

**The University of Montana  
UM-Missoula  
Budget for Auxiliary Funds  
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	0	0	0	0	0	0	0	0	0	0
Dining/Food Services	27,166	12,094,390	0	12,094,390	5,177,150	6,730,823	198,820	12,106,793	263,375	278,138
Health Services	-211,623	6,516,433	0	6,516,433	5,086,048	1,470,297	50,000	6,606,345	494,414	192,879
Other Auxiliary Non-Pledged	68,658	1,051,265	-28,250	1,023,015	290,410	603,896	147,000	1,041,306	27,637	78,005
Other Auxiliary Pledged	2,915,902	9,757,368	121,000	9,878,368	4,688,822	3,069,364	2,266,336	10,024,522	475,064	3,244,812
Parking	47,599	1,988,940	0	1,988,940	1,278,854	425,909	234,550	1,939,313	108,673	205,899
Rentals	-6,991	682,002	0	682,002	216,602	334,137	121,773	672,512	43,466	45,965
Student Housing	943,093	14,372,245	0	14,372,245	4,914,464	4,128,976	5,326,520	14,369,960	328,736	1,274,113
Student Union	394,167	3,641,423	0	3,641,423	2,075,066	1,306,523	259,843	3,641,432	191,831	585,989
<b>Totals</b>	4,177,972	50,104,066	92,750	50,196,816	23,727,416	18,069,925	8,604,842	50,402,183	1,933,196	5,905,801