

**The University of Montana**  
**UM-Missoula**  
**Budget for Auxiliary Funds**  
**FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Bookstore	0	0	0	0	0	0	0	0	0	0
Dining/Food Services	65,573	11,454,647	0	11,454,647	4,677,761	6,372,858	370,000	11,420,619	245,333	344,934
Health Services	-107,866	6,536,914	0	6,536,914	5,174,992	1,524,993	0	6,699,985	492,837	221,900
Other Auxiliary Non-Pledged	142,276	899,775	0	899,775	251,100	475,802	176,000	902,902	29,120	168,270
Other Auxiliary Pledged	2,731,396	9,757,502	0	9,757,502	4,540,112	3,136,152	2,325,127	10,001,391	382,158	2,869,665
Parking	110,690	2,059,995	0	2,059,995	1,296,826	540,547	241,042	2,078,415	122,490	214,760
Rentals	81,667	745,788	0	745,788	329,990	331,108	131,043	792,141	42,201	77,514
Student Housing	1,712,135	13,385,242	0	13,385,242	4,906,847	4,320,858	4,459,747	13,687,452	309,408	1,719,333
Student Union	569,011	3,696,276	0	3,696,276	2,049,876	1,349,553	296,847	3,696,276	177,016	746,027
<b>Totals</b>	5,304,880	48,536,139	0	48,536,139	23,227,504	18,051,871	7,999,806	49,279,181	1,800,564	6,362,402