

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Financial Aid Programs	30,698	25,056,193	0	25,056,193	889,115	24,193,078	0	25,082,193	0	4,698
Other Restricted	33,538	0	0	0	0	0	0	0	0	33,538
Private Gifts & Scholarships	2,922,368	12,716,935	0	12,716,935	2,528,855	10,315,446	0	12,844,301	0	2,795,002
Restricted Spon Prog GAAP	99,811	-11,474,268	0	-11,474,268	-1,974,268	-9,000,000	0	-10,974,268	0	-400,190
Restricted Sponsored Programs	-97,810	63,000,000	500,000	63,500,000	33,985,909	29,014,091	0	63,000,000	0	402,190
Totals	2,988,605	89,298,860	500,000	89,798,860	35,429,611	54,522,615	0	89,952,226	0	2,835,239