

The University of Montana
UM-Missoula
Budget for Auxiliary Funds
FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	0	0	0	0	0	0	0	0	0	0
Dining/Food Services	530,939	11,631,633	0	11,631,633	4,746,485	6,515,151	370,000	11,631,636	228,361	759,297
Health Services	178,393	6,504,244	0	6,504,244	4,804,355	1,526,130	170,000	6,500,485	369,857	552,009
Other Auxiliary Non-Pledged	96,095	741,275	0	741,275	269,807	474,870	0	744,677	28,062	120,755
Other Auxiliary Pledged	2,217,590	9,970,060	25,000	9,995,060	4,409,595	3,238,959	2,326,828	9,975,382	345,317	2,582,585
Parking	301,442	2,123,365	0	2,123,365	1,155,430	617,001	330,868	2,103,299	110,896	432,404
Rentals	85,563	382,056	0	382,056	46,041	187,563	177,319	410,923	7,946	64,641
Student Housing	1,297,963	13,897,899	0	13,897,899	5,148,598	4,181,867	4,417,016	13,747,481	278,325	1,726,705
Student Union	562,061	3,774,975	0	3,774,975	1,993,915	1,453,857	318,863	3,766,635	156,611	727,013
Totals	5,270,046	49,025,507	25,000	49,050,507	22,574,226	18,195,398	8,110,894	48,880,518	1,525,374	6,965,409