

**The University of Montana
UM-Missoula
Budget for Restricted 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
Financial Aid Programs	24,618	21,396,160	0	21,396,160	889,115	20,507,045	0	21,396,160	0	24,618
Other Restricted	43,477	0	0	0	0	0	0	0	0	43,477
Private Gifts & Scholarships	2,920,531	16,268,250	313,142	16,581,392	3,729,268	12,594,124	82,000	16,405,392	0	3,096,531
Restricted Spon Prog GAAP	335,237	-335,237	0	-335,237	0	0	0	0	0	0
Restricted Sponsored Programs	-335,237	69,835,237	500,000	70,335,237	45,842,410	24,157,590	0	70,000,000	0	0
Totals	2,988,626	107,164,410	813,142	107,977,552	50,460,793	57,258,759	82,000	107,801,552	0	3,164,626