

The University of Montana
UM-Missoula
Budget for Restricted 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
Financial Aid Programs	6,455	23,345,842	0	23,345,842	1,142,532	22,203,310	0	23,345,842	0	6,455
Other Restricted	40,949	0	0	0	0	0	0	0	0	40,949
Private Gifts & Scholarships	3,038,492	14,777,654	0	14,777,654	3,021,996	11,950,192	0	14,972,188	0	2,843,958
Restricted Spon Prog GAAP	-424,620	-10,403,605	0	-10,403,605	-1,903,753	-8,499,852	0	-10,403,605	0	-424,620
Restricted Sponsored Programs	421,760	60,000,000	500,000	60,500,000	38,433,663	22,066,337	0	60,500,001	0	421,760
Totals	3,083,037	87,719,892	500,000	88,219,892	40,694,438	47,719,987	0	88,414,426	0	2,888,503