

AUBURN UNIVERSITY AT MONTGOMERY

BUDGET OF REVENUE

October 1, 2010-September 30, 2011

SOURCE OF FUNDING	2010-2011 ESTIMATED REVENUE UNRESTRICTED	2010-2011 ESTIMATED REVENUE RESTRICTED	2010-2011 ESTIMATED REVENUE TOTAL	2009-2010 REVENUE TOTAL	PERCENT CHANGE
<b>I. CURRENT FUNDS</b>					
<b>AUBURN UNIVERSITY AT MONTGOMERY</b>					
A. State Appropriations	23,532,791		23,532,791	25,240,856	
Total State Appropriations	23,532,791		23,532,791	25,240,856	-6.77%
B. Student Fees & Charges	26,781,141		26,781,141	23,766,518	
Administrative Service Fee	367,258		367,258	367,258	
Student Activity Fee	130,000		130,000	130,000	
Technology Fees	985,480		985,480	958,480	
Total Fees	28,263,879		28,263,879	25,222,256	12.06%
C. Other Income					
Interest Earned	577,922		577,922	577,922	
Indirect Cost Recovery	466,936		466,936	466,936	
Sales & Services-Educ Acct	4,164,125		4,164,125	615,520	
Gifts, Grants & Contracts		12,751,756	12,751,756	12,751,756	
Total Other Income	5,208,983	12,751,756	17,960,739	14,412,134	24.62%
D. American Recovery and Reinvestment Act (ARRA)					
State Fiscal Stabilization Funds (SFSF)		2,104,584	2,104,584	2,104,584	
<b>TOTAL CURRENT FUNDS</b>	<b>57,005,653</b>	<b>14,856,340</b>	<b>71,861,993</b>	<b>66,979,830</b>	<b>7.29%</b>
<b>II. AUXILIARY ENTERPRISES</b>	<b>4,834,639</b>		<b>4,834,639</b>	<b>4,883,300</b>	<b>-1.00%</b>
<b>TOTAL REVENUES</b>	<b>61,840,292</b>	<b>14,856,340</b>	<b>76,696,632</b>	<b>71,863,130</b>	<b>6.73%</b>

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2010-September 30, 2011

ORG	PROJECT	2010-2011 PERSONNEL COSTS			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINT COSTS	2010-2011 TOTAL	2009-2010 TOTAL	% CHANGE
		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>											
	Base Budget Accounts:											
213001	Liberal Arts Adjuncts	22,000		7,700	29,700					29,700	521,324	
213003	Liberal Arts Equipment					9,867			9,867	9,867		
213050	Fine Arts	399,490	32,875	151,328	583,693	18,700			18,700	602,393	562,765	
213100	Communication	609,960	25,872	222,541	858,373	25,500			25,500	883,873	913,251	
213105	Theatre					15,327			15,327	15,327	15,327	
213106	Theatre Operating		16,954	566	17,520	19,692			19,692	37,212	37,980	
213150	English	954,929	29,016	344,381	1,328,326	36,300			36,300	1,364,626	1,358,067	
213200	History	542,740	27,168	199,468	769,376	27,700			27,700	797,076	738,620	
213250	International Studies	104,864		36,702	141,566					141,566	258,169	
213350	Sociology	468,579	25,002	172,753	666,334	18,700			18,700	685,034	791,148	
	Total Base	3,102,562	156,887	1,135,439	4,394,888	171,786			171,786	4,566,674	5,196,651	-12.12%
	Other Budgeted Accounts:											
213107	Speech/Hearing Clinic	125,260	52,918	57,337	235,515	91,080			91,080	326,595		
	Total Liberal Arts	3,227,822	209,805	1,192,776	4,630,403	262,866			262,866	4,893,269	5,196,651	-5.84%
	<u>School of Business</u>											
	Base Budget Accounts:											
211001	Business Adjuncts	1,000		350	1,350					1,350	189,093	
211003	Res for Enhancement					21,608			21,608	21,608	21,608	
211010	Equipment Business					12,275			12,275	12,275		
211100	Accounting & Finance	1,104,754	27,400	396,254	1,528,408	28,600			28,600	1,557,008	1,756,286	
211200	Economics	478,400	33,864	179,292	691,556	18,700			18,700	710,256	1,018,379	
211300	IS & DEC Science	555,825		194,539	750,364	12,100			12,100	762,464	847,399	
211400	Management	826,130	26,909	298,564	1,151,603	20,900			20,900	1,172,503	1,128,675	
211500	Marketing	493,930	26,249	182,062	702,241	9,900			9,900	712,141	661,878	
	Total Base	3,460,039	114,422	1,251,061	4,825,522	124,083			124,083	4,949,605	5,623,318	-11.98%
	Total Business	3,460,039	114,422	1,251,061	4,825,522	124,083			124,083	4,949,605	5,623,318	-11.98%
	<u>School of Education</u>											
	Base Budget Accounts:											
212001	Education Adjuncts	1,000		350	1,350					1,350	196,929	
212002	Education Equipment					7,345			7,345	7,345		
212100	CLSE	510,512	25,429	185,497	721,438	18,700			18,700	740,138	698,180	
212256	ECER	456,950	28,395	149,671	635,016	20,900			20,900	655,916	731,476	

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2010-September 30, 2011

ORG	PROJECT	2010-2011 PERSONNEL COSTS			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINT COSTS	2010-2011 TOTAL	2009-2010 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
212259	Education Priorities					22,000			22,000	22,000		
212300	PHED	440,405	39,760	161,153	641,318	17,600			17,600	658,918	631,758	
212312	FSE	428,580	22,864	158,006	609,450	16,500			16,500	625,950	607,979	
	Total Base	1,837,447	116,448	654,677	2,608,572	103,045			103,045	2,711,617	2,866,322	-5.40%
	Other Budgeted Accounts:											
212251	Early Child Ctr	154,790	84,901	69,622	309,313	6,895			6,895	316,208	215,092	
212254	Reading Center		3,220		3,220	1,434			1,434	4,654	5,572	
	Total Other Budgeted	154,790	88,121	69,622	312,533	8,329			8,329	320,862	220,664	45.41%
	Total Education	1,992,237	204,569	724,299	2,921,105	111,374			111,374	3,032,479	3,086,986	-1.77%
	<u>Continuing Education</u>											
	Base Budget Accounts:											
216000	Continuing Education	95,000	149,741	85,252	329,993	71,410		(45,536)	25,874	355,867	251,427	
223200	Career Development	49,000	23,631	25,421	98,052	10,247			10,247	108,299	103,578	
	Total Base	144,000	173,372	110,673	428,045	81,657		(45,536)	36,121	464,166	355,005	30.75%
	Other Budgeted Accounts:											
216016	Advanced Training Group	127,060	125,112	88,260	340,432					340,432		
216018	Personal Development	29,440	20,687	15,444	65,571	22,173			22,173	87,744	79,720	
216020	Training Consultants	19,836		6,943	26,779					26,779	25,489	
216021	English Second Lang.	47,084	3,809	17,812	68,705					68,705	114,677	
216024	Community Programs		29,235	10,232	39,467	20,000			20,000	59,467	101,711	
216028	Summer Youth	29,440	11,728	12,080	53,248	11,087			11,087	64,335	62,139	
	Total Other Budgeted	252,860	190,571	150,771	594,202	53,260			53,260	647,462	383,736	68.73%
	Total Continuing Educ	396,860	363,943	261,444	1,022,247	134,917		(45,536)	89,381	1,111,628	738,741	50.48%
	<u>School of Sciences</u>											
	Base Budget Accounts:											
215001	Sciences Adjuncts	1,000		350	1,350					1,350	496,678	
215002	Public Admin. Ph. D.					2,122			2,122	2,122	2,122	
215003	Sciences Equipment					10,681			10,681	10,681		
215100	Biology	802,438	33,823	290,448	1,126,709	34,100			34,100	1,160,809	1,230,107	
215101	Clinical Lab Science		17,989	1,896	19,885	24,889			24,889	44,774	47,344	
215116	Cytotechnology					8,500			8,500	8,500	8,500	
215150	Just & Public Safety	229,888	22,942	88,491	341,321	9,900			9,900	351,221	402,717	
215200	Mathematics	735,440	22,942	265,434	1,023,816	28,600		(47,250)	(18,650)	1,005,166	1,048,325	
215250	Physical Sciences	308,850	30,854	116,976	456,680	13,200			13,200	469,880	564,657	
215300	Political Science	422,039	24,794	150,494	597,327	18,700			18,700	616,027	859,285	
215350	Psychology	529,040	28,946	188,669	746,655	20,900			20,900	767,555	899,041	
	Total Base	3,028,695	182,290	1,102,758	4,313,743	171,592		(47,250)	124,342	4,438,085	5,558,776	-20.16%

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2010-September 30, 2011

ORG	PROJECT	2010-2011 PERSONNEL COSTS			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINT COSTS	2010-2011 TOTAL	2009-2010 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
215351	Other Budgeted Accounts: Psy Services						4,120		4,120	4,120	4,120	
	Total Sciences	3,028,695	182,290	1,102,758	4,313,743	175,712		(47,250)	128,462	4,442,205	5,562,896	-20.15%
	<u>School of Nursing</u> Base Budget Accounts:											
214004	School of Nursing	652,255		218,202	870,457	28,600			28,600	899,057	778,093	
214005	Nursing Adjuncts	1,000		350	1,350					1,350	158,306	
214011	Nursing Equipment					2,183			2,183	2,183		
	Total Base	653,255		218,552	871,807	30,783			30,783	902,590	936,399	-3.61%
	Total Nursing	653,255		218,552	871,807	30,783			30,783	902,590	936,399	-3.61%
	<u>Gen Instructional Exp</u> Base Budget Accounts:											
210001	Academic Support	15,843		4,322	20,165	35,613		(2,218)	33,395	53,560	53,753	
210002	Summer Salary Reserve	1,618,679		566,538	2,185,217					2,185,217	1,901,949	
210004	Dist. Teaching Award					22,500			22,500	22,500	22,500	
210005	Instructional Tech					51,500			51,500	51,500	51,500	
210007	Tech Fees Acad Affairs					41,328			41,328	41,328	41,328	
210059	VC Acad Affairs Sal Resv	2,170,478		759,667	2,930,145					2,930,145		
210061	Provost Adjuncts	1,359,480		164,497	1,523,977			(21,000)	(21,000)	1,502,977		
215320	Air University					5,150			5,150	5,150	5,150	
218000	ROTC		25,446	8,906	34,352	5,192			5,192	39,544	37,890	
222003	IT Fac Dev Inst					65,450			65,450	65,450	65,450	
223250	American Humanics	41,240		14,434	55,674	8,000			8,000	63,674	60,993	
226000	Informatics	186,000		65,100	251,100	40,000		(31,000)	9,000	260,100	248,010	
	Total Base	5,391,720	25,446	1,583,464	7,000,630	274,733		(54,218)	220,515	7,221,145	2,488,523	190.18%
270623	Other Budgeted Accounts: Seamless Admission	40,000	33,523	25,733	99,256					99,256		
	Total Gen Instr Exp	5,431,720	58,969	1,609,197	7,099,886	274,733		(54,218)	220,515	7,320,401	2,488,523	194.17%
	TOTAL INSTRUCT'L DIV	18,190,628	1,133,998	6,360,087	25,684,713	1,114,468		(147,004)	967,464	26,652,177	23,633,514	12.77%
	<b>B. GEN UNIV RESEARCH</b>											
	Base Budget Accounts:											
220000	Research	56,890		19,911	76,801	4,244			4,244	81,045	77,348	
220001	Dist Research Award					22,500			22,500	22,500	22,500	
220002	Research Council					45,088			45,088	45,088	45,088	
	Total Base	56,890		19,911	76,801	71,832			71,832	148,633	144,936	2.55%
	TOTAL UNIV RSCH	56,890		19,911	76,801	71,832			71,832	148,633	144,936	2.55%

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2010-September 30, 2011

ORG	PROJECT	2010-2011 PERSONNEL COSTS			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINT COSTS	2010-2011 TOTAL	2009-2010 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS					
<b>C. GEN UNIV EXTENSION</b>												
Base Budget Accounts:												
200201	University Outreach	216,460	52,178	94,023	362,661	83,398		(66,955)	16,443	379,104	361,643	
200209	SERIES					300,673			300,673	300,673	298,025	
200210	Ctr Adv Technology	82,764	12,498	33,342	128,604	26,540		(23,742)	2,798	131,402	128,501	
200211	Smart Implementation					110,304			110,304	110,304	119,248	
200212	GAAT/CPM					110,304			110,304	110,304	119,248	
200215	Judicial College					163,418			163,418	163,418	176,668	
200217	Senior Resource Ctr					715,000			715,000	715,000	600,000	
200221	Center for Business	73,044	17,290	30,217	120,551	20,000		(20,873)	(873)	119,678	114,070	
200241	Center for Government	83,109	15,270	34,432	132,811	20,000		(22,848)	(2,848)	129,963	123,566	
200261	Center for Dem Res	60,181	25,626	29,093	114,900	13,764		(19,663)	(5,899)	109,001	105,781	
200281	Alabama Training Inst		22,942	8,030	30,972	32,569		(9,858)	22,711	53,683	52,774	
200283	Leadership Academy					64,625			64,625	64,625		
	Total Base	515,558	145,804	229,137	890,499	1,660,595		(163,939)	1,496,656	2,387,155	2,199,524	8.53%
Other Budgeted Accounts:												
200204	UO Excess Fixed Fees	117,500		41,125	158,625					158,625		
200206	Ctr Adv Tech Fx Fees	80,636		28,223	108,859	20,000			20,000	128,859		
200222	Ctr/ Bus Fixed Fund	290,556	7,000	101,695	399,251					399,251		
200242	Ctr/ Govt Fixed Fees	523,651	16,800	184,706	725,157					725,157		
200282	Ala Trng Inst Fixed Fees	173,280		60,648	233,928					233,928		
216022	Conference Planning Svcs	21,604		7,561	29,165					29,165		
	Total Other Budgeted	1,207,227	23,800	423,958	1,654,985	20,000			20,000	1,674,985		
	TOTAL UNIV EXTEN	1,722,785	169,604	653,095	2,545,484	1,680,595		(163,939)	1,516,656	4,062,140	2,199,524	84.68%
<b>D. ACADEMIC SUPPORT DIVISION</b>												
Base Budget Accounts:												
210010	Accrediation Exp.					25,000			25,000	25,000	25,000	
210011	Quality Enhance Plan	78,000		27,300	105,300	54,700			54,700	160,000	160,000	
211000	Business Admin	390,280	108,205	162,868	661,353	89,758			89,758	751,111	724,757	
211403	Honors Program					2,145			2,145	2,145	2,145	
212000	Education Admin	339,900	93,484	146,936	580,320	90,860			90,860	671,180	782,809	
213000	Liberal Arts Admin	217,970	37,265	87,709	342,944	85,400			85,400	428,344	296,524	
214000	Nursing Admin	196,600	57,994	87,889	342,483	23,600		(15,938)	7,662	350,145	297,869	
215000	Sciences Admin	210,554	38,839	85,208	334,601	89,100			89,100	423,701	321,726	
	Total Base	1,433,304	335,787	597,910	2,367,001	460,563		(15,938)	444,625	2,811,626	2,610,830	7.69%
Other Budgeted Accounts:												
212007	ED Computer Center					6,500			6,500	6,500	6,500	
	TOTAL ACAD SUPPORT	1,433,304	335,787	597,910	2,367,001	467,063		(15,938)	451,125	2,818,126	2,617,330	7.67%

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2010-September 30, 2011

ORG	PROJECT	2010-2011 PERSONNEL COSTS			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINT COSTS	2010-2011 TOTAL	2009-2010 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	<b>E. LIBRARY DIVISION</b>											
221000	Base Budget Accounts: Library	489,750	496,513	307,683	1,293,946	827,971		(25,000)	802,971	2,096,917	2,138,942	-1.96%
	<b>F. STUDENT SERVICES DIVISION</b>											
	Base Budget Accounts:											
210056	Int'l Education Service	40,030		14,011	54,041	5,650			5,650	59,691		
210057	Off of Adm. & Recruiting	40,860	22,942	22,331	86,133	93,754			93,754	179,887		
212103	Counseling Center	127,800		44,730	172,530	10,027			10,027	182,557	178,555	
212309	Intramural Sports	36,320	46,213	12,712	95,245	5,479			5,479	100,724	98,363	
213154	Filibuster					5,000			5,000	5,000	5,000	
213202	College Bowl					5,516			5,516	5,516	5,516	
213300	Learning Center	115,500	106,623	51,799	273,922	21,799			21,799	295,721	303,630	
214010	Student Health Serv	137,220	33,234	57,369	227,823	16,022			16,022	243,845	222,205	
215352	AUM Lectures					17,026			17,026	17,026	17,026	
219000	Ctr for Disability Serv	88,350	90,864	59,541	238,755	33,484			33,484	272,239	261,978	
223000	Dean of Students		38,789	11,706	50,495	29,757			29,757	80,252	175,683	
223003	Aumanac					4,971			4,971	4,971	4,971	
223004	Equip-Stu Aff					9,522			9,522	9,522	9,522	
223008	Student Aff Act Fees					60,000			60,000	60,000	60,000	
223013	Aumnibus		5,615		5,615	5,584			5,584	11,199	11,199	
223050	Student Life	88,850		31,098	119,948	5,150			5,150	125,098	119,322	
223052	Student Govt Assoc		10,200		10,200	24,331			24,331	34,531	39,331	
223053	Campus Activities Board					20,600			20,600	20,600	20,600	
223150	Financial Aid	225,070	42,714	93,724	361,508	14,491		(11,700)	2,791	364,299	380,703	
223300	Admissions Processing	58,040	67,380	43,897	169,317	46,805			46,805	216,122	429,335	
223350	Central Advising										206,015	
223450	Registrar	126,280	79,183	71,912	277,375	54,275			54,275	331,650	309,556	
270042	ADA Student Accom					30,000			30,000	30,000	30,000	
270100	Athletics Admin	653,570	48,384	229,167	931,121					931,121	938,385	
270108	Athletic Medical					28,582			28,582	28,582	28,582	
270109	Athletic Postseason					150,000			150,000	150,000	150,000	
270121	Sports Information					7,933			7,933	7,933	7,933	
270122	Training					5,856			5,856	5,856	5,856	
270123	Cheerleading					2,350			2,350	2,350	2,350	
270150	Athletics					26,079			26,079	26,079	26,079	
270200	Basketball Men					25,210			25,210	25,210	25,210	
270201	Basketball Women					25,210			25,210	25,210	25,210	
270250	Tennis Men					15,170			15,170	15,170	15,170	
270251	Tennis Women					15,170			15,170	15,170	15,170	
270300	Soccer					19,474			19,474	19,474	19,474	

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2010-September 30, 2011

ORG	PROJECT	2010-2011 PERSONNEL COSTS			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINT COSTS	2010-2011 TOTAL	2009-2010 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
270301	Soccer Women					19,474			19,474	19,474	19,474	
270350	Baseball					30,684			30,684	30,684	30,684	
270400	Softball					30,684			30,684	30,684	30,684	
271302	Bus Transportation		6,000	726	6,726	5,739		(12,465)	(6,726)			
	Total Base	1,737,890	598,141	744,723	3,080,754	926,858		(24,165)	902,693	3,983,447	4,228,771	-5.80%
	TOTAL STUDENT SERV	1,737,890	598,141	744,723	3,080,754	926,858		(24,165)	902,693	3,983,447	4,228,771	-5.80%
<b>G. INSTITUTIONAL SUPPORT DIVISION</b>												
Base Budget Accounts:												
200001	Chancellor	210,000	74,378	98,280	382,658	188,492			188,492	571,150	489,034	
200002	General Expense										64,332	
200004	Diversity & Multicultural	126,810		44,383	171,193	25,539			25,539	196,732	198,278	
200006	Capitol Campaign					7,958			7,958	7,958	7,958	
200009	Economic Research Serv	165,320		57,862	223,182	40,000		(110,304)	(70,304)	152,878	43,518	
200101	Advancement Admin	264,975	31,945	103,421	400,341					400,341	517,577	
200102	Alumni Professorship					2,500		(2,500)				
200105	VC Advancement Sal Resv	27,019		9,457	36,476					36,476		
200106	ASCEND					100,000			100,000	100,000		
200151	Alumni Affairs					30,438			30,438	30,438		
200203	Technacenter Rent					250,000			250,000	250,000	182,071	
200301	University Relations	301,010	22,942	113,383	437,335	103,319		(34,086)	69,233	506,568	485,774	
200302	Univ Spec Function					23,000			23,000	23,000	23,000	
200303	University Advertising					380,000			380,000	380,000	380,000	
200306	AUM Represenatives					6,000			6,000	6,000	6,000	
210000	Academic Affairs	350,423	68,679	146,686	565,788	38,978		(25,467)	13,511	579,299	426,142	
215108	Faculty Council					1,519			1,519	1,519	1,519	
270008	Financial Affairs Fund					89,392			89,392	89,392	38,170	
270009	Employee Insur-Retire					35,000			35,000	35,000	35,000	
270010	Administrative Fees					370,000		(350,000)	20,000	20,000	20,000	
270012	Depandant Waiver					125,828			125,828	125,828	114,650	
270013	PEEHIP										1,042,823	
270014	Legal Expense					330,000			330,000	330,000	330,000	
270015	Reserve for Proration										(729,028)	
270600	Financial Affairs	252,000	104,115	124,640	480,755	19,255		(27,165)	(7,910)	472,845	500,076	
270605	Lab Safety					4,120			4,120	4,120	4,120	
270606	Admin Student Act Fee					50,000			50,000	50,000	50,000	
270609	Insurance Reserve					295,000			295,000	295,000	295,000	
270750	Student Fin Services	101,980	124,169	77,656	303,805	46,121			46,121	349,926	414,439	
270757	Tuition Benefits					101,326			101,326	101,326	101,326	
270758	Bad Debt Expense					225,000			225,000	225,000	225,000	

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2010-September 30, 2011

ORG	PROJECT	2010-2011 PERSONNEL COSTS			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINT COSTS	2010-2011 TOTAL	2009-2010 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
270759	Merchant Fees V/MC							115,000	115,000	115,000		
270800	Campus Police	57,130	491,444	192,001	740,575	53,845		(31,530)	22,315	762,890	896,768	
270801	Campus Police Equip					10,110			10,110	10,110	10,110	
270900	AUM Procurement/Pay	92,280	92,205	59,320	243,805	8,975			8,975	252,780	238,679	
271000	ITS	614,697	327,873	293,175	1,235,745	168,309		(24,791)	143,518	1,379,263	1,435,019	
271008	ITS Lic/Maint Renewal					730,000			730,000	730,000	730,000	
271009	Campus Technology					109,652			109,652	109,652	109,652	
271100	Human Resources	181,380		63,483	244,863	36,687			36,687	281,550	374,270	
271101	Staff Dev & Train					25,000			25,000	25,000	25,000	
271200	Institutional Effectiveness	109,500	35,293	50,678	195,471	26,912		(2,858)	24,054	219,525	268,195	
271301	Staff Advis Council					2,445			2,445	2,445	2,445	
280000	VC Fin Affairs Salary Res	393,537		137,738	531,275					531,275		
	Total Base	3,248,061	1,373,043	1,572,163	6,193,267	4,175,720		(608,701)	3,567,019	9,760,286	9,471,917	
	TOTAL INSTNL SUPP	3,248,061	1,373,043	1,572,163	6,193,267	4,175,720		(608,701)	3,567,019	9,760,286	9,471,917	3.04%
	<b>H. OPERATIONS &amp; MAINTENANCE</b>											
	Base Budget Accounts:											
270019	Deferred Maintenance					1,085,700			1,085,700	1,085,700	1,085,700	
270614	Envir Energy PC Maint					100,000			100,000	100,000	200,032	
271004	Network Services					90,000			90,000	90,000		
271300	Facilities	185,060	755,505	327,933	1,268,498	582,789		(48,129)	534,660	1,803,158	2,117,821	
271304	Utilities					2,000,000			2,000,000	2,000,000	2,321,203	
	Total Base	185,060	755,505	327,933	1,268,498	3,858,489		(48,129)	3,810,360	5,078,858	5,724,756	-11.28%
	Other Budgeted Accounts:											
270902	Property Control					500			500	500	500	
271004	Network Services					100,000			100,000	100,000		
	Total Other Budgeted					100,500			100,500	100,500	500	
	TOTAL OPER & MAINT	185,060	755,505	327,933	1,268,498	3,958,989		(48,129)	3,910,860	5,179,358	5,725,256	-9.53%
	<b>I. SCHOLARSHIPS</b>											
	Base Budget Accounts:											
223057	SGA Sen Leadership Sch					7,764			7,764	7,764	7,074	
270035	Chancellor Scholarships					959,505			959,505	959,505	737,590	
270036	Valedictorian Scholarsh					272,780			272,780	272,780	248,546	
270111	Leadership Scholarship					23,944			23,944	23,944	9,956	
270113	Cheerleader Schol					8,228			8,228	8,228	7,497	
270114	Basketball Schol Men					145,152			145,152	145,152	132,257	
270115	Basketball Schol Wom					145,152			145,152	145,152	132,257	
270116	Tennis Schol Men					60,000			60,000	60,000	60,292	
270117	Soccer Schol Men					155,039			155,039	155,039	141,266	



AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2010-September 30, 2011

ORG	PROJECT	2010-2011 PERSONNEL COSTS			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINT COSTS	2010-2011 TOTAL	2009-2010 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
270118	Baseball Schol					149,305			149,305	149,305	136,041	
270119	Tennis Schol Women					73,356			73,356	73,356	73,217	
270120	Soccer Schol Women					155,039			155,039	155,039	141,266	
270125	Softball Scholarships					149,305			149,305	149,305	136,041	
	Total Base					2,304,569			2,304,569	2,304,569	1,963,300	17.38%
	TOTAL SCHOLARSHIPS					2,304,569			2,304,569	2,304,569	1,963,300	17.38%
	TOTAL UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES	27,064,368	4,862,591	10,583,505	42,510,464	15,528,065		(1,032,876)	14,495,189	57,005,653	52,123,490	9.37%
	Mand and Non-Man Trsfs to Plant Funds											
	TOTAL UNRESTRICTED FUNDS	27,064,368	4,862,591	10,583,505	42,510,464	15,528,065		(1,032,876)	14,495,189	57,005,653	52,123,490	9.37%
	<u>II. AUXILIARY ENTERPRISES</u>											
270700	Cafeteria		30,000		30,000	370,983			370,983	400,983	432,037	
223401	Housing	134,300	128,235	79,402	341,937	400,283			400,283	742,220	838,298	
223404	North Commons	72,860	87,657	51,510	212,027	1,447,298			1,447,298	1,659,325	1,572,361	
270650	Bookstore	95,850	89,558	57,245	242,653	1,709,458			1,709,458	1,952,111	1,960,604	
270616	Concessions					80,000			80,000	80,000	80,000	
	TOTAL AUX ENTERPR	303,010	335,450	188,157	826,617	4,008,022			4,008,022	4,834,639	4,883,300	-1.00%
	<u>III. CURRENT RESTRICTED FUNDS</u>											
	A. PUBLIC SERVICE	2,511,132	146,351	930,119	3,587,602	3,792,234			3,792,234	7,379,836	7,379,836	
	B. STUDENT AID- SCHOLARSHIPS & FELLOWSHIPS		432,000		432,000	4,939,920			4,939,920	5,371,920	5,371,920	
	C. AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)/ (SFSF)					2,104,584			2,104,584	2,104,584	2,104,584	
	SFSF Funds are recorded as restricted revenues and restricted expenses.											
	TOTAL CURRENT RESTRICTED FUNDS	2,511,132	578,351	930,119	4,019,602	10,836,738			10,836,738	14,856,340	14,856,340	

AUBURN UNIVERSITY AT MONTGOMERY

SUMMARY OF EXPENDITURES

October 1, 2010-September 30, 2011

ORG	PROJECT	2010-2011 PERSONNEL COSTS			2010-2011 TOTAL PERSONNEL COSTS	2010-2011 MAINTENANCE			2010-2011 TOTAL MAINT COSTS	2010-2011 TOTAL	2009-2010 TOTAL	% CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS				
	TOTAL CURRENT FUNDS- EXPENDITURES, MANDA- TORY & NON-MANDATORY TRANSFERS	29,878,510	5,776,392	11,701,781	47,356,683	30,372,825		(1,032,876)	29,339,949	76,696,632	71,863,130	6.73%
	IV. ENDOWMENT & TRUST	Endowment and Trust Funds represent anticipated investment income that is reflected in the 2010-2011 budget as part of the current funds budget.										
	GRAND TOTAL EXPENDITURES AUBURN UNIVERSITY AT MONTGOMERY	29,878,510	5,776,392	11,701,781	47,356,683	30,372,825		(1,032,876)	29,339,949	76,696,632	71,863,130	6.73%