

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Associated Students	2,006,141	4,113,538	0	4,113,538	1,897,474	2,050,707	27,500	3,975,681	145,312	2,289,310
Athletics	1,327,022	8,760,136	55,000	8,815,136	2,885,067	5,631,834	1,586,348	10,103,249	170,036	208,945
Campus Sales & Services	2,105,107	5,039,157	495,426	5,534,583	1,915,609	3,701,243	250,552	5,867,404	107,825	1,880,111
Continuing Education	858,888	2,677,114	65,000	2,742,114	1,776,089	780,837	0	2,556,926	58,340	1,102,416
Designated Budget Establishment	0	0	0	0	0	600,000	0	600,000	0	-600,000
Designated Scholarships	60,596	475,442	1,000	476,442	6,040	475,847	0	481,887	0	55,151
F&A Sponsored Programs	4,646,622	8,179,649	71,387	8,251,036	3,022,674	3,125,647	3,060,118	9,208,439	251,584	3,940,803
Fees	1,241,670	2,802,319	12,570	2,814,889	678,925	1,687,078	383,368	2,749,371	36,304	1,343,492
General Designated	9,717,298	6,222,441	190,881	6,413,322	4,172,233	2,615,319	317,316	7,104,868	3,268,484	12,294,236
Instructional Fees	653,248	883,388	1,000	884,388	109,150	796,123	0	905,273	9,283	641,646
Sales & Services	2,830,055	5,824,733	15,035	5,839,768	2,347,195	4,220,215	122,570	6,689,980	140,825	2,120,668
<b>Totals</b>	<b>25,446,647</b>	<b>44,977,917</b>	<b>907,299</b>	<b>45,885,216</b>	<b>18,810,456</b>	<b>25,684,850</b>	<b>5,747,772</b>	<b>50,243,078</b>	<b>4,187,994</b>	<b>25,276,779</b>