

AUBURN UNIVERSITY AT MONTGOMERY

BUDGET OF REVENUE

October 1, 2005-September 30, 2006

SOURCE OF FUNDING	2005-2006 ESTIMATED REVENUE UNRESTRICTED	2005-2006 ESTIMATED REVENUE RESTRICTED	2005-2006 ESTIMATED REVENUE TOTAL	2004-2005 REVENUE TOTAL	PERCENT CHANGE
I. CURRENT FUNDS					
AUBURN UNIVERSITY AT MONTGOMERY					
A. State Appropriations	22,843,907		22,843,907	20,009,768	
Total State Appropriations	22,843,907		22,843,907	20,009,768	14.16%
B. Student Fees & Charges	18,379,856		18,379,856	17,299,229	
Weekend College Fees	318,222		318,222	318,222	
Administrative Service Fee	367,258		367,258	367,258	
Student Activity Fee	130,000		130,000	110,826	
Technology Fees	615,000		615,000	552,657	
Total Fees	19,810,336		19,810,336	18,648,192	6.23%
C. Other Income					
Interest Earned	577,922		577,922	577,922	
Indirect Cost Recovery	466,936		466,936	466,936	
Sales & Services-Educ Acct	731,291		731,291	690,895	
Gifts, Grants & Contracts		10,754,780	10,754,780	10,597,760	
Total Other Income	1,776,149	10,754,780	12,530,929	12,333,513	1.60%
TOTAL CURRENT FUNDS	44,430,392	10,754,780	55,185,172	50,991,473	8.22%
II. AUXILIARY ENTERPRISES	5,436,010		5,436,010	5,353,250	
Total Auxiliary Enterprises	5,436,010		5,436,010	5,353,250	1.55%
TOTAL REVENUES	49,866,402	10,754,780	60,621,182	56,344,723	7.59%

ACCOUNT NUMBER	PROJECT	2005-2006 PERSONNEL COSTS			2005-2006 TOTAL PERSONNEL COSTS	2005-2006 MAINTENANCE			2005-2006 TOTAL MAINT COSTS	2005-2006 TOTAL	2004-2005 TOTAL	PERCENT CHANGE
		1000 SALARIES	1400 WAGES	1500 EMPLOYEE BENEFITS		2000 OTHER OPER EXPENSES	7000 CAPITAL OUTLAY	9000 TRANSFERS OR OTHERS				
I. CURRENT UNRESTRICTED FUNDS												
A. INSTRUCTIONAL DIVISION												
<u>School of Liberal Arts</u>												
2-21001	Fine Arts	382,330	23,324	95,329	500,983	12,663			12,663	513,646	506,461	
2-21002	English	936,180	23,317	225,482	1,184,979	15,477			15,477	1,200,456	1,126,974	
2-21003	History	523,310	24,378	128,707	676,395	11,428			11,428	687,823	589,731	
2-21004	Sociology	458,280	25,168	113,610	597,058	12,759			12,759	609,817	570,871	
2-21005	Communication	606,950	48,366	153,999	809,315	12,668			12,668	821,983	762,697	
2-21006	Speech/Hearing Clinic	36,530	50,584	20,472	107,586	91,080			91,080	198,666	182,209	
2-21007	Theatre					18,327			18,327	18,327	17,793	
2-21008	Liberal Arts Adjuncts	479,013			479,013					479,013	456,203	
2-21011	Theatre Operating		14,491	3,405	17,896	19,692			19,692	37,588	36,869	
2-21012	International Studies	201,200	24,003	52,923	278,126	11,924			11,924	290,050	262,760	
2-21018	Tech Fees Lib Arts					45,128			45,128	45,128	45,128	
	Total Liberal Arts	3,623,793	233,630	793,927	4,651,350	251,146			251,146	4,902,496	4,557,696	7.57%
<u>School of Business</u>												
2-20101	Accounting & Finance	1,157,780	23,629	277,631	1,459,040	11,269			11,269	1,470,309	1,377,293	
2-20102	Economics	592,350	24,170	144,882	761,402	6,449			6,449	767,851	683,417	
2-20103	IS & DEC Science	923,120	23,629	222,486	1,169,235	9,335			9,335	1,178,570	1,143,836	
2-20104	Management	664,200	24,398	161,821	850,419	10,315			10,315	860,734	788,223	
2-20105	Business Adjuncts	113,114			113,114					113,114	113,114	
2-20106	Marketing	434,640	23,629	107,693	565,962	6,645			6,645	572,607	521,429	
2-20108	Res for Enhancement					21,608			21,608	21,608	20,979	
2-20115	Tech Fees Business					54,218			54,218	54,218	54,218	
	Total Business	3,885,204	119,454	914,513	4,919,171	119,839			119,839	5,039,010	4,702,509	7.16%
2-20401	Air University					5,150			5,150	5,150	5,000	
2-21508	ROTC		22,506	5,289	27,795	5,192			5,192	32,987	29,497	
2-21751	Technology Res Ctr	131,980	201,212	78,300	411,492	45,897			45,897	457,389	411,613	
2-21752	IT Fac Dev Inst					70,000			70,000	70,000	70,000	
<u>School of Education</u>												
2-20501	Education Adjuncts	149,186			149,186					149,186	156,935	
2-20502	ECER	508,370	25,567	125,475	659,412	37,042			37,042	696,454	648,476	
2-20503	CLSE	548,150	25,567	134,823	708,540	11,309			11,309	719,849	655,689	
2-20504	Early Child Ctr	61,330	42,756	24,460	128,546	6,895			6,895	135,441	128,782	
2-20505	Reading Center		3,220	757	3,977	1,434			1,434	5,411	5,337	
2-20506	FSPE	698,570	42,146	174,068	914,784	24,770			24,770	939,554	850,949	
2-20516	Tech Fees Education					30,886			30,886	30,886	18,830	
	Total Education	1,965,606	139,256	459,583	2,564,445	112,336			112,336	2,676,781	2,464,998	8.59%
<u>Continuing Education</u>												
2-21701	Personal Development	54,682	22,651	18,173	95,506	22,173			22,173	117,679	110,110	
2-21704	Career Development		857	201	1,058	10,247			10,247	11,305	10,999	
2-21705	Weekend College	25,751	125,393	35,519	186,663	131,559			131,559	318,222	318,222	
2-21712	Training Consultants	21,450	11,651	7,779	40,880					40,880	37,084	
2-21726	English Second Lang.	37,380	2,350	9,337	49,067					49,067	38,905	
2-21728	Cert and Cmnty Ed	73,997	30,692	24,602	129,291					129,291	113,655	
2-24051	Con Ed Match 4-28533		3,515	826	4,341				(4,341)	(4,341)		
2-24003	Continuing Education	155,220	54,888	49,375	259,483	9,040			9,040	268,523	253,923	
	Total Continuing Educ	368,480	251,998	145,812	766,290	173,019			168,678	934,967	882,898	5.90%

ACCOUNT NUMBER	PROJECT	2005-2006 PERSONNEL COSTS			2005-2006 TOTAL PERSONNEL COSTS	2005-2006 MAINTENANCE			2005-2006 TOTAL MAINT COSTS	2005-2006 TOTAL	2004-2005 TOTAL	PERCENT CHANGE
		1000 SALARIES	1400 WAGES	1500 EMPLOYEE BENEFITS		2000 OTHER OPER EXPENSES	7000 CAPITAL OUTLAY	9000 TRANSFERS OR OTHERS				
School of Sciences												
2-21555	Biology	753,740	36,369	185,676	975,785	33,181			33,181	1,008,966	904,791	
2-21502	Just & Public Safety	295,160	34,778	77,535	407,473	12,678			12,678	420,151	384,762	
2-21503	Political Science	637,690	46,363	160,752	844,805	20,388			20,388	865,193	821,162	
2-21504	Mathematics	790,380	32,178	193,301	1,015,859	23,318			23,318	1,039,177	999,904	
2-21505	Physical Sciences	477,110	27,859	118,668	623,637	31,732			31,732	655,369	559,251	
2-21506	Psychology	557,790	25,893	137,165	720,848	19,260			19,260	740,108	668,004	
2-21507	Psy Services					4,120			4,120	4,120	4,120	
2-21509	Sciences Adjuncts	217,964			217,964					217,964	207,585	
2-21510	Med Tech		2,835	666	3,501	25,889			25,889	29,390	21,325	
2-21512	Public Admin. Ph. D.					2,122			2,122	2,122	2,060	
2-21518	Tech Fees Sciences					41,097			41,097	41,097	41,097	
	Total Sciences	3,729,834	206,275	873,763	4,809,872	213,785			213,785	5,023,657	4,614,061	8.88%
School of Nursing												
2-21601	School of Nursing	558,850		131,330	690,180	26,255			26,255	716,435	677,006	
2-21603	Nursing Adjuncts	141,628			141,628					141,628	125,613	
2-21606	Tech Fees Nursing					15,444			15,444	15,444	6,991	
	Total Nursing	700,478		131,330	831,808	41,699			41,699	873,507	809,610	7.89%
Gen Instructional Exp												
2-21800	VCAA Reserve	15,843			15,843	60,613			60,613	76,456	74,691	
2-21801	Summer Salaries	1,467,742		39,137	1,506,879					1,506,879	1,397,328	
2-21807	Teaching Support					22,500			22,500	22,500	22,500	
2-21808	Instructional Tech					51,500			51,500	51,500	50,000	
2-21812	Tech Fees Acad Affairs					40,777			40,777	40,777	40,777	
	Total Gen Instr Exp	1,483,585		39,137	1,522,722	175,390			175,390	1,698,112	1,585,296	7.12%
	TOTAL INSTRUCT'L DIV	15,888,960	1,174,330	3,441,654	20,504,944	1,213,453		(4,341)	1,209,112	21,714,056	20,063,178	8.23%
B. GEN UNIV RESEARCH												
2-22001	Research	51,110		12,011	63,121	4,244			4,244	67,365	63,680	
2-22005	Dist Research Award					22,500			22,500	22,500	22,500	
2-22006	Research Council					45,088			45,088	45,088	43,775	
	TOTAL UNIV RSCH	51,110		12,011	63,121	71,832			71,832	134,953	129,955	3.85%
C. GEN UNIV EXTENSION												
2-24001	MACHSI					49,509			49,509	49,509	48,067	
2-24005	Center for Government	106,330	13,603	28,184	148,117	22,327			22,327	170,444	252,871	
2-24006	Center for Business	88,180	34,573	28,847	151,600	52,687			52,687	204,287	158,637	
2-24018	Center for Dem Res	102,200	27,316	30,436	159,952	7,857			7,857	167,809	159,951	
2-24022	University Outreach	186,320	55,000	56,710	298,030	91,627			91,627	389,657	337,658	
2-24025	Technacenter Rent		57,179	13,437	70,616					(70,616)		
2-24028	Ctr/ Govt Fixed Fees	195,720		45,994	241,714					(241,714)		
2-24029	Ctr/ Bus Fixed Fund	222,720		52,339	275,059					(275,059)		
2-24039	Univ Outreach Fixed Fee	35,040		8,234	43,274					(43,274)		
2-24045	Ctr Adv Tech Fx Fees	6,580	29,266	8,424	44,270					(44,270)		
2-24052	Ctr Adv Technology	37,470		8,805	46,275					46,275		
2-24053	SERIES					187,500			187,500	187,500		
	TOTAL UNIV EXTEN	980,560	216,937	281,410	1,478,907	411,507		(674,933)	(263,426)	1,215,482	957,184	26.99%

ACCOUNT NUMBER	PROJECT	2005-2006 PERSONNEL COSTS			2005-2006 TOTAL PERSONNEL COSTS	2005-2006 MAINTENANCE			2005-2006 TOTAL MAINT COSTS	2005-2006 TOTAL	2004-2005 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
D. ACADEMIC SUPPORT DIVISION												
2-26001	Business Admin	415,240	85,413	117,653	618,306	75,031			75,031	693,337	637,302	
2-26002	Education Admin	371,700	91,480	108,847	572,027	89,046			89,046	661,073	610,327	
2-26003	Liberal Arts Admin	174,900	33,688	49,018	257,606	15,872			15,872	273,478	246,068	
2-26004	Sciences Admin	201,610	41,119	57,041	299,770	22,165			22,165	321,935	315,158	
2-26006	Nursing Admin	141,750	56,497	46,588	244,835	14,454			14,454	259,289	241,228	
2-26007	ED Computer Center					6,500			6,500	6,500	6,500	
2-26016	Sciences Computer Lab		32,926	7,738	40,664	21,218			21,218	61,882	58,771	
2-26020	Accrediation Exp.					25,000			25,000	25,000		
2-26021	Quality Enhance Pln					20,000			20,000	20,000		
2-26660	University Scholars					2,145			2,145	2,145	2,083	
	TOTAL ACAD SUPPORT	1,305,200	341,122	386,885	2,033,207	291,431			291,431	2,324,638	2,117,437	9.79%
E. LIBRARY DIVISION												
2-26701	Library	584,140	459,971	245,366	1,289,477	932,651			932,651	2,222,128	2,015,351	10.26%
F. STUDENT SERVICES DIVISION												
2-27401	Student Affairs	847,680	312,460	272,633	1,432,773	48,757			48,757	1,481,530	1,332,932	
2-27402	AUM Lectures					17,026			17,026	17,026	16,530	
2-27403	Unassigned Fees					29,870			29,870	29,870	29,000	
2-27404	Intramural Sports	36,920	41,285	18,378	96,583	5,479			5,479	102,062	101,120	
2-27405	Student Govt Assoc		10,200		10,200	29,131			29,131	39,331	38,413	
2-27406	Student Health Serv	115,240	29,702	34,061	179,003	6,330			6,330	185,333	166,532	
2-27407	Aumribus		5,615		5,615	13,584			13,584	19,199	18,803	
2-27410	Counseling Center	33,430	12,411	10,773	56,614	5,827			5,827	62,441	51,644	
2-27411	Learning Center	33,060	89,083	28,704	150,847	21,799			21,799	172,646	109,551	
2-27412	Filibuster					3,514			3,514	3,514	3,412	
2-27413	Financial Aid		2,998	705	3,703	26,491			26,491	30,194	29,392	
2-27416	Aumanac					4,971			4,971	4,971	4,826	
2-27417	Ctr for Special Serv	155,980	36,877	45,321	238,178	33,484			33,484	271,662	227,040	
2-27418	College Bowl					5,516			5,516	5,516	5,355	
2-27419	Equip-Stu Aff					15,913			15,913	15,913	15,450	
2-27425	Student Activites					5,150			5,150	5,150	5,000	
2-27435	Student Service Center	33,950	76,003	25,839	135,792	5,464			5,464	141,256	133,940	
2-27437	Enrollment Services					201,571			201,571	201,571	195,700	
2-27438	Central Advising					10,609			10,609	10,609	10,300	
2-27447	Student Aff Act Fees					60,000			60,000	60,000	60,000	
2-27450	Campus Activities Board					20,600			20,600	20,600	20,000	
2-27500	Bus Transportation		6,000	1,410	7,410	5,769		(13,179)	(7,410)			
2-27501	Athletics Admin	542,980	75,421	145,324	763,725					763,725	707,649	
2-27502	Athletics					80,324			80,324	80,324	77,984	
2-27503	Basketball Men					26,977			26,977	26,977	26,191	
2-27504	Basketball Women					26,977			26,977	26,977	26,191	
2-27505	Tennis Men					15,307			15,307	15,307	14,861	
2-27506	Soccer					20,307			20,307	20,307	14,861	
2-27507	Baseball					33,342			33,342	33,342	32,371	
2-27508	Tennis Women					15,307			15,307	15,307	14,861	
2-27509	Sports Information					5,724			5,724	5,724	5,557	
2-27510	Training					5,809			5,809	5,809	5,640	
2-27511	Cheerleading					1,733			1,733	1,733	1,683	
2-27515	Soccer Women					20,307			20,307	20,307	14,861	
	TOTAL STUDENT SERV	1,799,240	698,056	583,148	3,080,444	828,969		(13,179)	815,790	3,896,234	3,517,650	10.76%

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2005-September 30, 2006

ACCOUNT NUMBER	PROJECT	2005-2006 PERSONNEL COSTS			2005-2006 TOTAL PERSONNEL COSTS	2005-2006 MAINTENANCE			2005-2006 TOTAL MAINT COSTS	2005-2006 TOTAL	2004-2005 TOTAL	PERCENT CHANGE
		1000 SALARIES	1400 WAGES	1500 EMPLOYEE BENEFITS		2000 OTHER OPER EXPENSES	7000 CAPITAL OUTLAY	9000 TRANSFERS OR OTHERS				
G. INSTITUTIONAL SUPPORT DIVISION												
2-28101	Chancellor	200,000	63,502	61,923	325,425	58,866			58,866	384,291	341,238	
2-28102	Finance	120,000	30,056	35,263	185,319	27,861			27,861	213,180	174,944	
2-28103	General Expense					93,823			93,823	93,823	91,090	
2-28104	Academic Affairs	259,180	63,418	75,810	398,408	18,369			18,369	416,777	355,538	
2-28105	University Relations	254,370	47,031	70,799	372,200	66,773			66,773	436,973	396,183	
2-28106	Budget Reserve					60,000			60,000	60,000	60,000	
2-28110	Univ Spec Function					24,720			24,720	24,720	23,999	
2-28112	Employee Insur-Retire			35,000	35,000					35,000	35,000	
2-28114	Business Services	229,220	120,486	82,181	431,887	31,255			31,255	463,142	419,554	
2-28116	Computer Center	365,862	274,395	150,460	790,717	222,977			222,977	1,013,694	953,969	
2-28117	Human Resources	150,410	69,035	51,570	271,015	29,905			29,905	300,920	266,133	
2-28118	Purchasing	35,770	53,685	21,022	110,477	15,450			15,450	125,927	150,804	
2-28119	Campus Police	84,090	530,608	144,454	759,152	40,220		(17,035)	23,185	782,337	743,559	
2-28121	Cashier	122,510	101,130	52,555	276,195	52,657			52,657	328,852	271,772	
2-28122	Tuition Benefits		31,778		31,778					31,778	31,778	
2-28123	University Advertising					254,500			254,500	254,500	204,500	
2-28127	Administrative Fees					350,000		(350,000)				
2-28132	Campus Police Equip					17,510			17,510	17,510	17,000	
2-28135	Lab Safety					4,120			4,120	4,120	4,000	
2-28139	Benefits Reserve			12,360	12,360					12,360	12,360	
2-28141	Admin Student Act Fee					62,500			62,500	62,500	37,900	
2-28142	Admin Tech Fees					260,979			260,979	260,979	218,636	
2-28150	Staff Advis Council					2,445			2,445	2,445	2,374	
2-28157	Title VI Recruiting					139,389			139,389	139,389		
2-28160	Dependant Waiver			43,000	43,000					43,000	23,000	
2-28163	PEEHIP			770,546	770,546					770,546	339,698	
2-28173	AUM Representatives					17,500			17,500	17,500		
2-28174	AUM Today Magazine					50,000			50,000	50,000		
2-28187	Staff Dev & Train					25,000			25,000	25,000		
2-28197	Bad Debt Expense					225,000			225,000	225,000	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					329,030			329,030	329,030	904,504	
2-28199	Merchant Fees V/MC					65,000			65,000	65,000		
2-28301	Advancement	172,280	57,133	53,912	283,325	17,995			17,995	301,320	277,422	
2-28302	Alumni Affairs	48,280	1,532	11,706	61,518	82,443			82,443	143,961	137,558	
2-28303	Capitol Campaign					7,958			7,958	7,958	7,725	
2-28761	Faculty Council					1,519			1,519	1,519	1,475	
2-28766	Institutional Studies	94,160	30,888	29,386	154,434	11,182			11,182	165,616	157,301	
2-28774	AUM Federal Aid Match					20,511			20,511	20,511	27,350	
	TOTAL INSTNL SUPP	2,136,132	1,474,677	1,701,947	5,312,756	2,973,557		(369,535)	2,604,022	7,916,777	7,121,964	11.16%

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2005-September 30, 2006

ACCOUNT NUMBER	PROJECT	2005-2006 PERSONNEL COSTS			2005-2006 TOTAL PERSONNEL COSTS	2005-2006 MAINTENANCE			2005-2006 TOTAL MAINT COSTS	2005-2006 TOTAL	2004-2005 TOTAL	PERCENT CHANGE
		1000	1400	1500		2000	7000	9000				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
H. OPERATIONS & MAINTENANCE												
2-28801	Phy Plant O & M	217,750	971,202	264,929	1,453,881	272,789		(31,565)	241,224	1,695,105	1,590,766	
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					1,451,203		(130,000)	1,321,203	1,321,203	1,171,203	
2-28810	Property Control					500			500	500	500	
2-28812	Plant Fund Support					573,000			573,000	573,000	443,000	
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	217,750	971,202	264,929	1,453,881	2,811,680		(546,565)	2,265,115	3,718,996	3,334,657	11.53%
I. SCHOLARSHIPS												
2-29500	Chancell Scholarships					380,835			380,835	380,835	25,145	
2-29501	Valedictorian Scholarsh					141,287			141,287	141,287	135,853	
2-29502	Bookstore/Vend Schol										212,986	
2-29505	Leadership Scholarsh					10,809			10,809	10,809	10,393	
2-29506	Silver Anniversary Sch										21,924	
2-29512	Univ Dance Team Schol					6,739			6,739	6,739	6,480	
2-29513	Cheerleader Schol					6,739			6,739	6,739	6,480	
2-29514	Recruiting Scholarship										105,570	
2-29515	SGA Sen Leadership Sch					3,370			3,370	3,370	3,240	
2-29516	SGA Sen Freshman Sch					3,370			3,370	3,370	3,240	
2-29601	Basketball Schol Men					118,876			118,876	118,876	114,304	
2-29602	Basketball Schol Wom					118,876			118,876	118,876	114,304	
2-29603	Tennis Schol Men					54,192			54,192	54,192	52,108	
2-29604	Soccer Schol Men					126,973			126,973	126,973	71,729	
2-29605	Baseball Schol					122,278			122,278	122,278	117,575	
2-29606	Tennis Schol Women					65,811			65,811	65,811	63,280	
2-29610	Soccer Schol Women					126,973			126,973	126,973	71,726	
	TOTAL SCHOLARSHIPS					1,287,128			1,287,128	1,287,128	1,136,337	13.27%
	TOTAL UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES	22,963,092	5,336,296	6,917,350	35,216,738	10,822,207		(1,608,553)	9,213,654	44,430,392	40,393,713	9.99%
	Mand and Non-Man Trsfs to Plant Funds											
	TOTAL UNRESTRICTED FUNDS	22,963,092	5,336,296	6,917,350	35,216,738	10,822,207		(1,608,553)	9,213,654	44,430,392	40,393,713	9.99%
II. AUXILIARY ENTERPRISES												
3-22001	Cafeteria	41,200	117,402	37,291	195,893	262,022			262,022	457,915	475,356	
3-24001	Housing	170,306	118,913	67,966	357,185	381,916			381,916	739,101	715,121	
3-24002	Collegiate	32,750	64,451	22,842	120,043	551,546			551,546	671,589	642,650	
3-24004	North Commons		122,798	28,858	151,656	1,411,064			1,411,064	1,562,720	1,536,273	
3-26010	Bookstore	86,820	141,785	53,722	282,327	1,642,358			1,642,358	1,924,685	1,903,850	
3-27003	Concessions					80,000			80,000	80,000	80,000	
	TOTAL AUX ENTERPR	331,076	565,349	210,679	1,107,104	4,328,906			4,328,906	5,436,010	5,353,250	1.55%

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2005-September 30, 2006

ACCOUNT NUMBER	PROJECT	2005-2006 PERSONNEL COSTS			2005-2006 TOTAL PERSONNEL COSTS	2005-2006 MAINTENANCE			2005-2006 TOTAL MAINT COSTS	2005-2006 TOTAL	2004-2005 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	1,151,710	152,066	325,944	1,629,720	3,860,500		3,860,500	5,490,220	5,682,602	-3.39%	
	B. STUDENT AID- SCHOLARSHIPS & FELLOWSHIPS		381,000		381,000	4,883,560		4,883,560	5,264,560	4,915,158	7.11%	
	TOTAL CURRENT RESTRICTED FUNDS	1,151,710	533,066	325,944	2,010,720	8,744,060		8,744,060	10,754,780	10,597,760	1.48%	
	TOTAL CURRENT FUNDS- EXPENDITURES, MANDATORY & NON-MANDATORY TRANSFERS	24,445,878	6,434,711	7,453,973	38,334,562	23,895,173	(1,608,553)	22,286,620	60,621,182	56,344,723	7.59%	
	IV. ENDOWMENT & TRUST		Endowment and Trust Funds represent anticipated investment income that is reflected in the 2005-2006 budget as part of the current funds budget.									
	GRAND TOTAL EXPENDITURES AUBURN UNIVERSITY AT MONTGOMERY	24,445,878	6,434,711	7,453,973	38,334,562	23,895,173	(1,608,553)	22,286,620	60,621,182	56,344,723	7.59%	