AUBURN UNIVERSITY AT MONTGOMERY — BUDGET OF REVENUE — October 1, 2009-September 30, 2010

SOURCE OF FUNDING	2009-2010 ESTIMATED REVENUE UNRESTRICTED	2009-2010 ESTIMATED REVENUE RESTRICTED	2009-2010 ESTIMATED REVENUE TOTAL	2008-2009 REVENUE TOTAL	PERCENT CHANGE
I. CURRENT FUNDS					
AUBURN UNIVERSITY AT MONTGOMERY					
A. State Appropriations	25,240,856		25,240,856	27,899,629	
Total State Appropriations	25,240,856		25,240,856	27,899,629	-9.53%
B. Student Fees & Charges	23,766,518		23,766,518	22,421,240	
AdministrativeService Fee	367,258		367,258	367,258	
Student Activity Fee	130,000		130,000	130,000	
Technology Fees	958,480		958,480	708,480	
Total Fees	25,222,256		25,222,256	23,626,978	6.75%
C. Other Income					
Interest Earned	577,922		577,922	577,922	
Indirect Cost Recovery	466,936		466,936	466,936	
Sales & Services-Educ Acct	615,520		615,520	454,506	
Gifts, Grants & Contracts		12,751,756	12,751,756	12,506,899	
Total Other Income	1,660,378	12,751,756	14,412,134	14,006,263	2.90%
D. American Recovery and Reinvestment Act (ARRA) State Fiscal Stabilization Funds (SFSF)		2,104,584	2,104,584		
TOTAL CURRENT FUNDS	52,123,490	14,856,340	66,979,830	65,532,870	2.21%
II. AUXILIARY ENTERPRISES	4,883,300		4,883,300	4,882,601	0.01%
TOTAL REVENUES	57,006,790	14,856,340	71,863,130	70,415,471	2.06%

AUBURN UNIVERSITY AT MONTGOMERY SUMMARY OF EXPENDITURES October 1, 2009-September 30, 2010

ORG	PROJECT	2009-2010 PERSONNEL COSTS 600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE 700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS	2009-2010 TOTAL MAINT COSTS	2009-2010 TOTAL	2008-2009 TOTAL	% CHANGE
	I. CURRENT UNRESTRICTED FUNDS											
	A. INSTRUCTIONAL DIVISION											
	School of Liberal Arts											
	Base Budget Accounts:											
213050	Fine Arts	395,220	32,875	122,007	550,102	12,663			12,663	562,765	590,091	
213150	English	1,017,340	27,477	297,773	1,342,590	15,477			15,477	1,358,067	1,335,083	
213200	History	538,740	27,168	161,284	727,192	11,428			11,428	738,620	793,891	
213350	Sociology	605,750		172,639	778,389	12,759			12,759	791,148	793,159	
213100	Communication	649,970	50,873	199,740	900,583	12,668			12,668	913,251	918,547	
213107	Speech/Hearing Clinic	64,260	52,918	33,047	150,225	91,080		(241,305)	(150,225)		80,817	
213105	Theatre					15,327			15,327	15,327	15,327	
213001	Liberal Arts Adjuncts	455,305		129,762	585,067			(63,743)	(63,743)	521,324	504,020	
213106	Theatre Operating		16,954	1,334	18,288	19,692			19,692	37,980	37,886	
213250	International Studies	191,630		54,615	246,245	11,924			11,924	258,169	345,669	
	Total Base	3,918,215	208,265	1,172,201	5,298,681	203,018		(305,048)	(102,030)	5,196,651	5,414,490	-4.02%
	Total Liberal Arts	3,918,215	208,265	1,172,201	5,298,681	203,018		(305,048)	(102,030)	5,196,651	5,414,490	-4.02%
	School of Business											
	Base Budget Accounts:											
211100	Accounting & Finance	1,357,990		387,027	1,745,017	11,269			11,269	1,756,286	1,765,743	
211200	Economics	753,630	33,864	224,436	1,011,930	6,449			6,449	1,018,379	1,020,200	
211300	IS & DEC Science	624,790	27,400	185,874	838,064	9,335			9,335	847,399	964,704	
211400	Management	843,410	26,909	248,041	1,118,360	10,315			10,315	1,128,675	1,199,819	
211001	Business Adjuncts	165,147		47,067	212,214			(23,121)	(23,121)	189,093	178,112	
211500	Marketing	483,660	26,249	145,324	655,233	6,645			6,645	661,878	651,680	
211003	Res for Enhancement					21,608			21,608	21,608	21,608	
	Total Base	4,228,627	114,422	1,237,769	5,580,818	65,621		(23,121)	42,500	5,623,318	5,801,866	-3.08%
	Total Business	4,228,627	114,422	1,237,769	5,580,818	65,621		(23,121)	42,500	5,623,318	5,801,866	-3.08%
	School of Education											
	Base Budget Accounts:											
212001	Education Adjuncts	171,990		49,017	221,007			(24,078)	(24,078)	196,929	189,189	
212256	ECER	519,660	28,395	146,379	694,434	37,042			37,042	731,476	835,282	
212100	CLSE	510,512	25,429	150,930	686,871	11,309			11,309	698,180	787,154	
212300	PHED	437,405	39,760	129,823	606,988	24,770			24,770	631,758	562,819	
212312	FSE	438,520	22,942	131,517	592,979	15,000			15,000	607,979	644,112	
	Total Base	2,078,087	116,526	607,666	2,802,279	88,121		(24,078)	64,043	2,866,322	3,018,556	-5.04%
	Other Budgeted Accounts:											
212251	Early Child Ctr	119,770	45,589	42,838	208,197	6,895			6,895	215,092	98,455	
212254	Reading Center		3,220	918	4,138	1,434			1,434	5,572	5,507	
	Total Other Budgeted	119,770	48,809	43,756	212,335	8,329			8,329	220,664	103,962	112.25%
	Total Education	2,197,857	165,335	651,422	3,014,614	96,450		(24,078)	72,372	3,086,986	3,122,518	-1.14%

AUBURN UNIVERSITY AT MONTGOMERY **SUMMARY OF EXPENDITURES** **October 1, 2009-September 30, 2010**

		2009-2010 PERSONNEL COSTS			2009-2010	2009-2010 MAINTENANCE			2009-2010			
		600	610	620	TOTAL	700	740	800	TOTAL			
ORG	PROJECT	SALARIES	WAGES	EMPLOYEE BENEFITS	PERSONNEL COSTS	OTHER OPER EXPENSES	CAPITAL OUTLAY	TRANSFERS OR OTHERS	MAINT COSTS	2009-2010 TOTAL	2008-2009 TOTAL	% CHANGE
	<u>Continuing Education</u>											
	Base Budget Accounts:											
223200	Career Development	49,000	23,631	20,700	93,331	10,247			10,247	103,578	106,072	
216000	Continuing Education	95,000	80,786	49,767	225,553	71,410		(45,536)	25,874	251,427	264,260	
	Total Base	144,000	104,417	70,467	318,884	81,657		(45,536)	36,121	355,005	370,332	-4.14%
	Other Budgeted Accounts											
216018	Personal Development	29,440	16,674	11,433	57,547	22,173			22,173	79,720	71,516	
216020	Training Consultants	19,836		5,653	25,489					25,489	16,830	
216021	English Second Lang.	86,260	2,983	25,434	114,677					114,677	100,850	
216024	Community Programs	38,880	24,708	18,123	81,711	20,000			20,000	101,711	100,439	
216028	Summer Youth	29,440	10,400	11,212	51,052	11,087			11,087	62,139	52,493	
	Total Other Budgeted	203,856	54,765	71,855	330,476	53,260			53,260	383,736	342,128	12.16%
	Total Continuing Educ	347,856	159,182	142,322	649,360	134,917		(45,536)	89,381	738,741	712,460	3.69%
	<u>School of Sciences</u>											
	Base Budget Accounts:											
215100	Biology	867,058	65,823	264,045	1,196,926	33,181			33,181	1,230,107	1,300,253	
215116	Cytotechnology					8,500			8,500	8,500		
215150	Just & Public Safety	280,590	22,942	86,507	390,039	12,678			12,678	402,717	374,730	
215300	Political Science	630,626	26,312	181,959	838,897	20,388			20,388	859,285	862,283	
215200	Mathematics	727,290	70,381	227,336	1,025,007	23,318			23,318	1,048,325	1,199,364	
215250	Physical Sciences	385,090	30,854	116,981	532,925	31,732			31,732	564,657	548,858	
215350	Psychology	660,300	28,946	190,535	879,781	19,260			19,260	899,041	777,487	
215001	Sciences Adjuncts	433,780		123,627	557,407			(60,729)	(60,729)	496,678	452,958	
215101	Med Tech		17,989	4,466	22,455	24,889			24,889	47,344	55,531	
215002	Public Admin. Ph. D.					2,122			2,122	2,122	2,122	
	Total Base	3,984,734	263,247	1,195,456	5,443,437	176,068		(60,729)	115,339	5,558,776	5,573,586	-0.27%
	Other Budgeted Accounts											
215351	Psy Services					4,120			4,120	4,120	4,120	
	Total Sciences	3,984,734	263,247	1,195,456	5,443,437	180,188		(60,729)	119,459	5,562,896	5,577,706	-0.27%
	<u>School of Nursing</u>											
	Base Budget Accounts:											
214004	School of Nursing	585,088		166,750	751,838	26,255			26,255	778,093	809,258	
214005	Nursing Adjuncts	138,258		39,404	177,662			(19,356)	(19,356)	158,306	155,791	
	Total Base	723,346		206,154	929,500	26,255		(19,356)	6,899	936,399	965,049	-2.97%
	Total Nursing	723,346		206,154	929,500	26,255		(19,356)	6,899	936,399	965,049	-2.97%

AUBURN UNIVERSITY AT MONTGOMERY SUMMARY OF EXPENDITURES October 1, 2009-September 30, 2010

ORG	PROJECT	2009-2010 PERSONNEL COSTS 600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE 700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS	2009-2010 TOTAL MAINT COSTS	2009-2010 TOTAL	2008-2009 TOTAL	% CHANGE
	Gen Instructional Exp											
	Base Budget Accounts:											
210001	VCAA Reserve	15,843		4,515	20,358	35,613		(2,218)	33,395	53,753	53,056	
210002	Summer Salaries	1,618,679		461,324	2,080,003			(178,054)	(178,054)	1,901,949	1,868,477	
210004	Teaching Support					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	
215320	Air University					5,150			5,150	5,150	5,150	
218000	ROTC		25,446	7,252	32,698	5,192			5,192	37,890	37,381	
222003	IT Fac Dev Inst					65,450			65,450	65,450	70,000	
223250	American Humanics	41,240		11,753	52,993	8,000			8,000	60,993	60,169	
226000	Informatics	186,000		53,010	239,010	40,000		(31,000)	9,000	248,010		
	Total Base	1,861,762	25,446	537,854	2,425,062	274,733		(211,272)	63,461	2,488,523	2,209,561	12.63%
	Total Gen Instr Exp	1,861,762	25,446	537,854	2,425,062	274,733		(211,272)	63,461	2,488,523	2,209,561	12.63%
	TOTAL INSTRUCT'L DIV	17,262,397	935,897	5,143,178	23,341,472	981,182		(689,140)	292,042	23,633,514	23,803,650	-0.71%
	B. GEN UNIV RESEARCH											
	Base Budget Accounts:											
220000	Research	56,890		16,214	73,104	4,244			4,244	77,348	76,210	
220001	Dist Research Award					22,500			22,500	22,500		
220002	Research Council					45,088			45,088	45,088		
	Total Base	56,890		16,214	73,104	71,832			71,832	144,936	76,210	90.18%
	TOTAL UNIV RSCH	56,890		16,214	73,104	71,832			71,832	144,936	76,210	90.18%
	C. GEN UNIV EXTENSION											
	Base Budget Accounts:											
200241	Center for Government	70,120	28,257	28,037	126,414	20,000		(22,848)	(2,848)	123,566	130,052	
200221	Center for Business	73,046	17,291	24,606	114,943	20,000		(20,873)	(873)	114,070	120,153	
200261	Center for Dem Res	72,420	21,050	25,874	119,344	6,100		(19,663)	(13,563)	105,781	111,954	
200201	University Outreach	216,460	52,178	76,562	345,200	83,398		(66,955)	16,443	361,643	381,037	
200281	Alabama Training Inst		24,981	7,120	32,101	30,531		(9,858)	20,673	52,774	56,059	
200210	Ctr Adv Technology	82,764	24,040	30,439	137,243	15,000		(23,742)	(8,742)	128,501	135,150	
200209	SERIES	82,660		23,558	106,218	191,807			191,807	298,025	327,500	
200211	Smart Implementation					119,248			119,248	119,248	135,000	
200212	GAAT/CPM					119,248			119,248	119,248	135,000	
200215	Judicial College					176,668			176,668	176,668	200,000	
200217	Senior Resource Ctr					600,000			600,000	600,000		
	Total Base	597,470	167,797	216,196	981,463	1,382,000		(163,939)	1,218,061	2,199,524	1,731,905	27.00%

AUBURN UNIVERSITY AT MONTGOMERY SUMMARY OF EXPENDITURES October 1, 2009-September 30, 2010

ORG	PROJECT	2009-2010 PERSONNEL COSTS 600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE 700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS	2009-2010 TOTAL MAINT COSTS	2009-2010 TOTAL	2008-2009 TOTAL	% CHANGE
	Other Budgeted Accounts:											
200205	Univ Outreach Indirect	117,500		33,488	150,988			(150,988)	(150,988)			
200242	Ctr/ Govt Fixed Fees	20,250	16,800	9,134	46,184			(46,184)	(46,184)			
200222	Ctr/ Bus Fixed Fund	52,955		15,092	68,047			(68,047)	(68,047)			
200206	Ctr Adv Tech Fx Fees		3,728	1,062	4,790	20,000		(24,790)	(4,790)			
	Total Other Budgeted	190,705	20,528	58,776	270,009	20,000		(290,009)	(270,009)			
	TOTAL UNIV EXTEN	788,175	188,325	274,972	1,251,472	1,402,000		(453,948)	948,052	2,199,524	1,731,905	27.00%
	D. ACADEMIC SUPPORT DIVISION											
	Base Budget Accounts:											
211000	Business Admin	390,280	108,205	132,621	631,106	93,651			93,651	724,757	836,915	
212000	Education Admin	448,330	94,572	150,861	693,763	89,046			89,046	782,809	639,551	
213000	Liberal Arts Admin	182,170	37,265	61,217	280,652	15,872			15,872	296,524	250,318	
215000	Sciences Admin	195,600	38,839	65,122	299,561	22,165			22,165	321,726	361,777	
214000	Nursing Admin	175,738	57,994	65,621	299,353	14,454		(15,938)	(1,484)	297,869	301,602	
215008	Sciences Computer Lab										62,963	
210010	Accrediation Exp.					25,000			25,000	25,000	25,000	
210011	Quality Enhance Pln	78,000		22,230	100,230	59,770			59,770	160,000	80,000	
211403	Honors Program					2,145			2,145	2,145	2,145	
	Total Base	1,470,118	336,875	497,672	2,304,665	322,103		(15,938)	306,165	2,610,830	2,560,271	1.97%
	Other Budgeted Accounts:											
212007	ED Computer Center					6,500			6,500	6,500		
	TOTAL ACAD SUPPORT	1,470,118	336,875	497,672	2,304,665	328,603		(15,938)	312,665	2,617,330	2,560,271	2.23%
	E. LIBRARY DIVISION											
	Base Budget Accounts:											
221000	Library	568,180	542,398	290,335	1,400,913	763,029		(25,000)	738,029	2,138,942	2,213,594	-3.37%
	F. STUDENT SERVICES DIVISION											
	Base Budget Accounts:											
223000	Student Affairs	95,000	38,789	36,607	170,396	29,757		(24,470)	5,287	175,683	174,530	
215352	AUM Lectures					17,026			17,026	17,026		
212309	Intramural Sports	36,320	46,213	10,351	92,884	5,479			5,479	98,363	102,292	
223052	Student Govt Assoc		10,200		10,200	29,131			29,131	39,331	39,331	
214010	Student Health Serv	127,220	33,234	45,729	206,183	16,022			16,022	222,205	218,996	
223013	Aumnibus		5,615		5,615	5,584			5,584	11,199	6,199	
212103	Counseling Center	131,150		37,378	168,528	10,027			10,027	178,555	175,932	
213300	Learning Center	115,500	106,623	59,708	281,831	21,799			21,799	303,630	299,440	
213154	Filibuster					5,000			5,000	5,000		

AUBURN UNIVERSITY AT MONTGOMERY SUMMARY OF EXPENDITURES October 1, 2009-September 30, 2010

ORG	PROJECT	2009-2010 PERSONNEL COSTS 600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE 700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS	2009-2010 TOTAL MAINT COSTS	2009-2010 TOTAL	2008-2009 TOTAL	% CHANGE
223150	Financial Aid	225,070	69,025	83,817	377,912	14,491		(11,700)	2,791	380,703	371,721	
223003	Aumanac					4,971			4,971	4,971	4,971	
219000	Ctr for Disability Serv	88,350	90,864	49,280	228,494	33,484			33,484	261,978	258,520	
213202	College Bowl					5,516			5,516	5,516	5,516	
223004	Equip-Stu Aff					9,522			9,522	9,522	9,522	
223050	Student Activites	88,850		25,322	114,172	5,150			5,150	119,322	117,545	
223300	Admissions	98,900	125,828	64,048	288,776	140,559			140,559	429,335	506,504	
223350	Central Advising	125,510	26,557	43,339	195,406	10,609			10,609	206,015	202,974	
223450	Records	126,280	72,382	56,619	255,281	54,275			54,275	309,556	307,238	
223008	Student Aff Act Fees					60,000			60,000	60,000	60,000	
223053	Campus Activities Board					20,600			20,600	20,600	20,600	
271302	Bus Transportation		6,000	1,710	7,710	5,739		(13,449)	(7,710)			
270100	Athletics Admin	660,600	77,088	200,697	938,385					938,385	926,949	
270108	Athletic Medical					28,582			28,582	28,582	30,000	
270109	Athletic Postseason					150,000			150,000	150,000	150,000	
270150	Athletics					51,079		(25,000)	26,079	26,079	51,079	
270200	Basketball Men					25,210			25,210	25,210	26,210	
270201	Basketball Women					25,210			25,210	25,210	26,210	
270250	Tennis Men					15,170			15,170	15,170	16,170	
270300	Soccer					19,474			19,474	19,474	20,474	
270350	Baseball					30,684			30,684	30,684	31,684	
270400	Softball					30,684			30,684	30,684	31,684	
270251	Tennis Women					15,170			15,170	15,170	16,170	
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	
270301	Soccer Women					19,474			19,474	19,474	20,474	
270042	ADA Student Accom					30,000			30,000	30,000	30,000	
	Total Base	1,918,750	708,418	714,605	3,341,773	961,617		(74,619)	886,998	4,228,771	4,275,074	-1.08%
	TOTAL STUDENT SERV	1,918,750	708,418	714,605	3,341,773	961,617		(74,619)	886,998	4,228,771	4,275,074	-1.08%
	G. INSTITUTIONAL SUPPORT DIVISION											
	Base Budget Accounts:											
200001	Chancellor	210,000	67,189	77,979	355,168	133,866			133,866	489,034	501,573	
270000	Special Projects										149,265	
200002	General Expense					64,332			64,332	64,332	93,823	
200009	Economic Research Serv					43,518			43,518	43,518		
210000	Academic Affairs	268,473	68,679	96,088	433,240	18,369		(25,467)	(7,098)	426,142	490,146	
200301	University Relations	296,970	22,942	91,175	411,087	108,773		(34,086)	74,687	485,774	515,067	
270008	Financial Affairs Fund					38,170			38,170	38,170	242,345	
200302	Univ Spec Function					23,000			23,000	23,000	27,720	
270009	Employee Insur-Retire					35,000			35,000	35,000	35,000	
270600	Financial Affairs	252,000	143,320	112,666	507,986	19,255		(27,165)	(7,910)	500,076	565,160	

AUBURN UNIVERSITY AT MONTGOMERY SUMMARY OF EXPENDITURES October 1, 2009-September 30, 2010

ORG	PROJECT	2009-2010 PERSONNEL COSTS 600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE 700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS	2009-2010 TOTAL MAINT COSTS	2009-2010 TOTAL	2008-2009 TOTAL	% CHANGE
270620	Master Plan										200,000	
271000	ITS	582,480	449,905	264,325	1,296,710	138,309			138,309	1,435,019	1,620,738	
271008	ITS Lic/Maint Renewal					730,000			730,000	730,000	480,000	
271009	Campus Technology					109,652			109,652	109,652		
271100	Human Resources	173,180	93,178	75,912	342,270	32,000			32,000	374,270	364,647	
270900	AUM Procurement/Pay	89,880	92,205	47,619	229,704	8,975			8,975	238,679	246,518	
270800	Campus Police	102,130	578,378	193,945	874,453	53,845		(31,530)	22,315	896,768	885,422	
270750	Student Fin Services	132,720	153,909	81,689	368,318	46,121			46,121	414,439	408,707	
270757	Tuition Benefits					101,326			101,326	101,326	95,591	
200203	Technacenter Rent		24,958	7,113	32,071	150,000			150,000	182,071	150,000	
200303	University Advertising					380,000			380,000	380,000	342,000	
270010	Administrative Fees					370,000		(350,000)	20,000	20,000		
270801	Campus Police Equip					10,110			10,110	10,110	10,110	
270605	Lab Safety					4,120			4,120	4,120	4,120	
270606	Admin Student Act Fee					50,000			50,000	50,000	50,000	
271301	Staff Advis Council					2,445			2,445	2,445	2,445	
200004	Diversity & Multcultural	130,030		37,059	167,089	31,189			31,189	198,278	224,699	
270012	Dependant Waiver					114,650			114,650	114,650	108,160	
270013	PEEHIP					1,042,823			1,042,823	1,042,823	974,601	
200306	AUM Represenatives					6,000			6,000	6,000	6,000	
271101	Staff Dev & Train					25,000			25,000	25,000	25,000	
270758	Bad Debt Expense					225,000			225,000	225,000	225,000	
270014	Legal Expense					330,000			330,000	330,000	330,000	
270609	Insurance Reserve					295,000			295,000	295,000	295,000	
200102	Alumni Professorship					2,500		(2,500)				
270015	Reserve for Proration							(729,028)	(729,028)	(729,028)		
270759	Merchant Fees V/MC					115,000			115,000	115,000	115,000	
200101	Advancement	265,975	58,964	92,200	417,139	100,438			100,438	517,577	560,619	
200006	Capitol Campaign					7,958			7,958	7,958	7,958	
215108	Faculty Council					1,519			1,519	1,519	1,519	
271200	Institutional Research	154,700	35,293	54,148	244,141	26,912		(2,858)	24,054	268,195	270,627	
	Total Base	2,658,538	1,788,920	1,231,918	5,679,376	4,995,175		(1,202,634)	3,792,541	9,471,917	10,624,580	
	TOTAL INSTNL SUPP	2,658,538	1,788,920	1,231,918	5,679,376	4,995,175		(1,202,634)	3,792,541	9,471,917	10,624,580	-10.85%
	H. OPERATIONS & MAINTENANCE											
	Base Budget Accounts:											
271300	Facilities	185,060	976,933	331,168	1,493,161	672,789		(48,129)	624,660	2,117,821	2,465,116	
271304	Utilities					2,321,203			2,321,203	2,321,203	2,321,203	
270019	Deferred Maintenance					1,085,700			1,085,700	1,085,700	1,085,700	
270614	Envir Energy PC Maint					200,032			200,032	200,032	415,032	
	Total Base	185,060	976,933	331,168	1,493,161	4,279,724		(48,129)	4,231,595	5,724,756	6,287,051	-8.94%

AUBURN UNIVERSITY AT MONTGOMERY SUMMARY OF EXPENDITURES October 1, 2009-September 30, 2010

ORG	PROJECT	2009-2010 PERSONNEL COSTS 600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE 700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS	2009-2010 TOTAL MAINT COSTS	2009-2010 TOTAL	2008-2009 TOTAL	% CHANGE
	Other Budgeted Accounts:											
271004	Telephone Account					249,156		(249,156)				
271303	Postage Account					160,000		(160,000)				
270902	Property Control					500			500	500	500	
	Total Other Budgeted					409,656		(409,156)	500	500	500	
	TOTAL OPER & MAINT	185,060	976,933	331,168	1,493,161	4,689,380		(457,285)	4,232,095	5,725,256	6,287,551	-8.94%
	I. SCHOLARSHIPS											
	Base Budget Accounts:											
270035	Chancell Scholarships					737,590			737,590	737,590	295,840	
270036	Valedictorian Scholarsh					248,546			248,546	248,546	234,477	
270111	Leadership Scholarship					9,956			9,956	9,956	9,956	
270113	Cheerleader Schol					7,497			7,497	7,497	7,073	
223057	SGA Sen Leadership Sch					7,074			7,074	7,074	7,074	
270114	Basketball Schol Men					132,257			132,257	132,257	124,771	
270115	Basketball Schol Wom					132,257			132,257	132,257	124,771	
270116	Tennis Schol Men					60,292			60,292	60,292	56,879	
270117	Soccer Schol Men					141,266			141,266	141,266	133,270	
270118	Baseball Schol					136,041			136,041	136,041	128,341	
270119	Tennis Schol Women					73,217			73,217	73,217	69,073	
270120	Soccer Schol Women					141,266			141,266	141,266	133,270	
270125	Softball Scholarships					136,041			136,041	136,041	128,341	
	Total Base					1,963,300			1,963,300	1,963,300	1,453,136	35.11%
	TOTAL SCHOLARSHIPS					1,963,300			1,963,300	1,963,300	1,453,136	35.11%
	TOTAL UNRESTRICTED EDUCATIONAL & GENERAL EXPENDITURES	24,908,108	5,477,766	8,500,062	38,885,936	16,156,118		(2,918,564)	13,237,554	52,123,490	53,025,971	-1.70%
	Mand and Non-Man Trsfs to Plant Funds											
	TOTAL UNRESTRICTED FUNDS	24,908,108	5,477,766	8,500,062	38,885,936	16,156,118		(2,918,564)	13,237,554	52,123,490	53,025,971	-1.70%

AUBURN UNIVERSITY AT MONTGOMERY SUMMARY OF EXPENDITURES October 1, 2009-September 30, 2010

ORG	PROJECT	2009-2010 PERSONNEL COSTS 600 SALARIES	610 WAGES	620 EMPLOYEE BENEFITS	2009-2010 TOTAL PERSONNEL COSTS	2009-2010 MAINTENANCE 700 OTHER OPER EXPENSES	740 CAPITAL OUTLAY	800 TRANSFERS OR OTHERS	2009-2010 TOTAL MAINT COSTS	2009-2010 TOTAL	2008-2009 TOTAL	% CHANGE
	II. AUXILIARY ENTERPRISES											
270700	Cafeteria	91,200	47,761	31,054	170,015	262,022			262,022	432,037	496,006	
223401	Housing	170,620	184,541	101,221	456,382	381,916			381,916	838,298	781,464	
223404	North Commons		125,523	35,774	161,297	1,411,064			1,411,064	1,572,361	1,569,851	
270650	Bookstore	95,850	156,659	65,737	318,246	1,642,358			1,642,358	1,960,604	1,955,280	
270616	Concessions					80,000			80,000	80,000	80,000	
	TOTAL AUX ENTERPR	357,670	514,484	233,786	1,105,940	3,777,360			3,777,360	4,883,300	4,882,601	0.01%
	III. CURRENT RESTRICTED FUNDS											
	A. PUBLIC SERVICE	2,511,132	146,351	757,353	3,414,836	3,965,000			3,965,000	7,379,836	7,424,099	-0.60%
	B. STUDENT AID-SCHOLARSHIPS & FELLOWSHIPS		432,000		432,000	4,939,920			4,939,920	5,371,920	5,082,800	5.69%
	C. AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)/ (SFSF)					2,104,584			2,104,584	2,104,584		
			SFSF Funds are recorded as restricted revenues and restricted expenses. These funds will offset the FY 2010 shortfalls in AUM base funding which are budgeted in "Transfers or Others."									
	TOTAL CURRENT RESTRICTED FUNDS	2,511,132	578,351	757,353	3,846,836	11,009,504			11,009,504	14,856,340	12,506,899	18.79%
	TOTAL CURRENT FUNDS-EXPENDITURES, MANDATORY & NON-MANDATORY TRANSFERS	27,776,910	6,570,601	9,491,201	43,838,712	30,942,982		(2,918,564)	28,024,418	71,863,130	70,415,471	2.06%
	IV. ENDOWMENT & TRUST		Endowment and Trust Funds represent anticipated investment income that is reflected in the 2009-2010 budget as part of the current funds budget.									
	GRAND TOTAL EXPENDITURES AUBURN UNIVERSITY AT MONTGOMERY	27,776,910	6,570,601	9,491,201	43,838,712	30,942,982		(2,918,564)	28,024,418	71,863,130	70,415,471	2.06%