

The University of Montana
UM-Missoula
Budget for Plant Funds
FY15

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	14,031,855	678,000	7,600,000	8,278,000	600,000	3,950,000	4,600,000	9,150,000	0	13,159,855
Retirement of Indebtedness	3,562,265	1,800,000	12,190,000	13,990,000	0	11,345,000	2,545,000	13,890,000	0	3,662,265
Unexpended Plant	16,559,862	4,090,000	22,653,000	26,743,000	0	8,128,000	13,400,000	21,528,000	0	21,774,862
Totals	34,153,983	6,568,000	42,443,000	49,011,000	600,000	23,423,000	20,545,000	44,568,000	0	38,596,983