

**The University of Montana
UM-Missoula
Budget for Auxiliary Funds
FY17**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Auxiliary Budget Establishment	0	0	0	0	0	200,000	0	200,000	0	-200,000
Dining/Food Services	27,361	12,390,810	0	12,390,810	5,481,930	6,627,133	226,553	12,335,616	283,655	366,210
Health Services	15,610	6,283,231	0	6,283,231	4,955,571	1,456,106	137,200	6,548,877	499,880	249,843
Other Auxiliary Non-Pledged	70,310	1,044,056	0	1,044,056	231,838	695,360	100,000	1,027,198	33,604	120,772
Other Auxiliary Pledged	2,053,098	10,556,388	171,000	10,727,388	5,252,609	3,191,565	2,367,307	10,811,481	554,858	2,523,864
Parking	-54,413	2,239,276	0	2,239,276	1,448,394	454,772	328,097	2,231,263	132,233	85,833
Rentals	64,040	326,802	0	326,802	52,180	166,745	106,773	325,698	11,546	76,691
Student Housing	929,551	14,147,525	0	14,147,525	5,423,084	3,976,716	4,743,888	14,143,688	323,685	1,257,073
Student Union	580,832	3,553,488	0	3,553,488	2,121,966	1,220,467	210,717	3,553,150	160,014	741,185
Totals	3,686,390	50,541,576	171,000	50,712,576	24,967,572	17,988,864	8,220,535	51,176,971	1,999,475	5,221,470