

The University of Montana
UM-Missoula
Budget for Plant Funds
FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	14,741,579	875,000	8,100,000	8,975,000	675,000	6,275,000	1,800,000	8,750,000	0	14,966,579
Retirement of Indebtedness	4,027,298	2,100,000	13,446,500	15,546,500	0	11,565,000	2,086,000	13,651,000	0	5,922,798
Unexpended Plant	5,160,715	4,120,000	16,800,000	20,920,000	0	2,700,000	15,800,000	18,500,000	0	7,580,715
Totals	23,929,593	7,095,000	38,346,500	45,441,500	675,000	20,540,000	19,686,000	40,901,000	0	28,470,093