

AUBURN UNIVERSITY AT MONTGOMERY

BUDGET OF REVENUE

October 1, 2006-September 30, 2007

SOURCE OF FUNDING	2006-2007 ESTIMATED REVENUE UNRESTRICTED	2006-2007 ESTIMATED REVENUE RESTRICTED	2006-2007 ESTIMATED REVENUE TOTAL	2005-2006 REVENUE TOTAL	PERCENT CHANGE
I. CURRENT FUNDS					
AUBURN UNIVERSITY AT MONTGOMERY					
A. State Appropriations	27,210,846		27,210,846	23,140,350	
Total State Appropriations	27,210,846		27,210,846	23,140,350	17.59%
B. Student Fees & Charges	18,747,453		18,747,453	18,379,856	
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	130,000	
Technology Fees	708,480		708,480	615,000	
Total Fees	20,271,413		20,271,413	19,810,336	2.33%
C. Other Income					
Interest Earned	577,922		577,922	577,922	
Indirect Cost Recovery	466,936		466,936	466,936	
Sales & Services-Educ Acct	817,287		817,287	731,291	
Gifts, Grants & Contracts		10,424,461	10,424,461	10,754,780	
Total Other Income	1,862,145	10,424,461	12,286,606	12,530,929	-1.95%
TOTAL CURRENT FUNDS	49,344,404	10,424,461	59,768,865	55,481,615	7.73%
II. AUXILIARY ENTERPRISES	4,855,199		4,855,199	5,436,010	
Total Auxiliary Enterprises	4,855,199		4,855,199	5,436,010	-10.68%
TOTAL REVENUES	54,199,603	10,424,461	64,624,064	60,917,625	6.08%

ORG	PROJECT	2006-2007 PERSONNEL COSTS			2006-2007 TOTAL PERSONNEL COSTS	2006-2007 MAINTENANCE			2006-2007 TOTAL MAINT COSTS	2006-2007 TOTAL	2005-2006 TOTAL	PRCT CHG
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
<u>I. CURRENT UNRESTRICTED FUNDS</u>												
<u>A. INSTRUCTIONAL DIVISION</u>												
<u>School of Liberal Arts</u>												
213001	Liberal Arts Adjuncts	479,013			479,013					479,013	479,013	
213003	Tech Fees Lib Arts					47,789		47,789		47,789	45,128	
213050	Fine Arts	409,660	24,591	106,391	540,642	12,663		12,663		553,305	513,646	
213100	Communication	632,740	50,814	167,471	851,025	12,668		12,668		863,693	821,983	
213105	Theatre					18,327		18,327		18,327	18,327	
213106	Theatre Operating		14,491	3,405	17,896	19,692		19,692		37,588	37,588	
213107	Speech/Hearing Clinic	38,360	51,936	22,123	112,419	91,080		91,080		203,499	198,666	
213150	English	977,750	25,667	245,837	1,249,254	15,477		15,477		1,264,731	1,200,456	
213200	History	554,510	25,667	142,143	722,320	11,428		11,428		733,748	687,823	
213250	International Studies	211,120	25,210	57,901	294,231	11,924		11,924		306,155	290,050	
213350	Sociology	478,810	26,728	123,857	629,395	12,759		12,759		642,154	609,817	
	Total Liberal Arts	3,781,963	245,104	869,128	4,896,195	253,807		253,807		5,150,002	4,902,496	5.05%
<u>School of Business</u>												
211001	Business Adjuncts	113,114			113,114					113,114	113,114	
211003	Res for Enhancement					21,608		21,608		21,608	21,608	
211010	Tech Fees Business					57,411		57,411		57,411	54,218	
211100	Accounting & Finance	1,261,740	24,586	315,150	1,601,476	11,269		11,269		1,612,745	1,470,309	
211200	Economics	621,610	25,501	158,542	805,653	6,449		6,449		812,102	767,851	
211300	IS & DEC Science	950,710	24,939	239,034	1,214,683	9,335		9,335		1,224,018	1,178,570	
211400	Management	818,470	25,750	206,834	1,051,054	10,315		10,315		1,061,369	860,734	
211500	Marketing	457,390	24,939	118,171	600,500	6,645		6,645		607,145	572,607	
	Total Business	4,223,034	125,715	1,037,731	5,386,480	123,032		123,032		5,509,512	5,039,010	9.34%
215320	Air University					5,150		5,150		5,150	5,150	
218000	ROTC		24,586	6,023	30,609	5,192		5,192		35,801	32,987	
222000	Technology Res Ctr	138,880	208,201	85,035	432,116	45,897		45,897		478,013	457,389	
222003	IT Fac Dev Inst					70,000		70,000		70,000	70,000	
<u>School of Education</u>												
212001	Education Adjuncts	149,186			149,186					149,186	149,186	
212002	Tech Fees Education					30,741		30,741		30,741	30,886	
212100	CLSE	574,400	26,773	147,287	748,460	11,309		11,309		759,769	719,849	
212251	Early Child Ctr	64,400	44,149	26,595	135,144	6,895		6,895		142,039	135,441	
212254	Reading Center		3,220	789	4,009	1,434		1,434		5,443	5,411	
212256	ECER	536,690	26,877	138,074	701,641	37,042		37,042		738,683	696,454	
212300	FSPE	727,870	51,435	190,930	970,235	24,770		24,770		995,005	939,554	
	Total Education	2,052,546	152,454	503,675	2,708,675	112,191		112,191		2,820,866	2,676,781	5.38%
<u>Continuing Education</u>												
216000	Continuing Education	162,100	57,613	53,830	273,543	9,040		9,040		282,583	268,523	
216015	Con Ed Match 4-28533		3,494	856	4,350			(4,350)		(0)		
216018	Personal Development	43,450	34,403	19,074	96,927	22,173		22,173		119,100	117,679	
216019	Weekend College	26,661	131,321	38,706	196,688	121,534		121,534		318,222	318,222	

ORG	PROJECT	2006-2007 PERSONNEL COSTS			2006-2007 TOTAL PERSONNEL COSTS	2006-2007 MAINTENANCE			2006-2007 TOTAL MAINT COSTS	2006-2007 TOTAL	2005-2006 TOTAL	PRCT CHG
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
216020	Training Consultants	18,080	14,584	8,003	40,667					40,667	40,880	
216021	English Second Lang.	73,760	2,330	18,642	94,732					94,732	49,067	
216022	Cert and Cmnty Ed	71,790	58,157	31,837	161,784					161,784	129,291	
216024	Community Programs	37,380		9,158	46,538	20,000			20,000	66,538		
223200	Career Development	50,120	25,443	18,513	94,076	10,247			10,247	104,323	11,305	
	Total Continuing Educ	483,341	327,345	198,619	1,009,305	182,994		(4,350)	178,643	1,187,948	934,967	27.06%
	<u>School of Sciences</u>											
215001	Sciences Adjuncts	217,964			217,964					217,964	217,964	
215002	Public Admin. Ph. D.					2,122			2,122	2,122	2,122	
215003	Tech Fees Sciences					43,521			43,521	43,521	41,097	
215100	Biology	827,050	37,846	211,900	1,076,796	33,181			33,181	1,109,977	1,008,966	
215101	Med Tech		2,835	695	3,530	33,389			33,389	36,919	29,390	
215150	Just & Public Safety	311,040	36,691	85,194	432,925	12,678			12,678	445,603	420,151	
215200	Mathematics	838,990	33,634	213,792	1,086,416	23,318			23,318	1,109,734	1,039,177	
215250	Physical Sciences	450,710	28,962	117,520	597,192	31,732			31,732	628,924	655,369	
215300	Political Science	665,060	25,043	169,075	859,178	20,388			20,388	879,566	865,193	
215350	Psychology	650,260	27,141	165,963	843,364	19,260			19,260	862,624	740,108	
215351	Psy Services					4,120			4,120	4,120	4,120	
	Total Sciences	3,961,074	192,152	964,139	5,117,365	223,709			223,709	5,341,074	5,023,657	6.32%
	<u>School of Nursing</u>											
214001	Tech Fees Nursing					15,370			15,370	15,370	15,444	
214004	School of Nursing	598,540		146,642	745,182	26,255			26,255	771,437	716,435	
214005	Nursing Adjuncts	141,628			141,628					141,628	141,628	
	Total Nursing	740,168		146,642	886,810	41,625			41,625	928,435	873,507	6.29%
	<u>Gen Instructional Exp</u>											
210001	VCAA Reserve	15,843			15,843	60,613			60,613	76,456	76,456	
210002	Summer Salaries	1,547,742		48,737	1,596,479					1,596,479	1,506,879	
210004	Teaching Support					22,500			22,500	22,500	22,500	
210005	Instructional Tech					51,500			51,500	51,500	51,500	
210007	American Humanics	39,280		9,624	48,904					48,904		
210008	Tech Fees Acad Affairs					41,328			41,328	41,328	40,777	
	Total Gen Instr Exp	1,602,865		58,361	1,661,226	175,941			175,941	1,837,167	1,698,112	8.19%
	TOTAL INSTRUCT'L DIV	16,983,871	1,275,557	3,869,353	22,128,781	1,239,538		(4,350)	1,235,187	23,363,968	21,714,056	7.60%
	<u>B. GEN UNIV RESEARCH</u>											
220000	Research	54,180		13,274	67,454	4,244			4,244	71,698	67,365	
220001	Dist Research Award					22,500			22,500	22,500	22,500	
220002	Research Council					45,088			45,088	45,088	45,088	
	TOTAL UNIV RSCH	54,180		13,274	67,454	71,832			71,832	139,286	134,953	3.21%
	<u>C. GEN UNIV EXTENSION</u>											
200201	University Outreach	176,950	49,915	55,582	282,447	91,627			91,627	374,074	389,657	
200203	Technacenter Rent											

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		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
200204	Univ Outreach Fixed Fee											
200206	Ctr Adv Tech Fx Fees	71,660	32,302	25,471	129,433			(129,433)	(129,433)	(0)		
200209	SERIES	9,100		2,230	11,330	276,170			276,170	287,500	187,500	
200210	Ctr Adv Technology	37,470		9,180	46,650					46,650	46,275	
200211	Smart Implementation	117,870		28,878	146,748	3,252		3,252	3,252	150,000		
200212	GAAT/CPM	112,980		27,680	140,660	9,340		9,340	9,340	150,000		
200221	Center for Business	115,120	22,789	33,788	171,697	52,687		52,687	52,687	224,384	204,287	
200222	Ctr/ Bus Fixed Fund	116,410		28,520	144,930			(144,930)	(144,930)			
200241	Center for Government	83,990	48,239	32,396	164,625	22,327		22,327	22,327	186,952	170,444	
200242	Ctr/ Govt Fixed Fees	178,910		43,833	222,743			(222,743)	(222,743)			
200261	Center for Dem Res	109,870	28,460	33,891	172,221	7,857		7,857	7,857	180,078	167,809	
270850	MACHSI					49,509			49,509	49,509	49,509	
	TOTAL UNIV EXTEN	1,130,330	181,705	321,449	1,633,484	512,769		(497,106)	15,663	1,649,147	1,215,482	35.68%
	D. ACADEMIC SUPPORT DIVISION											
210010	Accreditation Exp.					25,000			25,000	25,000	25,000	
210011	Quality Enhance Pln					20,000			20,000	20,000	20,000	
211000	Business Admin	456,650	122,042	141,779	720,471	75,031			75,031	795,502	693,337	
211403	University Scholars					2,145			2,145	2,145	2,145	
212000	Education Admin	390,540	95,307	119,033	604,880	89,046			89,046	693,926	661,073	
212007	ED Computer Center					6,500			6,500	6,500	6,500	
213000	Liberal Arts Admin	184,640	35,186	53,857	273,683	15,872			15,872	289,555	273,478	
214000	Nursing Admin	149,120	56,517	50,381	256,018	14,454			14,454	270,472	259,289	
215000	Sciences Admin	203,310	42,887	60,318	306,515	22,165			22,165	328,680	321,935	
215008	Sciences Computer Lab	34,424	8,434	8,434	42,858	21,218			21,218	64,076	61,882	
	TOTAL ACAD SUPPORT	1,384,260	386,363	433,802	2,204,425	291,431			291,431	2,495,856	2,324,638	7.37%
	E. LIBRARY DIVISION											
221000	Library	611,530	496,538	271,477	1,379,545	914,638			914,638	2,294,183	2,222,128	3.24%
	F. STUDENT SERVICES DIVISION											
210034	CAPPS	85,850		21,033	106,883	5,000			5,000	111,883		
212103	Counseling Center	83,920	12,411	23,601	119,932	5,827			5,827	125,759	62,441	
212309	Intramural Sports	37,380	41,285	19,273	97,938	5,479			5,479	103,417	102,062	
213154	Filibuster					3,514			3,514	3,514	3,514	
213202	College Bowl					5,516			5,516	5,516	5,516	
213300	Learning Center	68,840	64,789	32,739	166,368	21,799			21,799	188,167	172,646	
214010	Student Health Serv	121,010	31,200	37,291	189,501	6,330			6,330	195,831	185,333	
215352	AUM Lectures					17,026			17,026	17,026	17,026	
219000	Ctr for Special Serv	85,030	62,648	36,181	183,859	33,484			33,484	217,343	271,662	
223000	Student Affairs	91,960	45,098	33,579	170,637	48,757			48,757	219,394	1,481,530	
223003	Aumanac					4,971			4,971	4,971	4,971	
223004	Equip-Stu Aff					15,913			15,913	15,913	15,913	
223008	Student Aff Act Fees					60,000			60,000	60,000	60,000	
223013	Aumnibus		5,615		5,615	13,584			13,584	19,199	19,199	
223050	Student Activites	33,530		8,215	41,745	5,150			5,150	46,895	5,150	
223052	Student Govt Assoc		10,200		10,200	29,131			29,131	39,331	39,331	

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2006-September 30, 2007

ORG	PROJECT	2006-2007 PERSONNEL COSTS			2006-2007 TOTAL PERSONNEL COSTS	2006-2007 MAINTENANCE			2006-2007 TOTAL MAINT COSTS	2006-2007 TOTAL	2005-2006 TOTAL	PRCT CHG
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
223053	Campus Activities Board					20,600			20,600	20,600	20,600	
223150	Financial Aid	185,430	68,580	62,233	316,243	26,491			26,491	342,734	30,194	
223300	Enrollment Services	342,070	166,816	124,677	633,563	201,571			201,571	835,134	201,571	
223350	Central Advising	119,780	25,293	35,543	180,616	10,609			10,609	191,225	10,609	
270006	Unassigned Fees					29,870			29,870	29,870	29,870	
270042	ADA Student Accom					20,000			20,000	20,000		
270100	Athletics Admin	567,630	76,835	157,894	802,359					802,359	763,725	
270121	Sports Information					5,724			5,724	5,724	5,724	
270122	Training					5,809			5,809	5,809	5,809	
270123	Cheerleading					1,733			1,733	1,733	1,733	
270150	Athletics					80,324			80,324	80,324	80,324	
270200	Basketball Men					26,977			26,977	26,977	26,977	
270201	Basketball Women					26,977			26,977	26,977	26,977	
270250	Tennis Men					15,307			15,307	15,307	15,307	
270251	Tennis Women					15,307			15,307	15,307	15,307	
270300	Soccer					20,307			20,307	20,307	20,307	
270301	Soccer Women					20,307			20,307	20,307	20,307	
270350	Baseball					33,342			33,342	33,342	33,342	
270753	Student Service Center										141,256	
271302	Bus Transportation		6,000	1,470	7,470	5,769		(13,239)	(7,470)			
	TOTAL STUDENT SERV	1,822,430	616,770	593,729	3,032,929	848,505		(13,239)	835,266	3,868,195	3,896,234	-0.72%
	G. INSTITUTIONAL SUPPORT DIVISION											
200001	Chancellor	195,000	66,622	64,097	325,719	58,866			58,866	384,585	384,291	
200002	General Expense					93,823			93,823	93,823	93,823	
200003	Admin Tech Fees					323,193			323,193	323,193	260,979	
200004	Title VI Recruiting					139,389			139,389	139,389	139,389	
200006	Capitol Campaign					7,958			7,958	7,958	7,958	
200101	Advancement	181,400	59,941	59,129	300,470	17,995			17,995	318,465	301,320	
200102	Alumni Professorship					2,500		(2,500)				
200151	Alumni Affairs	50,210	1,532	12,677	64,419	82,443			82,443	146,862	143,961	
200301	University Relations	264,990	48,549	76,817	390,356	66,773			66,773	457,129	438,973	
200302	Univ Spec Function					24,720			24,720	24,720	24,720	
200303	University Advertising					254,500			254,500	254,500	254,500	
200306	AUM Representives					17,500			17,500	17,500	17,500	
200307	AUM Today Magazine					50,000			50,000	50,000	50,000	
210000	Academic Affairs	193,670	66,059	63,634	323,363	18,369			18,369	341,732	416,777	
215108	Faculty Council					1,519			1,519	1,519	1,519	
270000	Finance	127,200	31,429	38,864	197,493	27,861			27,861	225,354	213,180	
270008	Budget Reserve					60,000			60,000	60,000	60,000	
270009	Employee Insur-Retire			35,000	35,000					35,000	35,000	
270010	Administrative Fees					350,000		(350,000)				
270011	Benefits Reserve			12,360	12,360					12,360	12,360	
270012	Dependant Waiver			43,000	43,000					43,000	43,000	
270013	PEEHIP			847,601	847,601					847,601	770,546	
270014	Legal Expense					75,000			75,000	75,000	75,000	
270015	Reserve for Proration					329,030			329,030	329,030	329,030	

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		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
270043	Non-Reoccurring Exp.											
270600	Business Services	200,700	85,085	70,018	355,803	1,251,213			1,251,213	1,251,213		
270605	Lab Safety					31,255			31,255	387,058	463,142	
270606	Admin Student Act Fee					4,120			4,120	4,120	4,120	
270609	Insurance Reserve					70,000			70,000	70,000	62,500	
270612	AUM Federal Aid Match					195,000			195,000	195,000	195,000	
270750	Cashier	163,390	164,778	80,401	408,569	58,121			58,121	466,690	328,852	
270757	Tuition Benefits			31,778	31,778					31,778	31,778	
270758	Bad Debt Expense					225,000			225,000	225,000	225,000	
270759	Merchant Fees V/MC					65,000			65,000	65,000	65,000	
270800	Campus Police	88,300	532,064	151,989	772,353	40,220			40,220	812,573	782,337	
270801	Campus Police Equip					17,510			17,510	17,510	17,510	
270900	AUM Procurement/Pay	50,980	120,307	41,965	213,252	20,975			20,975	234,227	125,927	
271000	Computer Center	384,020	319,198	172,289	875,507	222,977			222,977	1,098,484	1,013,694	
271003	Long Dist Fax Support					13,600			13,600	13,600	13,600	
271100	Human Resources	148,710	75,442	54,917	279,069	29,905			29,905	308,974	300,920	
271101	Staff Dev & Train					25,000			25,000	25,000	25,000	
271200	Institutional Studies	153,830	32,448	44,136	230,414	14,182			14,182	244,596	165,616	
271301	Staff Advis Council					2,445			2,445	2,445	2,445	
	TOTAL INSTNL SUPP	2,202,400	1,603,454	1,900,672	5,706,526	4,287,961		(352,500)	3,935,461	9,641,987	7,916,777	21.79%
	H. OPERATIONS & MAINTENANCE											
270019	Plant Fund Support					940,700			940,700	940,700	573,000	
270614	Envir Energy PC Maint					55,032			55,032	55,032	55,032	
270902	Property Control					500			500	500	500	
271004	Telephone Account					249,156		(225,000)	24,156	24,156	24,156	
271007	ATTNET Telephone Res					50,000			50,000	50,000	50,000	
271300	Phy Plant O & M	235,880	1,106,963	328,996	1,671,839	272,789		(31,565)	241,224	1,913,063	1,695,105	
271303	Postage Account					160,000		(160,000)				
271304	Utilities					1,451,203		(130,000)	1,321,203	1,321,203	1,321,203	
	TOTAL OPER & MAINT	235,880	1,106,963	328,996	1,671,839	3,179,380		(546,565)	2,632,815	4,304,654	3,718,996	15.75%
	I. SCHOLARSHIPS											
223057	SGA Sen Leadership Sch					6,875			6,875	6,875	3,370	
223058	SGA Sen Freshman Sch										3,370	
270035	Chancell Scholarships					662,705			662,705	662,705	380,835	
270036	Valedictorian Scholarsh					144,113			144,113	144,113	141,287	
270037	Silver Anniversary Sch											
270111	Leadership Scholarsh					11,026			11,026	11,026	10,809	
270112	Univ Dance Team Schol					6,874			6,874	6,874	6,739	
270113	Cheerleader Schol					6,874			6,874	6,874	6,739	
270114	Basketball Schol Men					121,254			121,254	121,254	118,876	
270115	Basketball Schol Wom					121,254			121,254	121,254	118,876	
270116	Tennis Schol Men					55,276			55,276	55,276	54,192	
270117	Soccer Schol Men					129,513			129,513	129,513	126,973	
270118	Baseball Schol					124,724			124,724	124,724	122,278	

ORG	PROJECT	2006-2007 PERSONNEL COSTS			2006-2007 TOTAL PERSONNEL COSTS	2006-2007 MAINTENANCE			2006-2007 TOTAL MAINT COSTS	2006-2007 TOTAL	2005-2006 TOTAL	PRCT CHG
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
270119	Tennis Schol Women					67,127			67,127	67,127	65,811	
270120	Soccer Schol Women					129,513			129,513	129,513	126,973	
270615	Bookstore/Vend Schol											
270760	Recruiting Scholarship											
	TOTAL SCHOLARSHIPS					1,587,128			1,587,128	1,587,128	1,287,128	23.31%
	TOTAL UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES	24,424,881	5,667,350	7,732,752	37,824,983	12,933,182		(1,413,761)	11,519,421	49,344,404	44,430,392	11.06%
	Mand and Non-Man Trfs to Plant Funds										296,443	
	TOTAL UNRESTRICTED FUNDS	24,424,881	5,667,350	7,732,752	37,824,983	12,933,182		(1,413,761)	11,519,421	49,344,404	44,726,835	10.32%
	II. AUXILIARY ENTERPRISES											
223401	Housing	183,470	154,378	82,773	420,621	381,916	A1		381,916	802,537	739,101	
223402	Collegiate										671,589	
223404	North Commons		125,107	30,651	155,758	1,411,064	A2		1,411,064	1,566,822	1,562,720	
270616	Concessions					80,000			80,000	80,000	80,000	
270650	Bookstore	91,160	146,777	58,295	296,232	1,642,358			1,642,358	1,938,590	1,924,685	
270700	Cafeteria	41,200	123,642	40,386	205,228	262,022			262,022	467,250	457,915	
	TOTAL AUX ENTERPR	315,830	549,904	212,105	1,077,839	3,777,360			3,777,360	4,855,199	5,436,010	-10.68%
	Debt Service:											
	A1 AUM Dorms	148,445										
	A2 North Commons	1,260,196										
	III. CURRENT RESTRICTED FUNDS											
	A. PUBLIC SERVICE	1,077,710	61,354	279,071	1,418,135	4,225,550			4,225,550	5,643,685	5,490,220	2.80%
	B. STUDENT AID- SCHOLARSHIPS & FELLOWSHIPS		381,000		381,000	4,399,776			4,399,776	4,780,776	5,264,560	-9.19%
	TOTAL CURRENT RESTRICTED FUNDS	1,077,710	442,354	279,071	1,799,135	8,625,326			8,625,326	10,424,461	10,754,780	-3.07%
	TOTAL CURRENT FUNDS- EXPENDITURES, MANDA- TORY & NON-MANDATORY TRANSFERS	25,818,421	6,659,608	8,223,928	40,701,957	25,335,868		(1,413,761)	23,922,107	64,624,064	60,917,625	6.08%

SUMMARY OF EXPENDITURES

ORG	PROJECT	2006-2007 PERSONNEL COSTS			2006-2007 TOTAL PERSONNEL COSTS	2006-2007 MAINTENANCE			2006-2007 TOTAL MAINT COSTS	2006-2007 TOTAL	2005-2006 TOTAL	PRCT CHG
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	IV. ENDOWMENT & TRUST		Endowment and Trust Funds represent anticipated investment income that is reflected in the 2006-2007 budget as part of the current funds budget.									
	GRAND TOTAL EXPENDITURES AUBURN UNIVERSITY AT MONTGOMERY	25,818,421	6,659,608	8,223,928	40,701,957	25,335,868		(1,413,761)	23,922,107	64,624,064	60,917,625	6.08%