

The University of Montana
UM-Missoula
Budget for Designated 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
Associated Students	1,561,944	3,044,248	35,000	3,079,248	1,702,917	1,020,351	477,500	3,200,768	140,567	1,580,991
Athletics	802,454	8,849,276	20,000	8,869,276	2,264,288	4,929,646	1,608,764	8,802,698	178,853	1,047,884
Campus Sales & Services	2,659,878	5,591,155	2,356,364	7,947,519	1,852,015	6,298,945	177,566	8,328,526	111,399	2,390,270
Continuing Education	863,960	1,877,903	0	1,877,903	988,439	772,294	254,152	2,014,885	23,255	750,234
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	414,124	1,227,060	100,000	1,327,060	0	1,460,378	0	1,460,378	0	280,806
F&A Sponsored Programs	2,031,060	7,971,833	68,376	8,040,209	2,635,979	3,599,006	2,737,651	8,972,636	295,229	1,393,862
Fees	2,077,550	2,484,048	510,898	2,994,946	424,716	1,441,839	1,021,500	2,888,055	30,109	2,214,550
General Designated	13,095,152	5,625,298	133,432	5,758,730	3,963,295	903,267	6,300,556	11,167,118	2,530,033	10,216,797
Instructional Fees	600,779	1,000,131	0	1,000,131	106,523	893,896	0	1,000,419	8,993	609,484
Sales & Services	2,779,628	6,611,560	56,430	6,667,990	3,139,275	3,900,386	51,500	7,091,161	212,231	2,568,688
Totals	26,886,529	44,282,512	3,280,500	47,563,012	17,077,447	25,220,008	12,629,189	54,926,644	3,530,670	23,053,567