

The University of Montana
UM-Missoula
Budget for Designated 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
Associated Students	1,609,218	4,049,564	61,667	4,111,231	1,686,991	2,190,821	222,234	4,100,046	158,846	1,779,249
Athletics	1,279,984	8,645,010	20,000	8,665,010	2,240,528	5,557,644	1,319,391	9,117,563	87,022	914,453
Campus Sales & Services	2,819,290	6,104,392	2,217,189	8,321,581	2,086,876	6,011,396	707,239	8,805,511	115,947	2,451,307
Continuing Education	758,357	2,530,492	58,836	2,589,328	1,206,775	1,071,138	254,189	2,532,102	26,632	842,215
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	332,387	1,118,600	100,000	1,218,600	0	1,359,701	0	1,359,701	0	191,286
F&A Sponsored Programs	2,287,550	7,641,641	37,000	7,678,641	2,751,338	3,893,770	2,473,136	9,118,244	301,840	1,149,787
Fees	1,227,283	2,808,967	502,124	3,311,091	542,282	1,616,576	1,009,500	3,168,358	34,680	1,404,696
General Designated	8,839,792	5,601,936	262,929	5,864,865	3,878,861	1,181,352	2,125,195	7,185,408	2,593,470	10,112,719
Instructional Fees	669,413	1,081,960	0	1,081,960	267,646	879,136	0	1,146,782	16,191	620,782
Sales & Services	2,876,255	6,870,747	72,829	6,943,576	2,609,304	4,705,167	51,500	7,365,971	263,115	2,716,974
Totals	22,699,528	46,453,309	3,332,574	49,785,883	17,270,601	28,466,701	8,162,384	53,899,686	3,597,743	22,183,468