

**The University of Montana
UM-Missoula
Budget for Loan 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
Federal & State Loan	10,089,812	258,000	0	258,000	0	258,000	0	258,000	0	10,089,812
Institutional Loan	1,253,499	51,000	0	51,000	0	15,000	0	15,000	0	1,289,499
Private Loan	236,717	14,000	0	14,000	0	14,000	0	14,000	0	236,717
Totals	11,580,029	323,000	0	323,000	0	287,000	0	287,000	0	11,616,029