

Summary of Revenues and Expenditures

Dartmouth
Fiscal Year 2005
Operating Budget

	FY 2003 Actual	FY 2004 Actual	FY 2005 Projected	\$ Change FY 2004-05	% Change FY 2004-05
REVENUES					
Current Fund: General Operations	\$73,203,868	\$80,817,801	\$86,513,135	\$5,695,334	7.0%
Current Fund Designated: Sales & Services	\$35,757,380	\$39,958,741	\$43,508,495	\$3,549,754	8.9%
Current Fund: Restricted	\$22,606,760	\$23,064,817	\$23,814,424	\$749,607	3.3%
Campus Total Revenues	\$131,568,008	\$143,841,359	\$153,836,054	\$9,994,695	6.9%
EXPENDITURES					
Educational & General Expenditures and Transfers	\$105,029,402	\$114,652,807	\$121,392,922	\$6,740,115	5.9%
Auxiliary Enterprises Expenditures and Transfers	\$23,504,270	\$26,618,637	\$29,553,615	\$2,934,978	11.0%
Campus Total Expenditures & Transfers	\$128,533,672	\$141,271,444	\$150,946,537	\$9,675,093	6.8%
NET INCREASE/(DECREASE) (Revenues Less Expenditures)					
Current Year Increase/(Decrease)*	\$3,034,336	\$2,569,915	\$2,889,517		
Current Year Increase/(Decrease) as % of Expenditures	2.4%	1.8%	1.9%		

* Excess of expenditures over current year revenues (net decrease) are shown as negative numbers. Excess revenues over current year expenditures (net increase) are shown as positive numbers.