

Auburn University-Montgomery Budget

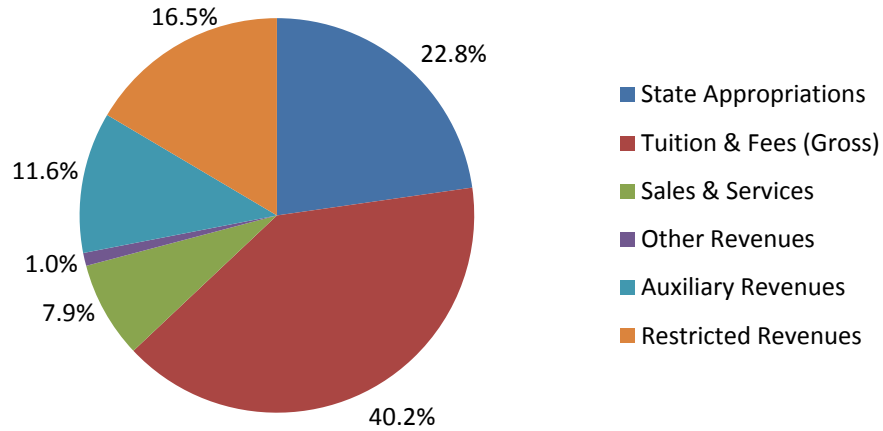


Figure 1: AUM Revenue Breakdown by Source

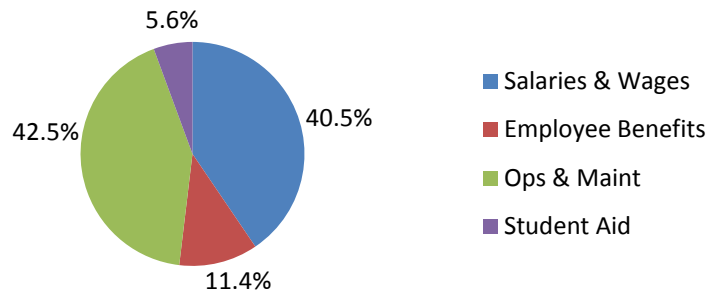


Figure 2: AUM Total Expenditures by Object

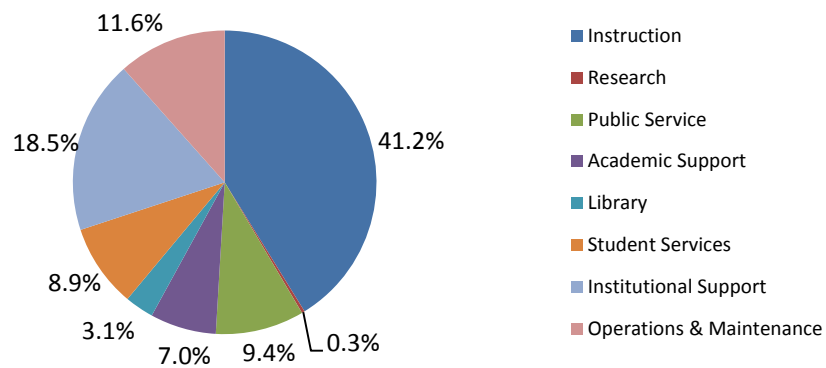


Figure 3: AUM Unrestricted Expenditures by Function

	SOURCE OF FUNDING	2014-2015 ESTIMATED REVENUE UNRESTRICTED	2014-2015 ESTIMATED REVENUE RESTRICTED	2014-2015 ESTIMATED REVENUE TOTAL	2013-2014 REVENUE TOTAL	PERCENT CHANGE
	<u>AUBURN UNIVERSITY AT MONTGOMERY</u>					
	<u>I. CURRENT FUNDS</u>					
	A. STATE APPROPRIATIONS	22,663,801		22,663,801	22,557,727	0.47%
	B. STUDENT FEES & CHARGES					
	Tuition	38,562,205		38,562,205	35,110,109	
	Administrative Service Fee	425,000		425,000	425,000	
	Student Activity Fee	120,000		120,000	130,000	
	Technology Fees	940,000		940,000	1,010,525	
	Total Fees	40,047,205		40,047,205	36,675,634	9.19%
	C. OTHER INCOME					
	Interest Earned	400,000		400,000	577,922	
	Indirect Cost Recovery	652,681		652,681	586,845	
	Sales & Services-Educ Acct	7,897,930		7,897,930	7,303,778	
	Gifts, Grants & Contracts		16,430,384	16,430,384	12,778,330	
	Total Other Income	8,950,611	16,430,384	25,380,995	21,246,875	19.46%
	TOTAL CURRENT FUNDS	71,661,617	16,430,384	88,092,001	80,480,236	9.46%
	<u>II. AUXILIARY ENTERPRISES</u>	11,509,657		11,509,657	8,640,140	33.21%
	TOTAL REVENUES - AUM	83,171,274	16,430,384	99,601,658	89,120,376	11.76%

ORG	PROJECT	2014-2015 PERSONNEL COSTS			2014-2015 TOTAL PERSONNEL COSTS	2014-2015 MAINTENANCE			2014-2015 TOTAL MAINT COSTS	2014-2015 TOTAL	2013-2014 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL	TRANSFERS OR OTHERS				
I. CURRENT UNRESTRICTED FUNDS												
A. INSTRUCTIONAL DIVISION												
School of Liberal Arts												
Base Budget (Fund #102001):												
213001	Liberal Arts Adjuncts	1,000	30,600	301	31,901					31,901	46,219	
213003	Liberal Arts Equipment					7,894			7,894	7,894	7,894	
213010	Common Reading Program					25,000			25,000	25,000		
213050	Fine Arts	460,610	36,740	149,702	647,052	14,960			14,960	662,012	648,171	
213100	Communication	625,010	54,100	204,412	883,522	20,400			20,400	903,922	873,660	
213105	Theatre					12,262			12,262	12,262	12,262	
213106	Theatre Operating		16,950	445	17,395	15,754			15,754	33,149	33,232	
213150	English & Philosophy	1,301,380	29,220	400,511	1,731,111	29,040			29,040	1,760,151	1,723,301	
213200	History & World Lang & Cultres	769,710	26,630	239,698	1,036,038	22,160			22,160	1,058,198	978,075	
213350	Sociology	500,620	26,380	158,627	685,627	14,960			14,960	700,587	798,688	
	Total Base	3,658,330	220,620	1,153,696	5,032,646	162,430			162,430	5,195,076	5,121,502	1.44%
Other Budgeted Accounts (Fund #102002):												
213107	Speech/Hearing Clinic	193,950	44,250	67,195	305,395	91,080			91,080	396,475	316,396	25.31%
	Total Liberal Arts	3,852,280	264,870	1,220,891	5,338,041	253,510			253,510	5,591,551	5,437,898	2.83%
College of Business												
Base Budget (Fund #102001):												
211001	College of Business Adjuncts	1,000		301	1,301					1,301	1,305	
211003	College of Bus Enhancement					17,286			17,286	17,286	17,286	
211010	Equip College of Business					9,820			9,820	9,820	9,820	
211100	Accounting	841,190	24,160	260,470	1,125,820	14,080			14,080	1,139,900	1,144,541	
211200	Economics Finance & Marketing	1,418,610	37,560	438,307	1,894,477	29,920			29,920	1,924,397	1,300,782	
211300	Info Systems & Management	1,709,471	30,650	523,776	2,263,897	29,920			29,920	2,293,817	988,738	
211400	Management (final FY14)										1,321,829	
211500	Marketing (final FY14)										694,280	
	Total Base	3,970,271	92,370	1,222,854	5,285,495	101,026			101,026	5,386,521	5,478,581	-1.68%
Other Budgeted Accounts (Fund #102002):												
210051	Executive MBA	8,833		2,659	11,492					11,492		
	Total Business	3,979,104	92,370	1,225,513	5,296,987	101,026			101,026	5,398,013	5,478,581	-1.47%

ORG	PROJECT	2014-2015 PERSONNEL COSTS			2014-2015 TOTAL PERSONNEL COSTS	2014-2015 MAINTENANCE			2014-2015 TOTAL MAINT COSTS	2014-2015 TOTAL	2013-2014 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL	TRANSFERS OR OTHERS				
	School of Education											
	Base Budget (Fund #102001):											
212001	Education Adjuncts										1,305	
212100	CLSE	656,400	25,410	205,225	887,035	16,720		16,720	903,755	855,919		
212256	ECER	545,990	31,280	164,189	741,459	18,480		18,480	759,939	749,826		
212259	Education Priorities					17,600		17,600	17,600	17,600		
212300	Kinesiology	608,800	43,270	180,351	832,421	21,716		21,716	854,137	798,156		
212301	Human Performance Lab					4,000		4,000	4,000	4,000		
212308	Workplace Wellness					4,000		4,000	4,000	4,000		
212312	FTSE	493,805	45,170	162,231	701,206	14,960		14,960	716,166	867,295		
	Total Base	2,304,995	145,130	711,996	3,162,121	97,476		97,476	3,259,597	3,298,101		-1.17%
	Other Budgeted Accounts (Fund #102002):											
212251	Early Child Ctr		56,775	10,867	67,642	6,895		6,895	74,537	161,155		
212254	Reading Center		3,220	306	3,526	1,434		1,434	4,960	5,015		
	Total Other Budgeted		59,995	11,173	71,168	8,329		8,329	79,497	166,170		-52.16%
	Total Education	2,304,995	205,125	723,169	3,233,289	105,805		105,805	3,339,094	3,464,271		-3.61%
	Community Engagement											
	Base Budget (Fund #102001):											
216000	Community Engagement	151,395	60,875	63,893	276,163	23,417		23,417	299,580	307,131		
	Total Base	151,395	60,875	63,893	276,163	23,417		23,417	299,580	307,131		-2.46%
	Other Budgeted Accounts (Fund #102002):											
216003	Business Breakfast										24,129	
216013	Community Engagement IDC										163,998	
216014	Comm Engagement Fixed Fee	84,965	97,890	55,039	237,894				237,894			
216016	Computer Training										248,679	
216024	Personal Development										69,033	
216028	Youth & Lifelong Enrichment										112,935	
216021	ESL Program AUM	136,290	25,850	48,804	210,944				210,944		154,560	
	Total Other Budgeted	221,255	123,740	103,843	448,838				448,838	773,334		-41.96%
	Total Community Engagement	372,650	184,615	167,736	725,001	23,417		23,417	748,418	1,080,465		-30.73%
	School of Sciences											
	Base Budget (Fund #102001):											
215001	Sciences Adjuncts	1,000		301	1,301				1,301	1,305		
215002	Public Admin. PhD					1,250		1,250	1,250	1,698		
215003	Sciences Equipment					8,545		8,545	8,545	8,545		

ORG	PROJECT	2014-2015 PERSONNEL COSTS			2014-2015 TOTAL PERSONNEL COSTS	2014-2015 MAINTENANCE			2014-2015 TOTAL MAINT COSTS	2014-2015 TOTAL	2013-2014 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL	TRANSFERS OR OTHERS				
215100	Biology	910,230	36,490	283,033	1,229,753	29,040			29,040	1,258,793	1,270,125	
215101	Medical Laboratory Science		32,367	9,045	41,412	26,711			26,711	68,123	61,755	
215150	Justice & Public Safety	349,930	28,460	113,895	492,285	5,109			5,109	497,394	478,075	
215200	Mathematics	780,360	29,360	243,726	1,053,446	22,880			22,880	1,076,326	1,060,658	
215250	Chemistry	442,550	31,075	140,910	614,535	10,560			10,560	625,095	544,486	
215300	Political Science	606,856	28,180	186,303	821,339	14,960			14,960	836,299	826,963	
215350	Psychology	623,140	30,250	191,220	844,610	16,720			16,720	861,330	836,946	
	Total Base	3,714,066	216,182	1,168,433	5,098,681	135,775			135,775	5,234,456	5,090,556	2.83%
	<u>Other Budgeted Accounts (Fund #102002):</u>											
215351	Psychological Services					4,120			4,120	4,120	4,120	
	Total Sciences	3,714,066	216,182	1,168,433	5,098,681	139,895			139,895	5,238,576	5,094,676	2.82%
	<u>School of Nursing</u>											
	<u>Base Budget (Fund #102001):</u>											
214004	School of Nursing	1,023,630	28,430	297,907	1,349,967	22,880			22,880	1,372,847	1,451,323	
214005	Nursing Adjuncts	1,000		301	1,301					1,301	1,305	
214011	Nursing Equipment					1,746			1,746	1,746	1,746	
	Total Base	1,024,630	28,430	298,208	1,351,268	24,626			24,626	1,375,894	1,454,374	-5.40%
	<u>Other Budgeted Accounts (Fund #102002):</u>											
210067	Nursing Clinical Fees	239,190		71,996	311,186					311,186	154,643	
214009	Nursing Care Center		26,000	2,470	28,470			(28,470)	(28,470)			
	Total Other	239,190	26,000	74,466	339,656			(28,470)	(28,470)	311,186	154,643	101.23%
	Total Nursing	1,263,820	54,430	372,674	1,690,924	24,626		(28,470)	(3,844)	1,687,080	1,609,017	4.85%
	<u>Gen Instructional Exp</u>											
	<u>Base Budget (Fund #102001):</u>											
210002	Summer Salary Reserve	1,271,920		382,848	1,654,768					1,654,768	1,604,883	
210004	Dist. Teaching Award					18,000			18,000	18,000	18,000	
210005	Instructional Tech					25,000			25,000	25,000	42,262	
210059	Provost Salary Reserve	235,288		70,822	306,110				306,110	306,110	811,784	
210061	Provost Adjuncts	1,338,480		127,156	1,465,636				1,465,636	1,465,636	1,488,390	
210069	Prof Imprvment Leave					24,000			24,000	24,000	24,000	
210077	Provost Awd Champ of Students					5,000			5,000	5,000		
218000	Army ROTC		27,300	8,217	35,517	4,154			4,154	39,671	39,041	
222003	IT Faculty Dev Inst					47,360			47,360	47,360	52,360	
226000	Informatics Institute	145,150		43,690	188,840				188,840	188,840	140,653	
	Total Base	2,990,838	27,300	632,733	3,650,871	123,514			123,514	3,774,385	4,221,373	-10.59%

ORG	PROJECT	2014-2015 PERSONNEL COSTS			2014-2015 TOTAL PERSONNEL COSTS	2014-2015 MAINTENANCE			2014-2015 TOTAL MAINT COSTS	2014-2015 TOTAL	2013-2014 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL	TRANSFERS OR OTHERS				
	Other Budgeted Accounts (Fund #102002):											
210050	VCSAA Lab Fund	39,010	6,000	11,742	56,752					56,752	55,734	
270623	Seamless Admission	359,070	54,440	124,467	537,977	46,900			46,900	584,877	845,654	
210075	Student Success and Retention	262,560	146,370	98,368	507,298	45,920			45,920	553,218	168,310	
271013	ITS Online Hybrid Course Fee	152,350	25,210	45,857	223,417					223,417	218,660	
	Total Other Budgeted	812,990	232,020	280,434	1,325,444	92,820			92,820	1,418,264	1,288,358	10.08%
	Total Gen Instr Exp	3,803,828	259,320	913,167	4,976,315	216,334			216,334	5,192,649	5,509,731	-5.75%
	TOTAL INSTRUCTIONAL DIV	19,290,743	1,276,912	5,791,583	26,359,238	864,613		(28,470)	836,143	27,195,381	27,674,639	-1.73%
	B. GENERAL UNIV RESEARCH											
	Base Budget (Fund #102001):											
220000	Sponsored Programs	121,150		36,466	157,616	3,395			3,395	161,011	156,824	
220001	Dist Research Award					18,000			18,000	18,000	18,000	
220002	Research Council					36,070			36,070	36,070	36,070	
	Total Base	121,150		36,466	157,616	57,465			57,465	215,081	210,894	1.99%
	TOTAL UNIV RESEARCH	121,150		36,466	157,616	57,465			57,465	215,081	210,894	1.99%
	C. GENERAL UNIV EXTENSION											
	Base Budget (Fund #102001):											
200201	University Outreach	456,380		137,371	593,751	2,500			2,500	596,251	553,487	
200218	VC Univ Outreach Salary Res	331,921		99,908	431,829					431,829		
200225	University Outreach Projects					371,709			371,709	371,709	426,206	
200217	Senior Resource Ctr					114,915			114,915	114,915	114,915	
200230	Inst Acctnbly & Efficiency					250,000			250,000	250,000	299,000	
200241	Organizational Consulting	27,405	21,530	14,729	63,664	2,500			2,500	66,164	129,915	
200210	Technology Solutions	35,280		10,619	45,899	2,500			2,500	48,399	127,666	
200281	Training Solutions		31,730	9,551	41,281	8,002			8,002	49,283	48,601	
200283	AUM Leadership Academy					40,200			40,200	40,200	44,200	
200221	Ctr for Bus (final FY14)										116,424	
200261	Ctr for Dem Grph (final FY14)										106,674	
	Total Base	850,986	53,260	272,178	1,176,424	792,326			792,326	1,968,750	1,967,088	0.08%
	Other Budgeted Accounts											
200204	U O Excess Fixed Fees										113,365	
200205	Univ Outreach Indirect	49,460	53,825	31,089	134,374					134,374		

ORG	PROJECT	2014-2015 PERSONNEL COSTS			2014-2015 TOTAL PERSONNEL COSTS	2014-2015 MAINTENANCE			2014-2015 TOTAL MAINT COSTS	2014-2015 TOTAL	2013-2014 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL	TRANSFERS OR OTHERS				
216018	Professional Development										97,494	
200242	Organizationl Cnslt Fxd Fee	1,190,005		358,192	1,548,197					1,548,197	756,395	
200206	Technlgy Solutions Fix Fees	263,410	36,410	90,246	390,066					390,066	391,709	
200206	Technology Solutions IDC	1,289,490	30,510	397,320	1,717,320					1,717,320	1,320,537	
200282	Training Solutions Fxd Fee	332,820	34,010	110,416	477,246					477,246	239,687	
200262	CDR Excs Fxed Fee (final FY14)										11,211	
200222	Ctr/ Bus Fixd Fnd (final FY14)										403,167	
	Total Other Budgeted	3,125,185	154,755	987,263	4,267,203					4,267,203	3,333,565	28.01%
	TOTAL UNIV EXTENSION	3,976,171	208,015	1,259,441	5,443,627	792,326		792,326	6,235,953	5,300,653	17.64%	
	<u>D. ACADEMIC SUPPORT DIVISION</u>											
	<u>Base Budget (Fund #102001):</u>											
210010	Accrediation Exp.					52,000		52,000	52,000	52,000	52,000	
210011	Writing Across Curriculum	41,685		12,547	54,232	43,760		43,760	97,992	97,992	98,159	
211000	College of Business Admin	815,467	142,570	269,362	1,227,399	85,806		85,806	1,313,205	1,313,205	1,105,671	
211403	Honors Program	117,970		35,509	153,479	33,716		33,716	187,195	187,195	184,652	
212000	Education Admin	580,720	89,500	185,011	855,231	78,793		78,793	934,024	934,024	793,533	
213000	Liberal Arts Admin	336,750	52,730	111,213	500,693	93,916		93,916	594,609	594,609	472,629	
214000	Nursing Admin	300,659	86,200	110,774	497,633	21,840		21,840	519,473	519,473	399,994	
215000	Sciences Admin	449,590	101,460	150,202	701,252	24,323		24,323	725,575	725,575	670,299	
	Total Base	2,642,841	472,460	874,618	3,989,919	434,154		434,154	4,424,073	4,424,073	3,776,937	17.13%
	<u>Other Budgeted Accounts</u>											
212005	IDCR Education	141,510	22,540	49,379	213,429				213,429	213,429	577,725	
212007	ED Computer Center					6,500		6,500	6,500	6,500	6,500	
	Total Other	141,510	22,540	49,379	213,429	6,500		6,500	219,929	219,929	584,225	-62.36%
	TOTAL ACAD SUPPORT	2,784,351	495,000	923,997	4,203,348	440,654		440,654	4,644,002	4,644,002	4,361,162	6.49%
	<u>E. LIBRARY DIVISION</u>											
	<u>Base Budget (Fund #102001):</u>											
221000	Library	475,310	529,847	276,773	1,281,930	756,641		756,641	2,038,571	2,038,571	2,011,630	1.34%
	TOTAL LIBRARY	475,310	529,847	276,773	1,281,930	756,641		756,641	2,038,571	2,038,571	2,011,630	1.34%
	<u>F. STUDENT SERVICES DIVISION</u>											
	<u>Base Budget (Fund #102001):</u>											
210056	Far Eastern Initiative	180,690	38,030	43,368	262,088	42,250		42,250	304,338	304,338	203,856	
223301	Assoc Prvst Enrol Managmnt	179,260	15,600	36,205	231,065				231,065	231,065	230,542	

AUBURN UNIVERSITY AT MONTGOMERY

DETAIL OF EXPENDITURES

October 1, 2014 - September 30, 2015

ORG	PROJECT	2014-2015 PERSONNEL COSTS			2014-2015 TOTAL PERSONNEL COSTS	2014-2015 MAINTENANCE			2014-2015 TOTAL MAINT COSTS	2014-2015 TOTAL	2013-2014 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL	TRANSFERS OR OTHERS				
210057	Off of Adm. & Recruiting	151,190	30,720	45,508	227,418	93,754			93,754	321,172	316,948	
210065	Office of Global Initiative	217,880	26,320	73,504	317,704	82,000			82,000	399,704	325,968	
212103	Counseling Center	34,020		10,240	44,260	10,027			10,027	54,287	239,224	
212309	Intramural Sports		30,000		30,000	15,000			15,000	45,000	117,012	
213154	Filibuster					4,000			4,000	4,000	4,000	
213202	College Bowl					4,413			4,413	4,413	4,413	
213300	Learning Center	127,870	106,623	47,419	281,912	17,439			17,439	299,351	301,095	
214010	Student Health Serv	149,660	36,380	53,938	239,978	16,022			16,022	256,000	251,905	
215352	AUM Lectures					13,621			13,621	13,621	13,621	
219000	Ctr for Disability Serv	104,340	86,351	56,846	247,537	30,310			30,310	277,847	273,580	
223000	VC for Student Affairs	277,440	64,210	96,037	437,687	28,269			28,269	465,956	293,971	
200004	Diversity & Multicultural	137,330		41,336	178,666	38,000			38,000	216,666	214,932	
223200	Career Development	33,590		10,111	43,701	9,735			9,735	53,436	167,280	
223003	Aumanac					4,722			4,722	4,722	4,722	
223004	Recruiting Vehicle Rplcmt					9,046			9,046	9,046	9,046	
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	
223016	Sustainability Initiatives					30,000			30,000	30,000		
223017	Stu Affairs Salary Reserve	269,203		81,030	350,233					350,233		
223050	Student Involvement & Leadership	170,730	24,050	48,717	243,497	28,500			28,500	271,997	224,993	
223250	American Humanics										65,320	
223052	Student Govt Assoc		10,200		10,200	23,114			23,114	33,314	33,314	
223053	Campus Activities Board					43,320			43,320	43,320	43,320	
223300	Admissions Processing	60,180	115,480	52,874	228,534	39,333			39,333	267,867	264,446	
223450	Registrar	88,160	51,810	42,131	182,101	36,180			36,180	218,281	215,171	
270042	ADA Student Accom					72,000			72,000	72,000	72,000	
270100	Athletics Admin	776,850	68,740	234,160	1,079,750					1,079,750	1,085,730	
270108	Athletic Medical					27,153			27,153	27,153	27,153	
270109	Athletic Postseason					133,599			133,599	133,599	142,500	
270121	Sports Information					12,000			12,000	12,000	7,536	
270122	Training Room					10,000			10,000	10,000	5,563	
270123	Cheerleading					5,082			5,082	5,082	5,082	
270127	Athletic Salary Reserve	13,560		4,082	17,642					17,642		
270150	Athletics					24,775			24,775	24,775	24,775	
270200	Basketball Men					23,949			23,949	23,949	23,949	
270201	Basketball Women					23,949			23,949	23,949	23,949	
270250	Tennis Men					14,411			14,411	14,411	14,411	
270251	Tennis Women					14,411			14,411	14,411	14,411	
270300	Soccer Men					18,500			18,500	18,500	18,500	
270301	Soccer Women					18,500			18,500	18,500	18,500	
270350	Baseball					29,150			29,150	29,150	29,150	
270400	Softball					29,150			29,150	29,150	29,150	

ORG	PROJECT	2014-2015 PERSONNEL COSTS			2014-2015 TOTAL PERSONNEL COSTS	2014-2015 MAINTENANCE			2014-2015 TOTAL MAINT COSTS	2014-2015 TOTAL	2013-2014 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL	TRANSFERS OR OTHERS				
270500	Cross Country Men					10,925			10,925	10,925	10,925	
270501	Cross Country Women					10,925			10,925	10,925	10,925	
271302	Bus Transportation		6,000	570	6,570	40,739		(12,453)	28,286	34,856	34,958	
	Total Base	2,971,953	716,129	978,076	4,666,158	1,203,857		(12,453)	1,191,404	5,857,562	5,489,045	6.71%
	TOTAL STUDENT SERV	2,971,953	716,129	978,076	4,666,158	1,203,857		(12,453)	1,191,404	5,857,562	5,489,045	6.71%
	G. INSTITUTIONAL SUPPORT DIVISION											
	<u>Base Budget (Fund #102001):</u>											
200001	Chancellor's Office Admin	231,800	80,600	92,955	405,355	170,576			170,576	575,931	542,523	
200009	Economic Research Serv	229,580		69,104	298,684	32,000		(63,033)	(31,033)	267,651	263,742	
200010	Chancellor's Salary Reserve	55,590		16,733	72,323					72,323		
200101	Advancement Admin	358,785	35,180	97,592	491,557	76,222			76,222	567,779	585,038	
200105	VC Advancement Salary Reserve	15,409		4,638	20,047					20,047		
200107	Halcyon Pointe Lease					305,000			305,000	305,000	296,910	
200151	Alumni Affairs					24,350			24,350	24,350	24,350	
200203	Technacenter Rent					150,000			150,000	150,000	200,000	
200301	Strategic Comm and Marketing	411,470	25,020	131,383	567,873	44,586			44,586	612,459	536,113	
200302	Univ Spec Function					18,400			18,400	18,400	18,400	
200303	University Advertising					457,140			457,140	457,140	525,000	
200306	AUM Represenatives					4,800			4,800	4,800	6,800	
210000	Office of the Provost	534,820	102,350	189,724	826,894	41,799			41,799	868,693	816,498	
215108	Faculty Council					1,519			1,519	1,519	1,519	
270008	AU Internal Auditor					30,000			30,000	30,000	23,170	
270009	Employee Insur-Retire					20,000			20,000	20,000	20,000	
270010	Administrative Fees					460,000		(375,000)	85,000	85,000	90,000	
270012	Dependent Waiver					208,538			208,538	208,538	200,518	
270014	Legal Expense					225,562			225,562	225,562	245,562	
270015	Reserve for Proration					833,445			833,445	833,445	833,445	
270600	Financial and Admin Services	159,490	143,250	85,622	388,362	15,085			15,085	403,447	492,802	
223150	Financial Aid	241,010	66,590	92,588	400,188	12,896			12,896	413,084	406,480	
270046	Room Rental AUM		21,730	6,541	28,271					28,271	56,242	
270604	ID One Card					12,600			12,600	12,600	16,600	
270605	Lab Safety					3,250			3,250	3,250	4,120	
270606	Admin Student Act Fee					5,000			5,000	5,000	5,000	
270609	Insurance					295,000			295,000	295,000	295,000	
270750	Bursar	167,170	141,240	91,451	399,861	19,709			19,709	419,570	416,797	
270758	Allow for Doubtful Accounts					250,000			250,000	250,000	225,000	
270759	Merchant Fees V/MC					115,000			115,000	115,000	115,000	
270800	Campus Police	70,410	635,240	212,401	918,051	58,345		(20,800)	37,545	955,596	785,910	
270801	Campus Police Equip					10,110			10,110	10,110	10,110	

ORG	PROJECT	2014-2015 PERSONNEL COSTS			2014-2015 TOTAL PERSONNEL COSTS	2014-2015 MAINTENANCE			2014-2015 TOTAL MAINT COSTS	2014-2015 TOTAL	2013-2014 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL	TRANSFERS OR OTHERS				
270802	Dept of Safety and Security										352,659	
270900	AUM Procurement/Pay	96,280	65,340	44,133	205,753	5,000		5,000	210,753		264,056	
270903	Controller	103,700	31,700	40,755	176,155	2,500		2,500	178,655		175,261	
271000	ITS	722,450	365,780	282,449	1,370,679	105,382		105,382	1,476,061		1,405,389	
271008	ITS Maint/License Fee					800,000		800,000	800,000		584,000	
271009	Campus Technology					87,722		87,722	87,722		87,722	
271100	Human Resources	291,110	24,350	94,953	410,413	26,350		26,350	436,763		432,945	
271101	Staff Dev & Train					20,000		20,000	20,000		20,000	
271102	Affirmative Action					4,000		4,000	4,000		4,000	
271103	ADA Employee					5,000		5,000	5,000		5,000	
271200	Institutional Effectiveness	254,200	25,100	84,069	363,369	51,243		51,243	414,612		410,493	
271301	Staff Advis Council		3,000	285	3,285	3,505		3,505	6,790		5,445	
280000	VC Fin Affairs Salary Res	253,531		76,313	329,844				329,844		141,762	
	Total Base	4,196,805	1,766,470	1,713,689	7,676,964	5,011,634		(458,833)	4,552,801	12,229,765	11,947,381	2.36%
	TOTAL INSTITUTIONAL SUPP	4,196,805	1,766,470	1,713,689	7,676,964	5,011,634		(458,833)	4,552,801	12,229,765	11,947,381	2.36%
	H. OPERATIONS & MAINTENANCE											
	<u>Base Budget (Fund #102001):</u>											
223405	Trash Collection					40,000		40,000	40,000		40,000	
270019	Deferred Maintenance					1,260,708		1,260,708	1,260,708		1,260,708	
270614	Fire & Safety Maintenance					150,000		150,000	150,000		150,000	
270631	Debt Services					1,525,804		1,525,804	1,525,804		1,364,804	
271004	Network Services					150,000		150,000	150,000		150,000	
271300	Facilities		365,860	104,959	470,819	360,000		360,000	830,819		600,029	
271304	Utilities					2,022,000		2,022,000	2,022,000		2,150,000	
271306	Facilities Management		19,080		19,080	1,539,562		1,539,562	1,558,642		1,674,813	
	Total Base		384,940	104,959	489,899	7,048,074		7,048,074	7,537,973		7,390,354	2.00%
	<u>Other Budgeted Accounts (Fund #102002):</u>											
270902	Property Control					500		500	500		500	
271004	Network Services					100,000		100,000	100,000		100,000	
	Total Other Budgeted					100,500		100,500	100,500		100,500	1.97%
	TOTAL OPER & MAINT		384,940	104,959	489,899	7,148,574		7,148,574	7,638,473		7,490,854	1.97%
	I. SCHOLARSHIPS & WAIVERS											
	<u>Base Budget (Fund #102001):</u>											
223057	SGA Sen Leadership Sch					9,418		9,418	9,418		9,056	
270035	Chancellor Scholarships					1,247,450		1,247,450	1,247,450		1,199,472	

AUBURN UNIVERSITY AT MONTGOMERY

DETAIL OF EXPENDITURES

October 1, 2014 - September 30, 2015

ORG	PROJECT	2014-2015 PERSONNEL COSTS			2014-2015 TOTAL PERSONNEL COSTS	2014-2015 MAINTENANCE			2014-2015 TOTAL MAINT COSTS	2014-2015 TOTAL	2013-2014 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL	TRANSFERS OR OTHERS				
270036	Valedictorian Scholarsh					370,606			370,606	370,606	356,352	
270047	Honor's Scholarship					56,160			56,160	56,160	54,000	
270111	Leadership Scholarship					69,655			69,655	69,655	66,976	
270113	Cheerleader Schol					30,834			30,834	30,834	29,648	
270114	Basketball Schol Men					204,136			204,136	204,136	196,285	
270115	Basketball Schol Wom					204,136			204,136	204,136	196,285	
270116	Tennis Schol Men					92,783			92,783	92,783	89,214	
270117	Soccer Schol Men					212,371			212,371	212,371	204,203	
270118	Baseball Schol					209,780			209,780	209,780	201,712	
270119	Tennis Schol Women					100,530			100,530	100,530	96,663	
270120	Soccer Schol Women					212,370			212,370	212,370	204,202	
270125	Softball Scholarships					199,380			199,380	199,380	191,712	
270128	Cross Country Schol Men					62,331			62,331	62,331	59,934	
270129	Cross Country Schol Women					62,331			62,331	62,331	59,934	
	Total Base					3,344,271			3,344,271	3,344,271	3,215,648	4.00%
	Other Budgeted Accounts (Fund #102002):											
270751	Cross Enrollment Tuition Waiver					65,769			65,769	65,769		
270752	Senior Citizen Tuition Waiver					15,257			15,257	15,257		
270756	Ulsan Cross Enrollment					45,824			45,824	45,824		
270761	Blind Parent Dependent Schl					3,713			3,713	3,713		
270762	Mont Police Dept Program					190,572			190,572	190,572		
270764	Out of State Tuition Waiver					1,459,583			1,459,583	1,459,583		
270765	Yellow Ribbon Program					75,502			75,502	75,502		
270767	Graduate Assistant Waivers					395,065			395,065	395,065		
270768	Univ of Mexico Agreement					11,273			11,273	11,273		
	Total Other					2,262,558			2,262,558	2,262,558		
	TOTAL SCHOLARSHIPS & WAIVERS					5,606,829			5,606,829	5,606,829	3,215,648	74.36%
	TOTAL UNRESTRICTED EDUC & GENERAL EXPENDITURES	33,816,483	5,377,313	11,084,984	50,278,780	21,882,593		(499,756)	21,382,837	71,661,617	67,701,906	5.85%
	TOTAL UNRESTRICTED FUNDS	33,816,483	5,377,313	11,084,984	50,278,780	21,882,593		(499,756)	21,382,837	71,661,617	67,701,906	5.85%

ORG	PROJECT	2014-2015 PERSONNEL COSTS			2014-2015 TOTAL PERSONNEL COSTS	2014-2015 MAINTENANCE			2014-2015 TOTAL MAINT COSTS	2014-2015 TOTAL	2013-2014 TOTAL	PERCENT CHANGE
		600	610	620		700	740	800				
		SALARIES	WAGES	EMPLOYEE BENEFITS		OTHER OPER EXPENSES	CAPITAL	TRANSFERS OR OTHERS				
II. <u>AUXILIARY ENTERPRISES</u>												
223401	West Courtyard	134,060	120,285	65,821	320,166	496,675		496,675	816,841	1,017,412		
223404	North Commons	5,750		546	6,296	2,292,034		2,292,034	2,298,330	2,189,566		
223408	Warhawk Hall	33,750	22,700	16,991	73,441	2,353,145		2,353,145	2,426,586	603,417		
270046	Room Rental	11,250		3,386	14,636				14,636			
270616	Concessions					60,000		60,000	60,000	80,000		
270650	Bookstore	104,780	114,462	59,414	278,656	1,780,000		1,780,000	2,058,656	2,121,711		
270700	Dining Services	45,630	25,000	13,735	84,365	1,550,000		1,550,000	1,634,365	459,225		
210070	Student Wellness Ctr AUM	158,710	87,270	69,714	315,694	1,863,043		1,863,043	2,178,737	2,157,504		
271303	Postal Account		8,844	2,662	11,506	10,000		10,000	21,506	11,305		
	TOTAL AUX ENTERPRISES	493,930	378,561	232,269	1,104,760	10,404,897		10,404,897	11,509,657	8,640,140		33.21%
III. <u>CURRENT RESTRICTED FUNDS</u>												
	A. CONTRACTS & GRANTS					7,921,528		7,921,528	7,921,528	7,406,410		
	B. STUDENT AID - SCHOLARSHIPS, GIFTS & FELLOWSHIPS	72,436	201,220	23,828	297,484	8,211,372		8,211,372	8,508,856	5,371,920		
	TOTAL CURRENT RESTRICTED FUNDS	72,436	201,220	23,828	297,484	16,132,900		16,132,900	16,430,384	12,778,330		28.58%
	TOTAL CURRENT FUNDS	34,382,849	5,957,094	11,341,081	51,681,024	48,420,390		(499,756)	47,920,634	99,601,658	89,120,376	11.76%
	IV. <u>ENDOWMENT & TRUST</u>											
		Endowment and Trust Funds represent anticipated investment income that is reflected in the 2014-2015 budget as part of the current funds budget.										
	TOTAL EXPENDITURES - AUM	34,382,849	5,957,094	11,341,081	51,681,024	48,420,390		(499,756)	47,920,634	99,601,658	89,120,376	11.76%