

Budget and Financial Planning Directory
Under SAP ERP

(Release 10)

I. Financial Planning Organizational Structure

Multi-Year operations (Projects/WBS” Work breakdown structure”)

- * i Multi-Year projects
- * ii Gifts
- * iii Endowments

I. Financial Planning Organizational Structure

Function Area is an activity classification required for financial reporting, where each project (WBS¹ element) must be attached to one function area.

Nine (9) main function area groups [in line with the statement of activities]; with sub function areas under each group for management reporting are currently set on SAP.

Function Areas definitions:

Instruction: is for instructional activities FMRS activities are considered to fall under Instruction, *unless* the grant award is for research).

Research: any research activities by faculty, and all research activities by the DDC, SRC, STRC, American Studies, Business History Centers, unless it is related to training then it would fall *under instruction*.

Public Service: is for any activity related to a non-degree, non academic type of service, such as non academic training (e.g. all awards to units of the School of Continuing Education, Management Center, Engineering Services, etc.).

Academic support: is for activities that directly support the instruction function, such as the Library, Deans' offices, Audio Visual & Media Services, Multi-Media etc., and also for any equipment or capital support earmarked for a specific academic department. (for example, ASHA 949 to purchase equipment for the Library)

Student services: is for the activities of those offices that serve students, and also for student related activities.

Institutional Support: is for activities of all administrative offices, regardless of executive level, which are not related to instruction, academic support, or student services (for example, a grant to purchase equipment for the Budget Office).

Operation & maintenance of plant: is for activities related to the operation and maintenance of University facilities such as buildings and grounds. Purchase of capital equipment and furnishings may be included if these items are not restricted for the use of specific departments or units (for example, a grant to renovate the Falaki building).

Financial Aid: is for tuition remission, financial awards or other assistance to graduate or undergraduate students, whether degree or non degree NOT including training.

Auxiliary enterprises: is for activities undertaken by income generating units that are not directly related to AUC's core function of instruction. Examples are the AUC Press, Student Housing, Copying Services etc.

Each (WBS element) is attached to one of the thirty five (35) sub function areas below.

(1) Instruction

- 1000: Instruction Revenue
- 1050: Academic Instruction
- 1100: Center for American Studies
- 1400: GSE-Degree Program
- 1800: School of Business, EMBA

(2) Research

- 2000: Academic & Others
- 2050: Social Research Center
- 2100: Rise
- 2105: DDC-Sadat Green Belt
- 2150: Science & Technology Center
- 2200: Business History Research
- 2500: Institutes & Research Centers
- 2400: GSE-Research

(3) Public Service

- 3000: School of Continuing Education
- 3050: Management Center
- 3100: Engineering Services
- 3150: Special Programs
- 3200: Executive Education Program
- 3250: Public Parks
- 3400: GSE-Non Degree Program

(4) Academic Support

- 4000: Library & Media Services
- 4050: Academic Administration
- 4100: Computer Center

(5) Student Services

- 5000: Student Services

(6) Institutional Support

- 6000: Senior administrations
- 6050: External relations
- 6100: General Administrative Services
- 6150: Miscellaneous
- 6250: New York
- 6300: Printing & Copying Services
- 6350: Capital Campaign
- 6400: Fund Raising
- 6450: Faculty Housing
- 6500: Auto Maintenance
- 6550: Security
- 6600: Safety

(7) Operation & Maintenance of Plant

- 7000: Operation & Maintenance of Plant
- 7100: Facilities Plan. & Admin

(8) Financial Aid

- 8000: Scholarships
- 8010: Work Study Program
- 8500: Fellowships

(9) Auxiliary Enterprises

- 9000: Press & Book stores
- 9100: Hostel
- 9200: Auxiliary – Housing
- 9300: Auxiliary – Carpool
- 9400: Auxiliary – Food

Financial Planning Organizational Structure

Multi-Year & Special operations (Projects/WBS)

Project Work breakdown structure (WBS): Distinction is made through the set-up of six (5) types of projects (WBS elements).

- (1) WBS: 03-xxxxxxx: New Campus Development project
- (2) WBS: 04-xxxxxxx: Gifts
- (3) WBS: 05-xxxxxxx: Other Miscellaneous multi-year activities
- (4) WBS: 06-xxxxxxx: Endowment, L/T investment returns & appropriation
- (5) WBS: 09-xxxxxxx: Sponsored Projects/Grants

Fund: a separate fund is attached to each type, depending on the source of funding as follow:

- **Fund 102-00-000 Unrestricted Multi-Year General fund** is used with the NC Development & Other Miscellaneous projects [WBS: 03-xxxxxxx & WBS: 05-xxxxxxx].
- **Fund 103-00-000 Unrestricted appropriation of temporary Restricted Gifts** is used with Gifts projects/activities [WBS: 04-xxxxxxx].
- **Fund 103-01-000 Unrestricted appropriation of Long Term Investment** is used with Endowment projects/activities [WBS: 06-xxxxxxx].
- **Fund 104-00-000 Unrestricted Multi-Year General Construction fund** is used with New Campus Project Finalization only [WBS: 10-xxxxxxx].
- **Fund 109-00-000 Non-Federal grants, 109-10-000 Federal grants and 109-20-000 AUC Cost share funds** are used with Sponsored Projects/Grants [WBS: 09-xxxxxxx].

Function Area is an activity classification required for financial reporting, where each project (WBS) must be attached to one function area. Same classification used for the annual operations.

The above projects (WBS) types are classified in the following pages as:

- Multi-Year projects (funded by AUC).
- Gifts (externally funded).
- Endowments (externally funded).

The Sponsored projects/grants are excluded from this directory. Please refer to the offices of Sponsored programs and Grants accounting services.

Financial Planning Organizational Structure

(Release 10)

Multi-Year operations (Projects/WBS)

i Multi-Year projects

Fund to be used for these Projects is 102-00-000 Unrestricted Multi-Year General

President Area

FA CC

056112500 External Client Events 6050 61125

Student Affairs Area

FA CC

055101000 AUC Swim Academy 5000 51010

056113000 MY Project -Student Career Dev Events 6050 61130

056113011 MY Project - Career Services Manager 6050 61130

Academic Area

FA CC

Provost Office

052100000 MY Project - SRC Program Dev. 2050 21000

052100011 MY Project - Reprod Health Arab Co Non F 2050 21000

054710001 STRC Central Operations 2150 47100

054710002 STRC Projects 2150 47100

056108000 MY Project - Special Project 3150 61080

0561066000 Entrepreneurship & Instructional Activit. 2000 61066

0561080011 IPO Special Program Administration 4050 61080

0561080033 Welcome 4050 61080

Rise Head Office

052200012 DDC Transition 2100 22000

052200013 Strengthening of Horticulture information 2100 22000

052200014 Sadat Soil Lab 2100 22000

SCE

053100300 Nile TESOL Conference Website 3000 31003

Dean of Libraries & Learning Technology

054130000 Faculty Dev. Conf. Palestinian University 1050 41300

054130001 AMICAL- AUC Collaborative learning Tech. 4000 41300

0541250001 MY- Arabic Collections Online 4000 41250

Dean of Undergraduate Studies

051105000 MY Project - Arabic Dec. 1050 11050

051105011 MY Project - Pedagogical Services 1050 11050

051105020	Teaching Arabic in a changing World N&CH	1050	11050
051105050	CASA Flat Fee	1050	11050
051201000	Pear Advising Leader Program (oduS)	4050	12010
<i>School of Global Affairs and Public Policy</i>			
051403011	MY Project -Professional Development Cou	1050	14030
0511100001	Training course	1050	11100
0515020010	The Sixteenth Annual Inter Conf Economic	1050	15020
0543005000	Cairo Review of Global Affairs	4050	43005
<i>Dean, Graduate School of Education</i>			
054420000	ARAS AUB Partnership	2000	44200
<i>Dean of Humanities and Social Sciences</i>			
051101000	MY Project - Unrestricted Theban Mapping	1050	11010
051101001	Gendered Inequalities, Sexuality & State	1050	11010
054610000	MY Project - BHRC	2200	46100
<i>Dean of Sciences & Engineering</i>			
052700000	Center of Nano-Electronics & Devices	2500	27000
053300055	ICET Conference	3100	33000
054700004	Auxiliary SSE research budget	2000	47000
054700005	SSE/Microsoft Partnership	1050	47000
054700401	Auxiliary SSE research budget	2000	47004
054700402	Arabic Handwriting Recognition APP close	2000	47004
0547000120	SSE UNESCO Partnership	2000	47000
<i>Dean of Business</i>			
051401004	Socio-Economic Impact of Coca-Cola	1050	14010
051407000	MY - Case Method Project	1050	14070
052481000	Doing Business in the Middle East- DBiME	2000	24810
052481010	Workshop on Acc. & Sus. in Family Busi.	2000	24810
053401000	Center of Entrepreneurship & Innovation	3200	34010
054800001	AUC research Conference	2000	48000
054800400	Bus Institutional Development	4050	48004
056108500	MY-Grants making basics(Training-Course)	1050	61085
056108511	Arab Universities Conference	1050	61085
0514070022	AUC Business Review (ABR Magazine)	2000	14070
0514077000	Doing Business: Study Tours	1050	14077
0514078010	Executive Master of Business Admin, EMBA	1800	14078
0548004010	Finance Alumni Shdy Trip	4050	48004
0548004020	Women on Board	2000	48004
0561085022	Ma'an Institute	3150	61085
0561085033	Corporate Sustainability Program	1050	61085

Administration & Finance Area

		FA	CC
056122033	Document Imaging	6100	61220
056122044	SAP Stabilization Phase II	6100	61220
056145000	Banner Financial Aid	6100	61450
056145001	SAP Payroll	6100	61450
056145002	E-Payments	6100	61450
056145003	Mobile Platform	6100	61450
056145004	Sales Force (IA)	6100	61450
056145005	Degree Works	6100	61450
057103000	MY Project - Plant Renovation	7000	71030
057104000	Water Treatment Plant Storage	7000	71040
057104010	New Cairo Faculty Housing Project	7000	71040
057104020	Watson House Completion	7000	71040
057104030	Building Modification - New Campus	7000	71040

Institutional Advancement & Communication Area

		FA	CC
056110044	Alumni Family Camp	6050	61100
056110055	Alumni Award Ceremony	6050	61100
056110066	Reunions	6050	61100

(In Addition to Faculty Support Grant – Faculty Research Grant & Kick back Over Head)

**Financial Planning Organizational Structure
(Release 10)**

Multi-Year operations (Projects/WBS)

ii Gifts

Fund to be used for these Projects is 103-00-000 Unrestricted appropriation of temporary Restricted Gifts

<u>President Area</u>			FA	CC
04610100010	04610100011	Building Know. Soc Arab W Sym	1050	61010
04610100020	04610100021	Annual Fund Appeal 2011	3000	61010
04910100000	04910100001	Mahfouz Medal for Literacy	9000	91010
04910100010	04910100011	Margo Veillon Fund	9000	91010
04910100030	04910100031	AUC Press Translation Fund	9000	91010
04910200000	04910200001	Ancient Nubia African Kingdom Along Nile	9000	91020
<u>Student Affairs Area</u>			FA	CC
0461130000	0461130001	Career Development Centers Fund	6050	61130
04470000050	04470000052	Benea Wa Amal Scholarships Fund	8000	51050
04470000050	04470000052	Benea Wa Amal Scholarships Fund	8000	51050
04510100110	04510100111	Sports Enhancement Fund	5000	51010
04510500020	04510500021	Public School Scholarships	8000	51050
04510500030	04510500031	Investcorp Scholarships	8000	51050
04510500050	04510500051	The Palestinian Scholarship F	8500	51050
04510500070	04510500071	Nashwa A H Taher Sholarships	8000	51050
04510500080	04510500081	Merit Scholarships for Women	8000	51050
04510500090	04510500091	Trans Ocean Current Scholar.	8000	51050
04510500100	04510500101	Ibrahim Sh. Mem LL.M Degree PG	8000	51050
04510500110	04510500111	The Lockheed Martin Cur Schola	8000	51050
04510500120	04510500121	AUC Faculty & Staff Pub Sch Sc	8000	51050
04510500130	04510500131	The Suad Huss. Juffali Scholarship	8000	51050
04510500160	04510500161	The Fluor Found Annual Scholarship	8000	51050
04510500170	04510500171	Mo Ibrahim Foundation Scholarship	8000	51050
04510500180	04510500181	Sheikh Jamal Jawa Scholarship	8000	51050
04510500200	04510500201	Ahmed Bahaa Eldin Scholarship	8000	51050
04510500230	04510500231	HSBC Bank Public School Scholarship Fund	8000	51050
04510500250	04510500251	Omnia Abdullah Bakhsh '98 Scholarship	8000	51050
04510500750	04510500751	Joseph Van Vleck Current Scholarship	8000	51050
04110600020	04110600021	Model Arab League	1050	51080
04510600020	04510600021	Abdallah Jum'ah Study Abroad for Egyptia	8000	51060
04510700000	04510700001	Ismail Fund for Students Learning Disabi	5000	51070

Academic Area

FA CC

Provost Office

04471000000	04471000001	STRC Projects Revenue	2150	47100
04610600020	04610600021	Faculty Teaching Award	1050	61060
04610600030	04610600031	Simpson schol. J Y A Egyptolgy	8500	61060
04610600050	04610600051	Nadia Niazi M-Fell Islam A Arc	8500	61060
04610600060	04610600061	Zewail Prize for Excellence	8500	61060
04610600080	04610600081	Tokyo Foundation Fellow	8500	61060
04610600090	04610600091	The Delegata corp fellowship	8500	61060
04610600100	04610600101	AIG Professorship Actuarial Science	1050	61060
04610800100	04610800101	Ahmed & Ann El Mokadem Sch. Study abr.	8000	61080
04610800200	04610800201	Lockheed Martin for UG. Eng. Study Sch.	8000	61080
04610800300	04610800301	Travel Study Abroad	8000	61080

Rise Head Office

04220000000	04220000001	RST Contribution – Desert Center	2100	22000
04220000030	04220000031	RST Contribution –Desert Library	2100	22000
04220000040	04220000041	Casuarina Workshop	2100	22000
04220000050	04220000051	Sustainable community Dev.(Abu Minqar)	2100	22000
04220000060	04220000061	Water Energy Project – DDC	2100	22000
04220000070	04220000071	Biogas Project – DDC	2100	22000
04220000100	04220000101	Sustainable Water Management in Oases	2100	22000
04220000110	04220000111	Orphans' Environmental Education Program	2100	22000
04220000120	04220000121	HSBC Waste Management & Recycling Model	2100	22000
04220000130	042200001301 - 1306	HSBC-Saving Egypt's Water–Sustainable	2100	22000
04220000140	04220000141	HSBC Flagship Program - Egypt	2100	22000

School of Continuing Education

04311000000	04311000001	Rashidi Scholarship Fund - N	8000	31100
043106000001	043106000001	SCE - Career Certificate	3000	31060

Libraries & Learning Technology

04411500010	04411500011	RST Contribution –Rare Books Collection	4000	41150
04411500030	04411500031	Preserv. Conserv. Van Leo Photo.	4000	41150
04411500040	04411500041	RST Contribution – Library Week	4000	41150
04411500060	04411500061	Bacharach AUC Library Res. Award	4000	41150
04412500000	04412500001	The Rare Books & Spec C Libr F	4000	41250
04412500020	04412500021	Pierre Riches Library Fund	4000	41250

Dean of Graduate Studies

04111000000	04111000001	Fellowships-Forced Migr.Refugees	8500	81500
04420000010	04420000011	Mostafa El Baradei Fellowship in Int'l	8500	42000
04420000020	04420000021	Zaki Hashem Memorial Fellowship in Inter	8500	42000
04815000000	04815000001	Pepsi-Cola Int'l Named Fellows	8500	81500
04815000010	04815000011	Adham Graduate Fellowship Awar	8500	81500
04815000020	04815000021	Shell Annual Fellows Invi Engn	8500	81500

04815000030	04815000031	Starr Foundation Fellowship	8500	81500
04815000040	04815000041	The MBI Found Fellowship P AUC	8500	81500
04815000070	04815000071	The 25th of January Award	8500	81500
04815000080	04815000081	Hadya jameel MBA fellows program Cohort2	8500	81500
04815000100	04815000101	Queen Rania Al-Abdullah '91 Fellowship	8500	81500
04815000110	04815000111	Bailey Sudanese St Fellowship	8500	81500
04815000120	04815000121	School of Business Graduate Studies Support fund	8500	81500

Dean of Undergraduate Studies

04120100010	04120100011	Core Curriculum - General Activities	1050	12010
04120100020	04120100021	Pear Advising Leader Program (oduS)	4050	12010

School of Global Affairs and Public Policy

04150200000	041502000023 / 24 / 25	Yousef Jameel GAPP Public Leader Cohort1	8500	15020
04150200000	041502000026	Yousef Jameel GAPP Public Leader Cohort2	8500	15020
04150200000	041502000027	Yousef Jameel GAPP Public Leader Cohort3	8500	15020
04150200000	041502000028	Yousef Jameel GAPP Public Leader Cohort4	8500	15020
04150200020	04150200021	Moataz Al-Alfi Research fund in GAPP	2000	15020
04250000010	04250000011	RST Contribution – Gender Studies	2000	25000
04430000010	04430000011	Cairo Review of Global Affairs Publication	4050	43000

Dean, Graduate School of Education

04440000000	04440000001	GR School of Education	1050	44000
04440000010	04440000011	Mostafa Family Char. T Fellow. GR Sch.ED	8500	44000
04440000020	04440000021	GSE- Teaching Certificate Scholarship	8000	44000
04440000030	04440000031	Exxon Mobil Egypt Scholarship	8000	44000
04440000040	04440000041	Taha Hussein Education Fellowship in GSE	8500	44000
04440000051	04440000051	STEAM Professional Educators Diploma	4050	44000
04520000100	04520000101	Nadhmi Auchi Fellowship Cohort I	8500	52000
04520000100	04520000102	Nadhmi Auchi Fellowship Cohort II	8500	52000
04520000100	04520000103	Nadhmi Auchi Fellowship Cohort II Cost Shar	8500	52000
04520000100	04520000104	Young Arab Leaders Fellowships Cohort(3)	8500	52000
04520000200	04520000201	Mo Ibrahim Foundation Fellowship	8500	52000
04520000300	04520000301	Ahmed & Ann El Mokadem Fellowship for GS	8500	52000
04520000401	04520000401	The Selz Foundation Fellowship	8500	52000

School of Humanities and Social Sciences

04110100000	04110100001	RST Contribution Theban Mapping Project	2000	11010
04110100020	04110100021	Animal Mummies Project	4000	11010
04110100040	04110100041	Theban Mapping Project-Website	2000	11010
04110100060	04110100061	The North Kharga Oasis Survey	2000	11010
04110100070	04110100071	Dr. Nicholas Ciaccio Memorial fund	1050	11010
04110100080	04110100081	Ibrahim Helmy memorial fund of Egypt	1050	11010
04110100090	04110100091	Susan howe Weeks memorial Fund	1050	11010
04110300000	04110300001	RST Contribution Bayard Dodge – DVP	1050	11030
04110300010	04110300011	Companion Modern Arab. Liter.	1050	11030
04110300030	04110300031	Leila Fawaz Award	1050	11030

04110400010	04110400011	Update the History Liborary Holding	4000	11040
04110600000	04110600001	Jessup International Moot Cour	1050	11060
04110610000	04110610001	United Nations Development Pgm	1050	11061
04110700000	04110700001	Prod. Com Issue/St Creat Writ M	1050	11070
04110700010	04110700011	Edward Said Memorial Lecture	1050	11070
04110900010	04110900011	Edinburgh Int'l Theatre Festival	1050	11090
04110900030	04110900031	Cairo Choral Society	1050	11090
04110900041	04110900041	Musical Instruments Fund	1050	11090
04111000010	04111000011	Cairo Community Interpreter Project	3000	11100
04111200000	04111200001	Equip Comp Aid Lang Learn Lab	1050	11120
04111400000	04111400001	The Taher Helmy Law Library	7000	11140
04111400010	04111400011	African Human Rights-Moot Court	1050	11140
04111400020	04111400021	Conf. on Migration Law at CTLS London	1050	11140
04111400040	04111400041	Inv In-Arab Fund For LL Pgm Grant	8500	11140
04111400050	04111400051	International Law and the Periphery Conf.	1050	11140
04150300000	04150300001	Cairo Summer Sch-Cent. For Trans. Studie	1050	15030
04460000010	04460000011	A Hadi H Taher Multi Media Lab	1050	46000
04460000030	04460000031	Palestinian Children – Ref. Cam	1050	46000
04460000040	04460000041	The Magda Al Nowaihi Cur Award	8000	46000
04460000050	04460000051	Venive Biennale	1050	46000
04460000060	04460000061	Dean's Council Fund	4050	46000
04460000070	04460000071	HUSS Opportunity Fund	6400	46000
04461000010	04461000011	Economics, Business & History Res Ctr	2200	46100
04461000020	04461000021	EBHRC Research Enhancement Fund	2200	46100

School of Sciences and Engineering

04130100010	04130100011	The Red Sea Institute	1050	13010
04130200000	04130200001	Food Safety and Sanitation Project	1050	13020
04130500000	04130500001	RST Contribution –Engineering Program	1050	13050
04130500010	04130500011	Solar Decathlon Europe 2012 Competition	2000	13050
04130500020	04130500021	AUC Student Formula Thesis & Competition	5000	13050
04130600010	04130600011	Web Semantics Research Project	2000	13060
04130600020	04130600021	Social Computing Lab	4100	13060
04130600030	04130600031	Research on Contextual Mobile Search	2000	13060
04130600040	04130600041	Gift in Kind Google	1050	13050
04130700010	04130700011	Awards-as means for validation of Archit	1050	13070
04130700020	04130700021	Bahgat Hassanein Award in Const Engineer	8000	13070
04131000100	04131000101	Magdi Nasrallah Award in Energy Resource	8000	13100
04131100000	04131100001	Yousef Jameel PhD Applied science & eng	1050	13110
04131100000	04131100002	Y. Jameel PhD Applied S & E - Fellowship	8500	13110
04131100000	04131100003	Phd Student Travel Expense to Cardiff	8500	13110
04270000000	04270000001	Mentor Graphics System - Gift in Kind	2500	27000
04470000000	04470000001	Dr Hamed Kamal Eldin Award	3100	47000
04470000010	04470000011	Feasibility Study Electronics Engineering	1050	47000
04470000020	04470000021	Schlumberger High Perfm Cluster	1050	47000
04470000030	04470000031	Capacity Building Workshop	1050	47000
04470000050	04470000051	Bena Wa Amal Research Fund	2000	47000

School of Business

04140100000	04140100001	Conference Of The African Econometric	1050	14010
04140100010	04140100011	Access To Knowledge for Development	8000	14010
04140100040	04140100041	William Mikhail Fell Quantitative Analys	8500	14010
04140300010	04140300011	Digitalization Proj Adham Ctr	1050	14030
04140700010	04140700011	Multimedia Lab – MBA Pgm	1050	14070
04140700030	04140700031	The Citadel Cap Fin Srvs Cent	1050	14070
04140700040	04140700041	EL-Khazindar BR & Case Dev.	2000	14070
04140700060	04140700061	KCC-El-Khazindar Business Res.&Case Cen	2000	14070
04140700070	04140700071	KCC- Case Solving Competition	2000	14070
04140700080	04140700081	Regional Academic Network on IT Policies	2000	14070
04340000010	04340000012	IEEI RealEstate Academy Sch.	8000	34000
04340000020	04340000021	IEEI Retail Academy	3200	34000
04340000030	04340000031	IEEI Real Estate Academy - Training	3200	34000
04340000040	04340000041	IEEI Real Estate Academy – Training	3200	34000
04340100010	04340100011	Entrepreneurship & Innovation Prog Fekerety	3200	34010
04340100020	04340100021	IEEI - AUC Venture Lab	3200	34010
04480000020	04480000021	Annual Fund (Business School	4050	48000
04480000030	04480000031	BUS Opportunity Funds	4050	48000
04610850010	04610850011	Lectures & Campus Conversation Series	1050	61085
04610850030	04610850031	Build Partnership n Philanthropy caterpi	1050	61085
04610850040	04610850041	Gerhart Center Conferences	1050	61085
04610850050	46108500551	Lead Graduates Internship Program	8500	61085
04610850070	04610850071	John D. Gerhart Center Philanthropy & Civ	4050	61085
04610850080	04610850081	Responsible Bus. & Soc. Entrepreneur	2000	61085

Administration and Finance Area

			FA	CC
04411000000	04411000001	Ergotron Products - Gift in Kind	4000	41100
04415000000	04415000001	GIK HSBC Gift in Kind	4100	41500
04610700000	04610700001	Sustainability Office	6100	61070
04612400000	04612400001	Mobinil Kiosk	6100	61240
04710000010	04710000011	Facilities and Operations Department GIK	7000	71000
04710400010	04710400011	AUC Broken Windows fund	7000	71040
04712000000	04712000001	Landscaping New AUC Campus	7000	71200
04712000010	04712000011	NC Auditorium-Sch BusEcon & C	7000	71200
04712000020	04712000021	Youssef Nabih Lab for Account	7000	71200
04712000030	04712000031	Circulation Desk in Lib- NC	7000	71200
04712000040	04712000041	Sch.BusinessEcon.& Com.-NC	7000	71200
04712000080	04712000081	Omar El Damaty N Classroom- NC	7000	71200
04712000100	04712000101	New Campus Adham Center	7000	71200
05712000001	057120000011	PRIVATE GIFT UR	7000	71200

Institutional Advancement Area

			FA	CC
04613300010	04613300011	RST Gifts -Dr John Badeau	4000	61330
04613300050	04613300051	AUC Community Day	6400	61330
04613500000	04613500001	Phonathon Program	6400	61350
04613500010	04613500011	RST Fund -The Caucasian Club	6400	61350
04613500020	04613500021	tahrir square campus renovation	7000	61350

**Financial Planning Organizational Structure
(Release 10)**

Multi-Year operations (Projects/WBS)

iii Endowments

Fund to be used for these Projects is 103-01-000 Unrestricted appropriation of Long term investment

<u>President Area</u>			FA	CC
06610100100	06610100101	RST Endow. AUC Associates	1050	61010
06910200000	06910200002	RST Endow. - Press Endowment Fund	9000	91020
06910200000	06910200001	Quasi End Inc Designated-Press	9000	91020
<u>Student Affairs Area</u>			FA	CC
06510500150	06510500151	The Yehia Arafa Endowed Public Sc Scholars	8000	51050
06510500200	06510500201	Armenian Evangel Ch Cai -Scholarship	8000	51050
06510500200	06510500202	Bassam Jabr-Scholarships	8000	51050
06510500200	06510500203	The Hayel Saeed Scholarships	8000	51050
06510500200	06510500204	Youssef Nabih Scholarship	8000	51050
06510500200	06510500206	The Taher Family Scholarships	8000	51050
06510500200	06510500207	Mohamed Abu-Ghazale Palestinian Scholars	8000	51050
06510500200	06510500208	Riad Kamal Palestinian Scholarship	8000	51050
06510500200	06510500209	Wasef Jabsheh Palestinian Scholarship	8000	51050
06510500200	06510500210	Dr Mahmoud K Dabbous Family Scholarship	8000	51050
06510500250	06510500251	Wefaq Family Public School Sch. Fund	8000	51050
06510500300	06510500301	John & Gail Gerhart Pub Sc Scholarship	8000	51050
06510500300	06510500302	Akef El Maghraby Public Schools Scholarship	8000	51050
06510500300	06510500303	Galal EL Zorba Public Schools Scholarship	8000	51050
06510500300	06510500304	Ahmed Arafa Public Schools Scholarship	8000	51050
06510500300	06510500305	Global Santa Fe-Public Schools Scholarship	8000	51050
06510500300	06510500306	HE Suzanne Mubarak Public Schools Scholar	8000	51050
06510500300	06510500307	Ayman Korra Public Schools Scholarship	8000	51050
06510500300	06510500308	May & Ahmed Heikal Public Schools Scholar	8000	51050
06510500300	06510500309	Magdy Tolba Public School Scholarship	8000	51050
06510500350	06510500351	The Apache Corporation end student sch.	8000	51050
06510500400	06510500401	RST Endow. - Mohamed El Beleidy Award	8500	51050
06510500400	06510500402	RST Endow.- B & R Carlson Award	8000	51050
06510500400	06510500403	RST Endow. -Tewfik Doss Award	8500	51050
06510500400	06510500404	RST Endow. -El Mehalloway Award	8500	51050
06510500450	06510500451	Hisham Ezz El Arab Scholarship	8000	51050
06510500500	06510500501	BG Egypt Public School Scholarship Fund	8000	51050
06510500550	06510500551	Molly Bartlett Endowment Fund	8000	51050
06510500650	06510500651	Ahmed Sharaf Eldin Endowed Public Sch.	8000	51050
06510500700	06510500701	Hermann Eilts International Scholarship	8000	51050
06510500750	06510500751	Atef and Fofa Eltoukhy Family Endowed Sch.	8000	51050
06510500800	06510500801	HSBC Bank Egypt Public Schools Scholarship	8000	51050

06510500850	06510500851	Joseph Van Vleck Scholarship	8000	51050
06510500950	06510500951	Mostafa Abdel Wadood Public School Scholar	8000	51050
06510501000	06510501001	Omar Mohsen Sholarship Endowed Fund	8000	51050
06510501100	06510501101	Shell Egypt N.V. endowed scholarship	8000	51050
06510501200	06510501201	Dr.Mamdouh Sharaf eldin End. P.S Scholar	8000	51050
06510501300	06510501301	Khalaf al Habtoor Scholarships	8000	51050
06510501400	06510501401	Wadi Degla End Sch Fund for Stud Athlete	8000	51050
06110610100	06110610101	S. Hamad Bin Khalifa End MAL &MUN	5000	51080
06510800010	06510800011	Restr.Endow. -El Mehallawy Award	8500	51080
06810000100	06810000101	RST Endow. - A Mehta /MUN Activity	5000	51080

Academic Area

FA CC

Provost Office

062100000	062100001	Quasi Designated FF SRC	2050	21000
06110100200	06110100201	Endow. Simpson Prof. Chair Egyptology	1050	61060
06110100500	06110100501	Tarek Juffali Professorship in Psycholog	1050	61060
06110700300	06110700301	RST Endow. -Mccune Fund DVP	1050	61060
06130500100	06130500101	RST Endow.-Schlumberger Chair-Budget Offs	1050	61060
06130500200	06130500201	RST Endow.-General Dynamics DVP	1050	61060
06130500300	06130500301	RST Endow. AGIP (Prof. Env. Engineering)	1050	61060
06130600100	06130600101	RST Endow. -CJ Hedlund DVP CS	1050	61060
06140700100	06140700101	RST Endow.-CJ Hedlund DVP Mgmt	1050	61060
06140700300	06140700301	RST Endow.-Jameel Professorship	1050	61060
06140700500	06140700501	RST End.-Amoco Chair	1050	61060
06210000100	06210000101	RST Cur. Mellon FD Stab. Pos. SRC	2050	21000
06210000200	06210000201	FF Professorship in SRC	2050	21000
06460000100	06460000101	Coptic Studies Professorship	1050	61060
06480000100	06480000101	Willard W. Brown Intl bus lead	4050	61060
06480000200	06480000201	Abraj Capital Professorship in Private Equity	1050	61060
06480000400	06480000401	CIB Endowed Professorship in Banking	1050	61060
06610600200	06610600201	A Hadi H Taher Prof Comp Religion	1050	61060
06610600400	06610600401	RST Endow.-Thoron Visiting Prof	1050	61060
06610600600	06610600601	Nadia Younes Annual Lecture	1050	61060
06610600700	06610600701	Gerhart Center Endowment	6400	61060
06610600900	06610600901	Simpson Scholar-Jun Yr Abroad Egypt	8000	61060
06610601200	06610601201	Hussien Banawi Industrial Group FUND CIV	6400	61060
06610601300	06610601301	The Vanessa B. Korany Award Dev. & Crea.	8500	61060
06610601400	06610601401	The Ahmed Zewail Prize Endowment Fund	8000	61060

School of Continuing Education Area

063120000	063120001	Quasi-Designated/ CIT/ AID	3000	31200
06310600000	063106000001	Aly Boraie - Adel Gabr End Career Certif	3000	31060
06311000100	06311000101	RST End.- Reda Salama Prize	8000	31060
06311000200	06311000201	RST Endow. Philip Morris/CACE Scholars	3000	31060

Dean of libraries & Learning Tech,

06411500100	06411500101	RST Endow. - Library- Budget Offset	4000	41150
06411500200	06411500201	RST Endow. Jesse Duggan Memorial	4000	41150
06412500100	06412500101	M King & M Harmon	4000	41250

Dean of Graduate Studies

06470000400	06470000401	Medhat Haroun PhD in Applied Sc & Eng	8500	81500
06520000100	06520000101	Cynthia Nelson Endowed Fellowship	8500	52000
06520000200	06520000201	Ryoichi Sasakawa Young Leaders	8000	52000
06520000300	06520000301	Dr. Nabil elaraby Endowed LLM Fellowship	8500	52000
06520000500	06520000501	The Tarek Juffali Fellows program	8500	52000
06610600800	06610600801	Nadia Niazi M-Fellow. Islamic Art Arch.	8500	81500
06610601100	06610601101	RST Endow.-Frank Wisner Award	8500	81500
06810000200	06810000201	RST Endow. -Scholarships- Budget Offset	8500	81500
06815000100	06815000101	Vanesa B. Korany '04 Endowed Thesis Supp	8500	81500
06815000011	06815000011	Suez Cement Endowed Fellowship	8500	81500

School of Global Affairs and Public Policy

062500000100	062500000101	Magda Al-Nowaihi Award	8500	25000
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Graduate School of Education

06440000100	06440000101	The Vanessa B.Korany Sch. In GSE	8000	44000
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School of Humanities and Social Sciences

061105000	061105001	Quasi-Designated/ ALU	1050	11050
061108000	061108001	Quasi-Designated/ ALIF	1050	11080
06110100060	06110100061	Zahi Hawass Fund in Egyptology	1050	11010
06110100100	06110100101	RST Endow. -Egyptology- Budget Offset	1050	11010
06110100300	06110100301	RST Endow. - AHMED FAKHRY PRIZE	8500	11010
06110100400	06110100401	Endow. Samiha El Barkouky Award E	8500	11010
06110300100	06110300101	RST End.-Center Arabic Studies Budget Offset	1050	11030
06110300200	06110300201	RST End.-East West Corp	1050	11030
06110300300	06110300301	Nadia Niazi Mostafa Award	8000	11030
06110500100	06110500101	Ford Foundation Endow. CASA	8500	11050
06110500200	06110500201	A W Mellon Fellowships CASA St	8500	11050
06110500300	06110500301	Waheed Samy Endowed Award	8000	11050
06110600200	06110600201	Samer Soliman Forum for Democratic Trans	1050	11060
06110700200	06110700201	RST Endow. -Weyerhauser Fund	1050	11070
06110700400	06110700401	RST Endow.-Madalyn Lamont Prize	8500	11070
06110700500	06110700501	RST Endow.- Noreen Anwar Prize	8000	11070
06110900100	06110900101	RST Endow. Fine Arts Program	1050	11090
06111400100	06111400101	The Taher Helmy Law Library Endow. Fund	4000	11140
06111400200	06111400201	Inv In-Arab Fund For LL Pgm. Grant	8000	11140
06460000300	06460000301	George T. Scanlon Graduate Student Award	8500	46000

School of Science and Engineering

06470000200	06470000201	Dr.Fadel Assabghy Memorial Endowed Award	8500	47000
06470000300	06470000301	RST Endow. -A Rahman El Sawy Award	8000	47000

06470000500	06470000501	Moh Bin AbdulKarim - Pledge – interest	4050	47000
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School of Business

063200000	063200001	Quasi-Designated/ MDP	3050	32000
06140100100	06140100101	RST Endow.- Lamloum Prize	8000	14010
06140200100	06140200101	Randa Hafez Prof. In JMASS	1050	14020
06140300100	06140300101	The Adham Ctr. for Electronic journalism	6100	14030
06140700200	06140700201	RST Endow.-A. El Tawil Fund	1050	14070
06140700400	06140700401	RST Endow.-Management Dept- Budget Offset	1050	14070
06480000300	06480000301	Abraj Capital Research Fund	2000	48000

Administration and Finance Area

FA CC

066114100	066114101	Permanent Unrestricted End. Contribution	6150	61141
066114101	066114102	Quasi-Undesignated	6150	61141
066114110	661141101	Permanent Restricted Endowments	6150	61141
06611410000	06611410001	Endowment Unrestricted	6150	61141
06611410000	06611410002	Annuity Fund	6150	61141
06611410200	06611410201	Federal Endowment EGP	6150	61141
06611410300	06611410301	Federal Endowment USD	6150	61141
06611410400	06611410401	Karnak Dividend 2012	6150	61141
06611410500	06611410501	SCCT Dividends	6150	61141
06611410600	06611410601	Cash Surplus 20Million Invested in Endow	6150	61141

Institutional Advancement Area

FA CC

0661350100	0661350101	Nadia Younes Award Public & Humanities Stud	8000	61350
06613300200	06613300201	RST Endow.- Edmund Nouri Fund	6400	61330
06613300300	06613300301	Barbara Brown Fund	6400	61330