

**The University of Montana
UM-Missoula
Budget for Auxiliary Funds
FY16**

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	-64,816	12,920,697	0	12,920,697	5,649,906	7,023,397	247,394	12,920,697	247,656	182,840
Health Services	-163,782	6,548,162	0	6,548,162	5,187,853	1,483,510	50,000	6,721,363	491,616	154,633
Other Auxiliary Non-Pledged	68,321	1,026,440	13,000	1,039,440	261,604	578,823	75,000	915,427	25,109	217,443
Other Auxiliary Pledged	2,305,504	10,034,137	42,800	10,076,937	4,938,797	3,139,821	2,288,005	10,366,623	544,548	2,560,366
Parking	-136,293	2,225,186	0	2,225,186	1,443,682	453,305	290,937	2,187,924	134,602	35,572
Rentals	52,152	476,802	0	476,802	68,180	255,692	106,773	430,645	325	98,634
Student Housing	965,255	14,917,211	0	14,917,211	5,073,039	4,326,673	5,531,317	14,931,029	311,755	1,263,192
Student Union	229,046	3,630,143	0	3,630,143	2,041,894	1,294,864	284,608	3,621,366	163,718	401,541
Totals	3,255,388	51,778,778	55,800	51,834,578	24,664,955	18,556,085	8,874,034	52,095,074	1,919,328	4,914,220