

The University of Montana
UM-Missoula
Budget for Endowment 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
Endowment	21,101,817	332,000	0	332,000	0	0	20,000	20,000	0	21,413,817
Totals	21,101,817	332,000	0	332,000	0	0	20,000	20,000	0	21,413,817