

AMERICAN UNIVERSITY
FY2005 BUDGET
REVENUES AND EXPENDITURES

	FY2004 Budget	Budget Changes	FY2005 Budget	%
REVENUE (\$000's)				Change
Student Tuition and Fees	\$254,138	\$15,488	\$269,626	6.1%
Residence Halls	31,778	1,712	33,490	5.4%
Auxiliary Enterprises	8,844	(69)	8,775	(0.8%)
Investment Income	4,000	0	4,000	0.0%
Unrestricted Gifts and Government Relations	1,450	0	1,450	0.0%
Indirect Cost Recovery	1,200	0	1,200	0.0%
Endowment Income	1,000	0	1,000	0.0%
WAMU-FM Revenue	9,673	0	9,673	0.0%
Total Revenue	\$312,082	\$17,131	\$329,213	5.5%

	FY2004 Budget	Budget Changes	FY2005 Budget	%
EXPENDITURES (\$000's)				Change
Faculty and Staff Salaries	\$109,195	\$4,357	\$113,552	4.0%
Adjunct Faculty Salaries	4,420	0	4,420	0.0%
Part-time Staff	9,940	0	9,940	0.0%
Employee Benefits	29,003	1,511	30,514	5.2%
Transfer to Fund Sept. 2004 Salary Increase	(3,000)	0	(3,000)	0.0%
Transfer to Pre-Fund Sept. 2005 Salary Increase	3,000	120	3,120	4.0%
Salaries and Benefits	\$152,558	\$5,988	\$158,546	3.9%
Financial Aid	57,660	3,803	61,463	6.6%
Supplies and Expenses, etc.	48,310	1,660	49,970	3.4%
Institute Expense	5,594	(800)	4,794	(14.3%)
Library Acquisitions	3,344	0	3,344	0.0%
Utilities	5,464	0	5,464	0.0%
Technology Fund	3,188	715	3,903	22.4%
Deferred Maintenance Fund (including residence hal	7,309	656	7,965	9.0%
Furnishings and Capital Equipment Renewal Fund	500	500	1,000	100.0%
Facilities Improvement Fund	1,000	0	1,000	0.0%
Debt Service	14,020	0	14,020	0.0%
WCL Additional Expenditures	3,903	2,227	6,130	57.1%
KSB Additional Expenditures	(421)	1,808	1,387	429.3%
Transfer to Quasi-Endowment Funds	6,242	343	6,585	5.5%
Enrollment Contingency	3,812	232	4,044	6.1%
Transfer From Restricted Gift Funds	(400)	0	(400)	0.0%
Total Expenditures	\$312,082	\$17,131	\$329,213	5.5%
Net Surplus/(Deficit)	\$0	\$0	\$0	