

**AMERICAN UNIVERSITY**  
**FY2006 BUDGET**  
**REVENUE AND EXPENDITURES**

REVENUE (\$000's)	FY2005 Budget	Budget Changes	FY2006 Budget	% Change
Student Tuition and Fees	\$269,562	\$21,925	\$291,487	8.1%
Residence Halls	33,490	(2,588)	30,902	(7.7%)
Auxiliary Enterprises	8,839	8,379	17,218	94.8%
Investment Income	4,000	1,200	5,200	30.0%
Unrestricted Gifts and Government Relations	1,450	(200)	1,250	(13.8%)
Indirect Cost Recovery	1,200	600	1,800	50.0%
Endowment Income	1,000	0	1,000	0.0%
WAMU-FM Revenue	9,673	(908)	8,765	(9.4%)
<b>Total Revenue</b>	<b>\$329,213</b>	<b>\$28,409</b>	<b>\$357,622</b>	<b>8.6%</b>

EXPENDITURES (\$000's)	FY2005 Budget	Budget Changes	FY2006 Budget	% Change
Faculty and Staff Salaries	\$116,999	\$3,066	\$120,065	2.6%
Adjunct Faculty Salaries	4,413	183	4,596	4.1%
Parttime Staff	11,376	126	11,501	1.1%
Employee Benefits	29,236	1,632	30,868	5.6%
Transfer to Fund Sept. 2005 Salary Increase	(3,000)	(120)	(3,120)	4.0%
Transfer to Pre-Fund Sept. 2006 Salary Increase	3,120	(270)	2,850	(8.7%)
Salaries and Benefits	\$162,144	\$4,616	\$166,760	2.8%
Financial Aid	59,925	6,391	66,316	10.7%
Supplies and Expenses, etc.	56,521	14,890	71,411	26.3%
Institute Expense	4,136	2,286	6,422	55.3%
Library Acquisitions	3,409	309	3,718	9.1%
Utilities	5,647	1,000	6,647	17.7%
Technology Fund	3,474	598	4,072	17.2%
Deferred Maintenance Fund (including residence halls)	7,309	336	7,645	4.6%
Furnishings and Capital Equipment Renewal Fund	1,000	0	1,000	0.0%
Facilities Improvement Fund	1,000	0	1,000	0.0%
Debt Service	14,020	0	14,020	0.0%
WCL Additional Expenditures	0	2,842	2,842	n/a
KSB Additional Expenditures	0	(1,966)	(1,966)	n/a
WAMU Additional Expenditures	0	(213)	(213)	n/a
Transfer to Quasi-Endowment Funds	6,585	(3,007)	3,578	(45.7%)
Enrollment Contingency	4,044	326	4,370	8.1%
<b>Total Expenditures</b>	<b>\$329,213</b>	<b>\$28,409</b>	<b>\$357,622</b>	<b>8.6%</b>
<b>Net Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	