

**The University of Montana
UM-Missoula
Budget for Restricted 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
Financial Aid Programs	16,567	23,530,708	0	23,530,708	889,115	22,641,593	0	23,530,708	0	16,567
Other Restricted	43,024	0	0	0	0	0	0	0	0	43,024
Private Gifts & Scholarships	2,730,946	15,896,781	0	15,896,781	3,513,646	12,568,185	0	16,081,831	0	2,545,896
Restricted Spon Prog GAAP	-477,946	-10,403,605	0	-10,403,605	-1,928,183	-8,475,422	0	-10,403,605	0	-477,947
Restricted Sponsored Programs	477,946	65,000,000	500,000	65,500,000	38,737,075	26,578,974	183,951	65,500,000	0	477,947
Totals	2,790,538	94,023,884	500,000	94,523,884	41,211,653	53,313,330	183,951	94,708,934	0	2,605,488