

**The University of Montana
UM-Missoula
Budget for Designated 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
Associated Students	1,826,780	3,954,922	0	3,954,922	367,241	2,165,203	26,000	2,558,444	138,468	3,361,726
Athletics	1,147,070	8,727,437	20,000	8,747,437	2,621,087	5,081,462	1,720,612	9,423,161	154,765	626,111
Campus Sales & Services	2,355,284	5,241,187	488,763	5,729,950	1,965,255	4,090,439	258,919	6,314,613	118,426	1,889,047
Continuing Education	579,473	1,733,821	65,000	1,798,821	853,528	744,713	253,612	1,851,853	73,850	600,291
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	197,068	477,761	142,200	619,961	0	623,350	0	623,350	0	193,679
F&A Sponsored Programs	3,568,358	7,971,836	59,000	8,030,836	2,562,162	3,657,007	2,454,022	8,673,191	260,377	3,186,380
Fees	1,112,050	2,750,568	13,570	2,764,138	587,424	1,632,704	602,000	2,822,128	39,297	1,093,357
General Designated	12,337,897	5,825,179	323,538	6,148,717	3,997,527	5,977,722	625,268	10,600,517	2,815,621	10,701,718
Instructional Fees	593,526	877,886	1,000	878,886	88,581	809,068	0	897,649	10,996	585,759
Sales & Services	3,233,675	6,306,722	21,350	6,328,072	2,390,919	4,077,356	66,500	6,534,775	173,340	3,200,312
Totals	26,951,181	43,867,319	1,134,421	45,001,740	15,433,724	28,859,024	6,006,933	50,299,681	3,785,139	25,438,379