

The University of Montana

Standard 7: Finance - Table 3 - Summary Report of Revenues and Expenditures (Public¹ and Private Institutions)

	ACTUAL			PROJECTED		
	Year 1 (FY07)	Year 2 (FY08)	Year 3 (FY09) ²	Year 4 (FY10) ³	Year 5 (FY11)	Year 6 (FY12)
	Amount	Amount	Amount	Amount	Amount	Amount
Education and General						
Revenues	241,400,416	249,420,167	273,838,233	275,400,000	274,500,000	280,400,000
Expenditures	203,735,062	219,952,132	230,640,499	241,800,000	246,400,000	251,100,000
Transfers - Mandatory						
- Non Mandatory						
Net Excess (Deficit)	37,665,354	29,468,035	43,197,734	33,600,000	28,100,000	29,300,000
Auxiliary Enterprises						
Revenues	26,914,259	28,577,654	28,439,713	29,300,000	30,200,000	31,100,000
Expenditures	28,365,152	31,246,655	33,276,186	37,000,000	38,100,000	39,200,000
Transfers - Mandatory						
- Non Mandatory						
Net Excess (Deficit)	(1,450,893)	(2,669,001)	(4,836,473)	(7,700,000)	(7,900,000)	(8,100,000)
Net Operational Excess (Deficit)	36,214,461	26,799,034	38,361,261	25,900,000	20,200,000	21,200,000

¹ Optional for public institutions

² Most recent fiscal year for which audited financial statements are available

³ Budget for Current Year