104002	Constituency Developmnt	3,214,999	79,301	934,046	4,228,346		(4,411,897)	(4,228,346)			
	2012-13 Total Area	6,944,571	397,366	2,053,851	9,395,788		(6,252,559)	(4,116,571)	5,279,217	5,185,217	1.81%
	Total OADSS & VP Development	8,571,124	806,384	2,633,988	12,011,496		(6,932,406)	(4,787,028)	7,224,468	7,048,851	2.49%
103001	VP for Alumni Affairs										
	Alumni Affairs	915,469	293,001	344,414	1,552,884		(891,837)	(251,837)	1,301,047	1,268,573	
	Alumni Accounting	123,032	78,455	55,477	256,964		(125,896)	(125,896)	131,068	125,893	
114003	2012-13 Total Area	1,038,501	371,456	399,891	1,809,848		(1,017,733)	(377,733)	1,432,115	1,394,466	2.70%
	Total for OADSS, VP Alumni, & VP Development	9,609,625	1,177,840	3,033,879	13,821,344		(7,950,139)	(5,164,761)	8,656,583	8,443,317	2.53%
100005	Communications & Marketing										
	Base Budget (Fund #101001):										
	Commencem/Campus Ev Mgmt										
101042	Communicatns & Mrktg	1,105,360	212,669	366,629	1,684,658			96,500	96,500	96,500	
	Campus Mrktg/Production							128,010	1,812,668	1,770,758	
	Total Base	1,105,360	212,669	366,629	1,684,658			60,000	60,000	60,000	
101041	Sales & Services Accounts							284,510	1,969,168	1,927,258	2.17%
	Photographic Services										
	Miscellaneous	92,567		26,382	118,949			95,000	95,000	80,000	
10104x	Total Sales & Services	92,567		26,382	118,949			(118,949)	95,000	80,000	
	2012-13 Total Area	1,197,927	212,669	393,011	1,803,607		(118,949)	260,561	2,064,168	2,007,258	2.84%
101061	Human Resources										
	Base Budget (Fund #101001):										
	AAEEO	1,069,971	351,949	400,891	1,822,811			101,648	1,924,459	1,807,717	
101062	American Disability Act							30,000	30,000	30,000	
	Compensation Project							76,626	76,626	100,972	
	Employee Assist Pg							22,294	22,294	22,294	
101065	Employee Recognition							261	261	261	
	Human Resource Dev							40,000	40,000	40,000	
	Total Base	1,069,971	351,949	400,891	1,822,811			40,000	40,000	40,000	
101081	Sales & Services Accounts							310,829	2,133,640	2,041,244	4.53%
	Temp Emplmnt Servs-SC										
	Total Sales & Services	6,881,797	708,021	938,430	8,528,248		(8,528,248)	(8,528,248)			
115004	2012-13 Total Area	7,951,768	1,059,970	1,339,321	10,351,059		(8,528,248)	(8,217,419)	2,133,640	2,041,244	4.53%
	Risk Management & Safety										
	Base Budget (Fund #101001):										
115007	Fire Safety Prgm							152,598	152,598	152,598	
	Remedial Projects							173,516	173,516	173,516	
	Incinerator							27,307	27,307	27,307	
115100	Ofc-Safety & Env Hlth	891,629	253,614	326,394	1,471,637			110,486	1,582,123	1,535,930	



## 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 MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600  SALARIES	610  WAGES	620  EMPLOYEE BENEFITS	700  OTHER OPER EXPENSES		740  CAPITAL OUTLAY	800  TRANSFERS OR OTHERS						
115101	Waste Disposal Total Base	891,629	253,614	326,394	1,471,637	107,556	571,463		107,556	2,043,100	107,556	1,996,907	2.31%	
	Other Revenue Accounts													
115000	Risk Management	478,674		136,422	615,096			(615,096)	(615,096)					
115011	Animal Programs	32,042		9,132	41,174			(41,174)	(41,174)					
115102	Chemical Inv Mngt		75,406	21,491	96,897			(96,897)	(96,897)					
	Total Other Revenue	510,716	75,406	167,045	753,167			(753,167)	(753,167)					
	2012-13 Total Area	1,402,345	329,020	493,439	2,224,804	571,463		(753,167)	(181,704)	2,043,100	1,996,907	1,996,907	2.31%	
	Asst VP for Auxiliary Services Base Budget (Fund #101001):													
111000	VP-Admin Services	170,671		48,641	219,312	39,201			39,201	258,513	231,527	231,527		
111001	VP-Admin Serv Sal Resrv	1,499		427	1,926	20,297			20,297	22,223	57,565	57,565		
111020	A U Air Transportation	398,827	37,361	124,313	560,501	150,000			150,000	560,501	533,591	533,591		
111030	A U Aviation									150,000	150,000	150,000		
111051	Surplus Property	44,187	71,362	30,122	145,671	209,498			209,498	145,671	139,433	139,433		
	Total Base	615,184	108,723	203,503	927,410	209,498			209,498	1,136,908	1,112,116	1,112,116	2.23%	
	Sales & Services Accounts													
111020	A U Air Transportation	41,726		11,892	53,618	1,343,205		(1,396,823)	(53,618)					
111030	A U Aviation	323,149	328,227	161,268	812,644	1,336,527		(740,171)	596,356	1,409,000	1,362,075	1,362,075	3.45%	
	Total Sales & Services	364,875	328,227	173,160	866,262	2,679,732		(2,136,994)	542,738	1,409,000	1,362,075	1,362,075		
	Other Revenue Accounts													
111040	Towing/Wheel Lock					50,000			50,000	50,000	100,000	100,000	-50.00%	
	Total Other Revenue					50,000			50,000	50,000	100,000	100,000	-50.00%	
	2012-13 Total Area	980,059	436,950	376,663	1,793,672	2,939,230		(2,136,994)	802,236	2,595,908	2,574,191	2,574,191	0.84%	
	Facilities													
	Base Budget (Fund #101001):													
102001	Campus Plan&Space Mgt	445,946	91,594	149,453	686,993	83,935			83,935	770,928	653,309	653,309		
102002	Facilities Admin	603,902	29,499	180,519	813,920	69,515			69,515	883,435	811,561	811,561		
102004	Classroom Building Mgt	157,687		44,941	202,628	14,104			14,104	216,732	154,978	154,978		
102005	Paint Shop		588,610	167,754	756,364	90,847		(124,428)	(33,581)	722,783	714,701	714,701		
102007	Custodial Services	205,529	1,580,062	508,893	2,294,484	297,181		(118,398)	178,783	2,473,267	2,398,937	2,398,937		
102008	Contract Services	74,600	45,990	29,181	149,771	3,075,881			3,075,881	3,225,652	3,169,150	3,169,150		
102010	Facilities HR	134,620	39,889	49,735	224,244	13,796			13,796	238,040	223,189	223,189		
102011	Facilities Vac Sal Res	254,823		72,625	327,448					327,448	369,937	369,937		
102014	Financial Services	293,133	109,497	114,750	517,380	22,291			22,291	539,671	514,216	514,216		
102016	Maint & Oper Contracts					799,344			799,344	799,344	689,532	689,532		
102017	Floor Maintenance		232,272	66,198	298,470	37,635		(17,389)	20,246	318,716	329,607	329,607		
102018	Landscape Services	53,445	1,297,686	381,652	1,732,783	758,009		(380,000)	378,009	2,110,792	1,981,012	1,981,012		
102019	Mail Service	49,740	274,088	86,306	410,134	99,804		(3,680)	96,124	506,258	485,485	485,485		
102020	Computer Network Adm	338,303		96,416	434,719	41,643			41,643	476,362	392,624	392,624		
102022	Service Support		189,926	54,129	244,055	44,798		(68,545)	(23,747)	220,308	222,060	222,060		
102024	Work Management		75,315	21,465	96,780	62,701		(9,764)	52,937	149,717	120,130	120,130		
102025	Access Control Center		264,868	75,487	340,355	329,259		(71,821)	257,438	597,793	671,970	671,970		
102026	Asbestos Unit		225,440	64,250	289,690	131,536		(63,796)	67,740	357,430	368,918	368,918		
102027	Automotive Shop		158,051	45,045	203,096	26,792		(53,376)	(26,584)	176,512	136,602	136,602		



## DETAIL OF EXPENDITURES

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ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
102029	Electrical Shop		310,120	88,384	398,504	399,546		(90,339)	309,207	707,711	657,126	
102030	Electrical Distribution		220,064	62,718	282,782	61,070		(129,615)	(68,545)	214,237	272,954	
102031	General Construction		447,827	127,631	575,458	238,413		(124,056)	114,357	689,815	789,445	
102033	Maint and Operations	350,927	132,678	137,827	621,432	126,774			126,774	748,206	702,332	
102034	Mechanical Shop	67,104	1,471,608	438,533	1,977,245	829,767		(136,935)	692,832	2,670,077	2,759,983	
102035	Plumbing Shop		388,759	110,796	499,555	319,245		(104,554)	214,691	714,246	712,913	
102036	Fac Preventive Maint		632,121	180,154	812,275	196,857		(48,076)	148,781	961,056	730,240	
102037	Roofing		211,315	60,225	271,540	76,519		(23,399)	53,120	324,660	306,015	
102040	Materials Management	43,010	280,832	92,295	416,137	30,230		(7,285)	22,945	439,082	403,795	
102041	Street Signs		83,844	23,896	107,740	29,047		(50,143)	(21,096)	86,644	96,047	
102042	Utility Records		224,543	63,995	288,538	161,310		(175,272)	(13,962)	274,576	295,367	
102044	Heavy Construction		473,342	134,902	608,244	189,532		(208,336)	(18,804)	589,440	669,374	
102045	Project Execution Admin	333,896	31,522	104,144	469,562	187,164		(86,696)	187,164	656,726	597,432	
102046	Waste and Recycling	83,166	191,696	73,063	347,925	191,724			105,028	452,953	394,791	
102047	Energy Mgmt	147,206	81,110	53,385	281,701	12,637			12,637	294,338	244,820	
102050	Utility Plant Operations	64,642	362,416	121,712	548,770	265,389		(57,328)	208,061	756,831	665,045	
102051	Info Comm Tech Contracts	189,000	30,816	62,647	282,463	221,401			221,401	199,449	199,449	
102052	Utility Mngt & Contracts	281,540	64,029	98,487	444,056	1,536,723			1,536,723	1,819,186	1,656,053	
102053	Design Admin	196,389		55,971	252,360	15,750			15,750	459,806	432,695	
102054	Construction Admin					15,446			15,446	267,806	239,222	
	Total Base	4,368,608	10,841,429	4,299,564	19,509,601	11,103,615		(2,153,231)	8,950,384	28,459,985	27,233,016	4.51%
Other Facilities Base Budget Accounts:												
102009	Facil Ath Events Exp					500,000			500,000	500,000	500,000	
102013	Interdept Rec-Utilities					(6,605,111)			(6,605,111)	(6,605,111)	(6,605,111)	
102023	Utilities					23,968,041			23,968,041	23,968,041	24,706,859	
102xxx	Reserve for New Buildings					1,711,570			1,711,570	1,711,570	1,711,570	
	Total Base					19,574,500			19,574,500	19,574,500	20,313,318	-3.64%
Sales & Services Accounts												
102006	Construction Mngmt-SC	1,789,314	48,225	523,699	2,361,238	76,799		(2,438,037)	(2,361,238)			
102021	Project Construction-SC	477,416	1,193,782	476,291	2,147,489	107,631		(2,255,120)	(2,147,489)			
	Total Sales & Services	2,266,730	1,242,007	999,990	4,508,727	184,430		(4,693,157)	(4,508,727)			
	2012-13 Total Area	6,635,338	12,083,436	5,299,554	24,018,328	30,862,545		(6,846,388)	24,016,157	48,034,485	47,546,334	1.03%
Miscellaneous Base Budget Accounts												
Administrative:												
100901	Aquatics Center	142,982			423,887	75,062			75,062	498,949	488,369	
110003	Health Ins		205,179	75,726	1,455,001					1,455,001	1,455,001	
110012	Spec Serv & Litigation					475,000			475,000	475,000	475,000	
110013	General Administration					1,799,720			1,799,720	1,799,720	1,744,720	
110014	Budgeted Reserve					1,000,000			1,000,000	1,000,000	1,000,000	
110018	Adm Sal Recharged							(2,893,920)	(2,893,920)	(2,893,920)	(2,606,675)	
110051	Trademark Licensing					5,000			5,000	5,000	5,000	
113101	Dept F&A Share (ICRE)					5,940,000			5,940,000	5,940,000	7,280,000	
113203	Admin Student Loans					39,197			39,197	39,197	39,197	
113206	BR Credit Card Fees					1,300,000			1,300,000	1,300,000	1,300,000	
113552	Insurance-Employees					300,000			300,000	300,000	300,000	
113555	Flex Spending Admin					99,500			99,500	99,500	99,500	
115003	Insurance & Bonds					2,184,000			2,184,000	2,184,000	2,150,000	
170659	Higher Ed Legal					180,000			180,000	180,000	180,000	



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
xxxxxx	One-Time Supplement	3,142,000	533,000	1,025,000					4,700,000	4,400,000	
	Total Base	3,284,982	738,179	2,555,727	13,397,479		(2,893,920)	10,503,559	17,082,447	18,310,112	-6.70%
	<u>Miscellaneous Base Budget Accounts</u>										
	Operations & Maint:										
100914	Auburn Arena				300,000			300,000	300,000	300,000	
101069	North Gay Lease				41,200			41,200	41,200	41,200	
114002	Space Costs - Asst Treas				275,000		(55,000)	220,000	220,000	275,000	
	Total Base				616,200		(55,000)	561,200	561,200	616,200	-8.93%
	<u>Waivers/Scholarships</u>										
	Base Budget (Fund #101001):										
113355	Sch Tuition Waiver				10,000,000			10,000,000	10,000,000	8,000,000	
113355	Tuition Waiv Cost Sh				50,000			50,000	50,000	35,000	
113355	GTA/GRA Waivers - O/S				19,000,000			19,000,000	19,000,000	17,500,000	
113355	Tuition Waiver-Abroad				3,000,000			3,000,000	3,000,000	2,000,000	
113355	Common Market Waiv				850,000			850,000	850,000	800,000	
113355	Sc/Athletics Waivers				2,000,000			2,000,000	2,000,000	1,750,000	
113355	GTA Waiver - I/S			16,000,000				16,000,000	16,000,000	14,000,000	
113355	Emp Dep & Spouse Waiv			1,500,000				1,500,000	1,500,000	1,600,000	
	Subtotal Waivers			17,500,000	34,900,000			34,900,000	52,400,000	45,685,000	14.70%
105411	AU Future Leaders Sch				178,589			178,589	178,589	178,589	
113350	SEOG Matching				285,000			285,000	285,000	285,000	
182301	Trustees Scholarship				970,480			970,480	970,480	970,480	
182302	Band Scholarships				32,003			32,003	32,003	32,003	
182303	Nursing Scholarships				29,526			29,526	29,526	29,526	
182305	Freshman Academic Sch				8,918,084			8,918,084	8,918,084	8,918,084	
182306	Dudley, R-Pres Sc				382,477			382,477	382,477	382,477	
182307	Gorgas Gen School				30,241			30,241	30,241	30,241	
182313	Person w/Disability Sch				2,930			2,930	2,930	2,930	
182317	Spirit of Auburn Scholar				13,466,000			13,466,000	13,466,000	13,466,000	
1823XX	One-Time Scholarships				22,000,000			22,000,000	22,000,000	22,000,000	
	Subtotal Scholarships				46,295,330			46,295,330	46,295,330	46,295,330	
	2012-13 Total Area			17,500,000	81,195,330			81,195,330	98,695,330	91,980,330	7.30%
	<u>Transfers</u>										
	Base Budget (Fund #101001):										
110015	Mand and Non-Mand Trsf										
158120	Non-Mand Equipment										
158110	Non-Mnd Trsf to Plnt Fds										
	Total Base										
	TOTAL UNRESTRICTED FUNDS	211,970,447	41,683,793	85,943,232	236,929,142		5,260,546	242,139,688	581,737,160	556,356,506	4.56%
	"SC" after account name is used to identify Service Center accounts										
	* indicates combination within area										



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
	<b>II. AUXILIARY ENTERPRISES</b>										
	<b>A. ATHLETICS</b>										
100351	Administration-AD	3,411,948	518,000	745,286	5,023,594		10,686,762 A	15,710,356	20,385,590	19,795,483	
100391	Baseball	513,293	18,000	148,855	1,025,718			1,025,718	1,705,866	1,606,561	
100381	Men's Basketball	972,548	60,706	283,739	2,405,333			2,405,333	3,722,326	3,438,296	
100300	Football	5,511,914	240,196	1,633,037	11,329,450			11,329,450	18,714,597	18,689,391	
100401	Men & Women's Track	551,636		159,975	747,659			747,659	1,459,270	1,436,835	
100411	Men's Golf	194,992		56,838	280,445			280,445	532,275	465,605	
100421	Men's Tennis	147,734		42,843	420,456			420,456	611,033	564,014	
100451	Women's Basketball	781,955	56,089	231,685	1,069,729			1,228,035	2,297,764	2,191,006	
100461	Women's Softball	203,175	25,350	58,921	287,446			516,762	804,208	747,967	
100471	Women's Soccer	268,800	20,000	77,952	366,752			464,264	831,016	796,182	
100481	M & W Swimming	575,439	30,680	172,874	955,327			955,327	1,734,320	1,702,826	
100491	Women's Gymnastics	259,793	11,000	75,340	482,975			482,975	829,108	789,002	
100501	Women's Volleyball	227,400		64,496	379,184			379,184	671,080	649,326	
100511	Women's Tennis	127,050	5,000	36,845	426,440			426,440	595,335	537,952	
100521	Equestrian	83,025	15,000	24,077	328,474			328,474	450,576	450,160	
100531	Women's Golf	193,200	3,161	56,028	283,282			283,282	535,671	476,218	
100361	Bowl Expense				775,000			775,000	775,000	775,000	
100551	Post-season Events				29,500			29,500	29,500	121,425	
100651	Ticket Office-AD	226,228	106,964	88,796	268,391			268,391	690,379	639,480	
100661	Marketing	530,019		153,706	64,502			64,502	748,227	601,985	
100671	Tiger Paws	12,500		3,625	32,453			32,453	48,578	51,942	
100681	Pep Band	25,000		25,000	47,458			47,458	72,458	72,508	
100691	Cheerleading				84,054			84,054	87,534	87,534	
100701	Marching Band	28,300			340,000			340,000	368,300	366,585	
100706	Facilities Maintenance	306,204	400,483	188,131	2,101,238			2,101,238	2,996,056	2,574,354	
100801	Compliance	495,337	14,688	143,648	145,626			145,626	799,299	706,414	
100811	Strength & Conditioning	237,580		56,840	220,394			220,394	514,814	521,666	
100821	Equipment Rooms	68,174	173,130	69,978	304,216			304,216	615,498	535,556	
100831	Sports Medicine	899,975		225,044	672,766			672,766	1,797,785	1,768,391	
100833	Physician Center	206,000		59,740	172,850			172,850	438,590	471,300	
100836	Rehab Center	131,450		38,121	113,992			113,992	283,563	282,530	
100841	Academics-Athletics	821,535	819,435	227,826	271,524			271,524	2,140,320	2,053,972	
100851	Media Relations	423,337	111,587	149,328	221,298			221,298	905,550	1,060,923	
	<b>Total Athletics</b>	<b>18,435,541</b>	<b>2,629,469</b>	<b>5,273,574</b>	<b>32,162,660</b>			<b>42,849,422</b>	<b>69,188,006</b>	<b>67,028,389</b>	<b>3.22%</b>
*Note: Actual fiscal year for Athletic Department is July-June.											
	<b>B. AUXILIARY BUSINESS DEVELOPMENT</b>										
111700	Copycat Dup Ctr Main-SC	90,606	188,393	52,510	354,291	114,200		468,491	800,000	823,000	
111703	Copycat II-SC									50,000	
	<b>Total Aux Bus Developmt</b>	<b>90,606</b>	<b>188,393</b>	<b>52,510</b>	<b>354,291</b>	<b>114,200</b>		<b>468,491</b>	<b>800,000</b>	<b>873,000</b>	<b>-8.36%</b>



## 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 MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS		700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS					
111601	C. FOOD SERVICE Tiger Card Operations AU Dining Commissn/Exp Total Food Services	94,380	178,354	75,988	348,722	343,223	149,955		493,178	841,900	785,000		
111604		72,092		20,546	92,638	4,599,230	250,000	(4,941,868)	(92,638)				
		166,472	178,354	96,534	441,360	4,942,453	399,955	(4,941,868)	400,540	841,900	785,000	7.25%	
111520	D. HOUSING Housing-Adm CD Village CD Village Ext Hill Dorms Noble Hall Quad Center Village Residence Halls Total Housing	763,904	1,009,238	382,548	2,155,690	1,427,638	45,000	9,411,672 A	10,884,310	13,040,000	13,405,000		
111522											500,000		
111523			29,500	8,407	37,907	2,093			2,093	40,000	801,300		
111524			288,645	82,264	370,909	3,012,091			3,012,091	3,383,000	3,186,900		
111525						63,000			63,000	63,000	63,000		
111526			66,744	128,020	55,508	250,272	2,388,728		2,388,728	2,639,000	2,601,800		
111529							1,500,000		1,500,000	1,500,000	1,472,500		
		830,648	1,455,403	528,727	2,814,778	8,393,550	45,000	9,411,672	17,850,222	20,665,000	22,030,500	-6.20%	
111800	E. UNIVERSITY BOOKSTORE Bookstore-Adm New Textbooks Used Textbooks Tradebooks Novelties Apparel Bookstore Rental Services Office Supplies Computer Tech Merch Sundries Total Univ Bookstore	407,344	1,001,217	303,837	1,712,398	2,445,602	60,000		2,505,602	4,218,000	4,158,000		
111801						3,101,000			3,101,000	3,101,000	2,766,250		
111802						1,025,000			1,025,000	1,025,000	962,450		
111803						80,500			80,500	80,500	112,300		
111804						412,500			412,500	412,500	347,250		
111805						955,000			955,000	955,000	904,550		
111806						208,000			208,000	208,000	179,000		
111807						442,000			442,000	442,000	489,450		
111808							2,267,000			2,267,000	2,267,000	2,437,750	
111809							100,000			100,000	100,000	96,070	
		407,344	1,001,217	303,837	1,712,398	11,036,602	60,000		11,096,602	12,809,000	12,453,070	2.86%	
155311	F. OFFICE OF INFORMATION TECHNOLOGY Software Sales OIT Computer Suppt-SC OIT Contract Services-SC Cable TV-SC Voice-SC Data-SC MultiMed Classrm Des-SC Student/Tenant Services Lab Printing Off Campus Communicatn Total OIT-Auxiliary					700,000		(700,000)	950,000	1,000,000	1,035,000		
155321			50,000	50,889	50,000	950,000			230	260,000	225,000		
155331		172,305	36,576	259,770	259,770	230			430,001	575,000	595,000		
155351		88,370	24,470	32,159	144,999	430,001			2,229,341	3,700,000	3,500,000		
155361		1,013,406	131,076	326,177	1,470,659	2,130,586			1,639,795	3,550,000	3,550,000		
155371		1,396,424	112,296	401,485	1,910,205	1,389,795	250,000	98,755	246,776	450,000	490,000		
155381		116,286	44,526	42,412	203,224	246,776			473,517	1,200,000	1,200,000		
155500		507,530	69,137	149,816	726,483	443,517	30,000		139,615	350,000	440,000		
155501		113,140	65,000	32,245	210,385	139,615			32,545	65,000	60,000		
155502		6,888	18,369	7,198	32,455	32,545							
		3,414,349	551,450	1,042,381	5,008,180	6,463,065	280,000	(601,245)	6,141,820	11,150,000	11,095,000	0.50%	
111041		G. OTHER AUXILIARY ACTIVITIES Campus Area Transit Parking Services											
111042			103,643	54,121	249,027	6,050,483		(6,299,510)	(249,027)	832,000	770,000		
			425,622	146,909	667,387	164,613			164,613				



## 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 MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620		700	740	800				
SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS							
111051	Surplus Property				43,300				43,300	43,300	43,260	
111500	Dir Off Aux Enterprises	184,039		52,451	236,490	144,811		(381,301)	(236,490)		155,000	
111502	AU Concessions					155,000		(155,000)			93,900	
111671	Business Developmt Adm	73,540		20,959	94,499	501			501	95,000	3,000	
112200	JCS Museum Café					3,000			3,000	3,000	5,000	
112201	JCS Museum Excursion					5,000			5,000	5,000	40,000	
112202	JCS Museum Gift Shop					40,000			40,000	40,000	40,000	
	Total Other Aux Act	443,698	529,265	274,440	1,247,403	6,606,708		(6,835,811)	(229,103)	1,018,300	1,110,160	-8.27%
	TOTAL AUX ENTERPR	23,788,658	6,533,551	7,572,003	37,894,212	69,959,329	899,155	7,719,510	78,577,994	116,472,206	115,375,119	0.95%
	(A) Debt Services:											
	Athletics	10,686,762										
	Housing	9,411,672										
	Total	20,098,434										
	III. RESTRICTED FUNDS											
	Endowments											
	Gifts	4,400,000	300,000	1,300,000	6,000,000	5,000,000			5,000,000	5,000,000	5,000,000	
	Grants & Contracts	25,000,000	4,000,000	8,200,000	37,200,000	29,000,000			29,000,000	35,000,000	35,000,000	
	Total Restricted Funds	29,400,000	4,300,000	9,500,000	43,200,000	42,800,000			42,800,000	80,000,000	68,000,000	11.11%
	TOTAL CURRENT FUNDS- EXPENDITURES, MANDATORY & NON-MANDATORY											
	TRANSFERS	265,159,105	52,517,344	103,015,235	420,691,684	383,688,471	899,155	12,980,056	397,517,682	818,209,366	779,731,625	4.93%
	GRAND TOTAL EXPENDITURES AUBURN UNIVERSITY MAIN CAMPUS	265,159,105	52,517,344	103,015,235	420,691,684	383,688,471	899,155	12,980,056	397,517,682	818,209,366	779,731,625	4.93%



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

UNRESTRICTED CURRENT FUNDS BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	EMPLOYEE BENEFITS	700	OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
105200	INSTRUCTION	88,387		25,190		113,577							
105401	English as 2nd Language							3,305				116,882	113,788
105401	Admin/Microfm Doc Dis							15,000				15,000	10,250
105403	Grad Sch Salary Reserve												20,791
105800	International Programs							33,685				610,999	611,883
120004	Summer Budget-Agric	427,114	22,158	128,042		577,314		405,205				405,205	589,140
120005	Agric Salary Reserve												
120007	Course Allocation							120,000				120,000	140,000
120009	Agric Heritage Park							135,000				135,000	105,000
120009	Agric Heritage Park							15,000				15,000	15,000
120301	Agric Econ & Rural Socio							10,275				917,818	1,132,873
120301	Agronomy & Soils	680,785	25,474	201,284		907,543		11,798				1,054,971	984,421
120551	Animal Sciences	773,273	42,313	227,587		1,043,173		20,839				1,723,208	1,269,051
120551	Animal Sciences	1,273,292	52,891	376,186		1,702,369		9,553				531,223	535,677
120701	Biosystems Engineering	330,390	75,579	115,701		521,670		16,087				16,087	875,232
120851	Entomology/Plant Path	538,389	42,226	161,351		741,966		333,218				1,781,980	1,710,623
121101	Fisheries & Allied Aqua	1,060,716	87,587	300,459		1,448,762		100,000				100,000	90,000
121119	Auburn Fish Sales							9,960				1,132,542	1,168,464
121401	Horticulture	821,027	61,635	239,920		1,122,582		15,000				15,000	15,000
121502	Training Pgm FAA							231,508				1,231,522	1,177,102
121600	Poultry Science	756,017	22,204	221,793		1,000,014		1,553,285				1,553,285	1,135,080
123001	Summer Budget-Business							2,583,624				2,900,000	2,500,000
123002	Business Salary Reserve	54,472	44,806	15,525		69,997		1,617,062				1,800,000	1,330,000
123004	MBA-EMBA Program	201,401	44,806	70,169		316,376		30,000				30,000	30,000
123005	Physicians MBA Program	100,659		37,473		182,938		1,112,191				1,220,000	1,310,000
123006	MBA Program							25,000				25,000	12,000
123006	MBA Program	83,898		23,911		107,809		400,000				400,000	250,000
123007	Studt Ctr for Career/Prof Dev							172,440				800,000	801,325
123026	AU EUSA Bus Intern Prgm	355,806	7,140	101,405		464,351		800,000				800,000	3,077,950
123029	Media Production							1,109,285				2,800,000	2,859,528
123034	Bus Grad Profess'l Fees							20,488				353	118,964
123035	Bus Undergrad Prof Fee	1,289,741	29,866	371,108		1,690,715		875,433				1,400,000	1,550,000
123200	Aviatn&Sup Chain Mgmt	2,309,192	32,608	656,835		2,998,635		1,500				550,000	600,000
123201	A U Aviation Instruction	92,656	3,073	26,407		122,136		192,865				350,000	3,500
123203	Flight Education	319,518	103,967	101,082		524,567							
123205	War Eagl/FAA Testing												
123331	Course Allocation	252,489	32,687	71,959		357,135							
123332	Blue Ridge Lead Conf												
123402	ATAC Outreach Workshop	69,057		19,681		88,738		261,262				350,000	500,000
123600	Economics	1,804,722	33,831	501,431		2,339,984		34,569				2,374,553	2,024,262
123700	Finance	2,018,424	34,399	564,819		2,617,642		22,387				2,640,029	2,580,322
123800	Management	1,940,624	71,885	520,040		2,532,549		47,926				2,580,475	2,531,716
123802	AU Abroad-Euro Study							60,000				60,000	80,000
123950	Marketing	871,076	38,944	254,511		1,164,531		20,719				1,185,250	1,155,720
124200	Accounting	2,101,903	34,911	573,930		2,710,744		36,457				2,747,201	2,690,800
124220	MAC Outrch Prgm Acct	69,077		15,674		84,751		365,249				450,000	330,000
124240	Outrch Acctg Foundtn							130,000				130,000	130,000
126001	Summer Budget-Educatin							1,905,428				1,905,428	1,901,745
126002	Ctr for Educ Research											293,025	293,025
126007	Course Allocation	77,026	15,000	17,978		110,004		199,996				310,000	395,000
126011	Education Salary Reserve	190,112		54,182		244,294		18,535				262,829	373,177
126200	Curriculum/Teaching	1,937,485	100,334	550,920		2,588,739		67,231				2,655,970	2,401,059
126300	Educ Extension & Dev											40,192	40,192
126400	Educational FLT	1,824,573	50,478	515,281		2,390,332		48,834				2,439,166	2,322,830
126500	Dept of Kinesiology	1,379,826	29,663	363,767		1,773,256		58,383				1,831,639	1,762,072
126601	Learning Resources Ctr	298,186	99,887	108,396		506,469		20,111				526,580	541,018



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ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	TOTAL PERSONNEL COSTS	700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS				
126700	Spec Ed-Rehab-Coun-Psy	1,547,523	62,389	437,985	2,047,897	55,366			55,366	2,103,263	2,171,062	
126900	Truman Pierce Institute	83,462	30,868	27,840	142,170	39,654			39,654	181,824	177,897	
128001	Aerospace Engineering	969,490	115,251	296,759	1,381,500	30,439			30,439	1,411,939	1,371,564	
128301	Chemical Engineering	2,031,071	138,814	572,213	2,742,098	88,066			88,066	2,830,164	2,752,703	
128601	Civil Engineering	1,917,420	110,296	536,352	2,564,068	84,163			84,163	2,648,231	2,570,258	
128901	CompSci & Softwr Engin	1,707,811	129,131	430,177	2,267,119	106,993			106,993	2,374,112	2,321,935	
129301	Electrical & Cmptr Engin	3,076,202	238,713	892,269	4,207,184	109,920			109,920	4,317,104	4,201,237	
129309	Distinguished Univ Prof					16,405			16,405	16,405	16,405	
129506	Summer Budget-Engin					1,632,075			1,632,075	1,632,075	2,069,955	
129507	Engin Salary Reserve	173,986		49,586	223,572	37,467			37,467	261,039	381,748	
129671	EES Duplicating-SC	20,356	32,968	15,197	68,521	79		(60,600)	(60,521)	8,000	20,000	
129732	Outrch Student Service	65,737	134,233	56,991	256,961	323,039			323,039	580,000	575,000	
129771	Eng Learn Res Ctr-SC	111,852		31,878	143,730	70		(143,800)	(143,730)	138,000	138,000	
129794	Course Allocation					400,000			400,000	400,000	750,000	
130501	Industrial & Systems Eng	1,128,272	122,187	321,974	1,572,433	80,001			80,001	1,652,434	1,601,225	
130601	Mechanical Engin	2,669,895	46,610	715,371	3,431,876	131,253			131,253	3,563,129	3,467,593	
130619	Distinguished Univ Prof					15,980			15,980	15,980	15,980	
131001	Polymer & Fiber Engin	538,868	160,215	191,315	890,398	19,642			19,642	910,040	885,281	
131006	Cotton Testing					35,000			35,000	35,000	35,000	
134001	Communication	1,566,185	26,524	377,055	1,969,764	32,940			32,940	2,002,704	1,926,975	
134051	Journalism	412,307	31,631	120,112	564,050	17,438			17,438	581,488	593,054	
134100	Communication Dis	1,077,621	56,010	315,329	1,448,960	7,136			7,136	1,456,096	1,411,193	
134101	Speech-Hearing Clinic	27,000		540	27,540	122,460			122,460	150,000	125,000	
134102	Hearing Aid Dispense	147,326	1,106	28,738	177,170	122,830			122,830	300,000	300,000	
134250	English	4,062,916	119,445	933,229	5,115,590	97,212			97,212	5,212,802	5,320,169	
134300	Foreign Language	2,225,514	93,239	497,347	2,816,100	42,530			42,530	2,858,630	2,774,344	
134301	Foreign Language Lab					4,166			4,166	4,166	4,166	
134302	Women's Studies					80,000			80,000	80,000	80,000	
134304	AU Abroad France					120,000			120,000	120,000	100,000	
134305	AU Abroad Spain					85,000			85,000	85,000	100,000	
134306	AU Abroad German					175,000			175,000	175,000	100,000	
134307	Semester Spanish Abr					135,000			135,000	135,000	65,000	
134312	AU Abroad Italian					90,000			90,000	90,000	50,000	
134313	AU Abroad Asia					190,000			190,000	190,000	90,000	
134318	AU Abroad Costa Rica					275,000			275,000	275,000	275,000	
134320	AU Abroad Madrid					47,135			47,135	283,531	2,754,144	
134322	AU Abroad Salamanca					(30,066)			(30,066)	20,000	20,000	
134350	History	2,169,115	61,635	554,546	2,785,396	20,000			20,000	4,944,464	3,587,153	
134363	Summer Enhance History	23,398		6,668	30,066	4,944,464			4,944,464	4,944,464	3,587,153	
134501	Core Computer Lab					23,901			23,901	98,065	76,172	
134502	Summer Budget-Lib Arts	57,715		16,449	74,164	1,576,557			1,576,557	1,600,000	1,600,000	
134503	Lib Arts Salary Reserve	20,950		2,493	23,443	25,610			25,610	1,637,312	1,578,186	
134505	Course Allocation	1,217,992	46,032	347,678	1,611,702	32,108			32,108	2,326,537	2,200,532	
134550	Philosophy	382,730		109,078	491,808	14,030			14,030	93,536	90,217	
134551	Summer Enhance Philos	1,731,739	71,224	491,466	2,294,429	49,284			49,284	3,143,167	3,114,107	
134601	Political Science	34,114	32,794	12,598	79,506	21,576			21,576	71,000	70,000	
134602	MPA Program	2,372,553	97,010	624,320	3,093,883	9,877			9,877	192,641	193,716	
134701	Psychology	39,090	5,682	4,652	49,424	26,679			26,679	1,223,276	1,194,898	
134707	Psychol Serv Ctr	179,180		3,584	182,764	7,900			7,900	480,906	464,627	
134751	Clinical Psychology	911,924	42,449	242,224	1,196,597	28,523			28,523	1,397,439	1,401,075	
134900	Sociology	355,970	12,128	104,908	473,006	27,936			27,936	33,454	33,454	
134901	Social Work											
135050	Art	996,190	72,628	300,098	1,368,916							
135100	Band		5,518		5,518							



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		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	700 OTHER OPER EXPENSES		740 CAPITAL OUTLAY	800						
								TRANSFERS OR OTHERS						
135105	AU Marching Band	1,366,206	70,821	384,708	1,821,735	250,000				250,000	250,000	250,000		
135150	Music					30,173				30,173	1,851,908	1,761,992		
135160	Special Music					30,000				30,000	30,000	30,000		
135200	Theatre	838,542	102,723	268,261	1,209,526	18,450				18,450	1,227,976	1,174,757		
135204	Theatre Production		7,964		7,964	23,703				23,703	31,667	31,667		
136005	Summer Budget-COSAM					2,386,206				2,386,206	2,386,206	1,909,845		
136006	Sci/Math Salary Reserve	508,389		144,891	653,280					653,280	4,996			
136008	COSAM Drop In Center	47,020		20,554	92,672						128,332			
136019	Course Allocation					1,000,000				1,000,000	1,000,000	1,000,000		
136200	Biological Sciences	3,354,458	332,034	927,255	4,613,747	176,628				176,628	4,790,375	4,772,200		
136218	AU Arboretum Bio Sci					21,722				21,722	21,722	21,722		
136301	Chemistry & Biochem	3,327,391	176,222	838,945	4,342,558	174,975				174,975	4,517,533	4,671,271		
136309	Medical Tech Chemistry		2,409		2,409	4,166				4,166	6,575			
136311	Chem Glass Shop					5,000				5,000	5,000	10,000		
136551	Scientific Supply Str-SC		28,038	7,991	36,029	13,971				13,971	50,000	7,000		
137001	Geology/Geography	1,304,031	122,657	366,332	1,793,020	49,553				49,553	1,842,573	1,737,138		
137301	Mathematics & Statistics	5,631,987	99,639	1,432,165	7,163,791	96,938				96,938	7,260,729	7,157,983		
137321	Dist Univ Prof-Lindner					17,000				17,000	17,000	17,000		
137801	Physics	2,408,690	174,185	626,713	3,209,588	101,344				101,344	3,310,932	3,161,795		
137854	Leach Science Center					18,386				18,386	18,386	18,386		
139201	Anatomy Physio & Pharm	2,429,770	208,296	748,656	3,386,722	120,197				120,197	3,506,919	3,394,164		
139281	DiagnosticServP&P-SC	2,568	22,850	2,265	27,683	52,317				52,317	80,000	75,000		
139400	Clinical Sciences	5,946,123	72,046	1,703,924	7,722,093	134,670				134,670	7,856,763	7,366,135		
139400	Clinical Sciences					180,000				180,000	180,000	100,000		
139407	Raptor Rehabilitation	103,700	69,857	49,464	223,021	53,090				53,090	265,298	265,298		
139407	Raptor Rehabilitation					44,000				44,000	44,000	44,000		
139409	Small Animal Hospital	1,569,654	3,598,393	1,248,278	6,416,325	583,675				583,675	7,000,000	7,700,000		
139501	Lab Animal Health	187,565	35,033	61,261	283,859	11,346				11,346	295,205	244,096		
139601	Lab Animal Health-SC	120,754	163,797	81,097	365,648	17,352				(383,000)	(365,648)			
139701	Pathobiology	3,658,944	429,881	1,132,102	5,220,927	187,685				117,685	5,338,612	5,164,278		
139701	Pathobiology					450,000				450,000	450,000	400,000		
140201	Research & Grad Studies	188,203		3,764	191,967	6,907				6,907	198,874	200,003		
140202	Vet Med Salary Reserve	742,058	1,146	211,486	953,544						953,544	1,423,592		
140203	VM Academic Affairs				1,146						21,366	21,366		
140209	CVM Salary Supplement	421,207		120,044	541,251					(541,251)				
140220	Ved Med Fees					20,220				20,220	5,000,000	4,408,000		
140223	Summer Budget					319,983				319,983	560,520	560,520		
142002	Archit Salary Reserve										15,950	15,950		
142003	Course Allocation	217,074	14,500	60,406	291,980	708,020				(151,980)	140,000	2,150,000		
142005	Arch & Ind Design					20,000				20,000	20,000	41,799		
142006	Summer Budget-Architect					921,359				921,359	1,050,435	1,050,435		
142012	Design/Build Prgrm CADC	56,515		15,391	71,906	50,000				71,906	71,382			
142012	Design/Build Prgrm CADC					1,184,140				1,184,140	1,400,000	495,000		
142013	Industrial Des - Prof Fees	98,020	75,168	42,672	215,860	631,662				631,662	1,000,000	521,000		
142014	Building Sci - Prof Fees	288,106	4,553	75,679	368,338	1,250,649				1,250,649	1,500,000	399,350		
142015	Architecture - Prof Fees	173,883	31,800	43,668	249,351	576,430				576,430	610,000	560,000		
142020	Master Real Estate Dev	30,000		3,570	33,570	45,404				45,404	1,923,480	1,872,330		
142202	McWhorter Sch Bldg Sci	1,350,520	111,018	416,538	1,878,076	140,000				140,000	140,000	140,000		
142212	BSCI Europe Stu Abroad										1,465,572	1,436,187		
142400	Industrial Design	1,140,523	67,548	325,049	1,465,572	30,000				(400,921)	(370,921)			
142400	Industrial Design	225,757		77,616	370,921	10,000				10,000	10,000	15,000		
142402	Taiwan Study Abroad					125,000				125,000	125,000	120,000		
142404	Ireland Traveling Studio					55,469				55,469	55,469	127,698		
142601	B'ham Urban Studies Ctr	59,766	17,033	17,033	76,799	46,825				46,825	2,909,748	2,831,342		
142602	Architecture	2,150,655	84,664	627,604	2,862,923									



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ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 TOTAL PERSONNEL COSTS		2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG	
		600	SALARIES	WAGES	EMPLOYEE BENEFITS	620	TOTAL	700	740		800					
									OTHER OPER EXPENSES	CAPITAL OUTLAY						TRANSFERS OR OTHERS
142603	Rural Studio	67,397		112,718	49,341		229,456	223,061				223,061	452,517	450,839		
142604	Architect Euro Study							220,000				220,000	220,000	200,000		
144000	Course Allocation							30,000				30,000	30,000	30,000		
144001	Forestry Salary Reserve							7,960				7,960	7,960	50,365		
144002	Summer Budget-Forestry							152,756				152,756	152,756	137,565		
145001	Forestry-Instructional							36,564				36,564	1,112,760	1,295,346		
145003	Forestry Conferences	778,056	67,582		230,558		1,076,196	5,000				5,000	5,000	10,000		
145552	Dixon Center Operations							24,884			(30,000)	(5,116)	120,000	176,000		
145553	Dixon Center Use				27,750		125,116	150,000				150,000	150,000	100,000		
146001	Summer Budget-Hum Sci							853,824				853,824	853,824	480,263		
146002	Human Sci Salary Resrv													2,317		
146003	Course Allocation	32,200			9,177		41,377	148,623				148,623	190,000	190,000		
146004	Ariccia Study Abroad	94,240			26,858		121,098	628,902				628,902	750,000	750,000		
146500	Consumer Affairs	1,162,213	19,250		300,167		1,481,630	28,287				28,287	1,509,917	1,464,863		
146700	Hum Devel/Fam Studies	1,638,237	37,285		436,575		2,112,097	36,505				36,505	2,148,602	2,044,128		
146710	Child Study Center							85,000				85,000	85,000	76,000		
146900	Nutrition & Food Science	1,074,365	22,407		285,773		1,382,545	29,662				29,662	1,412,207	1,339,613		
146926	Study/Travel-Napa Valley							80,000				80,000	80,000	60,000		
146927	Study/Travel-Europe							50,000				50,000	50,000	50,000		
148002	Summer Budget-Nursing							602,983				602,983	602,983	482,625		
148003	Clinical Fees							600,000				600,000	600,000	316,350		
148500	Nursing	1,261,587	106,780		372,259		1,740,626	40,498				40,498	1,781,124	1,651,403		
148502	Course Allocation							40,000				40,000	40,000	40,000		
148506	Nursing Salary Reserve	10,645			3,034		13,679	15,000				15,000	15,000	82,037		
150000	Pharmacy Administration							85,000				85,000	85,000	75,000		
150000	Pharmacy Administration							401,989				401,989	401,989	794,948		
150002	Summer Budget-Pharm							4,730				4,730	4,779	4,730		
150003	Pharmacy Salary Reserv	38			11		49	3,007,549				3,007,549	6,000,000	7,064,400		
150004	Pharmacy Fees	2,204,286	126,640		661,525		2,992,451	2,293,122				2,293,122	2,500,000	2,200,000		
150010	AU Emp Pharmacy	127,129	33,866		45,883		206,878	5,000			(5,000)			5,000		
150102	Non Trad PY Degree															
150300	Pharmacial Sciences	1,332,552	36,522		368,915		1,737,989	54,092				54,092	1,792,081	1,729,049		
150400	Pharmacy Care Sys	608,611	42,244		178,136		828,991	28,055				28,055	857,046	818,717		
150605	Clinical Pharmacy Pract	2,792,519	40,491		797,373		3,630,383	71,133				71,133	3,701,516	3,500,425		
150701	AU Pharmacy Care Ctr	437,164	36,886		135,104		609,154	34,446				(599,154)	10,000	20,000		
150702	Student Health Py	128,130	44,579		45,954		218,663	981,337				981,337	1,200,000	1,400,000		
150800	HSOP Mobile Campus Prgm	990,027	30,671		290,899		1,311,597	(1,311,597)				(1,311,597)				
157000	Air Force ROTC				9,678		49,570	7,475				7,475	57,045	55,849		
157200	Army ROTC				9,186		42,078	7,475				7,475	49,553	48,425		
157300	Cooperative Education	145,120	32,892		57,714		272,059	18,752				18,752	290,811	283,967		
157301	Coop Education							30,000				30,000	30,000			
157301	Coop Education							30,000				30,000	30,000	60,000		
157600	Honors Program							18,850				18,850	827,387	817,518		
157600	Honors Program Fee	626,018	34,209		148,310		808,537	600,000				600,000	600,000	250,000		
157700	Human Odyssey							15,000				15,000	15,000	15,000		
157702	Human Odyssey Europe															
157802	Black Grad Assist Prgm	24,719			494		25,213	150,000				150,000	175,213	25,362		
157803	Women Initiatives							20,000				20,000	20,000	20,000		
157900	Navy ROTC				8,862		39,957	7,475				7,475	47,432	46,340		
158000	Office of Accessibility	573,587	78,258		165,746		817,591	152,697				152,697	970,288	948,424		
158102	Undergrad Studies Adm	635,767	31,885		190,281		857,933	37,955				37,955	895,888	763,492		
158103	Special Lectures							10,000				10,000	10,000	10,000		
158104	Summer Budget													1,373,472		
158105	Acad Aff Temp Support							40,473				40,473	40,473	40,473		
158106	Minority Recruitment	224,599			26,727		251,326						251,326	251,326		



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

UNRESTRICTED CURRENT FUNDS BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 TOTAL COSTS			2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG		
		600	610	WAGES	EMPLOYEE BENEFITS	620	TOTAL PERSONNEL COSTS	700	OTHER OPER EXPENSES	740	CAPITAL OUTLAY					800	TRANSFERS OR OTHERS
158107	University Ombuds	147,578	18,566		47,351	213,495							213,495	64,401			
158114	Faculty Improvment Leave	16,722			334	17,056							17,056	17,157			
158124	Provost Salary Reserve	6,543			1,865	8,408							19,342	10,934			
158129	Office of Writing Initiative	236,826	48,693		62,653	348,172							427,326	420,055			
158132	Quality Enhancement Plan												500,000	500,000			
158133	Acad Act in Sustainability	69,564			19,826	89,390							60,000	149,390			
120xxx	Miscellaneous	1,060,616	746,322		422,370	2,229,308							120,000	100,000			
120xxx	Miscellaneous												75,000	75,000	100,000		
120xxx	Distance-Agriculture												5,800	8,000			
123xxx	Miscellaneous	585,756			166,940	752,696							35,000	89,000	80,000		
123xxx	Distance-Business												89,000	120,000	200,000		
123xxx	Miscellaneous												120,000	130,000			
126xxx	Miscellaneous	650,582	74,744		206,718	932,044							(932,044)	100,000	200,000		
126xxx	Miscellaneous												100,000	1,042,000	1,090,000		
126xxx	Distance-Education												1,042,000	75,000	300,000		
128xxx	Miscellaneous	2,711,878	460,632		904,165	4,076,675							(4,001,675)	300,000	64,000		
128xxx	Miscellaneous												13,400	40,000	300,000		
129xxx	Distance-Engineering												13,400	40,000	300,000		
134xxx	Miscellaneous	1,189,665	52,944		354,144	1,596,753							(1,596,753)	450,000	100,000		
134xxx	Miscellaneous												450,000	65,000	150,000		
136xxx	Miscellaneous	476,359	90,605		161,585	728,549							(728,549)	150,000	200,000		
136xxx	Miscellaneous												150,000	430,000	285,000		
139xxx	Miscellaneous	1,649,710	723,557		676,381	3,049,648							(3,049,648)	100,000	200,000		
142xxx	Miscellaneous	112,428	28,906		40,280	181,614							(181,614)	150,000	285,000		
142xxx	Distance-Architecture												430,000	75,000	25,000		
145xxx	Miscellaneous	153,789	37,800		54,603	246,192							(246,192)	10,000	10,000		
145xxx	Miscellaneous												10,000	500,000	150,000		
146xxx	Miscellaneous	754,768	90,819		240,992	1,086,579							(1,086,579)	75,000	38,000		
146xxx	Miscellaneous												75,000	22,800	100,000		
148xxx	Distance-Human Sci	119,765			34,133	153,898							(153,898)	65,000	600,000		
148xxx	Miscellaneous												65,000	100,000	100,000		
150xxx	Miscellaneous	375,560	150,108		149,815	675,483							(675,483)	10,000	2,800,000		
150xxx	Miscellaneous												10,000	170,000	600,000		
1581xx	Provost One-Time												2,800,000	170,000	218,315,161		
1581xx	Course Allocation												600,000	218,315,161	3,047%		
1604xx	Dist Lrn Redistribution												600,000	218,315,161	3,047%		
	Total Instruction	129,680,181	13,165,861	37,714,943	180,560,985	64,430,156							(19,996,276)	224,944,865	218,315,161	3,047%	
105404	RESEARCH																
113101	Grad Student Trav Suppt													15,000	7,280,000		
128451	Dept F&A Share (ICRE)	185,508	19,926	52,870	258,304	193,464							5,940,000	451,768	445,275		
128801	AI Cntr Paper Biores Eng	147,944	31,858	51,244	231,046	174,100							193,464	405,146	390,727		
129404	Highway Rsch Ctr	66,071	74,914	40,181	181,166	169,375							174,100	350,541	833,894		
129508	Microelectronics Lab EES	339,293		96,698	435,991	316,639							169,375	752,630	1,008,813		
129509	Detection-Engineering	730,037		208,061	938,098	96,266							316,639	96,266	1,034,364		
129510	Transportation-Eng	896,124		255,395	1,151,519	35,361							96,266	35,361	1,155,515		
130851	Info Tech-Engineering												47,000	47,000	47,000		
130851	Materials Rsch &Educ Ctr												47,000	343,730	334,601		
131004	Textile Engineering SLI	191,627	69,206	74,337	335,170	254,667							8,560	284,276	17,000		
136007	COSAM - Other		23,920	6,817	30,737	17,000							254,667	17,000	125,000		
139703	Dist Univ Prof-Blagburn																
139733	Molecular Diag Testing																
139851	Flow Cytometry Lab																



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

UNRESTRICTED CURRENT FUNDS BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	WAGES	EMPLOYEE BENEFITS		700	800					
								CAPITAL OUTLAY	TRANSFERS OR OTHERS				
140006	Scott-Ritchey Research	694,880	97,912	222,958	1,015,750	114,250			114,250	1,130,000	1,015,000		
140204	Animal Hlth&Disease Rsch	31,918	34,877	12,029	78,824	321,311			321,311	400,135	398,658		
145002	Forestry Dept Resrch	262,155	99,839	103,168	465,162	31,201			31,201	496,363	404,115		
145012	Excellence-Forestry	466,245		132,880	599,125	298,594			298,594	897,719	898,189		
160500	Economic Dev Institute	198,967	44,792	67,171	310,930	3,675			3,675	314,605	309,760		
160501	EDI-Rural Developmnt	36,609		10,433	47,042	(47,042)			(47,042)	150,000	175,457		
170603	Dev Gen Engr Applicatn					150,000			150,000	159,150	159,150		
170604	EPSCOR Matching					159,150			159,150	243,592	243,592		
170605	CCDS Match Holding					243,592			243,592	250,000	250,000		
170641	Equipmnt Infrastructure					250,000			250,000	281,716	281,716		
170644	Research Allocation					281,716			281,716	164,061	164,061		
170652	Research Grant-In-Aid					26,000			26,000	404,133	500,392		
170653	Resrch-Research Lines			83,866	378,133	18,352			18,352	27,694	99,007		
170654	VP-Resrch Salary Reserv	7,270		2,072	9,342	37,600			37,600	90,000	90,000		
170655	Undgrd Rrch Compet Fell					90,000			90,000	325,492	164,564		
170656	Undgrd Compet Stdt Fell					294,593			(642,700)	325,492	164,564		
170683	Off of AU in Huntsville	270,900	64,839	77,207	348,107					650,000	750,000		
170771	Offc of Resrch Compliance	188,462		72,191	325,492					650,000	750,000		
173300	Hybridoma Facility-SC									650,000	750,000		
170xxx	Miscellaneous									650,000	750,000		
	Total Research	4,933,857	636,503	1,569,578	7,139,938	10,344,585			(647,800)	16,836,723	18,227,575	-7.63%	
PUBLIC SERVICE													
100006	Comm/Persons/Disab					2,895				2,895	2,895		
105202	Intensive English Progrm	314,314	53,798	75,286	443,398	156,602				600,000	450,000		
111030	A U Aviation					150,000				150,000	150,000		
111030	A U Aviation	323,149	328,227	161,268	812,644	1,336,527			(740,171)	1,409,000	1,362,075		
123401	PSR&E-ATAC					10,000				10,000	10,000		
126003	PSR&E-Education					18,503				18,503	29,650		
126221	E Ala Reg Inserv Ctr	70,000	28,454	28,059	126,513	96,751				223,264	232,683		
126704	Transitn Leadrshp Instit	37,405	36,214	20,697	94,316	47,922				142,238	140,600		
126720	Disability Research Center	190,661	23,600	61,064	275,325	50,000				325,325	317,918		
128716	Nat'l Asph Pavmt Lab-SC	52,247	15,000	19,165	86,412	33,588				120,000	82,300		
129536	Auburn MRI Res Ctr					190,000				190,000	190,000		
129541	3 Tesla MRI-SC					400,000				400,000	300,000		
129551	Engin Outrch Cont Ed	306,379	85,337	107,042	498,758	316,392			(415,150)	400,000	500,000		
129552	PSR&E-Engineering					11,544			(453,355)	11,544	11,544		
129733	Media Resource Center	202,148	140,403	75,009	417,560	35,795				217,522	277,864		
134150	Pebble Hill	121,985	35,436	44,865	202,286	15,236				12,093	12,093		
134251	Southern Humanities Rev					12,093				6,000	8,000		
134251	Southern Humanities Rev					6,000				120,000	75,000		
134259	AU Abroad English					120,000				958,840	940,587		
134440	JCS Museum of Fine Arts	428,873	158,401	167,373	754,647	204,193				50,000	50,000		
134441	JCS Museum-City of AU					50,000				85,000	45,000		
134442	JCS Museum-Operating					85,000				85,000	45,000		
136011	COSAM Outreach					13,142				13,142	13,142		
137318	Topology Conf-MH					34,000				34,000	33,800		
139208	Clinical Pharm Services	78,294	23,361	28,972	130,627	244,373				375,000	300,000		
140207	Vet Med Ext Service	87,682	19,000	24,989	112,671	234,616			(172,287)	175,000	75,000		
140401	Canine Trng & Sales-SC					981,000				1,000,000	300,000		
150101	PSR&E-Pharmacy	46,797		13,337	60,134					60,134	53,058		
150103	Pharm Ext Service					50,000				50,000	35,000		
150705	SEIB Pharmacy	97,760	25,500	35,129	158,389	441,611				600,000	200,000		
150705	SEIB Pharmacy					400,000				400,000	400,000		



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ORG	PROJECT	2012-2013 PERSONNEL COSTS						2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	WAGES	EMPLOYEE BENEFITS	TOTAL PERSONNEL COSTS	700	OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS					
160002	University Outreach						46,738				46,738	46,738	46,738		
160003	Business Outreach						10,609				10,609	10,609	10,609		
160004	PSR&E-Outreach						38,213				38,213	38,213	38,213		
160005	Outreach Salary Reserve						487				487	487	17,619		
160200	PSR&E-Ctr Govt Svcs	276,061	44,820		91,451	412,332	4,954			(36,556)	417,286	407,808			
160201	Research & Devel CGS	62,639	12,293		21,355	96,287	269			(42,970)	60,000	73,000			
160202	Public Policy	72,350			20,620	92,970	15,951			(58,921)	50,000	20,000			
160203	Technical Asst & Traing	70,719	84,038		39,854	194,611	155,389				350,000	250,000			
160205	Survey Research Lab	62,003			17,671	79,674				(79,674)					
160400	PSR&E-DL & OT	203,323	60,244		75,116	338,683	296				338,979	334,557			
160401	Dist Lrn/Outrch Tech	73,319	67,716		34,120	175,155	324,845				500,000	274,000			
160600	Office of Public Service	270,570	38,700		87,954	397,224	12,894				410,118	384,878			
160700	Office of Prof & Cont Ed	101,143	80,207		51,685	233,035	366				233,401	235,074			
160701	OLLI		13,516		1,609	15,125	34,875				50,000	48,000			
160702	Outreach Program Office	325,967	70,311		108,535	504,813	995,187				1,500,000	1,360,000			
160xxx	Distance-Outreach						295,000				295,000	275,000			
	Total Public Service	3,875,788	1,444,576		1,412,225	6,732,589	7,683,856			(1,956,114)	5,727,742	12,460,331	9,973,705	24.93%	
103001	ACADEMIC SUPPORT														
105000	Alumni Affairs	915,469	293,001		344,414	1,552,884	640,000			(891,837)	1,301,047	1,268,573			
105401	Graduate Studies-Mail											8,522			
105806	Adm-Graduate Studies	649,810	112,242		217,185	979,237	68,949				1,048,186	976,500			
120000	Internat Studt & Sch Fee	57,857	150,452		59,368	267,677	132,323				400,000	300,000			
123000	Adm-College of Agric	565,556	17,561		166,188	749,305	88,692				837,997	978,542			
126004	Adm-College of Business	1,515,479	169,523		479,136	2,164,138	122,863				2,287,001	2,269,586			
126005	Adm-College of Educ	472,813	105,272		143,259	721,344	159,241				880,585	752,461			
126005	Professional Ed Serv	516,667	30,444		151,002	698,113	36,261				734,374	428,598			
129519	Adm Engin Exp Station	569,664	41,746		174,252	785,662	606,786				1,392,448	1,366,733			
129527	Adm-College of Engin	1,798,295	168,190		533,630	2,500,115	293,380				2,793,495	2,601,275			
134500	Adm-Col of Liberal Arts	1,870,481	219,677		593,994	2,684,152	75,563				2,759,715	2,472,859			
136010	Adm-Col of Sci & Math	1,322,413	195,489		432,602	1,950,504	162,279				2,112,783	2,372,392			
136012	Assoc Dean-Research						18,386				18,386	18,386			
140200	Adm - Vet Med	664,373	146,705		231,157	1,042,235	92,052				1,134,287	1,052,062			
140200	Adm College/ Vet Med						45,000				45,000	25,000			
140205	Comp Group-Adm-CVM	581,540	50,613		174,797	806,950	17,204				824,154	757,756			
142001	Adm-Col of Arch, D/C	770,381	85,048		243,798	1,099,227	108,502				1,207,729	1,073,254			
144000	Adm-Sch of Forestry	325,742			92,836	418,578	27,908				446,486	426,267			
146000	Adm-Sch of Human Sci	771,038	71,285		239,907	1,082,230	128,333				1,210,563	1,207,291			
148000	Adm-Sch of Nursing	326,905	111,868		124,449	563,222	49,087				612,309	583,252			
150000	Adm-Sch of Pharmacy	276,831	17,995		83,358	378,184	61,606				439,790	551,168			
150005	Instr Support-Pharm	64,652	552		18,426	83,630	23,445				107,075	98,259			
153003	Access & Community Init						24,351				24,351	24,351			
153004	Minority Programs						30,000				30,000	30,000			
153005	Educ Opportunity Prgm						25,000				25,000	25,000			
153006	Women's Resource Ctr						38,500				38,500	38,500			
153007	Women in Sci & Engin						18,400				18,400	18,400			
155002	Identity Management	198,708	38,280		67,542	304,530	107,132				411,662	386,765			
155003	Banner Maintenance						800,000				800,000	800,000			
155101	Educational Technology	143,190	29,999		35,509	208,698	116,600				325,298	318,449			
155102	Multi-Media Class Maint	99,036	30,000		28,225	157,261	135,775				293,036	266,719			
155121	Student Network & I2						2,087,570				2,087,570	2,087,570			
157400	Multicultural Center						73,000				73,000	73,000			
157500	Environmental Institute	122,061	42,858		47,001	211,920	4,433				216,353	116,417			
158108	Assessment						48,460				48,460	48,460			



## DETAIL OF EXPENDITURES

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UNRESTRICTED CURRENT FUNDS BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG
		600	610	620	TOTAL	700	740	800					
								OTHER OPER EXPENSES	CAPITAL OUTLAY				
158109	SACS Self Study					10,000			10,000	10,000	10,000		
158202	Dir Off WRRl	260,318	59,361	91,109	410,788	30,000		(410,788)	(380,788)	30,000	89,910		
158xxx	Miscellaneous	14,859,279	2,188,161	4,773,144	21,820,584	6,507,081		(1,302,625)	5,204,456	27,025,040	50,000		
	Total Academic Support									25,972,277	4,05%		
152000	LIBRARY												
152000	Library Adm & Archives	3,616,926	1,526,020	1,307,083	6,450,029	1,034,840			1,034,840	7,484,869	7,443,412		
152000	Library Adm & Archives					32,000			32,000	32,000	78,600		
152000	Library Adm & Archives					50,000			50,000	50,000	3,000		
152001	Ala Academy of Sci					4,570			4,570	4,570	4,570		
152002	Library Books					5,818,112			5,818,112	5,818,112	5,818,112		
152004	Library Salary Reserve	87,924		25,058	112,982					112,982	3,371		
152005	InfoQuest					8,000			8,000	8,000	2,000		
	Total Library	3,704,850	1,526,020	1,332,141	6,563,011	6,947,522			6,947,522	13,510,533	13,353,065	1.18%	
100901	STUDENT SERVICES												
105409	Aquatics Center	142,982	205,179	75,726	423,887	75,062			75,062	498,949	488,369		
123003	Application Fee-Grad Sch	23,723		6,761	30,484	269,516			269,516	300,000	300,000		
180000	W E Girls/Plainsmen					30,000			30,000	30,000	30,000		
180000	VP Student Affairs - Admin	1,063,261	31,775	307,580	1,402,616	39,589			39,589	1,442,205	2,443,718		
180001	VPSA Salary Reserve	318,321		90,722	409,043					409,043	305,489		
181000	AU Career Center	449,410	54,770	142,366	646,546	37,875			37,875	684,421	669,561		
181002	Placement Career Fair					130,000			130,000	130,000	130,000		
181100	Educational Support Serv										307,265		
181153	OUS Acad Coun-Advis Ct	323,783	29,215	97,425	450,423	19,775			19,775	470,198	442,631		
181154	Interdisciplinary Studies					40,000			40,000	40,000	49,600		
181155	Core Enhancement					22,000			22,000	22,000	22,000		
181156	Living&Learn Com Prgm	89,540		22,816	112,356	15,000			15,000	127,356	68,894		
181301	First Yr Experience	251,025	51,535	86,230	388,790					388,790	162,561		
181302	First Year Seminars					30,050			30,050	30,050	700,000		
181321	Camp War Eagle					950,000			950,000	950,000	125,000		
181341	Success Orient Studts					150,000			150,000	150,000	125,000		
181400	Student Counseling Servs	393,410	26,204	117,928	537,542	20,396			20,396	557,938	540,118		
181500	Campus Rec Dept	305,373	141,614	120,219	567,206	44,979			44,979	597,410	597,410		
181501	Recreation & Wellness Ctr	523,865	26,376	156,819	707,060	2,030			(707,060)	612,185	35,000		
181651	Campus Recreation					103,000			103,000	378,000	367,650		
181700	Supplemental Instruction	8,240	24,562	165	32,967					32,967	33,016		
181800	Academic Support	218,126	26,275	64,245	308,646	22,540			22,540	331,186	365,283		
181900	Plainsman	55,682	151,292	24,998	231,972	43,028			43,028	275,000	350,000		
182001	Off of Enrollment Servs	395,766	33,873	119,971	549,610	46,000			46,000	595,610	594,243		
182002	Enrollmt Servs-Operatns	212,245	455,853	190,408	858,506	518,704			518,704	1,377,210	1,383,468		
182011	Office of the Registrar	388,355	395,643	220,507	1,004,505	102,152			102,152	1,106,657	1,078,632		
182011	Office of the Registrar	50,767		14,469	65,236	119,764			119,764	185,000			
182021	Graduation Expenses					39,083			39,083	39,083	39,082		
182201	Off of Univ Recruitment	818,749	184,209	258,767	1,261,725	788,050			788,050	2,049,775	1,929,637		
182211	War Eagle Day					61,000			61,000	61,000	61,000		
182300	Off of Univ Scholarship	243,869	122,894	104,527	471,290	60,000			60,000	531,290	499,159		
183000	Impact	55,606	4,300	11,861	71,767	23,118			23,118	94,885	40,913		
183105	Ctr Leadership & Ethics	52,530		14,971	67,501					67,501			
183111	Student Center Ops		294,950		294,950	83,050			83,050	378,000	367,650		
183121	Student Center	166,599	579,042	212,508	958,149					958,149			
183200	Glomerata					35,000			35,000	35,000	35,000		



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

UNRESTRICTED CURRENT FUNDS BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS					2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	% CHNG	
		600	610	620	700	740		800						
									SALARIES	WAGES				EMPLOYEE BENEFITS
183200	Glomerata	58,941	15,878	12,812	87,631	189,930				189,930	277,561	222,961		
183300	Tiger Cub											26,850		
183400	WEGL-FM Radio			8,887	47,969	64,061				64,061	112,030	96,000		
183401	Eagle Eye			7,900	7,900	52,341				52,341	60,241	43,297		
183500	Univ Program Council	30,084		8,979	77,056	695,271				695,271	772,327	728,680		
183600	Auburn Circle			2,800	2,800	24,559				24,559	27,359	27,359		
183701	Student Gov't Assoc	67,473		21,064	144,311	208,608				208,608	352,919	248,900		
183731	SGA Reserve Funds					371,383				371,383	371,383	25,577		
183800	Black Student Union	7,521		150	11,671	39,966				39,966	51,637	50,371		
183900	Internt Student Org	7,521		9,365	52,718	27,439				27,439	80,157	34,933		
184200	Studtt Aff Health Progrm					706,093				706,093	706,093	706,093		
184400	Study Partners				58,314						58,314	58,314		
184800	Residence Life	397,015		61,140	684,290	161,355				(684,290)	15,000	50,000		
157xxx	Miscellaneous					15,000				15,000	50,000	50,000		
157xxx	Miscellaneous					50,000				50,000	200,000	200,000		
180xxx	Miscellaneous					200,000				200,000	350,000	300,000		
184xxx	Miscellaneous					350,000				350,000	18,824,469	17,181,684	9.56%	
	Total Student Services	7,119,782	3,598,269	2,584,386	13,302,437	7,076,767				5,522,032				
100000	INSTITUTIONAL SUPPORT													
100001	President's Office	908,020	1,337	258,786	1,168,143	714,801				714,801	1,882,944	1,947,818		
100001	President's Office-Sal Res											114,773		
100003	Admin Prof Assembly				23,857	17,852				17,852	17,852	17,852		
100004	University Senate		18,566	5,291		77,200				77,200	101,057	100,408		
100005	Commencemt/Campus Ev Mgmt					96,500				96,500	96,500	96,500		
100007	Office of Intercol Athl	40,709		11,602	52,311	6,498				6,498	58,809	6,498		
100008	General Counsel	651,438		195,314	880,627	55,000				55,000	935,627	869,354		
100101	Trustees	401,030		136,857	618,884	230,644				230,644	849,528	767,895		
100200	Governmental Affairs	398,720		113,635	512,355	49,977				49,977	562,332	344,512		
101001	Internal Auditing	528,506		150,624	688,521	48,046				48,046	736,567	713,757		
101021	Institut Resch & Assessmt	664,002		171,229	868,966	111,300				111,300	980,266	957,749		
101041	Photographic Services			366,629	1,684,658	95,000				95,000	95,000	80,000		
101042	Communicatns & Mrktg	1,105,360		212,669		128,010				128,010	1,812,668	1,770,758		
101049	Campus Mrktg/Production					60,000				60,000	60,000	60,000		
101061	Human Resources	1,069,971		400,891	1,822,811	101,648				101,648	1,924,459	1,807,717		
101062	AAEEO					30,000				30,000	30,000	30,000		
101064	Compensation Project					22,294				22,294	22,294	22,294		
101065	Employee Assist Pg					261				261	261	261		
101066	Employee Recognition					40,000				40,000	40,000	40,000		
101067	Human Resource Dev					40,000				40,000	40,000	40,000		
101081	Temp Emplymt Servs-SC	6,881,797		708,021	8,528,248					(8,528,248)	9,337	9,337		
102000	Senior Advisor	3,276		390	3,666	5,671				5,671	5,671	5,671		
104001	Development-Base	3,729,572		1,119,805	5,167,442	1,952,437				111,775	5,279,217	5,185,217		
104002	Constituency Developmnt	3,214,999		934,046	4,228,346	183,551				(4,228,346)	133,000	133,000		
107000	AU Nat Res Man&Dev Inst					133,000				133,000	514,135	455,543		
110001	Executive VP	386,920		110,272	498,307	15,828				15,828	1,455,001	1,455,001		
110003	Health Ins			1,455,001	1,455,001						475,000	475,000		
110012	Spec Serv & Litigation					475,000				475,000	475,000	475,000		
110013	General Administration					1,799,720				1,799,720	1,799,720	1,744,720		
110014	Budgeted Reserve					1,000,000				1,000,000	1,000,000	1,000,000		
110018	Adm Sal Recharged													
110020	Staff Advisory Council									(2,893,920)	(2,893,920)	(2,606,675)		
110051	Trademark Licensing					14,957				14,957	14,957	14,957		
111000	VP-Admin Services	170,671		48,641	219,312	39,201				39,201	258,513	231,527		



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

UNRESTRICTED CURRENT FUNDS BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG	
		600	610	620	TOTAL PERSONNEL COSTS	700	740						800
							OTHER OPER EXPENSES	CAPITAL OUTLAY					
111001	VP-Admin Serv Sal Resrv	1,499		427	1,926	20,297			20,297	22,223	57,565		
111020	A U Air Transportation	398,827	37,361	124,313	560,501				(53,618)	560,501	533,591		
111020	A U Air Transportation	41,726		11,892	53,618	1,343,205		(1,396,823)	50,000		100,000		
111040	Towing/Wheel Lock					50,000			21,577	50,000			
111050	Property Services	72,285	97,845	48,487	218,617	21,577				240,194	233,488		
111051	Surplus Property	44,187	71,362	30,122	145,671					145,671	139,433		
113000	Controller/Asst VP	329,700	36,213	104,285	470,198	11,523			11,523	481,721	463,959		
113000	Bus & Fin Salary Reserve	15,802		4,504	20,306				20,306	22,991			
113001	Mgmt Information Sup					80,000			80,000	80,000			
113001	University Wide Info Sys	163,776		46,676	210,452	20,000			20,000	230,452	222,726		
113100	Budget Services	211,500	7,283	60,278	279,061	7,670			7,670	286,731	280,663		
113201	Student Financial Servs	732,070	620,273	381,406	1,733,749	255,284			255,284	1,989,033	1,977,243		
113203	Admin Student Loans					39,197			39,197	39,197			
113206	BR Credit Card Fees					1,300,000			1,300,000	1,300,000			
113400	Contracts/Grants Acctg	620,010	121,461	210,110	951,581	23,301			23,301	974,882	963,801		
113451	Financial Reporting	390,120		108,534	498,654	30,000			30,000	528,654	510,690		
113500	Inform Systems Supp	711,340	157,489	239,554	1,108,383	100,000			100,000	1,208,383	1,149,131		
113501	Inform Syst Supp Oper					310,198			310,198	310,198			
113550	Payroll & Emp Benefits	305,410	322,646	177,161	805,217	61,098			61,098	866,315	838,185		
113552	Insurance-Employees					300,000			300,000	300,000			
113555	Flex Spending Admin					99,500			99,500	99,500			
113600	Procurement & Pymt Serv	690,055	408,244	310,669	1,408,968	124,612			124,612	1,533,580	1,484,500		
113700	Management Accounting	150,734		42,959	193,693	10,000			10,000	203,693	196,533		
113800	Cash Management Acctg	161,750	75,183	67,526	304,459	12,000			12,000	316,459	301,991		
114000	OADSS Admin	134,636	29,995	46,920	211,551			(54,430)	(54,430)	157,121	182,559		
114003	Alumni Accounting	123,032	78,455	55,477	256,964			(125,896)	(125,896)	131,068	125,893		
114004	Development Acctg	462,084	306,638	219,085	987,807			(288,176)	(288,176)	699,631	676,297		
114005	Information Management	706,931	38,481	212,442	957,854			(260,998)	(260,998)	696,856	665,649		
114050	Endowment Investmt Off	322,902	33,904	101,690	458,496	9,390		(76,243)	(66,853)	391,643	339,129		
115000	Risk Management	478,674		136,422	615,096			(615,096)	(615,096)	2,184,000	2,150,000		
115003	Insurance & Bonds					2,184,000			2,184,000				
115102	Chemical Inv Mngt		75,406	21,491	96,897			(96,897)	(96,897)				
146007	Center Sustainability	133,130		37,942	171,072	100,000			100,000	271,072	294,156		
155000	Off InfoTechnology Adm	581,187	84,601	186,043	851,831	139,672			139,672	991,503	1,010,360		
155001	OIT Salary Reserve	70,446		20,077	90,523					90,523	106,446		
155103	Server Support	3,322,483	425,734	1,044,469	4,792,686	1,647,229			1,647,229	6,439,915	6,286,612		
157800	Diversity & Multi Affairs	952,354	174,781	285,449	1,412,584	158,156			158,156	1,570,740	1,531,648		
158101	Provost & VP Acad Aff	829,050	42,460	248,380	1,119,890	69,213			69,213	1,189,103	1,095,491		
158111	Immigration Expenses					20,000			20,000	20,000			
160000	VP-Outreach	408,895	5,463	116,535	530,893	54,761			54,761	585,654	534,901		
160001	VP-Outrch Dist Learning Non					15,681			15,681	15,681			
170658	VP-Research	681,054	45,972	204,004	931,030	180,263			180,263	1,111,293	1,060,387		
170659	Higher Ed Legal					180,000			180,000	180,000			
170660	Drug Free Work Place					8,500			8,500	8,500			
170682	University Veterinarian	197,820	97,805	84,253	379,878					379,878	371,650		
170781	Off of Sponsored Prgrms	646,895	155,948	227,258	1,030,101	30,385			30,385	1,060,486	956,995		
170900	Animal Resrces Compliance		36,015	10,264	46,279	111,559			111,559	157,838	206,405		
172400	External Prgm Develmt	515,666		146,965	662,631	12,163			12,163	674,794	654,396		
173000	Human Subjects Compl		36,710	10,462	47,172	4,565			4,565	51,737	50,095		
174200	Off of Technology Transfer	422,075	136,689	151,437	710,201	16,995			16,995	727,196	709,466		
10104x	Miscellaneous	92,567		26,382	118,949			(118,949)	(118,949)				
11360x	Procurement & Pymt Serv	44,774	49,870	26,974	121,618			(121,618)	(121,618)				
170xxx	Miscellaneous	335,439		95,600	431,039			(431,039)	(331,039)				
xxxxxx	One-Time Supplement	3,142,000	533,000	1,025,000	4,700,000	100,000			0	100,000	4,400,000		
	Total Institutional Support	39,799,876	6,192,308	13,127,367	59,119,551	16,811,390		(21,260,892)	(4,449,502)	4,700,000	53,128,874	2.90%	



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

UNRESTRICTED CURRENT FUNDS BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS					2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG	
		600	610		620	TOTAL PERSONNEL COSTS	700	740	800					
			SALARIES	WAGES										EMPLOYEE BENEFITS
OPERATIONS & MAINTENANCE	100914 Auburn Arena					300,000				300,000	300,000	300,000		
	101063 American Disability Act					76,626				76,626	76,626	100,972		
	101069 North Gay Lease					41,200				41,200	41,200	41,200		
	102001 Campus Plan&Space Mgt	445,946	91,594	149,453	686,993	83,935				83,935	770,928	653,309		
	102002 Facilities Admin	603,902	29,499	180,519	813,920	69,515				69,515	883,435	811,561		
	102004 Classroom Building Mgt	157,687		44,941	202,628	14,104				14,104	216,732	154,978		
	102005 Paint Shop		588,610	167,754	756,364	90,847		(124,428)		(33,581)	722,783	714,701		
	102006 Construction Mngmt-SC	1,789,314	48,225	523,699	2,361,238	76,799		(2,438,037)		(2,361,238)	2,473,267	2,398,937		
	102007 Custodial Services	205,529	1,580,062	508,893	2,294,484	297,181		(118,398)		3,075,881	178,783	3,169,150		
	102008 Contract Services	74,600	45,990	29,181	149,771	500,000				500,000	500,000	500,000		
	102009 Facil Ath Events Exp					13,796				13,796	238,040	223,189		
	102010 Facilities HR	134,620	39,889	49,735	224,244						327,448	369,937		
	102011 Facilities Vac Sal Res	254,823		72,625	327,448									
	102013 Interdept Rec-Utilities					(6,605,111)				(6,605,111)	(6,605,111)	(6,605,111)		
	102014 Financial Services	293,133	109,497	114,750	517,380	22,291				22,291	539,671	514,216		
	102016 Maint & Oper Contracts					799,344				799,344	799,344	689,532		
	102017 Floor Maintenance		232,272	66,198	298,470	37,635		(17,389)		20,246	318,716	329,607		
	102018 Landscape Services	53,445	1,297,686	381,652	1,732,783	758,009		(380,000)		378,009	2,110,792	1,981,012		
	102019 Mail Service	49,740	274,088	96,306	410,134	99,804		(3,680)		96,124	506,258	485,485		
	102020 Computer Network Adm	338,303		86,416	434,719	41,643				41,643	476,362	392,624		
	102021 Project Construction-SC	477,416	1,193,782	476,291	2,147,489	107,631		(2,255,120)		(2,147,489)	220,308	222,060		
	102022 Service Support		189,926	54,129	244,055	44,798		(68,545)		23,968,041	23,968,041	24,706,859		
	102023 Utilities					96,780				52,937	149,717	120,130		
	102024 Work Management		75,315	21,465	96,780	340,355		(9,764)		257,438	597,793	671,970		
	102025 Access Control Center		264,868	75,487	340,355	289,690		(71,821)		67,740	357,430	368,918		
	102026 Asbestos Unit		225,440	64,250	289,690	131,536		(63,796)		26,792	176,512	136,602		
	102027 Automotive Shop		158,051	45,045	203,096	203,096		(53,376)		(90,339)	309,207	657,126		
	102029 Electrical Shop		310,120	88,384	398,504	398,504		(129,615)		114,357	707,711	272,954		
	102030 Electrical Distribution		220,064	62,718	282,782	61,070		(124,056)		114,357	214,237	789,445		
	102031 General Construction		447,827	127,631	575,458	621,432				126,774	748,206	702,332		
	102033 Maint and Operations	350,927	132,678	137,827	621,432	829,767		(136,935)		692,832	2,670,077	2,759,983		
102034 Mechanical Shop	67,104	1,471,608	438,533	1,977,245	319,245		(104,554)		214,691	714,246	712,913			
102035 Plumbing Shop		388,759	110,796	499,555	196,857		(48,076)		148,781	961,056	730,240			
102036 Fac Preventive Maint		632,121	180,154	812,275	196,857		(23,399)		53,120	324,660	306,015			
102037 Roofing		211,315	60,225	271,540	76,519		(7,285)		22,945	439,082	403,795			
102040 Materials Management	43,010	280,832	92,295	416,137	30,230		(50,143)		22,945	86,644	96,047			
102041 Street Signs		83,844	23,896	107,740	29,047		(175,272)		(21,096)	274,576	295,367			
102042 Utility Records		224,543	63,995	288,538	161,310		(18,804)		18,804	589,440	669,374			
102044 Heavy Construction		473,342	134,902	608,244	189,532		(86,696)		187,164	656,726	597,432			
102045 Project Execution Admin	333,896	31,522	104,144	469,562	187,164				105,028	452,953	394,791			
102046 Waste and Recycling	83,166	191,696	347,925	347,925	191,724				12,637	294,338	244,820			
102047 Energy Mgmt	147,206	81,110	53,385	281,701	12,637				208,061	756,831	665,045			
102050 Utility Plant Operations	64,642	362,416	121,712	548,770	265,389		(57,328)		221,401	199,449	199,449			
102051 Info Comm Tech Contracts					221,401				1,536,723	1,819,186	1,656,053			
102052 Utility Mngt & Contracts	189,000	30,816	62,647	282,463	1,536,723				15,750	459,806	432,695			
102053 Design Admin	281,540	64,029	98,487	444,056	15,750				15,446	267,806	239,222			
102054 Construction Admin	196,389	252,360	55,971	252,360	3,805,621		(55,000)		3,805,621	5,132,859	5,098,572			
111060 Public Safety	437,825	595,045	294,368	1,327,238	275,000				220,000	220,000	275,000			
114002 Space Costs - Asst Treas					152,598				173,516	173,516	173,516			
115004 Fire Safety Prgrm					173,516				27,307	27,307	27,307			
115007 Remedial Projects									(41,174)	(41,174)				
115008 Incinerator														
115011 Animal Programs	32,042		9,132	41,174										



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

UNRESTRICTED CURRENT FUNDS BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHNG					
		600	SALARIES	610	WAGES	620	EMPLOYEE BENEFITS	TOTAL PERSONNEL COSTS	700					OTHER OPER EXPENSES	740	CAPITAL OUTLAY	800	TRANSFERS OR OTHERS
115100	Ofc-Safety & Env Hlth	891,629	253,614	326,394	1,471,637	110,486						1,535,930						
115101	Waste Disposal					107,556						107,556						
102xxx	Reserve for New Buildings					1,711,570						1,711,570						
	Total Oper & Maint	7,996,834	12,932,095	5,929,448	26,858,377	35,932,455			(6,942,562)			55,358,985	0.88%					
	SCHOLARSHIPS/WAIVERS																	
105411	AU Future Leaders Sch					178,589						178,589						
113350	SEOG Matching					285,000						285,000						
113355	Sch Tuition Waiver					10,000,000						8,000,000						
113355	Tuition Waiv Cost Sh					50,000						35,000						
113355	GTA/GRA Waivers - O/S					19,000,000						17,500,000						
113355	Tuition Waiver-Abroad					3,000,000						2,000,000						
113355	Common Market Waiv					850,000						800,000						
113355	SciAthletics Waivers					2,000,000						1,750,000						
113355	GTA Waiver - I/S				16,000,000							14,000,000						
113355	Emp Dep & Spouse Waiv				1,500,000							1,600,000						
182301	Trustees Scholarship					970,480						970,480						
182302	Band Scholarships					32,003						32,003						
182303	Nursing Scholarships					29,526						29,526						
182305	Freshman Academic Sch					8,918,084						8,918,084						
182306	Dudley, R-Pres Sc					382,477						382,477						
182307	Gorgas Gen School					30,241						30,241						
182313	Person w/Disability Sch					2,930						2,930						
182317	Spirit of Auburn Scholar					13,466,000						13,466,000						
1823XX	One-Time Scholarships					22,000,000						22,000,000						
	Total Scholarships/Waivers				17,500,000	81,195,330						91,980,330	7.30%					
	TRANSFERS																	
110015	Mand and Non-Mand Trsf					58,321,550						52,264,850						
158120	Non-Mand Equipment					500,000						500,000						
158110	Non-Mnd Trsf to Plnt Fds					100,000						100,000						
	Total Transfers											52,864,850	11.46%					
	TOTAL - BY FUNCTION	211,970,447	41,683,793	85,943,232	339,597,472	236,929,142		(52,106,269)		183,218,138	581,737,160	556,356,506	4.56%					
					</													

"SC" after account name is used to identify Service Center accounts  
 \* indicates combination within area



# **MANDATORY & NON-MANDATORY TRANSFERS** **FOR 2012-2013**

	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
<b>FOP 101001 110015 7000</b>					
Debt Service	\$21,352,750	\$20,152,750	\$16,952,750	\$16,752,750	\$14,752,750
Engineering Student Fees/Debt Service (101002 129794)			\$750,000	\$750,000	\$420,000
VM Student Fees/Debt Service (101002 140220)			\$642,070	\$574,070	\$574,070
Student Center (101001 113266)	\$3,780,000	\$3,676,500	\$3,548,250	\$3,750,000	\$3,750,000
Student Activity/Wellness Building (101001 113263)	\$10,080,000	\$7,353,000	\$4,731,000	\$2,500,000	
Athletic Fee	\$4,838,400	\$4,705,920	\$4,541,760	\$5,000,000	\$5,000,000
Transit Fees	\$6,501,600	\$5,833,380	\$5,393,340	\$5,300,000	\$5,000,000
Swim Complex (101001 113231)	\$604,800				
Deferred Maint (920038 102048)	\$4,500,000	\$4,500,000 *	\$14,500,000	\$14,500,000	\$16,000,000
Spec Bldg Fund (101001 113231)	\$756,000	\$735,300	\$709,650	\$693,000	\$693,000
Major Alterations (920146 102048)	\$807,000	\$807,000	\$807,000	\$807,000	\$807,000
Engine Overhaul (940009 110001)	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Proration Reserve	\$1,176,000	\$1,176,000 *	\$3,885,000	\$3,885,000	\$9,000,000
Tuition Reserve				\$3,615,000	\$3,615,000
Budgeted Reserve-Presidential Priorities (101001 110014)	\$950,000	\$950,000	\$950,000	\$1,345,000	\$1,752,626
Provost			\$408,263	\$35,000	\$260,000
Quasi Endowmt - Trustee Scholarship	\$225,500	\$225,500	\$225,500	\$225,500	\$225,500
Facilities-New Buildings, Utilities, etc			\$1,113,773	\$1,250,000	\$1,723,683
Vet Med Research	\$1,100,000	\$1,000,000			
Cyber Security Research (VP Research)	\$500,000				
Other Projects	\$1,114,500	\$1,114,500	\$1,114,500	\$1,114,544	\$1,114,544
Auburn University Airport (Designated-One Time 940003 111030)			\$150,000	\$500,000	\$500,000
School of Human Sciences (Designated-One Time)			\$46,250	\$50,000	\$50,000
SGA (Designated-One Time)				\$10,000	\$10,000
Coll of Agriculture -Dairy Barn Restoration (Designated-One Time)				\$66,250	\$25,000
JCS Museum (Designated-OneTime)			\$67,281	\$44,165	\$75,000
AU Library (Designated-OneTime)			\$46,854		\$50,000
Alabama Student Information Mngt System (Designated-One Time)			\$140,000		
VP-Outreach (Designated-One Time)			\$92,500	\$100,000	
Transfers In - Give Back From All Areas				(\$15,100,000)	(\$5,800,000)
	\$58,321,550	\$52,264,850	\$60,850,741	\$48,002,235	\$59,633,173
<b>FOP 101001 158120 1020</b>					
Non-mandatory Equipment Trsfs	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
<b>FOP 101001 158110 1020</b>					
Non-man Trsfs-Stu Computer Labs	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>GRAND TOTAL</b>	\$58,921,550	\$52,864,850	\$61,450,741	\$48,602,235	\$60,233,173

\* One Time Decreases in 2011-12 and 2012-13 Budgets







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
<u>AUBURN UNIVERSITY AT MONTGOMERY</u>					
<u>I. CURRENT FUNDS</u>					
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. <u>AUXILIARY ENTERPRISES</u>					
	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

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				
<b>I. CURRENT UNRESTRICTED FUNDS</b>												
<b>A. INSTRUCTIONAL DIVISION</b>												
<u>School of Liberal Arts</u>												
<u>Base Budget (Fund #102001)</u>												
213001	Liberal Arts Adjuncts	31,596	11,000	2,206	44,802				9,867	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

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 PERSONNEL COSTS		2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		SALARIES	WAGES	EMPLOYEE BENEFITS	TOTAL PERSONNEL COSTS	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	20,900	777,407	794,619	
212256	ECER	600,668	29,796	163,881	794,345	23,100			23,100	23,100	817,445	780,440	
212259	Education Priorities					22,000			22,000	22,000	22,000	22,000	
212300	PHED	465,741	41,573	138,849	646,163	27,145			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	18,700	873,593	760,570	
	Total Base	2,253,720	140,404	659,069	3,053,193	121,845			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	6,895	157,353	157,781	
212254	Reading Center		3,220	383	3,603	1,434			1,434	1,434	5,037	5,037	
	Total Other Budgeted	66,012	58,695	29,354	154,061	8,329			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	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	29,271	302,705	355,864	
	Total Base	146,240	66,807	60,387	273,434	29,271			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	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 PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
	<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	
215003	Sciences Equipment									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	
215101	Clinical Lab Science		31,128	3,429	34,557	24,889			24,889	59,446	44,743	
215116	Cytotechnology					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	
215200	Mathematics	830,158	23,745	243,362	1,097,265	28,600			28,600	1,125,865	1,072,407	
215250	Physical Sciences	370,527	31,770	113,091	515,388	13,200			13,200	528,588	504,115	
215300	Political Science	637,693	26,914	184,514	849,121	18,700			18,700	867,821	692,524	
215350	Psychology	576,254	29,943	167,266	773,463	20,900			20,900	794,363	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	7.44%
	<u>Other Budgeted Accounts (Fund #102002)</u>											
215351	Psy Services					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	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	
214005	Nursing Adjuncts	1,000		285	1,285					1,285	1,275	
214011	Nursing Equipment					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	44.70%
	<u>Other Budgeted Accounts (Fund #102002)</u>											
210067	Nursing Clinical Fees	72,289		20,602	92,891					92,891	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	29.11%



## DETAIL OF EXPENDITURES

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 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								
	<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	795,328	
210061	Provost Adjuncts	1,338,480		159,279	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			39,544	38,609	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)	255,228	250,893	250,893	
	Total Base	3,342,185	26,733	737,954	4,106,872	221,120		(31,000)	4,296,992	4,719,873	4,719,873	-8.96%
	<u>Other Budgeted Accounts (Fund #102002)</u>											
210050	VCSAA Lab Fund	37,202		10,603	47,805				47,805	46,276	46,276	
270623	Seamless Admission	302,864	23,884	93,124	419,872	56,900			476,772	81,676	81,676	
271013	ITS Online Hybrid Course Fee	97,141		27,685	124,826				124,826	120,823	120,823	
	Total Other Budgeted	437,207	23,884	131,412	592,503	56,900			649,403	248,775	248,775	161.04%
	Total Gen Instr Exp	3,779,392	50,617	869,366	4,699,375	278,020		(31,000)	4,946,395	4,968,648	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)	26,221,149	25,195,669	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)	78,955	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	146,543	146,543	1.43%
	TOTAL UNIV RESEARCH	99,692		28,412	128,104	71,832		(51,301)	20,531	146,543	146,543	1.43%



## DETAIL OF EXPENDITURES

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013		2012-2013 MAINTENANCE				2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE				
		600	SALARIES	610	WAGES	620	EMPLOYEE BENEFITS	TOTAL	PERSONNEL COSTS	700	OTHER OPER EXPENSES					740	CAPITAL OUTLAY	800	TRANSFERS OR OTHERS
	C. <u>GENERAL UNIV EXTENSION</u>																		
	<u>Base Budget (Fund #1020001)</u>																		
200201	University Outreach	332,986	18,581	100,196	451,763	83,398	16,443	(66,955)	468,206	372,005									
200210	Ctr Adv Technology	69,982	29,186	28,263	127,431	26,540	2,798	(23,742)	130,229	90,190									
200217	Senior Resource Ctr					114,915	114,915			120,964									
200221	Center for Business	78,650	14,018	26,410	119,078	20,000	(873)	(20,873)	118,205	115,828									
200225	University Outreach Projects					905,679	905,679			935,452									
200241	Center for Government	76,696	26,010	29,271	131,977	20,000	(2,848)	(22,848)	129,129	162,265									
200261	Center for Dem Res	63,890	23,603	24,171	111,664	13,764	(5,899)	(19,663)	105,765	102,198									
200281	Alabama Training Inst		24,220	6,903	31,123	32,569	22,711	(9,858)	53,834	52,987									
200283	Leadership Academy					64,625	64,625			64,625									
	Total Base	622,204	135,618	215,214	973,036	1,281,490	1,117,551	(163,939)	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 Recrvy CAT Excess Fx Fees	731,861			731,861														
	Total Other Budgeted	2,098,194	23,800	390,808	2,512,802					2,512,802	-0.63%								
	TOTAL UNIV EXTENSION	2,720,398	159,418	606,022	3,485,838	1,281,490	1,117,551	(163,939)	4,603,389	4,545,360	1.28%								
	D. <u>ACADEMIC SUPPORT DIVISION</u>																		
	<u>Base Budget (Fund #1020001)</u>																		
210010	Accreditation Exp.	41,685		11,880	53,565	65,000	65,000		65,000	25,000									
210011	Quality Enhance Plan	813,960	128,777	246,747	1,189,484	54,700	54,700		108,265	158,913									
211000	Business Admin	112,291		32,003	144,294	107,258	56,400	(50,858)	1,245,884	840,418									
211403	Honors Program	632,960	109,777	195,328	938,065	42,145	42,145		186,439	98,475									
212000	Education Admin	238,082	51,199	76,745	366,026	96,860	96,860		1,034,925	803,606									
213000	Liberal Arts Admin	206,663	76,224	75,253	358,140	110,996	110,996		477,022	461,795									
214000	Nursing Admin	365,959	98,101	117,082	581,142	27,300	27,300		385,440	355,932									
215000	Sciences Admin					84,600	84,600		665,742	461,581									
	Total Base	2,411,600	464,078	755,038	3,630,716	588,859	538,001	(50,858)	4,168,717	3,205,720	30.04%								



## DETAIL OF EXPENDITURES

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE
		600	610	620		700	740	800				
212007	Other Budgeted Accounts (Fund #102002) ED Computer Center						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%
	E. <u>LIBRARY DIVISION</u>											
221000	Base Budget (Fund #102001) Library	524,199	560,552	274,757	1,359,508	954,971			954,971	2,314,479	2,245,861	3.06%
	F. <u>STUDENT SERVICES DIVISION</u>											
	Base Budget (Fund #102001)											
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 & Leadership	92,516	23,889	33,176	149,581	30,000			30,000	179,581	150,657	
223250	American Humanities	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	28,582			28,582	986,292	943,491	
270108	Athletic Medical					150,000			150,000	28,582	28,582	
270109	Athletic Postseason									150,000	150,000	



## 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		SALARIES	WAGES	EMPLOYEE BENEFITS	TOTAL	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
270121	Sports Information												7,933	7,933	7,933	
270122	Training												5,856	5,856	5,856	
270123	Cheerleading												5,350	5,350	2,350	
270127	Athletic Salary Reserve														42,143	
270150	Athletics												26,079	26,079	26,079	
270200	Basketball Men												25,210	25,210	25,210	
270201	Basketball Women												25,210	25,210	25,210	
270250	Tennis Men												15,170	15,170	15,170	
270251	Tennis Women												15,170	15,170	15,170	
270300	Soccer Men												19,474	19,474	19,474	
270301	Soccer Women												19,474	19,474	19,474	
270350	Baseball												30,684	30,684	30,684	
270400	Softball												30,684	30,684	30,684	
270500	Cross Country Men												11,500	11,500	11,500	
270501	Cross Country Women												11,500	11,500	11,500	
271302	Bus Transportation												11,500	11,500	11,500	
	Total Base	2,407,988	771,293	804,111	714		6,000		6,714			(12,453)	28,286	35,000		
	TOTAL STUDENT SERV	2,407,988	771,293	804,111	804,111				3,983,392	1,175,412		(12,453)	1,162,959	5,146,351	4,609,747	11.64%
		2,407,988	771,293	804,111	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																
	Base Budget (Fund #102001)															
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	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								443,190	55,733			55,733	498,923	490,080	
200302	Univ Spec Function		23,927	98,295						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								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

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 PERSONNEL TOTAL COSTS	2012-2013 MAINTENANCE				2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE				
		600	SALARIES	610	WAGES		620	EMPLOYEE BENEFITS	700	OTHER OPER EXPENSES					740	CAPITAL OUTLAY	780	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							19,255	632,353	468,287			
223150	Financial Aid	239,330		64,382		86,558							13,575	403,845	380,884			
270046	Room Rental AUM			22,311		6,359							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		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		53,845					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		15,000					15,000	314,760	225,087			
270900	AUM Procurement/Pay	91,570		64,096		40,090		8,975					8,975	204,731	257,948			
271000	ITS	698,960		390,169		278,055		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		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		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																	
	Total Base	95,097				27,103				122,200			122,200	119,510	119,510			
		3,797,023	1,851,984			1,561,043		4,697,155					4,272,236	11,482,286	11,690,104			
	TOTAL INSTITUTIONAL SUPP	3,797,023	1,851,984			1,561,043		4,697,155					4,272,236	11,482,286	11,690,104			
															</			



## DETAIL OF EXPENDITURES

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013	2012-2013 MAINTENANCE				2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE				
		600	SALARIES	610	WAGES	620	EMPLOYEE BENEFITS	TOTAL PERSONNEL COSTS	700	OTHER OPER EXPENSES					740	CAPITAL OUTLAY	800	TRANSFERS OR OTHERS
270627	Other Budgeted Accounts (Fund #102002)																	
270902	Projects																	
271004	Property Control														459,700			
	Network Services														500			
	Total Other Budgeted														100,000	100,000		
															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																	
	Base Budget (Fund #102001)																	
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 Trsf 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

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS						2012-2013	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINT COSTS	2012-2013 TOTAL	2011-2012 TOTAL	% CHANGE			
		600	SALARIES	610	WAGES	620	EMPLOYEE BENEFITS	TOTAL PERSONNEL COSTS	700	OTHER OPER EXPENSES	740					CAPITAL OUTLAY	800	TRANSFERS OR OTHERS
II. <u>AUXILIARY ENTERPRISES</u>																		
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. <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	7,379,836	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. <u>ENDOWMENT &amp; TRUST</u>																	
	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%		







SUMMARY OF REVENUE					
AUBURN UNIVERSITY - AAES		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
<u>ALABAMA AGRICULTURAL EXPERIMENT STATION</u>					
<u>I. CURRENT FUNDS</u>					
A. STATE APPROPRIATIONS	29,995,593		29,995,593	31,183,951	-3.81%
B. FEDERAL APPROPRIATIONS					
Hatch		3,878,506	3,878,506	3,520,360	
Multistate Research		1,139,052	1,139,052	1,034,041	
McIntire-Stennis		520,531	520,531	623,246	
Animal Health		29,559	29,559	17,894	
Total Federal Appropriations		5,567,648	5,567,648	5,195,541	7.16%
C. GRANTS AND CONTRACTS		22,000,000	22,000,000	16,600,000	32.53%
D. OTHER INCOME					
Sales & Other Income	2,514,000		2,514,000	2,294,000	
Indirect Cost Recovery	2,500,000		2,500,000	2,300,000	
Total Other Income	5,014,000		5,014,000	4,594,000	9.14%
TOTAL REVENUES - AAES	35,009,593	27,567,648	62,577,241	57,573,492	8.69%



**DETAIL OF EXPENDITURES  
BY COLLEGE**

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE	
		600	610	620	EMPLOYEE BENEFITS	TOTAL PERSONNEL COSTS	700	OTHER OPER EXPENSES	740 CAPITAL OUTLAY					800 TRANSFERS OR OTHERS
ALABAMA AGRICULTURAL EXPERIMENT STATION														
COLLEGE OF AGRICULTURE														
	Fund #103001 (Base Budget)													
302409	AG Administration	307,495		87,636		395,131	19,912			19,912	415,043	158,546		
302501	Ag Economics	719,685	37,661	181,519		938,865	26,675			26,675	965,540	1,054,508		
302601	Biosystems Engineering	535,986	74,561	162,321		772,868	75,363			75,363	848,231	911,691		
302807	Agronomy and Soils	1,566,320	127,923	466,191		2,160,434	79,315			79,315	2,239,749	2,437,886		
303207	Animal Sciences	1,131,528	76,223	337,759		1,545,510	133,842			133,842	1,679,352	1,927,980		
303500	Fisheries & Allied Aquaculture	1,244,721	201,776	401,090		1,847,587	273,758			273,758	2,121,345	2,305,923		
303802	Horticulture	931,495	14,991	239,447		1,185,933	316,534			316,534	1,502,467	1,686,305		
304103	Poultry Science	919,662	265,065	324,476		1,509,203	463,970			463,970	1,973,173	2,073,366		
304504	Entomology & Plant Pathology	816,873	38,146	194,832		1,049,851	124,323			124,323	1,174,174	1,197,948		
305400	Office of International Agriculture	143,970	32,978	50,430		227,378	15,000			15,000	242,378	123,726		
305500	Center for Bioenergy-Bioproducts										15,000	15,000		
	Center for Water Resources													
	Total Base-Agriculture	8,317,735	869,324	2,445,701		11,632,760	1,543,692			1,543,692	13,176,452	13,907,879	-5.26%	
302800	Fund #103002 (Auxiliary/Soft Accts)													
	Soil Testing-AY-SC						250,000			(70,000)	180,000	180,000		
	Total Auxiliary-Agriculture						250,000			(70,000)	180,000	180,000		
	TOTAL-College of Agriculture	8,317,735	869,324	2,445,701		11,632,760	1,793,692			(70,000)	13,356,452	14,087,879	-5.19%	
COLLEGE OF SCIENCES & MATHEMATICS														
	Fund #103001 (Base Budget)													
310000	Biological Sciences AES	570,505		162,594		733,099	10,868			10,868	743,967	783,183		
311001	COSAM-Administration						124,278			124,278	124,278	134,125		
	Total Base-COSAM	570,505		162,594		733,099	135,146			135,146	868,245	917,308	-5.35%	
	TOTAL-COSAM	570,505		162,594		733,099	135,146			135,146	868,245	917,308	-5.35%	
SCHOOL OF FORESTRY AND WILDLIFE SCIENCES														
	Fund #103001 (Base Budget)													
340003	Admin-Forestry	37,123		10,580		47,703	36,461			36,461	84,164	58,624		
340004	Forestry Sal Reserve						96			96	96	96		
341003	Forestry	1,220,115	136,110	378,556		1,734,781	36,375			36,375	1,771,156	1,894,667		
341004	Wildlife Sciences						18,000			18,000	18,000	18,000		
	Total Base-Forestry	1,257,238	136,110	389,136		1,782,484	90,932			90,932	1,873,416	1,971,387	-4.97%	



**DETAIL OF EXPENDITURES  
BY COLLEGE**

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800	OR OTHERS			
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS				
341002	Fund #103002 (Auxiliary/Soft Accts)											
	Forestry Vehicles	5,636	1,618	1,605	8,859	110,083		(118,942)	(8,859)			
	Total Auxiliary- Forestry	5,636	1,618	1,605	8,859	110,083		(118,942)	(8,859)			
341048	Fund #3702XX (Restricted Accts)											
	Forestry	379,749		82,036	461,785	58,746			58,746	520,531	623,246	
	Total Restricted-Forestry	379,749		82,036	461,785	58,746			58,746	520,531	623,246	-16.48%
	TOTAL-School of Forestry & Wildlife Sc.	1,642,623	137,728	472,777	2,253,128	259,761		(118,942)	140,819	2,393,947	2,594,633	-7.73%
	<u>COLLEGE OF HUMAN SCIENCES</u>											
350001	Fund #103001 (Base Budget)											
	Consumer Affairs	76,810	7,700	24,085	108,595					108,595	108,095	
	Human Dev/Family Studies	189,190	12,380	57,447	259,017					259,017	272,187	
	Nutrition & Food	201,110		30,342	231,452					231,452	238,503	
	Admin-Human Sciences	77,150		21,991	99,141					99,141	116,248	
	Total Base-Human Sciences	544,260	20,080	133,865	698,205					698,205	735,032	-5.01%
	TOTAL-College of Human Sciences	544,260	20,080	133,865	698,205					698,205	735,032	-5.01%
	<u>COLLEGE OF VETERINARY MEDICINE</u>											
372001	Fund #103001 (Base Budget)											
	Animal Health Research	153,580	153,880	87,626	395,086					395,086	414,947	
	Total Base-Veterinary Medicine	153,580	153,880	87,626	395,086					395,086	414,947	-4.79%
370001	Fund #3702XX (Restricted Accts)											
	Animal Health Research AES					29,559			29,559	29,559	17,894	
	Total Restricted-Veterinary Medicine					29,559			29,559	29,559	17,894	65.19%
	TOTAL-College of Veterinary Medicine	153,580	153,880	87,626	395,086	29,559			29,559	424,645	432,841	-1.89%



**DETAIL OF EXPENDITURES  
BY COLLEGE**

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE					
		600	SALARIES	610	WAGES	620	EMPLOYEE BENEFITS	TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE									
									700					OTHER OPER EXPENSES	740	CAPITAL OUTLAY	800	TRANSFERS OR OTHERS
	AAES (GENERAL)																	
	Fund #103001 (Base Budget)																	
300019	AES State Research Support											815,000						
300025	AES Inst Support											490,945						
300028	AES Deferred Maintenance											3,433,902						
301500	AES Land & Resources Management	197,245	537,837	206,322	941,404	654,236			654,236									
302100	AES Comm & Mkting	138,140		39,370	177,510	570,220			570,220									
302101	AES - Information Technology	178,763		50,948	229,711	3,114,705			3,114,705									
302102	AES Administration	735,700	24,561	210,244	970,505	87,407			87,407									
302301	RS Black Belt Research & Ext Ctr	314,454	233,416	156,143	704,013	54,507			54,507									
302302	RS Chilton Research & Ext Ctr	232,319	237,904	134,013	604,236	33,444			33,444									
302304	RS Gulf Coast Research & Ext Ctr	354,859	326,662	194,233	875,754	143,080			143,080									
302310	RS Sand Mountain Research & Ext Ctr	194,219	289,771	137,937	621,927	143,350			143,350									
302311	RS Tenn Valley Research & Ext Ctr	260,215	119,862	108,322	488,399	210,228			210,228									
302313	RS Wiregrass Research & Ext Ctr	289,723	413,636	194,757	878,116	182,958			182,958									
302314	RS Plant Science Research Center	101,634	15,600	28,966	146,200	146,747			146,747									
302315	RS EV Smith-Dairy Unit	47,001	74,918	34,747	156,666	98,226			98,226									
302318	RS EV Smith-Farm Services	67,506	151,593	62,443	281,542	167,998			167,998									
302408	AG Business Office					51,555			51,555									
	Total Base-AAES (General)	3,091,778	2,425,760	1,558,445	7,075,983	86,178			86,178									
						163,367			163,367									
						5,908,206			5,908,206									
											</							



**DETAIL OF EXPENDITURES  
BY FUNCTION**

OCTOBER 1, 2012-SEPTEMBER 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COSTS				TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE	
		600	610	620	EMPLOYEE BENEFITS		SALARIES	WAGES	700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY					800 TRANSFERS OR OTHERS
	ALABAMA AGRICULTURAL EXPERIMENT STATION														
	I. CURRENT UNRESTRICTED FUNDS														
	A. STATE APPROPRIATIONS														
	Fund #103001 (Base Budget)														
	Research														
302100	AES Comm & Mktng	138,140		39,370	177,510	54,507			54,507	232,017	263,406				
302101	AES Information Technology	178,763		50,948	229,711	33,444			33,444	263,155	279,265				
302301	RS Black Belt Research & Ext Ctr	314,454	233,416	156,143	704,013	143,350			143,350	847,363	809,646				
302302	RS Chilton Research & Ext Ctr	232,319	237,904	134,013	604,236	210,228			210,228	814,464	869,532				
302304	RS Gulf Coast Research & Ext Ctr	354,859	326,662	194,233	875,754	182,958			182,958	1,058,712	1,053,782				
302310	RS Sand Mountain Research & Ext Ctr	194,219	289,771	137,937	621,927	146,747			146,747	768,674	744,977				
302311	RS Tenn Valley Research & Ext Ctr	260,215	119,862	108,322	488,399	98,226			98,226	586,625	621,622				
302313	RS Wiregrass Research & Ext Ctr	269,723	413,636	194,757	878,116	167,998			167,998	1,046,114	1,032,862				
302314	RS Plant Science Research Center	101,634	15,600	28,966	146,200	51,555			51,555	197,755	194,830				
302315	RS EV Smith-Dairy Unit	47,001	74,918	34,747	156,666					156,666	153,061				
302318	RS EV Smith-Farm Services	67,506	151,593	62,443	281,542	86,178			86,178	367,720	396,825				
302501	Agric Economics	719,685	37,661	181,519	938,865	26,675			26,675	965,540	1,054,508				
302601	Biosystems Engineering	535,986	74,561	162,321	772,868	75,363			75,363	848,231	911,691				
302807	Agronomy and Soils	1,566,320	127,923	466,191	2,160,434	79,315			79,315	2,239,749	2,437,886				
303207	Animal Sciences	1,131,528	76,223	337,759	1,545,510	133,842			133,842	1,679,352	1,927,980				
303500	Fisheries & Allied Aquacults	1,244,721	201,776	401,090	1,847,587	273,758			273,758	2,121,345	2,305,923				
303802	Horticulture	931,495	14,991	239,447	1,185,933	316,534			316,534	1,502,467	1,686,305				
304103	Poultry Science	919,662	265,065	324,476	1,509,203	463,970			463,970	1,973,173	2,073,366				
304504	Entomology & Plant Pathology	816,873	38,146	194,832	1,049,851	124,323			124,323	1,174,174	1,197,948				
310000	Biological Sciences AES	570,505		162,594	733,099	10,868			10,868	743,967	783,183				
341003	Forestry	1,220,115	136,110	378,556	1,734,781	36,375			36,375	1,771,156	1,894,667				
341004	Wildlife Sciences					18,000			18,000	18,000	18,000				
350001	Consumer Affairs	76,810	7,700	24,085	108,595					108,595	108,095				
351001	Human Dev/Family Studies	189,190	12,380	57,447	259,017					259,017	272,187				
352001	Nutrition & Food	201,110		30,342	231,452					231,452	238,503				
372001	Animal Health Research	153,580	153,880	87,626	395,086					395,086	414,947				
	Total Base Research	12,436,413	3,009,778	4,190,164	19,636,355	2,734,214			2,734,214	22,370,569	23,744,997			-5.79%	
	Research Programs														
300019	AES State Research Support					654,236			654,236	654,236	815,000				
305400	Center for Bioenergy-Bioproducts					15,000			15,000	15,000	15,000				
305500	Center for Water Resources										15,000				
	Total Research Programs					669,236			669,236	669,236	845,000			-20.80%	
	Total Research	12,436,413	3,009,778	4,190,164	19,636,355	3,403,450			3,403,450	23,039,805	24,589,997			-6.30%	



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

## BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE					
		600	SALARIES	610	WAGES	620	EMPLOYEE BENEFITS	TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE									
									700					OTHER OPER EXPENSES	740	CAPITAL OUTLAY	800	TRANSFERS OR OTHERS
302102 302408 302409 304851 311001 340003 340004 353005	Academic Support																	
	AES Administration	735,700	24,561		210,244	970,505	143,080			143,080	1,113,585	1,176,405						
	AG Business Office						163,367			163,367	163,367	181,519						
	AG Administration	307,495			87,636	395,131	19,912			19,912	415,043	158,546						
	Office of International Agriculture	143,970	32,978		50,430	227,378	15,000			15,000	242,378	123,726						
	COSAM-Administration						124,278			124,278	124,278	134,125						
	Admin-Forestry	37,123			10,580	47,703	36,461			36,461	84,164	58,624						
	Forestry Sal Reserve						96			96	96	96						
	Admin-Human Sciences	77,150			21,991	99,141					99,141	116,248						
	Total Academic Support	1,301,438	57,539		380,881	1,739,858	502,194			502,194	2,242,052	1,949,289	15.02%					
300025	Institutional Support																	
	AES Inst Support																	
	Total Institutional Support											490,945	16.15%					
300028 301500	Operations & Maintenance																	
	AES Deferred Maintenance																	
	AAES Land & Resources Management	197,245	537,837		206,322	941,404	3,114,705			3,114,705	3,114,705	3,433,902						
	Total Operations & Maintenance	197,245	537,837		206,322	941,404	3,202,112			3,202,112	4,143,516	4,153,721	-0.25%					
TOTAL BASE FUNDS		13,935,096	3,605,154		4,777,367	22,317,617	7,677,976			7,677,976	29,995,593	31,183,951	-3.81%					
302800 341002 302XXX 300000 30XXXX	B. AUXILIARY FUNDS																	
	Fund #103002 (Auxiliary/Soft Accts)																	
	Soil Testing-AY-SC																	
	Forestry Vehicles																	
	Outlying Units-Sales & Other Income	5,636	1,618		1,605	8,859	250,000		(70,000)	180,000	180,000	180,000						
	Investment Income						110,083		(118,942)	(8,859)	2,114,000	2,114,000						
	ICRE-AAES Admin						2,114,000			2,114,000	2,114,000	2,300,000						
TOTAL AUXILIARY FUNDS	5,636	1,618		1,605	8,859	2,500,000		(188,942)	5,005,141	5,014,000	4,594,000	9.14%						
TOTAL CURRENT UNRESTRICTED FUNDS		13,940,732	3,606,772		4,778,972	22,326,476	12,872,059		(188,942)	12,683,117	35,009,593	35,777,951	-2.15%					



## DETAIL OF EXPENDITURES

OCTOBER 1, 2012-SEPTEMBER 30, 2013

## BY FUNCTION

ORG	PROJECT	2012-2013 PERSONNEL COSTS				2012-2013 TOTAL PERSONNEL COSTS		2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2011-2012 TOTAL	PERCENT CHANGE
		600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	TOTAL	700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS						
300100  300103  341048  370001	II. CURRENT RESTRICTED FUNDS Fund #3702XX (Restricted Accts)													
	A. HATCH FUNDS													
	AES - Hatch					3,878,506				3,878,506	3,878,506	3,520,360	10.17%	
	B. MULTISTATE RESEARCH FUNDS													
	AES - Hatch Multistate					1,139,052				1,139,052	1,139,052	1,034,041	10.16%	
	C. MCINTIRE-STENNIS													
	Forestry	379,749		82,036	461,785	58,746				58,746	520,531	623,246	-16.48%	
	D. ANIMAL HEALTH													
	Animal Health Research AES					29,559				29,559	29,559	17,894	65.19%	
	E. GRANTS-RESEARCH													
370001	See Departmental Operating Budget For Details	9,200,000	800,000	2,800,000	12,800,000	9,100,000	100,000			9,200,000	22,000,000	16,600,000	32.53%	
	TOTAL CURRENT RESTRICTED FUNDS	9,579,749	800,000	2,882,036	13,261,785	14,205,863	100,000			14,305,863	27,567,648	21,795,541	26.48%	
	TOTAL EXPENDITURES - AAES	23,520,481	4,406,772	7,661,008	35,588,261	27,077,922	100,000	(188,942)		26,988,980	62,577,241	57,573,492	8.69%	







SUMMARY OF REVENUE					
AUBURN UNIVERSITY - ACES		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
<u>ALABAMA COOPERATIVE EXTENSION SYSTEM</u>					
<u>I. CURRENT FUNDS</u>					
A. STATE APPROPRIATIONS	31,177,353		31,177,353	32,476,409	-4.00%
B. FEDERAL APPROPRIATIONS Fed Smith-Lever 3b & 3c Fed Smith-Lever 3d Employee Benefits (FSL) Total Federal Appropriations		6,926,369 1,991,371 281,849 9,199,589	6,926,369 1,991,371 281,849 9,199,589	6,879,969 1,996,370 320,442	0.03%
C. COUNTY OPERATIONS		2,507,226	2,507,226	2,554,361	-1.85%
D. OTHER INCOME Sales & Services Grants, Contracts, And Agreements Total Other Income		65,000 7,438,971 7,503,971	65,000 7,438,971 7,503,971	65,000 8,072,705	-7.85%
TOTAL REVENUES - ACES	31,177,353	19,210,786	50,388,139	52,365,256	-3.78%



## DETAIL OF EXPENDITURES

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COST			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800					
SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS								
ALABAMA COOPERATIVE EXTENSION SYSTEM													
CURRENT UNRESTRICTED FUNDS													
A. STATE SMITH-LEVER-OFFSET & SUPPLEMENT													
Fund # 104001 (Base Budget)													
College of Agriculture													
403006	ACES-Agriculture	39,593		11,284	50,877					50,877	84,476		
403011	ACES Sal-Ag Econ	518,753	8,520	150,273	677,546					677,546	651,580		
403012	ACES Sal-Bio Sys	232,134		62,945	295,079					295,079	411,882		
403013	ACES Sal-Agron	603,921	23,216	178,734	805,871					805,871	764,565		
403014	ACES Sal-A D Sci	525,665	26,136	157,263	709,064					709,064	687,624		
403015	ACES Sal-Entom	409,866	48,981	130,772	589,619					589,619	589,867		
403016	ACES Sal-Fish	357,852	42,876	109,989	510,717					510,717	496,873		
403017	ACES Sal-Hort	300,239	18,847	90,939	410,025					410,025	536,227		
403018	ACES Sal-P Sci	420,817	19,861	125,594	566,272					566,272	562,495		
404574	ACES Sup - Ag Econ					28,755			28,755	28,755	28,755		
404575	ACES Sup - Ag Eng					16,085			16,085	16,085	16,085		
404576	ACES Sup - Agron					42,949			42,949	42,949	42,949		
404577	ACES Sup - A. D. Sc					35,851			35,851	35,851	35,851		
404578	ACES Sup - Entom					25,635			25,635	25,635	25,635		
404579	ACES Sup - Fisheries					25,757			25,757	25,757	25,757		
404580	ACES Sup - Horticulture					24,839			24,839	24,839	24,839		
404582	ACES Sup - P Science					23,004			23,004	23,004	23,004		
404583	ACES Sup Admin/Agric					9,409			9,409	9,409	9,729		
Total Base-Agriculture		3,408,840	188,437	1,017,793	4,615,070	232,284			232,284	4,847,354	5,018,193	-3.40%	
College of Science & Math													
403009	ACES-Sciences & Math					5,235			5,235	5,235	5,235		
Total Base-Science & Math						5,235			5,235	5,235	5,235		
School of Forestry													
403008	ACES-Forestry	466,724	12,946	136,706	616,376					616,376	616,654		
404584	ACES Sup - Forestry					25,813			25,813	25,813	25,813		
Total Base-Forestry		466,724	12,946	136,706	616,376	25,813			25,813	642,189	642,467	-0.04%	
College of Human Science													
403007	ACES-Human Sciences	531,726	25,480	157,716	714,922						604,631		
404588	ACES Sup Adm/Hum Sciences					33,403			33,403	748,325	65,219		
Total Base-Human Sciences		531,726	25,480	157,716	714,922	33,403			33,403	748,325	669,850	11.72%	



## DETAIL OF EXPENDITURES

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COST			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
402502	ACES (General)											
402503	County CES-Academic	4,711,974		1,342,913	6,054,887					6,054,887	6,062,254	
403002	County CES-Nonacad	159,800	2,674,053	736,745	3,570,598					3,570,598	3,576,599	
403003	Admin CES Offset	862,118	20,800	245,704	1,128,622					1,128,622	910,018	
403004	Clerical-CES	1,538,094	714,068	637,016	2,889,178					2,889,178	2,765,703	
403005	Specialists-CES	1,093,105		304,895	1,398,000					1,398,000	1,393,781	
400052	District-CES	302,251		86,141	388,392					388,392	211,096	
400053	Aces Support-Admin Operations					50,000			50,000			
400054	Aces Support-IT		104,910		104,910	33,500			33,500			
400055	Aces Sup-Computer Replace					220,000			220,000			
400056	Aces Sup-Comm/Marketing					35,500			35,500			
400057	Aces Publications					67,200			67,200			
400060	Aces Sup-AFNR Admin		15,600		15,600					15,600		
403019	Aces Sup-Program Operations					1,203,020			1,203,020			
403020	AG Crops										75,000	
403021	An Sci Forage										72,720	
403022	AG & Rec Pond Mgt										81,150	
403023	Fam & CD										20,605	
403024	Comm Res Dev										60,080	
403025	Con Sci & P Fin Mgt										130,000	
403026	Farm Mgt & AG Ent AN										54,530	
403027	Food Saf Prep Prev										31,220	
403028	For WL & Nat Res Mgt										59,985	
403029	Comm Hort										69,475	
403030	Ho Gr Gard&Ho Pest										57,150	
403031	Hum Nut Diet & Health										81,875	
404002	4-H Youth Dev										66,830	
404005	FO Staff Services	354,957		101,163	456,120					456,120	258,100	
404570	Ag Ext Centers	425,425	74,430	142,458	642,313					642,313	402,908	
404571	Staff Services-CES	533,814		152,137	685,951					685,951	858,217	
404572	Support SO					989,161			989,161	989,161	634,419	
404573	BCIA-CES	54,746		15,603	70,349	6,615			6,615	76,964	2,418,169	
404589	Computer Comm Syst					745,000			745,000	745,000	27,032	
404599	ACES Salaries									886,125	745,000	
404600	ACES Sup Hum Res					17,000			17,000	16,485	886,125	
404601	ACES Sup Ad Svcs					25,000			25,000	22,725	16,485	
404605	Emp Ben CES-SSLS					77,500			77,500	77,500	28,810	
404610	ACES St Inst Support									2,600,000	2,600,000	
404621	Staff Services-4-H CES	144,845	32,503	41,281	186,126	632,250			632,250	632,250	536,655	
	System Admin Salary	466,686		142,269	641,458					186,126	251,050	
	Total Base-General	10,647,815	3,636,364	6,548,325	20,832,504	4,101,746			4,101,746	24,934,250	26,140,664	-4.62%
	TOTAL STATE SMITH-LEVER	15,055,105	3,863,227	7,860,540	26,778,872	4,398,481			4,398,481	31,177,353	32,476,409	-4.00%
	TOTAL CURRENT UNRESTRICTED FUNDS	15,055,105	3,863,227	7,860,540	26,778,872	4,398,481			4,398,481	31,177,353	32,476,409	-4.00%



## DETAIL OF EXPENDITURES

October 1, 2012-September 30,2013

ORG	PROJECT	2012-2013 PERSONNEL COST			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE				2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE
		600		610		620	700	740	800				
		SALARIES	WAGES										
	CURRENT RESTRICTED FUNDS												
	B. FEDERAL SMITH-LEVER 3B-3C-3D FUNDS												
	Fund # 385002												
401502	County CES-Academic												
401503	County CES-Nonacad												
401514	County Ces Acad	2,267,412		646,212	2,913,624								
402002	Adult Nutri 3D Prof	179,988	62,273	69,044	311,305								
402003	Adult Nutri 3D Aides		1,032,395	281,670	1,314,065								
402013	ACES Sup ANR Prog												
402024	ACES Sup-CTU												
402059	Emp Benefits CES-FSL			281,849	281,849								
402060	ACES Multi-State/Integrated	2,276,086	10,859	649,977	2,936,922								
	TOTAL FEDERAL SMITH-LEVER	4,723,486	1,105,527	1,928,752	7,757,765	1,441,824				1,441,824	9,199,589	9,196,781	0.03%
	C. COUNTY OPERATIONS												
	Fund # 385XXX												
437001	Autauga County	6,800		1,938	8,738								
437002	Baldwin County	14,355	21,782	6,683	42,820	38,762				38,762	47,500	47,500	
437003	Barbour County	6,800		1,939	8,739	8,560				8,560	51,380	51,380	
437004	Bibb County	6,802		1,939	8,741						8,739	7,776	
437005	Blount County	6,805		1,939	8,744	3,459				3,459	12,200	8,750	
437006	Bullock County	6,801		1,938	8,739	25,884				25,884	34,628	36,450	
437007	Butler County	6,805		1,939	8,744	16,517				16,517	25,256	20,000	
437008	Calhoun County	46,804	46,039	26,460	119,303	12,251				12,251	20,995	20,995	
437009	Chambers County	6,801		1,938	8,739	84,682				84,682	203,985	108,845	
437010	Cherokee County	6,802		1,939	8,741	5,061				5,061	13,800	15,500	
437011	Chilton County	20,025		5,707	25,732	31,259				31,259	40,000	46,228	
437012	Choctaw County	6,801	24,960	4,908	36,669	8,780				8,780	34,512	40,131	
437013	Clarke County	6,804		1,939	8,743						36,669	18,500	
437014	Clay County	6,803		1,939	8,742	6,257				6,257	15,000	15,000	
437015	Cleburne County	6,805		1,940	8,745						8,742	8,667	
437016	Coffee County	6,803		8,453	69,994						8,745	10,000	
437017	Colbert County	42,733		12,179	54,912						69,994	62,444	
437018	Conceh County	6,805	26,520	9,498	42,823	22,263				22,263	77,175	77,175	
437019	Coosa County	6,803		1,939	8,742						42,823	18,000	
437020	Covington County	6,804	24,746	8,992	40,542	4,658				4,658	13,400	11,700	
437021	Crenshaw County	6,805		1,939	8,744	9,958				9,958	50,500	39,590	
437022	Cullman County	14,355	23,166	6,848	44,369	3,856				3,856	12,600	17,500	
437023	Dale County	6,805	19,226	4,227	30,258	13,190				13,190	57,559	62,371	
437024	Dallas County	6,801		1,938	8,739						30,258	29,761	
437025	Dekalb County	6,803		1,939	8,742	5,261				5,261	14,000	14,000	
437026	Elmore County	6,802	28,525	10,068	45,395	20,358				20,358	29,100	33,223	
437027	Escambia County	6,800	30,769	10,707	48,276	21,105				21,105	66,500	54,500	
437028	Etowah County	14,351		4,090	18,441						48,276	99,404	
437029	Fayette County	6,805		1,940	8,745	21,459				21,459	39,900	39,900	
437030	Franklin County	6,801	12,533	3,430	22,764	8,055				8,055	16,800	16,800	
437031	Geneva County	6,803		1,939	8,742	27,236				27,236	50,000	50,000	
437032	Greene County	6,800		1,938	8,738	4,758				4,758	13,500	13,500	
437033	Hale County			1,939	8,742	8,580				8,580	8,738	8,670	
437034	Henry County	6,803		1,939	8,742	23,758				23,758	8,580	8,666	
											32,500	32,500	



## DETAIL OF EXPENDITURES

October 1, 2012-September 30, 2013

ORG	PROJECT	2012-2013 PERSONNEL COST			2012-2013 TOTAL PERSONNEL COSTS	2012-2013 MAINTENANCE			2012-2013 TOTAL MAINTENANCE COSTS	2012-2013 TOTAL	2011-2012 TOTAL	PERCENT CHANGE
		600	610	620		OTHER OPER EXPENSES	700	740				
		SALARIES	WAGES	EMPLOYEE BENEFITS				CAPITAL OUTLAY				
437035	Houston County	49,068		13,984	63,052		14,448		14,448	77,500	80,000	
437036	Jackson County	6,799	17,291	3,995	28,085		1,365		1,365	29,450	29,450	
437037	Jefferson County	74,965		21,365	96,330		5,920		5,920	102,250	115,250	
437038	Lamar County	6,805		1,940	8,745					8,745	8,666	
437039	Lauderdale County	14,348	45,708	9,528	69,584		22,452		22,452	92,036	92,036	
437040	Lawrence County	6,804	17,726	4,048	28,578		4,070		4,070	32,648	32,684	
437041	Lee County	14,355		4,091	18,446		73,094		73,094	91,540	91,542	
437042	Limestone County	6,805		1,940	8,745		31,255		31,255	40,000	40,000	
437043	Lowndes County	6,805		1,939	8,744					8,744	32,000	
437044	Macon County	6,805		1,940	8,745					8,745	8,666	
437045	Madison County	30,600		8,721	39,321		22,205		22,205	61,526	61,526	
437046	Marengo County	6,801		1,938	8,739		11,261		11,261	20,000	20,000	
437047	Marion County	6,805		1,940	8,745		11,255		11,255	20,000	20,000	
437048	Marshall County	14,354		4,091	18,445					18,445	18,294	
437049	Mobile County	30,600	62,990	26,673	120,263					120,263	149,250	
437050	Monroe County	6,805	23,054	8,510	38,369					38,369	100,000	
437051	Montgomery County	58,405		16,645	75,050					75,050	73,881	
437052	Morgan County	14,349	19,182	6,372	39,903		5,097		5,097	45,000	50,000	
437053	Perry County	6,801		1,938	8,739		4,261		4,261	13,000	13,000	
437054	Pickens County	6,802		1,938	8,740		7,798		7,798	16,538	16,140	
437055	Pike County	6,802		1,939	8,741		28,259		28,259	37,000	22,000	
437056	Randolph County	6,804		1,939	8,743		7,217		7,217	15,960	17,000	
437057	Russell County	6,803		1,939	8,742		34,758		34,758	43,500	27,500	
437059	St. Clair County	14,350		4,090	18,440		13,560		13,560	32,000	32,000	
437060	Sumter County	6,805		1,940	8,745					8,745	14,144	
437061	Talladega County	14,357		4,091	18,448					18,448	18,297	
437062	Tallapoosa County	6,800		1,938	8,738					8,738	8,670	
437063	Tuscaloosa County	55,521	24,960	22,937	103,418					103,418	143,079	
437064	Walker County	32,212		6,215	38,427					38,427	37,894	
437065	Washington County	6,804		1,939	8,743					8,743	8,000	
437066	Wilcox County	6,804		1,939	8,743		10,557		10,557	19,300	19,300	
437067	Winston County	6,805		1,939	8,744					8,744	8,666	
	TOTAL COUNTY OPERATIONS	883,043	523,915	355,469	1,762,427		744,799		744,799	2,507,226	2,554,361	-1.85%
	D. RESTRICTED NON-FEDERAL CONTRACTS & GRANTS											
403501	See Department Operating Budget for Details	364,271	551,960	261,125	1,177,356		5,164,129		5,164,129	6,341,485	7,096,235	-10.64%
	E. AUXILIARY EXTENSION OTHER FEDERAL FUNDS											
400501	See Department Operating Budget for Details	161,830		46,121	207,951		889,535		889,535	1,097,486	976,470	12.39%
	F. RESTRICTED SALES & GRANTS											
	See Department Operating Budget for Details						65,000		65,000	65,000	65,000	
	TOTAL EXPENDITURES - ACES	21,187,735	6,044,629	10,452,007	37,684,371		12,703,768		12,703,768	50,388,139	52,365,256	-3.78%



**Projected Capital  
Expenditures**



***Auburn University Facilities Division***  
***Current Capital Projects***  
 (Spending across Multiple Years)  
***Summary of Cash Flow by Project Phase***

<i>Project Phase</i>	<i>Previous Approved Budget Amount</i>	<i>Current Approved Budget Amount</i>	<i>Actual Spending to Date (across multiple years)</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2012</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2013 &amp; Forward</i>
Substantial Completion	301,960,698	301,160,698	288,057,662	712,116	12,146,802 *
Construction	278,534,150	285,284,150	92,279,547	24,304,603	168,700,000
Design	20,016,320	14,866,320	2,435,501	330,819	12,100,000
Planning	18,807,620	18,807,620	1,070,601	150,970	17,586,049
Totals	619,318,788	620,118,788	383,843,311	25,498,508	210,532,851 *
Other Open Capital Projects	48,726,345	50,203,597	24,222,226	5,000,000	20,981,371
Grand Totals	668,045,133	670,322,385	408,065,537	30,498,508	231,514,222 *



Auburn University Facilities Division  
Current Capital Projects

**ESTIMATED CASHFLOW MATRIX and ACTUAL SPENDING and ENCUMBRANCE ACTIVITY**

<i>Project Name</i>	<i>Project Phase</i>	<i>Original Approved Budget Amount</i>	<i>Current Approved Budget Amount</i>	<i>AU Funding (includes gifts/grants)</i>	<i>AU Bond Funding</i>	<i>Federal/ State or Local Funding</i>	<i>Actual Spending to Date (across multiple years)</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2012</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2013 &amp; Forward</i>	<i>(C) Current Encumbrances Against Project</i>	<i>(A)-(B)-(C) Current Open Balance (Budget less Actuals and Encumbrances)</i>
<b>SUBSTANTIAL COMPLETION PHASE</b>											
CDRI Kennel Expansion - Construct New Modular Buildings (phase I) 10-246	Completed	2,400,000	2,400,000			2,400,000	2,155,882	0	0	0	244,118
Auburn-Opelika Robert G. Pitts Airport - Terminal Bldg 98-196	Substantial Completion	6,500,000	6,500,000			6,500,000	6,132,145	27,855	340,000	50,842	317,013
DEP Expansion - Ph I & II 06-072	Substantial Completion	11,856,193	11,856,193	4,118,153	7,738,040		9,170,391	0	2,685,802	0	2,685,802
Housing Project: All inclusive - Main Housing, Housing Ancillary, Housing Infrastructure, & Housing Dining projects.	Substantial Completion	118,950,000	157,840,000	2,351,000	155,489,000		157,835,684	4,316	0	0	4,316
MRI Research Center - New Building 09-098	Substantial Completion	11,201,000	11,201,000			11,201,000	10,363,637	37,363	800,000	327,423	509,940
Information Technology Center 09-118	Substantial Completion	14,000,000	24,000,000		19,092,271	4,907,729	19,446,614	153,386	4,400,000	114,828	4,438,558
South Quad Multimodal Facility - New Building 09-076	Substantial Completion	7,852,000	10,102,000	703,444		9,398,556	9,134,159	67,841	900,000	97,313	870,528

\*



Auburn University Facilities Division  
Current Capital Projects

**ESTIMATED CASHFLOW MATRIX and ACTUAL SPENDING and ENCUMBRANCE ACTIVITY**

<i>Project Name</i>	<i>Project Phase</i>	<i>Original Approved Budget Amount</i>	<i>Current Approved Budget Amount</i>	<i>AU Funding (includes gifts/grants)</i>	<i>AU Bond Funding</i>	<i>Federal/ State or Local Funding</i>	<i>(B) Actual Spending to Date (across multiple years)</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2012</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2013 &amp; Forward</i>	<i>(C) Current Encumbrances Against Project</i>	<i>(A)-(B)-(C) Current Open Balance (Budget Less Actuals and Encumbrances)</i>
Transportation Technology Phase 2 04-111	Substantial Completion	49,500,000	52,545,000	18,107,515		34,437,485	50,376,667	300,333	1,868,000	366,952	1,801,381
Plant Sciences Center - Soil and Plant Samples Bldg 07-132	Substantial Completion	1,152,000	1,152,000	1,152,000			1,119,465	2,535	30,000	45,582	(13,047)
Multipurpose Indoor Practice Facility - New Building (Include Tatum Ctr Renovation) 10-126 & 10-138	Substantial Completion	16,500,000	16,500,000	1,284,646	15,235,354		16,046,749	53,251	400,000	355,958	97,293
Campus Pedestrian Improvements - Tiger Concourse - Ginn Plaza 08-116	Substantial Completion	2,500,000	2,500,000	500,000	2,000,000		2,143,917	16,083	340,000	272,953	83,130
Poultry & Animal Nutrition Center - Feed Mill Building 09-079	Substantial Completion	1,966,637	1,966,637	1,966,637			1,649,338	12,299	305,000	5,324	311,975
Wire Road New Bicycle Facilities 08-103	Substantial Completion	1,447,868	1,447,868	528,668		919,200	1,404,406	33,462	10,000	7,482	35,980
Tennessee Valley Research & Extension Center 07-145	Substantial Completion	1,000,000	1,150,000	1,150,000			1,078,608	3,392	68,000	3,997	67,395
<b>Total Substantial Completion</b>			301,160,698	31,842,063	199,554,665	69,763,970	288,057,662	712,116	12,146,802	1,648,654	11,454,382 *



Auburn University Facilities Division  
Current Capital Projects

**ESTIMATED CASHFLOW MATRIX and ACTUAL SPENDING and ENCUMBRANCE ACTIVITY**

<i>Project Name</i>	<i>Project Phase</i>	<i>Original Approved Budget Amount</i>	<i>Current Approved Budget Amount</i>	<i>AU Funding (includes gifts/grants)</i>	<i>AU Bond Funding</i>	<i>Federal/ State or Local Funding</i>	<i>(B) Actual Spending to Date (across multiple years)</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2012</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2013 &amp; Forward</i>	<i>(C) Current Encumbrances Against Project</i>	<i>(A)-(B)-(C) Current Open Balance (Budget less Actuals and Encumbrances)</i>
<b>CONSTRUCTION PHASE</b>											
Small Animal Teaching Hospital (09-083.1 Ph I, 09-083 Ph II)	Construction	70,000,000	74,000,000	24,000,000	40,000,000	10,000,000	19,117,472	2,882,528	52,000,000	49,111,453	5,771,075
Facilities Buildings 6, 7 and Related Projects 07-054 & 10-149	Construction	7,500,000	7,500,000	4,323,980		3,176,020	4,659,429	40,571	2,800,000	233,086	2,607,485
Student Recreation & Wellness Center Building (07-225)	Construction	72,000,000	72,000,000	5,000,000	67,000,000		39,353,895	7,646,105	25,000,000	23,787,472	8,858,633
ARRA - Center for Advanced Science, Innovation, and Commerce (NIST) 09-218	Construction	29,834,150	29,834,150	1,307,075		28,527,075	6,266,067	3,568,083	20,000,000	17,916,137	5,651,946
Student Recreation (Kinesiology) - New Building 09-220	Construction	21,600,000	21,600,000		21,600,000		9,174,150	3,425,850	9,000,000	7,974,337	4,451,513
South Donahue Residence Hall, Dinning, Biggio Parking Facility 10-217	Construction	61,500,000	75,200,000	6,600,000	68,600,000		12,893,541	6,306,459	56,000,000	48,562,567	13,743,892
Biodiversity Learning Center (Previously named COSAM-Preserved Specimens Laboratory) 06-010	Construction	2,650,000	3,500,000		3,500,000		598,106	301,894	2,600,000	2,694,613	207,281
Solon Dixon Forestry Education Ctr - New Conference Center 11-062	Construction	1,650,000	1,650,000	1,650,000			216,887	133,113	1,300,000	1,157,965	275,148
<b>Total Construction</b>			285,284,150	42,881,055	200,700,000	41,703,095	92,279,547	24,304,603	168,700,000	151,437,630	41,566,973



Auburn University Facilities Division  
Current Capital Projects

**ESTIMATED CASHFLOW MATRIX and ACTUAL SPENDING and ENCUMBRANCE ACTIVITY**

<i>Project Name</i>	<i>Project Phase</i>	<i>Original Approved Budget Amount</i>	<i>(A)</i> <i>Current Approved Budget Amount</i>	<i>AU Funding (includes gifts/grants)</i>	<i>AU Bond Funding</i>	<i>Federal/ State or Local Funding</i>	<i>(B)</i> <i>Actual Spending to Date (across multiple years)</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2012</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2013 &amp; Forward</i>	<i>(C)</i> <i>Current Encumbrances Against Project</i>	<i>(A)-(B)- (C)</i> <i>Current Open Balance (Budget less Actuals and Encumbrances)</i>
<b>DESIGN PHASE</b>											
Ag Heritage Park 98-333	Construction and Design Future Projects	2,666,320	2,666,320	2,666,320			1,427,581	38,739	1,200,000	0	1,238,739
Pebble Hill Renovation 06-176	Design	2,500,000	2,500,000	2,500,000			272,589	27,411	2,200,000	39,947	2,187,464
Telfair Peet Theatre Building Addition 09-204	Design	3,300,000	3,300,000	3,300,000			327,922	72,078	2,900,000	111,507	2,860,571
Biological Engineering Research Laboratory (BERL) 09-181	Design	6,400,000	6,400,000	1,776,992		4,623,008	407,409	192,591	5,800,000	192,359	5,800,232
<b>Total Design</b>			14,866,320	10,243,312	0	4,623,008	2,435,501	330,819	12,100,000	343,813	12,087,006



Auburn University Facilities Division  
Current Capital Projects

**ESTIMATED CASHFLOW MATRIX and ACTUAL SPENDING and ENCUMBRANCE ACTIVITY**

<i>Project Name</i>	<i>Project Phase</i>	<i>Original Approved Budget Amount</i>	<i>(A)</i> <i>Current Approved Budget Amount</i>	<i>AU Funding (includes gifts/grants)</i>	<i>AU Bond Funding</i>	<i>Federal/ State or Local Funding</i>	<i>(B)</i> <i>Actual Spending to Date (across multiple years)</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2012</i>	<i>Estimated Cash Flow Assuming Remainder of Budget for FY2013 &amp; Forward</i>	<i>(C)</i> <i>Current Encumbrances Against Project</i>	<i>(A)-(B)-(C)</i> <i>Current Open Balance (Budget less Actuals and Encumbrances)</i>
<b>PLANNING PHASE</b>											
Equestrian Center 05-103	Planning	9,000,000	9,000,000	4,500,000		4,500,000	233,951	0	8,766,049	0	8,766,049
WW Walker Bldg Phase II - Pharmaceutical Research & Development Ct 07-037	Planning (Partial budget only at this point)	2,807,620	2,807,620	2,807,620			545,124	12,496	2,250,000	1,212,717	1,049,779
Central Classroom Facility - New Building 11-209	Planning (Partial budget only at this point)	3,500,000	3,500,000		3,500,000		13,657	16,343	3,470,000	0	3,486,343
Olympic Sport Training & Support Facility Building Renovations 11-131	Planning	3,500,000	3,500,000		3,500,000		277,869	122,131	3,100,000	175,267	3,046,864
<b>Total Planning</b>			18,807,620	7,307,620		4,500,000	1,070,601	150,970	17,586,049	1,387,984	16,349,035
Other Open Capital Projects	Various Stages		50,203,597	43,730,073	6,473,524	0	24,222,226	5,000,000	20,981,371	8,484,035	17,497,336
<b>GRAND TOTAL</b>			670,322,385	136,004,123	413,728,189	120,590,073	408,065,537	30,498,508	231,514,222	163,302,116	98,954,732

\*







## Glossary of Terms

**Academic Support** – Support services for the University's primary mission – instruction, research and public services; includes primarily academic administration.

**Account** – Detail classification of expenditure type.

**Accrual** – An accounting measurement method that ignores whether cash has been received or paid. This method considers revenues earned, but not collected in cash, and expenses incurred, whether paid in cash or due to be paid.

**American Recovery & Reinvestment Act (ARRA/Stimulus funds)** – Legislation passed by the Federal Government in response to the economic downturn in order to stimulate the economy. Includes money given directly from federal agencies for contracts/grants as well as money indirectly received through the State as additional appropriations.

**Appropriations Act** – Contains the fiscal authorization by the Legislature, based upon legislative budgets or based upon legislative findings of the necessity for an authorization when no legislative budget is filed, for the expenditure of amounts of money by an agency, the judicial branch, and the legislative branch for stated purposes in the performance of the functions it is authorized by law to perform.

**Auxiliary Enterprises** – Revenues and costs of self-supporting enterprises that furnish services to students, faculty and staff on campus. Examples include student housing, campus transit, bookstores.

**Base Budget Funds** – Includes state appropriations and general tuition and fees allocated through the budget process.

**Budget Cycle** – The series of scheduled events that must occur to develop a budget for a single fiscal year.

**Capital Assets** – Physical resources with a cost (or fair market value, if donated) exceeding the established \$5,000 threshold that are expected to provide service for more than a single year. Unless the resources are expected to maintain or increase their value over time, the cost of the assets is allocated to the benefiting periods through amortization or depreciations. Examples of capital assets include land, buildings, equipment, and leasehold improvements.

**Capital Budgeting** – The process used to develop and monitor resources and investments related to large-dollar projects undertaken either

to acquire or to construct capital assets such as buildings.

**Carryover** – The ability to use unspent budget resources from one fiscal period in a subsequent fiscal period.

**Contracts and Grants** – A budget entity which contains activities in support of research, public service, and training. These activities are funded with awards from federal, state, local and private sources.

**Current funds** – Resources of the institution expended for primary and supporting missions of the institution used for generally operating purposes and expended in the near term.

**Debt Service** – Principal and interest payments on bonds.

**Deferred Maintenance** – The cumulative value of scheduled or routine maintenance and repairs for facilities that an organization chooses not to undertake when originally scheduled (typically due to financial considerations).

**Direct costs** – Costs that can be identified specifically with a particular project or activity.

**Educational and General (E&G)** – Unrestricted current funds used for the educational mission of the University and general operations.

**Endowment** – A gift carrying a stipulation that the principal being invested in perpetuity, with the investment income generated by the gift being available for program support or other purposes. Income from restricted endowments support specific programs identified by the donor, while income from unrestricted endowments may be used for any institutional purpose. *True endowments* are gifts of principal that may never be expended. *Term endowments* require that the principal be maintained and invested until the passage of a specified time or the occurrence of a specific event. *Quasi-endowments* are resources set aside by an institution's governing board and combined with true and term endowments for investment purposes, with only the investment income available for use. Unlike true or term endowment principal, the principal of quasi-endowments can be expended at the discretion of the governing board.

**Endowment income** – Revenue earned by investing endowment principal, typically in stocks, bonds, and other investments. The revenue consists of dividends, interest, rents, and realized and unrealized gains from the sale of stocks, bonds, or other investments.



## Glossary of Terms

**Federal Appropriations** - Appropriations received from the Federal Government used primarily by Agricultural Experiment Stations and Cooperative Extension.

**Fiscal Year** – the period of time beginning October 1 and ending on the following September 30, both dates inclusive.

**FOAP** – the naming convention for accounts in the new Banner financial system (F-fund, O-organization, A-account, P-program) See *organization*.

**Fringe Benefits** – Expenses directly associated with employment such as health insurance, social security and retirement benefits. When projecting these costs it is generally most appropriate to apply a combined rate for fringe benefits and other costs related to compensation. See Fringe Pool and Fringe Rate.

**Fringe Pool** - A type of indirect cost pool that commonly is established for the purpose of accumulating employee fringe benefit costs. Common costs accumulated in such pools include those for compensated absences, health insurance, bonuses, retirement plans, and payroll taxes. See Fringe Benefits and Fringe Rate.

**Fringe Rate** - An indirect cost rate which expresses the relationship between costs accumulated in a fringe pool and the related base for allocating such costs, for a given period of time. See Fringe Benefits and Fringe Pool.

**Functional Classification** – A method of categorizing expenses based on their purpose rather than on the nature of the expense. These include instruction, research, public service, library, academic support, operations & maintenance, student services, scholarships, and institutional support.

**General Fund** – Usually refers to unrestricted funds excluding auxiliaries. Includes base funds and soft funds.

**Indirect Costs** – Costs that are incurred for multiple purposes and, therefore, cannot be linked specifically to a particular project or activity.

**Infrastructure** – The foundational assets and resources needed to operate a college or university. Some assets are tangible (for example, roadways, steam tunnels, and computer system cables), while others are intangible (for example, systems, policies, and procedures).

**Institutional Support** – Costs of financial operations, executive management, and personnel services.

**Instruction** – Expenses for academic, occupational and vocational instruction for all semesters, and continuing education.

**Interdepartmental Credit** – Charges for services performed between University departments.

**Mandatory Transfers** – Transfers required by a legal covenant for the payment of principal and interest on Bonded Debt and loan fund matching.

**Natural Classification** – A method of categorizing expenses by the type of expense rather than the purpose for which the expense is incurred. Examples of natural expense categories include salaries, benefits, supplies, and travel.

**Non-Mandatory Transfers** – Voluntary transfers not required by a legal covenant between fund groups.

**Operating Budget** – The quantitative manifestation of an organization's (or one of its subunits') planned revenues, expenses, and contributions and withdrawals from reserves. Operating budgets usually are supported by narrative documents identifying goals, objectives, and priorities and, in some cases, performance standards related to the various activities and programs to be undertaken by the unit covered by the budget. Details the University's planned use of the funds and position which have been appropriated or approved for the expenditure during a fiscal year.

**Operation and Maintenance of Plant** – Buildings and grounds maintenance, utilities and general services.

**Organization (Org)** – An element of the new naming convention for accounts. The org represents an academic or administrative department. See *FOAP*.

**Position** – An employment slot that bears a title, funding, FTE, salary grade, and job description. *Hourly* positions are paid wages on a bi-weekly basis and are generally FLSA non-exempt. *Monthly* positions are paid at each month's end and are generally FLSA exempt. *Pool* positions contain funding for temporary employees who are not identified individually.

**Position Number** – A six-digit code identifying the budgeted salary rate and FTE for a fiscal year.



## Glossary of Terms

**Public Service** – Costs associated with non-instructional services beneficial to individuals and groups external to the institution.

**Reallocation** – A process in which managers of programs and activities must identify a small portion of existing resources that will be redistributed in accordance with established priorities.

**Research** – Costs associated with activities specifically organized to produce research outcomes.

**Reserves** – Funds set aside as savings in accordance with organizational plans. Reserves might be created for facilities maintenance and renewal, to meet unanticipated operating costs, or to be invested as quasi-endowment.

**Restricted Funds** – Funds primarily from gifts, grants and contracts that are designated for restricted uses, predominantly research and student scholarship aid; also includes some University generated funds restricted to specific areas. Received from local, state, federal, and private sources and used only as specified by the donor.

**Service Center (SC)** – An organizational unit with the ability to generate revenues by direct action.

**Scholarships and Fellowships** – Expenditures for scholarships and fellowships in the form of outright grants to students selected by the institution and financed in the form of current funds, restricted and unrestricted.

**Soft Funds or Self-Generated Funds** – Funding generated at the departmental level and budgeted to spend within the department.

**Sponsored program** – An agreement between an institution and an external entity (such as a federal agency, corporation, or foundation) under which the institution undertakes an activity with financial support from the external entity. The agreement specifies what will be accomplished and identifies the amounts and types of costs that will be reimbursed.

**State Appropriations** – Annual legislative allotment for the state's general revenue fund. The operating budget portion must be spent during the fiscal year for which it is appropriated while the capital budget portion may be spent over several years.

**Student Fees** – Revenues collected from students for registration in courses.

**Student Services** – Includes Enrollment Management, Freshman Year Experience, SGA, Student Life, etc.

**Tuition Discounting** – The practice of using institutional resources to award financial aid, thereby lowering the cost of attendance for selected students. Although the aid can address demonstrated financial need, it frequently is awarded on a merit basis.

**Unrestricted Funds** – Current funds derived from state appropriations, student fees, institutional revenue and auxiliary operations. Monetary resources that are not subject to specific external guidelines or regulations and are expendable for any activities that promote the instruction, research, and extension missions of the University.