

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

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