

TAB: Division 2 Auburn-Montgomery





Summary of Revenues

Auburn University - Montgomery

October 1, 2024 - September 30, 2025

UNRESTRICTED FUNDS

	Current Year	Prior Year	Variance	% Change
Operations & Maintenance - AUM	\$ 32,997,941	\$ 31,407,751	\$ 1,590,190	5.06%
Senior Resource Center	\$ 114,915	\$ 114,915	-	-
Total Unrestricted State Apps	\$ 33,112,856	\$ 31,522,666	\$ 1,590,190	5.04%

Semester Credit Hour Tuition	\$ 52,870,000	\$ 50,000,000	\$ 2,870,000	5.74%
Student Services Fees	\$ 100,000	\$ 100,000	-	-
Other Fees	\$ 2,334,657	\$ 2,525,000	-\$ 190,343	-7.54%
Total Unrestricted Tuition	\$ 55,304,657	\$ 52,625,000	\$ 2,679,657	5.09%

Investment Income	\$ 430,000	\$ 330,000	\$ 100,000	30.30%
Sales & Services	\$ 1,250,000	\$ 1,250,000	-	-
Other	\$ 1,000,000	\$ 800,000	\$ 200,000	25.00%
Total Unrestricted Other Income	\$ 2,680,000	\$ 2,380,000	\$ 300,000	12.61%

AUXILIARY FUNDS

Tuition & Fees	\$ 1,665,343	\$ 1,875,000	-\$ 209,657	-11.18%
Sales & Services	\$ 2,750,000	\$ 3,420,000	-\$ 670,000	-19.59%
Other	\$ 8,050,000	\$ 7,850,000	\$ 200,000	2.55%
Total Auxiliary	\$ 12,465,343	\$ 13,145,000	-\$ 679,657	-5.17%

RESTRICTED FUNDS

Contracts and Grants	\$ 13,500,000	\$ 14,500,000	-\$ 1,000,000	-6.90%
Gifts	\$ 950,000	\$ 850,000	\$ 100,000	11.76%
Endowment/Investment Income	\$ 2,000,000	\$ 1,750,000	\$ 250,000	14.29%
Total Restricted	\$ 16,450,000	\$ 17,100,000	-\$ 650,000	-3.80%

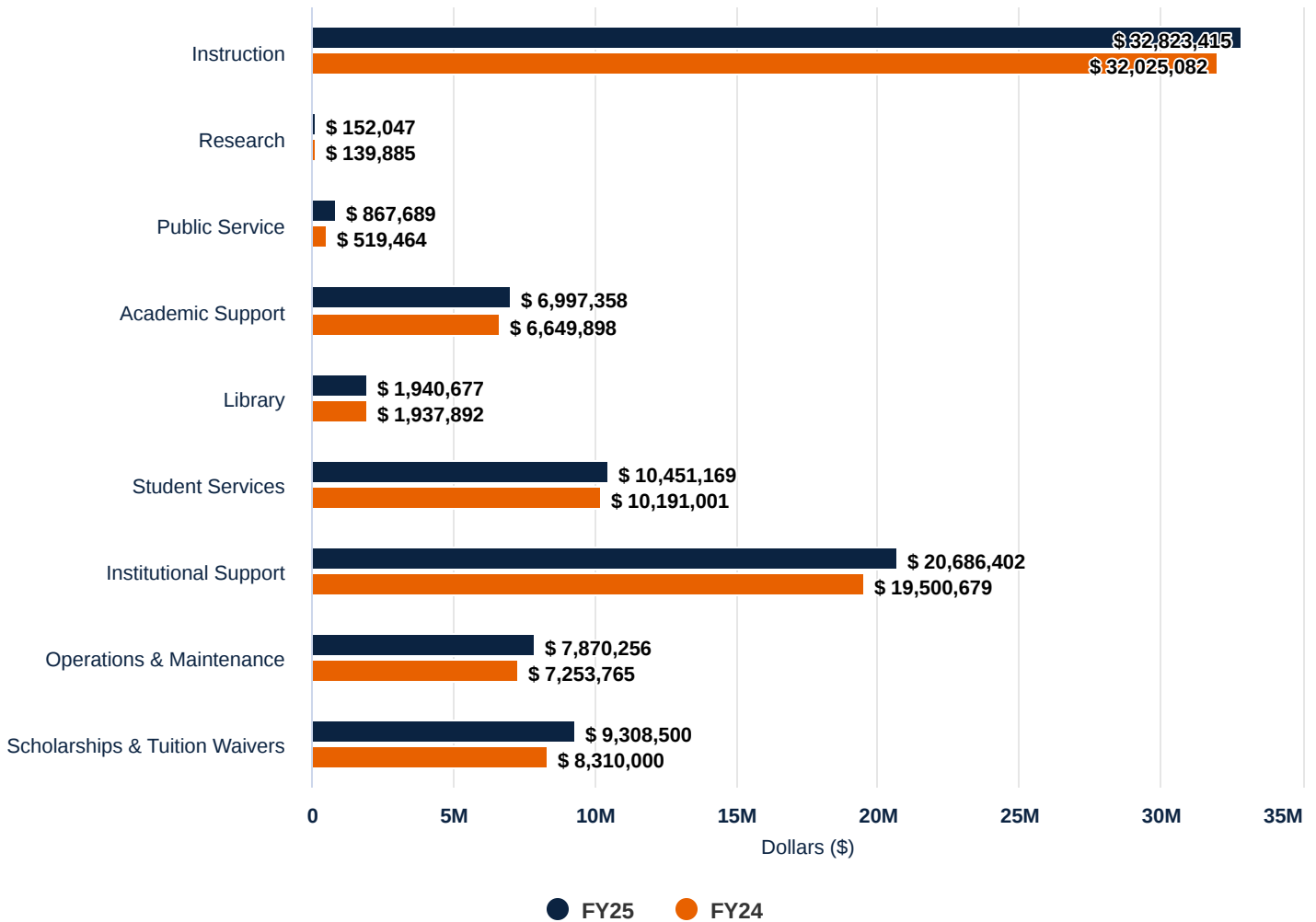
TOTAL FUNDS

Total Unrestricted	\$ 91,097,513	\$ 86,527,666	\$ 4,569,847	5.28%
Total Auxiliary	\$ 12,465,343	\$ 13,145,000	-\$ 679,657	-5.17%
Total Restricted	\$ 16,450,000	\$ 17,100,000	-\$ 650,000	-3.80%
Total Revenues by Source	\$ 120,012,856	\$ 116,772,666	\$ 3,240,190	2.77%

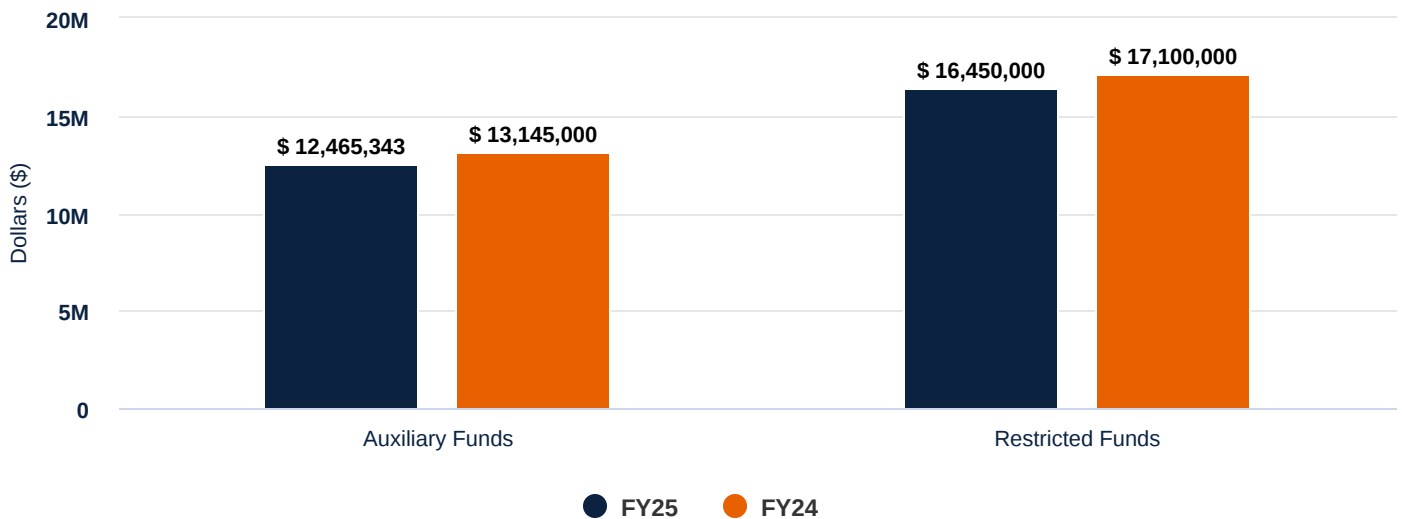


Auburn University - Montgomery Budget October 1, 2024 - September 30, 2025

Unrestricted Expenses Comparison



Auxiliary and Restricted Expenses Comparison





Summary of Revenues/Expenses Auburn University - Montgomery October 1, 2024 - September 30, 2025

Revenues

	State Appropriations	Tuition & Fees	Contracts & Grants	Gifts & Private Support	Investment Income	Sales & Services	Other Revenues	Total Revenues
Chancellor's Office AUM	-	\$ 800,000	-	-	-	-	-	\$ 800,000
Office of the Provost AUM	-	\$ 1,100,000	\$ 3,242,644	-	-	\$ 1,250,000	\$ 500,000	\$ 6,092,644
VC for Financial Affairs AUM	\$ 33,112,856	\$ 55,070,000	\$ 10,257,356	\$ 950,000	\$ 2,430,000	\$ 2,750,000	\$ 8,550,000	\$ 113,120,212
AUM Total	\$ 33,112,856	\$ 56,970,000	\$ 13,500,000	\$ 950,000	\$ 2,430,000	\$ 4,000,000	\$ 9,050,000	\$ 120,012,856

Expenses

	Total Personnel	Operations and Maintenance	Student Aid	Capital	Other Expenses	Debt Service	Central Unit Allocation	Total Expenses
Chancellor's Office AUM	\$ 4,388,292	\$ 4,179,715	\$ 2,361,500	\$ 450,000	-	-	-	\$ 11,379,507
Office of the Provost AUM	\$ 50,781,560	\$ 6,740,301	\$ 151,500	\$ 471,000	-	-	-	\$ 58,144,361
VC for Financial Affairs AUM	\$ 11,104,737	\$ 23,439,462	\$ 6,795,500	\$ 250,000	-	\$ 5,763,976	\$ 3,135,313	\$ 50,488,988
AUM Total	\$ 66,274,589	\$ 34,359,478	\$ 9,308,500	\$ 1,171,000	-	\$ 5,763,976	\$ 3,135,313	\$ 120,012,856

