

The University of Montana
UM-Missoula
Budget for Plant Funds
FY16

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	13,871,739	678,000	7,600,000	8,278,000	600,000	4,140,000	4,600,000	9,340,000	0	12,809,739
Retirement of Indebtedness	3,037,303	1,900,000	12,190,000	14,090,000	0	11,345,000	2,745,000	14,090,000	0	3,037,303
Unexpended Plant	13,823,157	5,930,000	22,150,000	28,080,000	0	11,100,000	16,400,000	27,500,000	0	14,403,157
Totals	30,732,198	8,508,000	41,940,000	50,448,000	600,000	26,585,000	23,745,000	50,930,000	0	30,250,198