

AUBURN UNIVERSITY AT MONTGOMERY		BUDGET OF REVENUE			October 1, 2002-September 30, 2003	
SOURCE OF FUNDING	2002-2003 ESTIMATED REVENUE UNRESTRICTED	2002-2003 ESTIMATED REVENUE RESTRICTED	2002-2003 ESTIMATED REVENUE TOTAL	2001-2002 REVENUE TOTAL	PERCENT CHANGE	
I. CURRENT FUNDS						
AUBURN UNIVERSITY AT MONTGOMERY						
A. State Appropriations	19,171,335		19,171,335	18,757,191	2.21%	
Total State Appropriations	19,171,335		19,171,335	18,757,191		
B. Student Fees & Charges	14,568,903		14,568,903	13,599,408	7.13%	
Weekend College Fees	307,073		307,073	308,112		
Administrative Service Fee	390,700		390,700	353,700		
Student Activity Fee	117,900		117,900	117,900		
Technology Fees	587,933		587,933	587,933		
Air University	51,302		51,302	49,340		
Total Student Fees & Charges	16,023,811		16,023,811	15,016,393	6.71%	
C. Other Income			17,171,646	16,125,266	6.49%	
Interest Earned	577,922		577,922	577,922		
Indirect Cost Recovery	641,936		641,936	641,936		
Sales & Services-Educ Acct	934,869		934,869	1,326,452	-29.52%	
Gifts, Grants & Contracts		7,060,727	7,060,727	7,128,832	-0.96%	
Air University						
Total Other Income	2,154,727	7,060,727	9,215,454	9,675,142	-4.75%	
TOTAL CURRENT FUNDS	37,349,873	7,060,727	44,410,600	43,448,726	2.21%	

AUBURN UNIVERSITY AT MONTGOMERY

BUDGET OF REVENUE

October 1, 2002-September 30, 2003

	SOURCE OF FUNDING	2002-2003 ESTIMATED REVENUE UNRESTRICTED	2002-2003 ESTIMATED REVENUE RESTRICTED	2002-2003 ESTIMATED REVENUE TOTAL	2001-2002 REVENUE TOTAL	PERCENT CHANGE
	<u>II. AUXILIARY ENTERPRISES</u>	3,732,226		3,732,226	3,149,818	18.49%
	Total Auxiliary Enterprises	3,732,226		3,732,226	3,149,818	18.49%
	<u>III. PLANT FUNDS</u>					
	TOTAL REVENUES	41,082,099	7,060,727	48,142,826	46,598,544	3.31%

SUMMARY OF EXPENDITURES

October 1, 2002-September 30, 2003

ACCOUNT NUMBER	PROJECT	2002-2003 PERSONNEL COSTS			2002-2003 TOTAL PERSONNEL COSTS	2002-2003 MAINTENANCE			2002-2003 TOTAL MAINTENANCE COSTS	2002-2003 TOTAL	2001-2002 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
2-20501	Education Adjuncts	160,959			160,959					160,959	118,540	
2-20502	ECER	462,180	1,439	95,042	558,661	35,963			35,963	594,624	589,561	
2-20503	CLSE	491,430	1,439	101,038	593,907	10,980			10,980	604,887	569,923	
2-20504	Early Child Ctr	81,360	15,050	19,764	116,174	6,694			6,694	122,868	117,996	
2-20505	Reading Center		3,220	660	3,880	1,392			1,392	5,272	5,035	
2-20506	FSPE	613,346	5,995	126,965	746,306	24,049			24,049	770,355	689,291	
2-20516	Tech Fees Education					20,032			20,032	20,032	20,032	
	Total Education	1,809,275	27,143	343,469	2,179,887	99,110			99,110	2,278,997	2,110,378	
	<u>Continuing Education</u>											
2-21701	Personal Development	87,804	12,000	20,460	120,264	22,173			22,173	142,437	124,533	
2-21702	Prof Devel-Computers										53,693	
2-21703	Conferences	64,992	3,500	14,041	82,533	18,424			18,424	100,957	59,974	
2-21704	Career Development		857	176	1,033	9,949			9,949	10,982	10,692	
2-21705	Weekend College	26,240	115,742	29,106	171,088	135,985			135,985	307,073	308,112	
2-21712	Training Consultants	33,027		6,771	39,798					39,798	43,890	
2-24046	Con Ed Match 4-28533	3,557		729	4,286					4,286		
2-24003	Continuing Education	190,788	995	39,316	231,099	8,777			8,777	239,876	231,714	
	Total Continuing Educ	406,408	133,094	110,599	650,101	195,308			195,308	845,409	832,608	
	<u>School of Sciences</u>											
2-21555	Biology	669,260	7,187	138,682	815,129	32,244			32,244	847,373	809,039	
2-21502	Just & Public Safety	324,460		66,514	390,974	12,309			12,309	403,283	386,700	
2-21503	Political Science	577,750		118,439	696,189	19,794			19,794	715,983	684,567	
2-21504	Mathematics	823,890		168,897	992,787	26,139			26,139	1,018,926	978,379	
2-21505	Physical Sciences	414,774	4,688	85,984	505,446	30,808			30,808	536,254	520,239	
2-21506	Psychology	572,513	600	117,488	690,601	18,699			18,699	709,300	677,223	
2-21507	Psy Services					4,120			4,120	4,120	4,000	
2-21509	Sciences Adjuncts	197,700			197,700					197,700	165,109	
2-21510	Med Tech		2,835	581	3,416	17,853			17,853	21,269	20,749	
2-21512	Public Admin. Ph. D.					2,060			2,060	2,060	2,000	
2-21518	Tech Fees Sciences					43,720			43,720	43,720	43,720	
	Total Sciences	3,580,347	15,310	696,585	4,292,242	207,746			207,746	4,499,988	4,291,725	
	<u>School of Nursing</u>											
2-21601	School of Nursing	521,635		106,935	628,570	25,490			25,490	654,060	626,814	

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2002-2003 PERSONNEL COSTS			2002-2003 TOTAL PERSONNEL COSTS	2002-2003 MAINTENANCE			2002-2003 TOTAL MAINTENANCE COSTS	2002-2003 TOTAL	2001-2002 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
2-21603	Nursing Adjuncts	119,631			119,631					119,631	97,372	
2-21606	Tech Fees Nursing					7,350			7,350	7,350	7,350	
	Total Nursing	641,266		106,935	748,201	32,840			32,840	781,041	731,536	
	<u>Gen Instructional Exp</u>											
2-21800	VCAA Reserve					63,167			63,167	63,167	61,327	
2-21801	Summer Salaries	1,284,692			1,284,692					1,284,692	1,287,692	
2-21803	Instruct Equip										50,000	
2-21804	Honors Program					29,369			29,369	29,369	28,514	
2-21807	Teaching Support					22,500			22,500	22,500	22,500	
2-21808	Instructional Tech					50,000			50,000	50,000		
2-21812	Tech Fees Acad Affairs					43,380			43,380	43,380	43,380	
	Total Gen Instr Exp	1,284,692			1,284,692	208,416			208,416	1,493,108	1,493,413	
	TOTAL INSTRUCT'L DIV	14,711,270	396,054	2,619,500	17,726,824	1,184,480			1,184,480	18,911,304	17,954,879	5.33%
	<u>B. GEN UNIV RESEARCH</u>											
2-22001	Research	46,750		9,584	56,334	4,120			4,120	60,454	57,647	
2-22005	Dist Research Award					22,500			22,500	22,500	22,500	
2-22006	Research Council					43,775			43,775	43,775	42,500	
	TOTAL UNIV RSCH	46,750		9,584	56,334	70,395			70,395	126,729	122,647	3.33%
	<u>C. GEN UNIV EXTENSION</u>											
2-24001	MACHSI	14,148		2,900	17,048	48,067			48,067	65,115	63,435	
2-24004	ATG	246,960	53,040	61,500	361,500	20,600		-382,100	-361,500			
2-24005	Center for Government	134,350	10,800	29,756	174,906	51,500			51,500	226,406	267,117	
2-24006	Center for Business	75,790	15,000	18,612	109,402	51,500			51,500	160,902	156,111	
2-24016	Community Svc Approp					37,522			37,522	37,522	37,522	
2-24018	Center for Dem Res	115,740	2,294	24,198	142,232	7,628			7,628	149,860	147,116	
2-24022	University Outreach	160,800	40,000	41,164	241,964	83,748			83,748	325,712	308,909	
2-24025	Technacenter Rent	14,220	30,100	9,106	53,426	133,669			133,669	187,095	209,948	
2-24028	Ctr/ Govt Fixed Fees	17,330		3,553	20,883			-20,883	-20,883			
2-24029	Ctr/ Bus Fixed Fund	72,670		14,897	87,567			-87,567	-87,567			

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2002-2003 PERSONNEL COSTS			2002-2003 TOTAL PERSONNEL COSTS	2002-2003 MAINTENANCE			2002-2003 TOTAL MAINTENANCE COSTS	2002-2003 TOTAL	2001-2002 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
2-24035	ATG Consultants										197,733	
2-24039	Univ Outreach Fixed Fee	101,130	20,732		121,862			-121,862	-121,862			
	TOTAL UNIV EXTEN	953,138	171,966	205,686	1,330,790	434,234		-612,412	-178,178	1,152,612	1,387,891	-16.95%
	<u>D. ACADEMIC SUPPORT DIVISION</u>											
2-26001	Business Admin	420,211	30,896	92,477	543,584	72,846			72,846	616,430	589,640	
2-26002	Education Admin	407,060	15,435	86,704	509,199	86,452			86,452	595,651	552,707	
2-26003	Liberal Arts Admin	179,784	3,965	37,669	221,418	15,410			15,410	236,828	225,762	
2-26004	Sciences Admin	134,078	11,853	29,916	175,847	21,519			21,519	197,366	188,520	
2-26006	Nursing Admin	179,237	3,831	37,529	220,597	14,033			14,033	234,630	231,669	
2-26007	ED Computer Center					6,500			6,500	6,500	6,500	
2-26016	Sciences Computer Lab	30,000		6,150	36,150	20,600			20,600	56,750	71,008	
2-26660	University Scholars					2,083			2,083	2,083	2,022	
	TOTAL ACAD SUPPORT	1,350,370	65,980	290,445	1,706,795	239,443			239,443	1,946,238	1,867,828	4.20%
	<u>E. LIBRARY DIVISION</u>											
2-26701	Library	764,898	112,528	179,872	1,057,298	905,486			905,486	1,962,784	1,842,210	
	TOTAL LIBRARY	764,898	112,528	179,872	1,057,298	905,486			905,486	1,962,784	1,842,210	6.55%
	<u>F. STUDENT SERVICES DIVISION</u>											
2-27401	Student Affairs	1,005,993	13,544	209,006	1,228,543	52,337			52,337	1,280,880	1,144,359	
2-27402	AUM Lectures					16,530			16,530	16,530	16,049	
2-27403	Unassigned Fees					29,000			29,000	29,000	29,000	
2-27404	Intramural Sports	35,500	41,285	15,741	92,526	5,319			5,319	97,845	96,268	
2-27405	Student Govt Assoc		7,800		7,800	50,613			50,613	58,413	56,939	
2-27406	Student Health Serv	125,891		25,808	151,699	6,146			6,146	157,845	150,437	
2-27407	Aumnibus		5,615		5,615	13,188			13,188	18,803	18,419	
2-27410	Counseling Center	20,968	12,411	6,842	40,221	5,657			5,657	45,878	44,511	
2-27411	Learning Center	51,170	19,789	14,547	85,506	21,164			21,164	106,670	104,857	
2-27412	Filibuster					3,412			3,412	3,412	3,313	
2-27413	Financial Aid		2,998	615	3,613	25,719			25,719	29,332	28,583	
2-27416	Aumanac					4,826			4,826	4,826	4,685	
2-27417	Ctr for Special Serv	145,425	13,477	32,575	191,477	32,509			32,509	223,986	222,373	
2-27418	College Bowl					5,355			5,355	5,355	5,199	

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2002-2003 PERSONNEL COSTS			2002-2003 TOTAL PERSONNEL COSTS	2002-2003 MAINTENANCE			2002-2003 TOTAL MAINTENANCE COSTS	2002-2003 TOTAL	2001-2002 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
2-27419	Equip-Stu Aff					15,450			15,450	15,450	15,000	
2-27435	Student Service Center	102,156		20,942	123,098	5,305		-17,716	-12,411	110,687	107,608	
2-27437	Enrollment Services					195,700			195,700	195,700	190,000	
2-27438	Central Advising					10,300			10,300	10,300	10,000	
2-27500	Bus Transportation		6,000	1,230	7,230	5,769		-12,999	-7,230		12,999	
2-27501	Athletics Admin	467,857	28,621	101,778	598,256					598,256	573,539	
2-27502	Athletics					77,984			77,984	77,984	75,713	
2-27503	Basketball Men					26,191			26,191	26,191	25,428	
2-27504	Basketball Women					26,191			26,191	26,191	25,428	
2-27505	Tennis Men					14,861			14,861	14,861	14,428	
2-27506	Soccer					14,861			14,861	14,861	14,428	
2-27507	Baseball					32,371			32,371	32,371	31,428	
2-27508	Tennis Women					14,861			14,861	14,861	14,428	
2-27509	Sports Information					5,557			5,557	5,557	5,395	
2-27510	Training					5,640			5,640	5,640	5,476	
2-27511	Cheerleading					1,683			1,683	1,683	1,634	
2-27515	Soccer Women					14,861			14,861	14,861	14,428	
	TOTAL STUDENT SERV	1,954,960	151,540	429,084	2,535,584	739,360		-30,715	708,645	3,244,229	3,062,352	5.94%
	G. INSTITUTIONAL SUPPORT DIVISION											
2-28101	Chancellor	222,776	3,057	46,296	272,129	57,151			57,151	329,280	309,269	
2-28102	Finance	125,735		25,776	151,511	27,050			27,050	178,561	175,971	
2-28103	General Expense					71,090			71,090	71,090	69,019	
2-28104	Academic Affairs	263,900	1,517	54,410	319,827	17,834			17,834	337,661	322,745	
2-28105	University Relations	241,983	1,967	50,010	293,960	64,828			64,828	358,788	349,369	
2-28106	Budget Reserve					94,597			94,597	94,597	94,597	
2-28110	Univ Spec Function					23,999			23,999	23,999	23,300	
2-28112	Employee Insur-Retire			35,000	35,000					35,000	35,000	
2-28114	Business Services	162,352		33,282	195,634	11,845			11,845	207,479	193,955	
2-28115	Controller	191,575	16,164	42,586	250,325	16,000			16,000	266,325	258,948	
2-28116	Computer Center	386,957	223,185	125,079	735,221	188,008			188,008	923,229	819,791	
2-28117	Human Resources	206,983		42,432	249,415	22,034			22,034	271,449	252,530	
2-28118	Purchasing	103,416	6,978	22,631	133,025	15,000			15,000	148,025	144,169	
2-28119	Campus Police	96,802	440,917	110,232	647,951	39,049		-17,035	22,014	669,965	645,359	
2-28121	Cashier	194,055		39,781	233,836	51,123			51,123	284,959	268,998	
2-28122	Tuition Benefits					31,778			31,778	31,778	29,979	

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2002-2003 PERSONNEL COSTS			2002-2003 TOTAL PERSONNEL COSTS	2002-2003 MAINTENANCE			2002-2003 TOTAL MAINTENANCE COSTS	2002-2003 TOTAL	2001-2002 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
2-28123	University Advertising					154,500			154,500	154,500	150,000	
2-28127	Administrative Fees					346,472		-346,472				
2-28132	Campus Police Equip					17,000			17,000	17,000	17,000	
2-28137	Res for Sodexhio Cont.										26,396	
2-28139	Benefits Reserve					19,392			19,392	19,392		
2-28141	Admin Student Act Fee					117,900			117,900	117,900	117,900	
2-28142	Admin Tech Fees					266,263			266,263	266,263	367,763	
2-28150	Staff Advis Council					2,374			2,374	2,374	2,305	
2-28160	Dependant Waiver					23,000			23,000	23,000		
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	Long Dist Fax Support					13,600			13,600	13,600	3,600	
2-28194	Alumni Professorship					2,500		-2,500			2,500	
2-28195	Reserve for Proration					100,000			100,000	100,000	287,572	
2-28301	Advancement	172,610	1,223	35,636	209,469	17,471			17,471	226,940	215,658	
2-28302	Alumni Affairs	70,113	1,532	14,687	86,332	80,042			80,042	166,374	158,933	
2-28303	Capitol Campaign					7,725			7,725	7,725	7,500	
2-28761	Faculty Council					1,475			1,475	1,475	1,432	
2-28766	Institutional Studies	122,203		25,052	147,255	8,856			8,856	156,111	152,582	
2-28771	Pathways Match											
2-28774	AUM Federal Aid Match					27,350			27,350	27,350	28,853	
2-28806	Utilities					1,276,749		-120,000	1,156,749	1,156,749	1,331,781	
2-28812	Plant Fund Support					373,000			373,000	373,000	413,000	
	TOTAL INSTNL SUPP	2,561,460	696,540	702,890	3,960,890	4,007,055		-486,007	3,521,048	7,481,938	7,697,774	-2.80%
	H. OPERATIONS & MAINTENANCE											
2-28801	Phy Plant O & M	209,336	869,411	221,143	1,299,890	263,970		-31,565	232,405	1,532,295	1,487,177	
2-28803	Telephone Account					237,000		-225,000	12,000	12,000		
2-28804	Postage Account					160,000		-160,000				
2-28810	Property Control					500			500	500	500	
2-28814	Envir Energy PC Maint					55,032			55,032	55,032		
	TOTAL OPER & MAINT	209,336	869,411	221,143	1,299,890	716,502		-416,565	299,937	1,599,827	1,487,677	7.54%
	I. SCHOLARSHIPS											

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2002-2003 PERSONNEL COSTS			2002-2003 TOTAL PERSONNEL COSTS	2002-2003 MAINTENANCE			2002-2003 TOTAL MAINTENANCE COSTS	2002-2003 TOTAL	2001-2002 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
2-29500	Chancell Scholarships					23,282			23,282	23,282	23,282	
2-29501	Valedictorian Scholarsh					109,383			109,383	109,383	88,433	
2-29502	Bookstore/Vend Schol					171,486			171,486	171,486	151,486	
2-29504	St Nursing Schol										26,950	
2-29505	Leadership Scholarsh					9,623			9,623	9,623	9,623	
2-29506	Silver Anniversary Sch					20,300			20,300	20,300	40,300	
2-29512	Univ Dance Team Schol					6,000			6,000	6,000	6,000	
2-29513	Cheerleader Schol					6,000			6,000	6,000		
2-29514	Recruiting Scholarship					85,000			85,000	85,000	85,000	
2-29515	SGA Sen Leadership Sch					3,000			3,000	3,000	3,000	
2-29516	SGA Sen Freshman Sch					3,000			3,000	3,000	3,000	
2-29601	Basketball Schol Men					92,032			92,032	92,032	86,823	
2-29602	Basketball Schol Wom					92,032			92,032	92,032	86,823	
2-29603	Tennis Schol Men					41,955			41,955	41,955	39,580	
2-29604	Soccer Schol Men					57,753			57,753	57,753	54,481	
2-29605	Baseball Schol					94,666			94,666	94,666	89,308	
2-29606	Tennis Schol Women					50,950			50,950	50,950	48,066	
2-29610	Soccer Schol Women					57,750			57,750	57,750	54,481	
	TOTAL SCHOLARSHIPS					924,212			924,212	924,212	896,636	3.08%
	TOTAL UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES	22,552,182	2,464,019	4,658,204	29,674,405	9,221,167		-1,545,699	7,675,468	37,349,873	36,319,894	2.84%
	Mand and Non-Man Trfs to Plant Funds											
	TOTAL UNRESTRICTED FUNDS	22,552,182	2,464,019	4,658,204	29,674,405	9,221,167		-1,545,699	7,675,468	37,349,873	36,319,894	2.84%
	II. AUXILIARY ENTERPRISES											
3-22001	Cafeteria	73,400	99,308	35,405	208,113	262,022			262,022	470,135		
3-24001	Housing	139,913	117,638	52,798	310,349	370,792			370,792	681,141	652,223	4.43%
3-24002	Collegiate	42,260	16,133	11,971	70,364	535,482			535,482	605,846	581,115	4.26%
3-26010	Bookstore	65,710	144,038	42,998	252,746	1,642,358			1,642,358	1,895,104	1,836,480	3.19%
3-27003	Concessions					80,000			80,000	80,000	80,000	
	TOTAL AUX ENTERPR	321,283	377,117	143,172	841,572	2,890,654			2,890,654	3,732,226	3,149,818	18.49%

SUMMARY OF EXPENDITURES

ACCOUNT NUMBER	PROJECT	2002-2003 PERSONNEL COSTS			2002-2003 TOTAL PERSONNEL COSTS	2002-2003 MAINTENANCE			2002-2003 TOTAL MAINTENANCE COSTS	2002-2003 TOTAL	2001-2002 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
	III. CURRENT RESTRICTED FUNDS											
	A. PUBLIC SERVICE	1,711,826		427,956	2,139,782	1,550,000			1,550,000	3,689,782	4,018,832	-8.19%
	B. STUDENT AID-SCHOLARSHIPS & FELLOWSHIPS		345,945		345,945	3,025,000			3,025,000	3,370,945	3,110,000	8.39%
	TOTAL CURRENT RESTRICTED FUNDS	1,711,826	345,945	427,956	2,485,727	4,575,000			4,575,000	7,060,727	7,128,832	-0.96%
	TOTAL CURRENT FUNDS-EXPENDITURES, MANDATORY & NON-MANDATORY TRANSFERS	24,585,291	3,187,081	5,229,332	33,001,704	16,686,821		-1,545,699	15,141,122	48,142,826	46,598,544	3.31%
	IV. ENDOWMENT & TRUST											
		Endowment and Trust Funds represent anticipated investment income that is reflected in the 2002-2003 budget as part of the current funds budget.										
	GRAND TOTAL EXPENDITURES AUBURN UNIVERSITY AT MONTGOMERY	24,585,291	3,187,081	5,229,332	33,001,704	16,686,821		-1,545,699	15,141,122	48,142,826	46,598,544	3.31%