

**The University of Montana
UM-Missoula
Budget for Restricted 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 |
|-------------------------------|------------------------|-------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Financial Aid Programs | 57,631 | 20,191,268 | 0 | 20,191,268 | 889,115 | 19,302,153 | 0 | 20,191,268 | 0 | 57,631 |
| Other Restricted | 43,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,728 |
| Private Gifts & Scholarships | 3,293,850 | 17,425,761 | 53,000 | 17,478,761 | 4,328,065 | 13,053,177 | 64,000 | 17,445,242 | 0 | 3,327,369 |
| Restricted Spon Prog GAAP | 487,754 | -487,754 | 0 | -487,754 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Sponsored Programs | -487,754 | 69,987,754 | 500,000 | 70,487,754 | 44,375,313 | 25,624,687 | 0 | 70,000,000 | 0 | 0 |
| Totals | 3,395,209 | 107,117,029 | 553,000 | 107,670,029 | 49,592,493 | 57,980,017 | 64,000 | 107,636,510 | 0 | 3,428,728 |