

**The University of Montana**  
**UM-Missoula**  
**Budget for Plant Funds**  
**FY14**

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	14,774,129	700,000	6,350,000	7,050,000	600,000	3,950,000	2,500,000	7,050,000	0	14,774,129
Retirement of Indebtedness	3,907,361	1,900,000	11,814,000	13,714,000	0	11,345,000	2,369,000	13,714,000	0	3,907,361
Unexpended Plant	10,212,998	5,010,000	9,425,000	14,435,000	0	9,900,000	6,700,000	16,600,000	0	8,047,998
<b>Totals</b>	28,894,488	7,610,000	27,589,000	35,199,000	600,000	25,195,000	11,569,000	37,364,000	0	26,729,488