

AUBURN UNIVERSITY AT MONTGOMERY

BUDGET OF REVENUE

October 1, 2004-September 30, 2005

	SOURCE OF FUNDING	2004-2005 ESTIMATED REVENUE UNRESTRICTED	2004-2005 ESTIMATED REVENUE RESTRICTED	2004-2005 ESTIMATED REVENUE TOTAL	2003-2004 REVENUE TOTAL	PERCENT CHANGE
	I. CURRENT FUNDS AUBURN UNIVERSITY AT MONTGOMERY					
	A. State Appropriations	20,009,768		20,009,768	19,430,348	2.98%
	Total State Appropriations	20,009,768		20,009,768	19,430,348	2.98%
	B. Student Fees & Charges	17,299,229		17,299,229	16,773,677	3.13%
	Weekend College Fees	318,222		318,222	306,945	
	Administrative Service Fee	367,258		367,258	390,700	
	Student Activity Fee	110,826		110,826	117,900	
	Technology Fees	552,657		552,657	587,933	
	Air University				52,278	
	Total Fees	18,648,192		18,648,192	18,229,433	2.30%
	C. Other Income					
	Interest Earned	577,922		577,922	577,922	
	Indirect Cost Recovery	466,936		466,936	466,936	
	Sales & Services-Educ Acct	690,895		690,895	706,733	
	Gifts, Grants & Contracts		10,597,760	10,597,760	10,186,533	
	Total Other Income	1,735,753	10,597,760	12,333,513	11,938,124	3.31%
	TOTAL CURRENT FUNDS	40,393,713	10,597,760	50,991,473	49,597,905	2.81%

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October 1, 2004-September 30, 2005

	SOURCE OF FUNDING	2004-2005 ESTIMATED REVENUE UNRESTRICTED	2004-2005 ESTIMATED REVENUE RESTRICTED	2004-2005 ESTIMATED REVENUE TOTAL	2003-2004 REVENUE TOTAL	PERCENT CHANGE
	<u>II. AUXILIARY ENTERPRISES</u>	5,353,250		5,353,250	3,789,009	41.28%
	Total Auxiliary Enterprises	5,353,250		5,353,250	3,789,009	41.28%
	<u>III. PLANT FUNDS</u>					
	TOTAL REVENUES	45,746,963	10,597,760	56,344,723	53,386,914	5.54%

ACCOUNT NUMBER	PROJECT	2004-2005 PERSONNEL COSTS			2004-2005 TOTAL PERSONNEL COSTS	2004-2005 MAINTENANCE			2004-2005 TOTAL MAINTENANCE COSTS	2004-2005 TOTAL	2003-2004 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	381,860	21,542	90,765	494,167	12,294			12,294	506,461	483,778	
2-21002	English	885,710	22,003	204,235	1,111,948	15,026			15,026	1,126,974	1,087,007	
2-21003	History	449,430	22,926	106,280	578,636	11,095			11,095	589,731	553,116	
2-21004	Sociology	433,240	22,665	102,579	558,484	12,387			12,387	570,871	519,821	
2-21005	Communication	589,560	23,010	137,828	750,398	12,299			12,299	762,697	749,524	
2-21006	Speech/Hearing Clinic	34,490	42,067	17,225	93,782	88,427			88,427	182,209	178,630	
2-21007	Theatre					17,793			17,793	17,793	17,793	
2-21008	Liberal Arts Adjuncts	456,203			456,203					456,203	456,203	
2-21011	Theatre Operating		14,491	3,260	17,751	19,118			19,118	36,869	36,594	
2-21012	International Studies	182,710	22,337	46,136	251,183	11,577			11,577	262,760	250,968	
2-21018	Tech Fees Lib Arts					45,128			45,128	45,128	48,009	
	Total Liberal Arts	3,413,203	191,041	708,308	4,312,552	245,144			245,144	4,557,696	4,381,443	4.02%
School of Business												
2-20101	Accounting & Finance	1,093,390	21,999	250,963	1,366,352	10,941			10,941	1,377,293	1,275,006	
2-20102	Economics	530,240	22,540	124,376	677,156	6,261			6,261	683,417	585,977	
2-20103	IS & DEC Science	906,380	19,965	208,428	1,134,773	9,063			9,063	1,143,836	1,100,744	
2-20104	Management	612,520	22,752	142,936	778,208	10,015			10,015	788,223	817,035	
2-20105	Business Adjuncts	113,114			113,114					113,114	110,114	
2-20106	Marketing	400,040	20,350	94,588	514,978	6,451			6,451	521,429	488,601	
2-20108	Res for Enhancement					20,979			20,979	20,979	13,780	
2-20109	School of Business										7,199	
2-20115	Tech Fees Business					54,218			54,218	54,218	57,679	
	Total Business	3,655,684	107,606	821,291	4,584,581	117,928			117,928	4,702,509	4,456,135	5.53%
2-20401	Air University					5,000			5,000	5,000	51,440	-90.28%
2-21508	ROTC		19,964	4,492	24,456	5,041			5,041	29,497	31,418	-6.11%
2-21751	Technology Res Ctr	82,220	217,415	67,418	367,053	44,560			44,560	411,613	393,905	4.50%
School of Education												
2-20501	Education Adjuncts	156,935			156,935					156,935	160,959	
2-20502	ECER	476,670	23,341	112,502	612,513	35,963			35,963	648,476	585,842	
2-20503	CLSE	502,920	23,373	118,416	644,709	10,980			10,980	655,689	621,441	
2-20504	Early Child Ctr	58,930	40,734	22,424	122,088	6,694			6,694	128,782	123,635	
2-20505	Reading Center		3,220	725	3,945	1,392			1,392	5,337	5,275	
2-20506	FSPE	626,920	48,100	151,880	826,900	24,049			24,049	850,949	815,732	
2-20516	Tech Fees Education					18,830			18,830	18,830	20,032	
	Total Education	1,822,375	138,768	405,947	2,367,090	97,908			97,908	2,464,998	2,332,916	5.66%
Continuing Education												
2-21701	Personal Development	50,962	20,823	16,152	87,937	22,173			22,173	110,110	142,760	
2-21703	Conferences										101,063	
2-21704	Career Development		857	193	1,050	9,949			9,949	10,999	10,982	

ACCOUNT NUMBER	PROJECT	2004-2005 PERSONNEL COSTS			2004-2005 TOTAL PERSONNEL COSTS	2004-2005 MAINTENANCE			2004-2005 TOTAL MAINTENANCE COSTS	2004-2005 TOTAL	2003-2004 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
2-21705	Weekend College	24,224	124,565	33,448	182,237	135,985			135,985	318,222	306,945	
2-21712	Training Consultants	21,450	8,823	6,811	37,084					37,084	39,604	
2-21726	English Second Lang.	29,640	2,119	7,146	38,905					38,905	34,606	
2-21728	Cert and Cmnty Ed	65,077	27,703	20,875	113,655					113,655		
2-24048	Con Ed Match 4-28533										4,319	
2-24003	Continuing Education	148,247	51,872	45,027	245,146	8,777			8,777	253,923	241,963	
	Total Continuing Educ	339,600	236,762	129,652	706,014	176,884			176,884	882,898	882,242	0.07%
	School of Sciences											
2-21555	Biology	678,530	33,753	160,264	872,547	32,244			32,244	904,791	880,795	
2-21502	Just & Public Safety	272,920	31,123	68,410	372,453	12,309			12,309	384,762	373,407	
2-21503	Political Science	611,430	42,748	147,190	801,368	19,794			19,794	821,162	757,641	
2-21504	Mathematics	767,810	29,957	179,498	977,265	22,639			22,639	999,904	1,020,022	
2-21505	Physical Sciences	406,730	24,652	97,061	528,443	30,808			30,808	559,251	539,339	
2-21506	Psychology	506,584	23,461	119,260	649,305	18,699			18,699	668,004	639,757	
2-21507	Psy Services					4,120			4,120	4,120	4,120	
2-21509	Sciences Adjuncts	207,585			207,585					207,585	197,700	
2-21510	Med Tech		2,835	637	3,472	17,853			17,853	21,325	21,272	
2-21512	Public Admin. Ph. D.					2,060			2,060	2,060	2,060	
2-21518	Tech Fees Sciences					41,097			41,097	41,097	43,720	
	Total Sciences	3,451,589	188,529	772,320	4,412,438	201,623			201,623	4,614,061	4,479,833	3.00%
	School of Nursing											
2-21601	School of Nursing	531,850		119,666	651,516	25,490			25,490	677,006	654,437	
2-21603	Nursing Adjuncts	125,613			125,613					125,613	119,631	
2-21606	Tech Fees Nursing					6,991			6,991	6,991	7,350	
	Total Nursing	657,463		119,666	777,129	32,481			32,481	809,610	781,418	3.61%
	Gen Instructional Exp											
2-21800	VCAA Reserve	15,843			15,843	58,848			58,848	74,691	74,691	
2-21801	Summer Salaries	1,369,929		27,399	1,397,328					1,397,328	1,326,313	
2-21804	Honors Program											
2-21807	Teaching Support					22,500			22,500	22,500	22,500	
2-21808	Instructional Tech					50,000			50,000	50,000	50,000	
2-21812	Tech Fees Acad Affairs					40,777			40,777	40,777	43,380	
	Total Gen Instr Exp	1,385,772		27,399	1,413,171	172,125			172,125	1,585,296	1,516,884	4.51%
	TOTAL INSTRUCT'L DIV	14,807,906	1,100,085	3,056,493	18,964,484	1,098,694			1,098,694	20,063,178	19,307,634	3.91%
	B. GEN UNIV RESEARCH											
2-22001	Research	48,620		10,940	59,560	4,120			4,120	63,680	60,886	
2-22005	Dist Research Award					22,500			22,500	22,500	22,500	
2-22006	Research Council					43,775			43,775	43,775	43,775	
	TOTAL UNIV RSCH	48,620		10,940	59,560	70,395			70,395	129,955	127,161	2.20%

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		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
C. GEN UNIV EXTENSION												
2-24001	MACHSI						48,067		48,067	48,067	48,067	
2-24004	ATG											
2-24005	Center for Government	157,770	30,960	42,464	231,194	21,677			21,677	252,871	234,041	
2-24006	Center for Business	53,170	34,573	19,742	107,485	51,152			51,152	158,637	160,875	
2-24016	Community Svc Approp										9,381	
2-24018	Center for Dem Res	98,030	26,314	27,979	152,323	7,628			7,628	159,951	151,278	
2-24022	University Outreach	148,020	55,000	45,680	248,700	88,958			88,958	337,658	326,158	
2-24025	Technacenter Rent		31,611	7,112	38,723			(38,723)	(38,723)			
2-24028	Ctr/ Govt Fixed Fees	16,900		3,803	20,703			(20,703)	(20,703)			
2-24029	Ctr/ Bus Fixed Fund	92,540		20,822	113,362			(113,362)	(113,362)			
2-24039	Univ Outreach Fixed Fee	14,400		3,240	17,640			(17,640)	(17,640)			
	TOTAL UNIV EXTEN	580,830	178,458	170,842	930,130	217,482		(190,428)	27,054	957,184	929,800	2.95%
D. ACADEMIC SUPPORT DIVISION												
2-26001	Business Admin	380,200	80,580	103,676	564,456	72,846			72,846	637,302	616,156	
2-26002	Education Admin	348,340	79,313	96,222	523,875	86,452			86,452	610,327	587,036	
2-26003	Liberal Arts Admin	159,730	28,562	42,366	230,658	15,410			15,410	246,068	235,777	
2-26004	Sciences Admin	188,890	50,815	53,934	293,639	21,519			21,519	315,158	280,971	
2-26006	Nursing Admin	140,160	45,305	41,730	227,195	14,033			14,033	241,228	235,696	
2-26007	ED Computer Center					6,500			6,500	6,500	6,500	
2-26016	Sciences Computer Lab	31,160		7,011	38,171	20,600			20,600	58,771	57,019	
2-26660	University Scholars					2,083			2,083	2,083	2,083	
	TOTAL ACAD SUPPORT	1,248,480	284,575	344,939	1,877,994	239,443			239,443	2,117,437	2,021,238	4.76%
E. LIBRARY DIVISION												
2-26701	Library	454,045	451,967	203,853	1,109,865	905,486			905,486	2,015,351	1,963,772	2.63%
	TOTAL LIBRARY	454,045	451,967	203,853	1,109,865	905,486			905,486	2,015,351	1,963,772	2.63%
F. STUDENT SERVICES DIVISION												
2-27401	Student Affairs	765,648	283,817	236,130	1,285,595	47,337			47,337	1,332,932	1,287,684	
2-27402	AUM Lectures					16,530			16,530	16,530	16,530	
2-27403	Unassigned Fees					29,000			29,000	29,000	29,000	
2-27404	Intramural Sports	36,920	41,285	17,596	95,801	5,319			5,319	101,120	98,214	
2-27405	Student Govt Assoc		7,800		7,800	30,613			30,613	38,413	38,413	
2-27406	Student Health Serv	109,720	21,207	29,459	160,386	6,146			6,146	166,532	159,008	
2-27407	Aumnibus				5,615	13,188			13,188	18,803	18,803	
2-27410	Counseling Center	25,130	12,411	8,446	45,987	5,657			5,657	51,644	50,087	
2-27411	Learning Center	30,680	41,473	16,234	88,387	21,164			21,164	109,551	106,167	
2-27412	Filibuster					3,412			3,412	3,412	3,412	
2-27413	Financial Aid		2,998	675	3,673	25,719			25,719	29,392	29,332	
2-27416	Aumanac					4,826			4,826	4,826	4,826	

ACCOUNT NUMBER	PROJECT	2004-2005 PERSONNEL COSTS			2004-2005 TOTAL PERSONNEL COSTS	2004-2005 MAINTENANCE			2004-2005 TOTAL MAINTENANCE COSTS	2004-2005 TOTAL	2003-2004 TOTAL	PERCENT CHANGE
		1000 SALARIES	1400 WAGES	1500 EMPLOYEE BENEFITS		2000 OTHER OPER EXPENSES	7000 CAPITAL OUTLAY	9000 TRANSFERS OR OTHERS				
2-27417	Ctr for Special Serv	125,164	33,637	35,730	194,531	32,509			32,509	227,040	223,643	
2-27418	College Bowl					5,355			5,355	5,355	5,355	
2-27419	Equip-Stu Aff					15,450			15,450	15,450	15,450	
2-27425	Student Activites					5,000			5,000	5,000	5,000	
2-27435	Student Service Center	30,330	74,678	23,627	128,635	5,305			5,305	133,940	129,183	
2-27437	Enrollment Services					195,700			195,700	195,700	195,700	
2-27438	Central Advising					10,300			10,300	10,300	10,300	
2-27447	Student Aff Act Fees					60,000			60,000	60,000	60,000	
2-27450	Campus Activities Board					20,000			20,000	20,000	20,000	
2-27500	Bus Transportation		6,000	1,350	7,350	5,769		(13,119)	(7,350)			
2-27501	Athletics Admin	506,300	71,373	129,976	707,649					707,649	673,833	
2-27502	Athletics					77,984			77,984	77,984	77,984	
2-27503	Basketball Men					26,191			26,191	26,191	26,191	
2-27504	Basketball Women					26,191			26,191	26,191	26,191	
2-27505	Tennis Men					14,861			14,861	14,861	14,861	
2-27506	Soccer					14,861			14,861	14,861	14,861	
2-27507	Baseball					32,371			32,371	32,371	32,371	
2-27508	Tennis Women					14,861			14,861	14,861	14,861	
2-27509	Sports Information					5,557			5,557	5,557	5,557	
2-27510	Training					5,640			5,640	5,640	5,640	
2-27511	Cheerleading					1,683			1,683	1,683	1,683	
2-27515	Soccer Women					14,861			14,861	14,861	14,861	
	TOTAL STUDENT SERV	1,629,892	602,294	499,223	2,731,409	799,360		(13,119)	786,241	3,517,650	3,355,001	4.85%
	G. INSTITUTIONAL SUPPORT DIVISION											
2-28101	Chancellor	170,566	61,342	52,179	284,087	57,151			57,151	341,238	331,719	
2-28102	Finance	91,900	28,830	27,164	147,894	27,050			27,050	174,944	172,224	
2-28103	General Expense					91,090			91,090	91,090	91,090	
2-28104	Academic Affairs	244,360	31,317	62,027	337,704	17,834			17,834	355,538	340,041	
2-28105	University Relations	227,130	43,364	60,861	331,355	64,828			64,828	396,183	377,762	
2-28106	Budget Reserve					60,000			60,000	60,000	60,000	
2-28110	Univ Spec Function					23,999			23,999	23,999	23,999	
2-28112	Employee Insur-Retire			35,000	35,000					35,000	35,000	
2-28114	Business Services	245,560	72,162	71,487	389,209	30,345			30,345	419,554	407,071	
2-28115	Controller											
2-28116	Computer Center	383,432	218,597	135,457	737,486	216,483			216,483	953,969	954,817	
2-28117	Human Resources	134,530	59,020	43,549	237,099	29,034			29,034	266,133	255,624	
2-28118	Purchasing	35,300	75,560	24,944	135,804	15,000			15,000	150,804	148,662	
2-28119	Campus Police	79,670	509,346	132,529	721,545	39,049		(17,035)	22,014	743,559	722,055	
2-28121	Cashier	98,760	81,362	40,527	220,649	51,123			51,123	271,772	264,851	
2-28122	Tuition Benefits			31,778	31,778					31,778	31,778	
2-28123	University Advertising					204,500			204,500	204,500	154,500	
2-28127	Administrative Fees					350,000						
2-28132	Campus Police Equip						17,000		17,000	17,000	17,000	
2-28135	Lab Safety					4,000			4,000	4,000	4,000	
2-28139	Benefits Reserve			12,360	12,360					12,360	12,360	
2-28141	Admin Student Act Fee					37,900			37,900	37,900	97,900	
2-28142	Admin Tech Fees					218,636			218,636	218,636	236,847	

ACCOUNT NUMBER	PROJECT	2004-2005 PERSONNEL COSTS			2004-2005 TOTAL PERSONNEL COSTS	2004-2005 MAINTENANCE			2004-2005 TOTAL MAINTENANCE COSTS	2004-2005 TOTAL	2003-2004 TOTAL	PERCENT CHANGE
		1000 SALARIES	1400 WAGES	1500 EMPLOYEE BENEFITS		2000 OTHER OPER EXPENSES	7000 CAPITAL OUTLAY	9000 TRANSFERS OR OTHERS				
2-28150	Staff Advis Council					2,374			2,374	2,374	2,374	
2-28160	Dependant Waiver			23,000	23,000					23,000	23,000	
2-28163	PEEHIP			339,698	339,698					339,698	274,698	
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	13,600	
2-28194	Alumni Professorship					2,500		(2,500)				
2-28195	Reserve for Proration					904,504			904,504	904,504	1,349,195	
2-28301	Advancement	188,950	23,255	47,746	259,951	17,471			17,471	277,422	228,263	
2-28302	Alumni Affairs	45,420	1,532	10,564	57,516	80,042			80,042	137,558	167,025	
2-28303	Capitol Campaign					7,725			7,725	7,725	7,725	
2-28761	Faculty Council					1,475			1,475	1,475	1,475	
2-28766	Institutional Studies	90,860	28,687	26,898	146,445	10,856			10,856	157,301	150,930	
2-28774	AUM Federal Aid Match					27,350			27,350	27,350	27,350	
	TOTAL INSTNL SUPP	2,036,438	1,234,374	1,177,768	4,448,580	3,025,919	17,000	(369,535)	2,673,384	7,121,964	7,404,935	-3.82%
	H. OPERATIONS & MAINTENANCE											
2-28801	Phy Plant O & M	194,703	914,163	249,495	1,358,361	263,970		(31,565)	232,405	1,590,766	1,535,776	
2-28803	Telephone Account					249,156		(225,000)	24,156	24,156	24,156	
2-28804	Postage Account					160,000		(160,000)				
2-28806	Utilities					1,301,203		(130,000)	1,171,203	1,171,203	1,171,203	
2-28810	Property Control					500			500	500	500	
2-28812	Plant Fund Support					443,000			443,000	443,000	413,000	
2-28813	ATTNET Telephone Res					50,000			50,000	50,000	50,000	
2-28814	Envir Energy PC Maint					55,032			55,032	55,032	55,032	
	TOTAL OPER & MAINT	194,703	914,163	249,495	1,358,361	2,522,861		(546,565)	1,976,296	3,334,657	3,249,667	2.62%
	I. SCHOLARSHIPS											
2-29500	Chancell Scholarships					25,145			25,145	25,145	23,282	
2-29501	Valedictorian Scholarsh					135,853			135,853	135,853	125,790	
2-29502	Bookstore/Vend Schol					212,986			212,986	212,986	197,209	
2-29505	Leadership Scholarsh					10,393			10,393	10,393	9,623	
2-29506	Silver Anniversary Sch					21,924			21,924	21,924	20,300	
2-29512	Univ Dance Team Schol					6,480			6,480	6,480	6,000	
2-29513	Cheerleader Schol					6,480			6,480	6,480	6,000	
2-29514	Recruiting Scholarship					105,570			105,570	105,570	97,750	
2-29515	SGA Sen Leadership Sch					3,240			3,240	3,240	3,000	
2-29516	SGA Sen Freshman Sch					3,240			3,240	3,240	3,000	
2-29601	Basketball Schol Men					114,304			114,304	114,304	105,837	
2-29602	Basketball Schol Wom					114,304			114,304	114,304	105,837	
2-29603	Tennis Schol Men					52,108			52,108	52,108	48,248	
2-29604	Soccer Schol Men					71,729			71,729	71,729	66,416	
2-29605	Baseball Schol					117,575			117,575	117,575	108,866	
2-29606	Tennis Schol Women					63,280			63,280	63,280	58,593	
2-29610	Soccer Schol Women					71,726			71,726	71,726	66,413	
	TOTAL SCHOLARSHIPS					1,136,337			1,136,337	1,136,337	1,052,164	8.00%

ACCOUNT NUMBER	PROJECT	2004-2005 PERSONNEL COSTS			2004-2005 TOTAL PERSONNEL COSTS	2004-2005 MAINTENANCE			2004-2005 TOTAL MAINTENANCE COSTS	2004-2005 TOTAL	2003-2004 TOTAL	PERCENT CHANGE
		1000 SALARIES	1400 WAGES	1500 EMPLOYEE BENEFITS		2000 OTHER OPER EXPENSES	7000 CAPITAL OUTLAY	9000 TRANSFERS OR OTHERS				
	TOTAL UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES	21,000,914	4,765,916	5,713,553	31,480,383	10,015,977	17,000	(1,119,647)	8,913,330	40,393,713	39,411,372	2.49%
	Mand and Non-Man Trfs to Plant Funds											
	TOTAL UNRESTRICTED FUNDS	21,000,914	4,765,916	5,713,553	31,480,383	10,015,977	17,000	(1,119,647)	8,913,330	40,393,713	39,411,372	2.49%
	II. AUXILIARY ENTERPRISES											
3-22001	Cafeteria	38,680	135,470	39,184	213,334	262,022			262,022	475,356	493,107	
3-24001	Housing	137,140	143,945	63,244	344,329	370,792			370,792	715,121	650,650	
3-24002	Collegiate		87,484	19,684	107,168	535,482			535,482	642,650	690,344	
3-24004	North Commons		115,325	25,948	141,273	1,395,000			1,395,000	1,536,273		
3-26010	Bookstore	80,630	132,833	48,029	261,492	1,642,358			1,642,358	1,903,850	1,874,908	
3-27003	Concessions					80,000			80,000	80,000	80,000	
	TOTAL AUX ENTERPR	256,450	615,057	196,089	1,067,596	4,285,654			4,285,654	5,353,250	3,789,009	41.28%
	III. CURRENT RESTRICTED FUNDS											
	A. PUBLIC SERVICE	1,739,137	77,420	453,125	2,269,682	3,412,920			3,412,920	5,682,602	5,579,782	1.84%
	B. STUDENT AID-SCHOLARSHIPS & FELLOWSHIPS		354,500		354,500	4,560,658			4,560,658	4,915,158	4,606,751	6.69%
	TOTAL CURRENT RESTRICTED FUNDS	1,739,137	431,920	453,125	2,624,182	7,973,578			7,973,578	10,597,760	10,186,533	4.04%
	TOTAL CURRENT FUNDS-EXPENDITURES, MANDATORY & NON-MANDATORY TRANSFERS	22,996,501	5,812,893	6,362,767	35,172,161	22,275,209	17,000	(1,119,647)	21,172,562	56,344,723	53,386,914	5.54%
	IV. ENDOWMENT & TRUST											
		Endowment and Trust Funds represent anticipated investment income that is reflected in the 2004-2005 budget as part of the current funds budget.										
	GRAND TOTAL EXPENDITURES AUBURN UNIVERSITY AT MONTGOMERY	22,996,501	5,812,893	6,362,767	35,172,161	22,275,209	17,000	(1,119,647)	21,172,562	56,344,723	53,386,914	5.54%