

The University of Montana
UM-Missoula
Budget for Loan Funds
FY14

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	9,979,088	308,000	0	308,000	0	308,000	0	308,000	0	9,979,088
Institutional Loan	1,215,507	64,000	0	64,000	0	30,000	0	30,000	0	1,249,507
Private Loan	227,662	20,000	0	20,000	0	20,000	0	20,000	0	227,662
Totals	11,422,257	392,000	0	392,000	0	358,000	0	358,000	0	11,456,257