

AUBURN UNIVERSITY AT MONTGOMERY

BUDGET OF REVENUE

October 1, 2001-September 30, 2002

	SOURCE OF FUNDING	2001-2002 ESTIMATED REVENUE UNRESTRICTED	2001-2002 ESTIMATED REVENUE RESTRICTED	2001-2002 ESTIMATED REVENUE TOTAL	2000-2001 REVENUE TOTAL	PERCENT CHANGE
	I. CURRENT FUNDS AUBURN UNIVERSITY AT MONTGOMERY					
	A. Total State Appropriations	18,757,192		18,757,192	19,329,950	-2.96%
	B. Student Fees & Charges	13,599,408		13,599,408	13,000,001	4.61%
	Weekend College Fees	308,112		308,112	308,112	
	Administrative Service Fee	353,700		353,700		
	Student Activity Fee	117,900		117,900		
	Technology Fees	587,933		587,933	167,598	
	Air University	49,340		49,340	49,340	
	Total Student Fees & Charges	15,016,393		15,016,393	13,525,051	11.03%
	C. Other Income			15,182,066		
	Interest Earned	577,922		577,922	630,922	-8.40%
	Indirect Cost Recovery	641,936		641,936	641,936	
	Sales & Services-Educ Acct	1,326,451		1,326,451	1,469,361	-9.73%
	Gifts, Grants & Contracts		7,128,832	7,128,832	6,503,304	9.62%
	Air University					
	Total Other Income	2,546,309	7,128,832	9,675,141	9,245,523	4.65%
	TOTAL CURRENT FUNDS	36,319,894	7,128,832	43,448,726	42,100,524	3.20%
	II. AUXILIARY ENTERPRISES	3,149,818		3,149,818	3,241,544	-2.83%
	TOTAL AUXILIARY ENTERPRISES	3,149,818		3,149,818	3,241,544	-2.83%
	TOTAL REVENUES	39,469,712	7,128,832	46,598,544	45,342,068	2.77%

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
I. CURRENT UNRESTRICTED FUNDS												
A. INSTRUCTIONAL DIVISION												
School of Liberal Arts												
2-21001	Fine Arts	371,465		76,150	447,615	11,936			11,936	459,551	456,659	
2-21002	English	783,967		160,713	944,680	14,588			14,588	959,268	1,028,833	
2-21003	History	423,440		85,985	509,425	10,772			10,772	520,197	520,677	
2-21004	Sociology	421,714		86,451	508,165	12,026			12,026	520,191	541,243	
2-21005	Communication	491,072		100,670	591,742	11,941			11,941	603,683	606,033	
2-21006	Speech/Hearing Clinic	148,403	1,223	30,673	180,299	85,851			85,851	266,150	267,118	
2-21007	Theatre					17,275			17,275	17,275	17,275	
2-21008	Liberal Arts Adjuncts	381,022			381,022					381,022		
2-21011	Theatre Operating		14,491	2,971	17,462	18,561			18,561	36,023	36,023	
2-21012	International Studies	185,720		38,073	223,793	11,240			11,240	235,033	235,094	
2-21018	Tech Fees Lib Arts					48,009			48,009	48,009	23,892	
	Total Liberal Arts	3,206,803	15,714	581,686	3,804,203	242,199			242,199	4,046,402	3,732,847	
School of Business												
2-20101	Accounting & Finance	991,395		203,236	1,194,631	10,622			10,622	1,205,253	1,233,161	
2-20102	Economics	399,140		81,824	480,964	6,079			6,079	487,043	502,190	
2-20103	IS & DEC Science	764,730		156,770	921,500	8,799			8,799	930,299	924,587	
2-20104	Management	601,631		123,334	724,965	9,723			9,723	734,688	734,200	
2-20105	Business Adjuncts	84,671			84,671					84,671		
2-20106	Marketing	376,779		77,240	454,019	6,263			6,263	460,282	473,392	
2-20108	Res for Enhancement					13,780			13,780	13,780	13,780	
2-20109	School of Business					7,199			7,199	7,199	7,199	
2-20110	Alabama Voice	35,330	58,177	19,169	112,676					112,676	112,676	
2-20115	Tech Fees Business					57,679			57,679	57,679	51,876	
	Total Business	3,253,676	58,177	661,573	3,973,426	120,144			120,144	4,093,570	4,053,061	
2-20401	Air University		19,962	4,092	24,054	25,286			25,286	49,340	49,340	
2-21508	ROTC	21,090		4,323	25,413	4,894			4,894	30,307	30,307	
2-21751	Technology Res Ctr	79,150	126,553	42,169	247,872	27,728			27,728	275,600	276,251	
School of Education												
2-20501	Education Adjuncts	118,540			118,540					118,540		
2-20502	ECER	458,827	1,439	94,355	554,621	34,940			34,940	589,561	585,197	
2-20503	CLSE	462,680	1,439	95,144	559,263	10,660			10,660	569,923	574,435	
2-20504	Early Child Ctr	77,479	15,050	18,968	111,497	6,499			6,499	117,996	121,530	
2-20505	Reading Center		3,220	660	3,880	1,155			1,155	5,035	5,035	
2-20506	FSPE	546,654	5,995	113,293	665,942	23,349			23,349	689,291	672,156	
2-20516	Tech Fees Education					20,032			20,032	20,032	11,484	
	Total Education	1,664,180	27,143	322,420	2,013,743	96,635			96,635	2,110,378	1,969,837	

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
	Continuing Education											
2-21701	Personal Development	73,482	12,000	17,524	103,006	21,527			21,527	124,533	124,533	
2-21702	Prof Devel-Computers	36,909	3,500	8,284	48,693	5,000			5,000	53,693	144,018	
2-21703	Conferences	31,427	3,500	7,160	42,087	17,887			17,887	59,974	99,587	
2-21704	Career Development		857	176	1,033	9,659			9,659	10,692	10,692	
2-21705	Weekend College	30,389	115,742	29,957	176,088	132,024			132,024	308,112	308,112	
2-21712	Training Consultants	36,423		7,467	43,890					43,890	43,890	
2-24033	Con Ed Match 4-28533										428	
2-24003	Continuing Education	184,227	995	37,971	223,193	8,521			8,521	231,714	227,580	
	Total Continuing Educ	392,857	136,594	108,539	637,990	194,618			194,618	832,608	958,840	
	School of Sciences											
2-21555	Biology	638,235	7,187	132,312	777,734	31,305			31,305	809,039	805,254	
2-21502	Just & Public Safety	310,996		63,754	374,750	11,950			11,950	386,700	391,038	
2-21503	Political Science	552,158		113,192	665,350	19,217			19,217	684,567	684,567	
2-21504	Mathematics	790,872		162,129	953,001	25,378			25,378	978,379	992,028	
2-21505	Physical Sciences	402,223	4,688	83,417	490,328	29,911			29,911	520,239	533,120	
2-21506	Psychology	546,345	600	112,124	659,069	18,154			18,154	677,223	677,223	
2-21507	Psy Services					4,000			4,000	4,000	4,000	
2-21509	Sciences Adjuncts	165,109			165,109					165,109	165,109	
2-21510	Med Tech		2,835	581	3,416	17,333			17,333	20,749	20,749	
2-21512	Public Admin. Ph. D.					2,000			2,000	2,000	2,000	
2-21518	Tech Fees Sciences					43,720			43,720	43,720	39,996	
	Total Sciences	3,405,938	15,310	667,509	4,088,757	202,968			202,968	4,291,725	4,149,975	
	School of Nursing											
2-21601	School of Nursing	499,640		102,426	602,066	24,748			24,748	626,814	613,499	
2-21603	Nursing Adjuncts	97,372			97,372					97,372		
2-21606	Tech Fees Nursing					7,350			7,350	7,350	7,350	
	Total Nursing	597,012		102,426	699,438	32,098			32,098	731,536	620,849	
	Gen Instructional Exp											
2-21800	VCAA Reserve					61,327			61,327	61,327	61,327	
2-21801	Summer Salaries	1,287,692			1,287,692					1,287,692	1,290,868	
2-21803	Instruct Equip					50,000			50,000	50,000	50,000	
2-21804	Honors Program					28,514			28,514	28,514	28,514	
2-21806	VCAA Adjuncts										846,714	
2-21807	Teaching Support					22,500			22,500	22,500	22,500	
2-21812	Tech Fees Acad Affairs					43,380			43,380	43,380	33,000	
2-21814	Core Curr Assessment										16,000	
	Total Gen Instr Exp	1,287,692			1,287,692	205,721			205,721	1,493,413	2,348,923	
	TOTAL INSTRUCT'L DIV	13,908,398	399,453	2,494,737	16,802,588	1,152,291			1,152,291	17,954,879	18,190,230	-1.29%

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
B. GEN UNIV RESEARCH												
2-22001	Research	44,520		9,127	53,647	4,000			4,000	57,647	57,647	
2-22005	Dist Research Award					22,500			22,500	22,500	22,500	
2-22006	Research Council					42,500			42,500	42,500	42,500	
	TOTAL UNIV RSCH	44,520		9,127	53,647	69,000			69,000	122,647	122,647	
C. GEN UNIV EXTENSION												
2-24001	MACHSI	13,915		2,853	16,768	46,667			46,667	63,435	63,755	
2-24004	ATG	257,567	42,692	61,553	361,812	20,000		(381,812)	(361,812)			
2-24005	Center for Government	158,080	22,100	36,937	217,117	50,000			50,000	267,117	208,526	
2-24006	Center for Business	73,059	15,000	18,052	106,111	50,000			50,000	156,111	153,343	
2-24016	Community Svc Approp					37,522			37,522	37,522	60,000	
2-24018	Center for Dem Res	113,648	2,294	23,768	139,710	7,406			7,406	147,116	147,116	
2-24022	University Outreach	148,880	40,000	38,720	227,600	81,309			81,309	308,909	308,909	
2-24025	Technacenter Rent	38,661	27,872	13,639	80,172	129,776			129,776	209,948	150,025	
2-24029	Ctr/ Bus Fixed Fund	48,330		9,908	58,238			(58,238)	(58,238)			
2-24035	ATG Consultants	67,872	60,952	26,409	155,233	42,500			42,500	197,733	293,986	
	TOTAL UNIV EXTEN	920,012	210,910	231,839	1,362,761	465,180		(440,050)	25,130	1,387,891	1,385,660	0.16%
D. ACADEMIC SUPPORT DIVISION												
2-26001	Business Admin	399,740	30,896	88,280	518,916	70,724			70,724	589,640	550,309	
2-26002	Education Admin	373,588	15,435	79,750	468,773	83,934			83,934	552,707	552,707	
2-26003	Liberal Arts Admin	170,974	3,965	35,862	210,801	14,961			14,961	225,762	225,762	
2-26004	Sciences Admin	127,257	11,853	28,518	167,628	20,892			20,892	188,520	188,520	
2-26006	Nursing Admin	177,119	3,831	37,095	218,045	13,624			13,624	231,669	228,326	
2-26007	ED Computer Center					6,500			6,500	6,500	6,500	
2-26016	Sciences Computer Lab	42,330		8,678	51,008	20,000			20,000	71,008	71,008	
2-26660	University Scholars					2,022			2,022	2,022	2,022	
	TOTAL ACAD SUPPORT	1,291,008	65,980	278,183	1,635,171	232,657			232,657	1,867,828	1,825,154	2.34%
E. LIBRARY DIVISION												
2-26701	Library	749,165	112,528	176,647	1,038,340	803,870			803,870	1,842,210	1,861,139	
	TOTAL LIBRARY	749,165	112,528	176,647	1,038,340	803,870			803,870	1,842,210	1,861,139	-1.02%

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
F. STUDENT SERVICES DIVISION												
2-27401	Student Affairs	893,963	13,544	186,039	1,093,546	50,813			50,813	1,144,359	1,137,709	
2-27402	AUM Lectures					16,049			16,049	16,049	16,049	
2-27403	Unassigned Fees					29,000			29,000	29,000	29,000	
2-27404	Intramural Sports	34,320	41,285	15,499	91,104	5,164			5,164	96,268	96,268	
2-27405	Student Govt Assoc		7,800		7,800	49,139			49,139	56,939	62,939	
2-27406	Student Health Serv	119,892		24,578	144,470	5,967			5,967	150,437	156,467	
2-27407	Aumnibus	3,600	2,015		5,615	12,804			12,804	18,419	19,570	
2-27410	Counseling Center	3,880	28,501	6,638	39,019	5,492			5,492	44,511	44,511	
2-27411	Learning Center	50,177	19,789	14,343	84,309	20,548			20,548	104,857	104,857	
2-27412	Filibuster					3,313			3,313	3,313	3,313	
2-27413	Financial Aid		2,998	615	3,613	24,970			24,970	28,583	28,583	
2-27416	Aumanac					4,685			4,685	4,685	4,685	
2-27417	Ctr for Special Serv	144,873	13,477	32,461	190,811	31,562			31,562	222,373	222,373	
2-27418	College Bowl					5,199			5,199	5,199	5,199	
2-27419	Equip-Stu Aff					15,000			15,000	15,000	15,000	
2-27435	Student Service Center	98,787		20,251	119,038	5,150		(16,580)	(11,430)	107,608	109,255	
2-27437	Enrollment Services					190,000			190,000	190,000	190,000	
2-27438	Central Advising					10,000			10,000	10,000	10,000	
2-27500	Bus Transportation		6,000	1,230	7,230	5,769			5,769	12,999	12,999	
2-27501	Athletics Admin	447,345	28,621	97,573	573,539					573,539	569,273	
2-27502	Athletics					75,713			75,713	75,713	75,713	
2-27503	Basketball Men					25,428			25,428	25,428	25,428	
2-27504	Basketball Women					25,428			25,428	25,428	25,428	
2-27505	Tennis Men					14,428			14,428	14,428	14,428	
2-27506	Soccer					14,428			14,428	14,428	14,428	
2-27507	Baseball					31,428			31,428	31,428	31,428	
2-27508	Tennis Women					14,428			14,428	14,428	14,428	
2-27509	Sports Information					5,395			5,395	5,395	5,395	
2-27510	Training					5,476			5,476	5,476	5,476	
2-27511	Cheerleading					1,634			1,634	1,634	1,634	
2-27515	Soccer Women					14,428			14,428	14,428	14,428	
	TOTAL STUDENT SERV	1,796,837	164,030	399,227	2,360,094	718,838		(16,580)	702,258	3,062,352	3,066,264	-0.13%
G. INSTITUTIONAL SUPPORT DIVISION												
2-28101	Chancellor	207,551	3,057	43,175	253,783	55,486			55,486	309,269	309,269	
2-28102	Finance	124,240		25,469	149,709	26,262			26,262	175,971	175,971	
2-28103	General Expense					69,019			69,019	69,019	69,019	
2-28104	Academic Affairs	251,952	1,517	51,961	305,430	17,315			17,315	322,745	329,852	
2-28105	University Relations	235,733	1,967	48,729	286,429	62,940			62,940	349,369	324,064	

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
2-28106	Budget Reserve					94,597			94,597	94,597	94,597	
2-28110	Univ Spec Function					23,300			23,300	23,300	23,300	
2-28112	Employee Insur-Retire					35,000			35,000	35,000	35,000	
2-28114	Business Services	151,415		31,040	182,455	11,500			11,500	193,955	104,342	
2-28115	Controller	184,025	16,164	41,039	241,228	17,720			17,720	258,948	316,053	
2-28116	Computer Center	374,007	154,839	108,413	637,259	182,532			182,532	819,791	811,102	
2-28117	Personnel	194,888		39,952	234,840	17,690			17,690	252,530	252,530	
2-28118	Purchasing	99,321	6,978	21,791	128,090	16,079			16,079	144,169	144,169	
2-28119	Campus Police	92,662	424,907	106,102	623,671	37,912		(16,224)	21,688	645,359	656,853	
2-28121	Cashier	182,045		37,319	219,364	49,634			49,634	268,998	267,046	
2-28122	Tuition Benefits					29,979			29,979	29,979	29,979	
2-28123	University Advertising					150,000			150,000	150,000	150,000	
2-28127	Administrative Fees					346,472		(346,472)			83,277	
2-28132	Campus Police Equip					17,000			17,000	17,000	17,000	
2-28137	Res for Sodexhio Cont.					26,396			26,396	26,396	26,396	
2-28139	Benefits Reserve										96,991	
2-28141	Tech Fees					117,900			117,900	117,900	117,900	
2-28142	Student Activity Fee					367,763			367,763	367,763	367,763	
2-28150	Staff Advis Council					2,305			2,305	2,305	2,305	
2-28197	Bad Debt Expense					150,000			150,000	150,000	150,000	
2-28190	Legal Expense					75,000			75,000	75,000	75,000	
2-28191	Insurance Reserve					195,000			195,000	195,000	195,000	
2-28192	Facsimile Support					3,600			3,600	3,600	3,600	
2-28194	Alumni Professorship					2,500			2,500	2,500	2,500	
2-28195	Reserve for Proration					287,572			287,572	287,572	287,572	
2-28301	Advancement	163,670	1,223	33,803	198,696	16,962			16,962	215,658	216,598	
2-28302	Alumni Affairs	65,872	1,532	13,818	81,222	77,711			77,711	158,933	158,933	
2-28303	Capitol Campaign					7,500			7,500	7,500	7,500	
2-28761	Faculty Council					1,432			1,432	1,432	1,432	
2-28766	Institutional Studies	119,490		24,494	143,984	8,598			8,598	152,582	162,178	
2-28771	Pathways Match										11,014	
2-28774	AUM Federal Aid Match					28,853			28,853	28,853	28,853	
2-28806	Utilities					1,331,781			1,331,781	1,331,781	1,261,781	
2-28807	Student Union B & I										28,614	
2-28812	Plant Fund Support					413,000			413,000	413,000	313,000	
	TOTAL INSTNL SUPP	2,446,871	612,184	627,105	3,686,160	4,374,310		(362,696)	4,011,614	7,697,774	6,935,118	11.00%
	H. OPERATIONS & MAINTENANCE											
2-28801	Phy Plant O & M	305,408	742,277	214,775	1,262,460	256,282		(31,565)	224,717	1,487,177	1,463,499	
2-28803	Telephone Account					225,000		(225,000)				
2-28804	Postage Account					160,000		(160,000)				

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		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
2-28810	Property Control					500			500	500	500	
2-28811	Pay Telephone Comm										1,000	
	TOTAL OPER & MAINT	305,408	742,277	214,775	1,262,460	641,782		(416,565)	225,217	1,487,677	1,464,999	1.55%
	I. SCHOLARSHIPS											
2-29500	Chancell Scholarships					23,282			23,282	23,282	21759	
2-29501	Valedictorian Scholarsh					88,433			88,433	88,433	82648	
2-29502	Bookstore/Vend Schol					151,486			151,486	151,486	141,576	
2-29504	St Nursing Schol					26,950			26,950	26,950	26,950	
2-29505	Leadership Scholarsh					9,623			9,623	9,623	8,993	
2-29506	Silver Anniversary Sch					40,300			40,300	40,300	40,300	
2-29512	Univ Dance Team Schol					6,000			6,000	6,000	6,000	
2-29514	Recruiting Scholarship					85,000			85,000	85,000		
2-29515	SGA Sen Leadership Sch					3,000			3,000	3,000		
2-29516	SGA Sen Freshman Sch					3,000			3,000	3,000		
2-29601	Basketball Schol Men					86,823			86,823	86,823	78,930	
2-29602	Basketball Schol Wom					86,823			86,823	86,823	78,930	
2-29603	Tennis Schol Men					39,580			39,580	39,580	35,982	
2-29604	Soccer Schol Men					54,481			54,481	54,481	49,528	
2-29605	Baseball Schol					89,308			89,308	89,308	81,189	
2-29606	Tennis Schol Women					48,066			48,066	48,066	43,696	
2-29610	Soccer Schol Women					54,481			54,481	54,481	49,528	
	TOTAL SCHOLARSHIPS					896,636			896,636	896,636	746,009	20.19%
	TOTAL UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES	21,462,219	2,307,362	4,431,640	28,201,221	9,354,564		(1,235,891)	8,118,673	36,319,894	35,597,220	2.03%
	Mand and Non-Man Trsfs to Plant Funds											
	TOTAL UNRESTRICTED FUNDS	21,462,219	2,307,362	4,431,640	28,201,221	9,354,564		(1,235,891)	8,118,673	36,319,894	35,597,220	2.03%

ACCOUNT NUMBER	PROJECT	2001-2002 PERSONNEL COSTS			2001-2002 TOTAL PERSONNEL COSTS	2001-2002 MAINTENANCE			2001-2002 TOTAL MAINTENANCE COSTS	2001-2002 TOTAL	2000-2001 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
II. AUXILIARY ENTERPRISES												
3-22001	Cafeteria											
3-24001	Housing	127,086	115,429	49,716	292,231	359,992			359,992	652,223	91,726	
3-24002	Collegiate	34,680	16,133	10,417	61,230	519,885			519,885	581,115	581,115	
3-26010	Bookstore	62,580	138,215	41,163	241,958	1,594,522			1,594,522	1,836,480	1,836,480	
3-27003	Concessions					80,000			80,000	80,000	80,000	
	TOTAL AUX ENTERPR	224,346	269,777	101,296	595,419	2,554,399			2,554,399	3,149,818	3,241,544	-2.83%
III. CURRENT RESTRICTED FUNDS												
	A. PUBLIC SERVICE	1,889,691	180,021	514,120	2,583,832	1,435,000			1,435,000	4,018,832	3,482,304	15.41%
	B. STUDENT AID-SCHOLARSHIPS & FELLOWSHIPS		140,000		140,000	2,970,000			2,970,000	3,110,000	3,021,000	-100.00%
	TOTAL CURRENT RESTRICTED FUNDS	1,889,691	320,021	514,120	2,723,832	4,405,000			4,405,000	7,128,832	6,503,304	9.62%
	TOTAL CURRENT FUNDS-EXPENDITURES, MANDATORY & NON-MANDATORY TRANSFERS	23,576,256	2,897,160	5,047,056	31,520,472	16,313,963		(1,235,891)	15,078,072	46,598,544	45,342,068	2.77%
	IV. ENDOWMENT & TRUST	Endowment and Trust Funds represent anticipated investment income that is reflected in the 2001-2002 budget as part of the current funds budget.										
	GRAND TOTAL EXPENDITURES AUBURN UNIVERSITY AT MONTGOMERY	23,576,256	2,897,160	5,047,056	31,520,472	16,313,963		(1,235,891)	15,078,072	46,598,544	45,342,068	2.77%