### The University of Montana
UM-Missoula
Budget for Plant Funds
FY17

<table>
<thead>
<tr>
<th>Reporting Fund</th>
<th>Beginning Fund Balance</th>
<th>Revenue</th>
<th>Transfers In</th>
<th>Total Revenue</th>
<th>Compensation &amp; Benefits</th>
<th>Operating &amp; Capital</th>
<th>Transfers Out</th>
<th>Total Expenses</th>
<th>Less Compensated</th>
<th>Ending Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Renewal/Replacement</td>
<td>15,393,697</td>
<td>678,000</td>
<td>7,600,000</td>
<td>8,278,000</td>
<td>610,000</td>
<td>4,140,000</td>
<td>4,600,000</td>
<td>9,350,000</td>
<td>0</td>
<td>14,321,697</td>
</tr>
<tr>
<td>Retirement of Indebtedness</td>
<td>1,454,950</td>
<td>1,900,000</td>
<td>12,190,000</td>
<td>14,090,000</td>
<td>0</td>
<td>11,345,000</td>
<td>2,745,000</td>
<td>14,090,000</td>
<td>0</td>
<td>1,454,950</td>
</tr>
<tr>
<td>Unexpended Plant</td>
<td>11,743,104</td>
<td>7,930,000</td>
<td>28,990,000</td>
<td>36,920,000</td>
<td>0</td>
<td>21,514,000</td>
<td>16,400,000</td>
<td>37,914,000</td>
<td>0</td>
<td>10,749,104</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>28,591,751</strong></td>
<td><strong>10,508,000</strong></td>
<td><strong>48,780,000</strong></td>
<td><strong>59,288,000</strong></td>
<td><strong>610,000</strong></td>
<td><strong>36,999,000</strong></td>
<td><strong>23,745,000</strong></td>
<td><strong>61,354,000</strong></td>
<td><strong>0</strong></td>
<td><strong>26,525,751</strong></td>
</tr>
</tbody>
</table>