# The University of Montana UM-Missoula Current Unrestricted Expenses Fiscal Year 2008

Personal Services	Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Contract Administrative	Personal Services						
Contract Administrative	Contract Faculty	610FAC	0		40.217.508	31.00%	0.00%
Classified   611CLS   0							
Graduate Assistants         611GST         0         3,537,051         2.73%         0.00%           Contract Professional         611PRF         0         5,134,726         3,96%         0.00%           Other Salaries         6120TS         0         0         0.00%         0.00%           Other Compensation         6130TC         0         0         0.00%         0.00%           Total Salaries and Wages         0         76,99,607         59.29%         0.00%           Employee Benefits         614BEN         0         22,717,249         17,51%         0.00%           Employee Waivers         614BEN         0         22,717,248         1.91%         0.00%           Termination Benefits         615TRB         0         388,318         0.30%         0.00%           Termination Pay         615TRP         0         582,477         0.45%         0.00%           Other Benefits         6190TB         0         0         0.00%         0.00%           Vacancy Savings         616VSV         0         13,307,782         1.101%         0.00%           Operating Expenses         0         101,761,157         78.45%         0.00%           Contracted Services         621SR							
Contract Professional							
Other Salaries         612OTS         0         1,476,470         1,14%         0,00%           Other Compensation         613OTC         0         0         0,00%         0,00%           Total Salaries and Wages         0         76,909,607         59,29%         0,00%           Employee Banefits         614BNW         0         22,717,249         17,51%         0,00%           Employee Walvers         614BNW         0         24,71,288         1,91%         0,00%           Termination Penefits         615TRP         0         383,818         0,30%         0,00%           Other Benefits         619OTB         0         0         0,00%         0,00%           Vacancy Savings         616VSV         0         1,307,782         -1,11%         0,00%           Vacancy Savings         616VSV         0         1,307,782         -1,11%         0,00%           Operating Expenses         0         101,761,157         78.45%         0,00%           Operating Expenses         621SRV         0         2,549,253         1,97%         0,00%           Contracted Services         621SRV         0         2,549,253         1,97%         0,00%           Operating Expenses			_				
Other Compensation         6130TC         0         0         0.00%         0.00%           Total Salaries and Wages         0         76,909,607         59,29%         0.00%           Employee Benefits         614BEN         0         22,717,249         17,51%         0.00%           Employee Waivers         614BNW         0         2,471,288         1,91%         0.00%           Termination Benefits         615TRB         0         388,318         0.30%         0.00%           Termination Pay         615TRP         0         582,477         0.45%         0.00%           Other Benefits         619OTB         0         0         0.00%         0.00%           Vacancy Savings         616VSV         0         1,307,782         -1.01%         0.00%           Vacancy Savings         616VSV         0         1,307,782         -1.01%         0.00%           Departing Expenses         616VSV         0         2,549,253         1,97%         0.00%           Operating Expenses         621SRV         0         2,549,253         1,97%         0.00%           Contracted Services         621SRV         0         2,549,253         1,97%         0.00%           Supplies		_	_				
Total Salaries and Wages   Employee Benefits   614BEN   0   22,717,249   17.51%   0.00%			_				
Employee Benefits	·			· <del></del>	76.909.607		
Employee Waivers	<u>=</u>	614BEN	-	· <del></del>			
Termination Benefits			_				
Termination Pay Other Benefits         6190TB         0         582,477         0.45%         0.00%           Total Benefits         0         26,159,332         20,17%         0.00%           Vacancy Savings         616vSV         0         -1,307,782         -1,01%         0.00%           Total Personal Services         0         101,761,157         78.45%         0.00%           Operating Expenses           Contracted Services         621SRV         0         2,549,253         1.97%         0.00%           Supplies         622SUP         0         4,449,895         3.43%         0.00%           Communications         623COM         0         1,202,395         0.93%         0.00%           Travel         624TRV         0         781,904         0.60%         0.00%           Rent         625RNT         0         1,152,459         0.89%         0.00%           Repairs & Maintenance         627MNT         0         971,330         0.75%         0.00%           Other         622BOTH         0         365,351         0.28%         0.00%           Waivers & Scholarships         622BWAV         0         763,917         5,90%         0.00% <td< td=""><td></td><td>-</td><td>_</td><td></td><td></td><td></td><td></td></td<>		-	_				
Other Benefits         6190TB         0         0.00%         0.00%         0.00%           Total Benefits         0         26,159,332         20,17%         0.00%           Vacancy Savings         616VSV         0         -1,307,782         -1.01%         0.00%           Total Personal Services         0         101,761,157         78.45%         0.00%           Operating Expenses           Contracted Services         621SRV         0         2,549,253         1.97%         0.00%           Supplies         622SUP         0         4,449,895         3.43%         0.00%           Communications         623COM         0         1,202,395         0.33%         0.00%           Travel         624TRV         0         781,904         0.60%         0.00%           Rent         625RNT         0         1,152,459         0.89%         0.00%           Repairs & Maintenance         627MNT         0         1,152,459         0.89%         0.00%           Other         628UTH         0         365,351         0.28%         0.00%           Other         628OTH         0         365,351         0.28%         0.00%           Costs of Goods Sold <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Total Benefits         0         26,159,332         20.17%         0.00%           Vacancy Savings         616VSV         0         -1,307,782         -1.01%         0.00%           Total Personal Services         0         101,761,157         78.45%         0.00%           Operating Expenses         8         8         8         8         9         0.00%	•				•		
Vacancy Savings         616VSV         0         -1,307,782         -1.01%         0.00%           Total Personal Services         0         101,761,157         78.45%         0.00%           Operating Expenses         Contracted Services         621SRV         0         2,549,253         1.97%         0.00%           Supplies         622SUP         0         4,449,895         3.43%         0.00%           Communications         623COM         0         1,202,395         0.93%         0.00%           Communications         623COM         0         1,202,395         0.93%         0.00%           Travel         624TRV         0         781,904         0.60%         0.00%           Rent         628TRT         0         1,152,459         0.89%         0.00%           Repairs & Maintenance         62TMNT         0         4,858,486         3.75%         0.00%           Other         62BOTH         0         365,351         0.28%         0.00%           Other         62BOTH         0         365,351         0.28%         0.00%           Vaivers & Scholarships         628WAV         0         7,653,917         5,90%         0.00%           Costs of		010015					
Total Personal Services         0         101,761,157         78.45%         0.00%           Operating Expenses           Contracted Services         621SRV         0         2,549,253         1.97%         0.00%           Supplies         622SUP         0         4,449,895         3.43%         0.00%           Communications         623COM         0         1,202,395         0.93%         0.00%           Travel         624TRV         0         781,904         0.60%         0.00%           Rent         625RNT         0         1,152,459         0.89%         0.00%           Repairs & Maintenance         627MNT         0         971,330         0.75%         0.00%           Other         628OTH         0         365,351         0.28%         0.00%           Other         628OTH         0         365,351         0.28%         0.00%           Waivers & Scholarships         628WAV         0         7,653,917         5.90%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         -1,052,051         -0.81%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%		616VSV					
Contracted Services   621SRV   0   2,549,253   1.97%   0.00%   Supplies   622SUP   0   4,449,895   3.43%   0.00%   Communications   623COM   0   1,202,395   0.93%   0.00%   Communications   623COM   0   1,202,395   0.93%   0.00%   Communications   623COM   0   1,202,395   0.93%   0.00%   Communications   624TRV   0   781,904   0.60%   0.00%   Communications   625RNT   0   1,152,459   0.89%   0.00%   Communications   625RNT   0   4,858,486   3.75%   0.00%   Communications   626UTL   0   4,858,486   3.75%   0.00%   Communications   626UTL   0   4,858,486   3.75%   0.00%   Communications   628OTH   0   365,351   0.28%   0.00%   Communications   628OTH   0   365,351   0.28%   0.00%   Communications   628OTH   0   365,351   0.28%   0.00%   Communications   628OTH   0   7,653,917   5.90%   0.00%   Communications   628OTH   0   7,653,917   5.90%   0.00%   Communications   628OTH   0   0.00%   0.00%   Communications   Communications	•	010000			<del></del>		<del></del>
Contracted Services         621SRV         0         2,549,253         1.97%         0.00%           Supplies         622SUP         0         4,449,895         3.43%         0.00%           Communications         623COM         0         1,202,395         0.93%         0.00%           Travel         624TRV         0         781,904         0.60%         0.00%           Rent         625RNT         0         1,152,459         0.89%         0.00%           Utilities         626UTL         0         4,858,486         3.75%         0.00%           Repairs & Maintenance         627MNT         0         971,330         0.75%         0.00%           Other         628OTH         0         365,351         0.28%         0.00%           Other         628WAV         0         7,653,917         5.90%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         1,052,051         -0.81%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%           Cost of Goods Sold         629CGS         0         0         0         0.00%           Capital and Transfers         0 <t< td=""><td></td><td></td><td>U</td><td></td><td>101,701,137</td><td>70.4376</td><td>0.00 /6</td></t<>			U		101,701,137	70.4376	0.00 /6
Supplies         622SUP         0         4,449,895         3.43%         0.00%           Communications         623COM         0         1,202,395         0.93%         0.00%           Travel         624TRV         0         781,904         0.60%         0.00%           Rent         625RNT         0         1,152,459         0.89%         0.00%           Utilities         626UTL         0         4,858,486         3.75%         0.00%           Repairs & Maintenance         627MNT         0         971,330         0.75%         0.00%           Other         628OTH         0         365,351         0.28%         0.00%           Waivers & Scholarships         628WAV         0         7,653,917         5.90%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         -1,052,051         -0.81%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%           Costs of Goods Sold         629CGS         0         3,210,271         2.47%         0.00%           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Equipment	- · · · · · · · · · · · · · · · · · · ·	621SR\/	0		2 5/10 253	1 97%	0.00%
Communications         623COM         0         1,202,395         0.93%         0.00%           Travel         624TRV         0         781,904         0.60%         0.00%           Rent         625RNT         0         1,152,459         0.89%         0.00%           Utilities         626UTL         0         4,858,486         3.75%         0.00%           Repairs & Maintenance         627MNT         0         971,330         0.75%         0.00%           Other         628OTH         0         365,351         0.28%         0.00%           Waivers & Scholarships         628WAV         0         7,653,917         5.90%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         -1,052,051         -0.81%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Total Operating Expenses         0         22,932,939         17.68%         0.00%           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Unde		-					
Travel         624TRV         0         781,904         0.60%         0.00%           Rent         625RNT         0         1,152,459         0.89%         0.00%           Utilities         626UTL         0         4,858,486         3.75%         0.00%           Repairs & Maintenance         627MNT         0         971,330         0.75%         0.00%           Other         628OTH         0         365,351         0.28%         0.00%           Waivers & Scholarships         628WAV         0         7,653,917         5.90%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         -1,052,051         -0.81%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         22,932,939         17.68%         0.00%           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Building			_				
Rent         625RNT         0         1,152,459         0.89%         0.00%           Utilities         626UTL         0         4,858,486         3.75%         0.00%           Repairs & Maintenance         627MNT         0         971,330         0.75%         0.00%           Other         628OTH         0         365,351         0.28%         0.00%           Waivers & Scholarships         628WAV         0         7,653,917         5.90%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         -1,052,051         -0.81%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Total Operating Expenses         0         22,932,939         17.68%         0.00%           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capit			_				
Utilities         626UTL         0         4,858,486         3.75%         0.00%           Repairs & Maintenance         627MNT         0         971,330         0.75%         0.00%           Other         628DTH         0         366,351         0.28%         0.00%           Waivers & Scholarships         628WAV         0         7,653,917         5.90%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         -1,052,051         -0.81%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Total Operating Expenses         0         22,932,939         17.68%         0.00%           Capital And Transfers         0         3,210,271         2.47%         0.00%           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Building         641CLN         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         3,272,453         2.52%         0.00%           Mandatory Transf			_				
Repairs & Maintenance         627MNT         0         971,330         0.75%         0.00%           Other         628OTH         0         365,351         0.28%         0.00%           Waivers & Scholarships         628WAV         0         7,653,917         5.90%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         -1,052,051         -0.81%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Total Operating Expenses         0         22,932,939         17.68%         0.00%           Capital and Transfers         0         3,210,271         2.47%         0.00%           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650BT         0         62,182         0.05%         0.00%           Mandatory Transfer Out <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
Other         628OTH         0         365,351         0.28%         0.00%           Waivers & Scholarships         628WAV         0         7,653,917         5.90%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         -1,052,051         -0.81%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         22,932,939         17.68%         0.00%           Capital and Transfers         0         3,210,271         2.47%         0.00%           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         62,182         0.05%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>			_				
Waivers & Scholarships         628WAV         0         7,653,917         5.90%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         -1,052,051         -0.81%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         22,932,939         17.68%         0.00%           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         62,182         0.05%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         1,746,930         1.35%         0.00%							
Sponsored Programs Indirect Cost Costs of Goods Sold         690IDC 629CGS         0         -1,052,051 -0.81% -0.00% -0							
Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         22,932,939         17.68%         0.00%           Capital and Transfers           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         62,182         0.05%         0.00%           Total Capital         0         3,272,453         2.52%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         1,746,930         1.35%         0.00%	<del>-</del>						
Total Operating Expenses         0         22,932,939         17.68%         0.00%           Capital and Transfers         Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0         0.00%         0.00%           Debt Service         650DBT         0         62,182         0.05%         0.00%           Total Capital         0         3,272,453         2.52%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%							
Capital and Transfers           Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         62,182         0.05%         0.00%           Total Capital         0         3,272,453         2.52%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%	Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Capital Equipment         631CEQ         0         3,210,271         2.47%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0         0.00%         0.00%           Debt Service         650DBT         0         62,182         0.05%         0.00%           Total Capital         0         3,272,453         2.52%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%			0		22,932,939	17.68%	0.00%
Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         62,182         0.05%         0.00%           Total Capital         0         3,272,453         2.52%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%	<del>-</del>	-			0.040.074	0.470/	0.000/
Capital Building         643CBL         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         62,182         0.05%         0.00%           Total Capital         0         3,272,453         2.52%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%							
Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         62,182         0.05%         0.00%           Total Capital         0         3,272,453         2.52%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%	•		_				
Debt Service         650DBT         0         62,182         0.05%         0.00%           Total Capital         0         3,272,453         2.52%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%			_				
Total Capital         0         3,272,453         2.52%         0.00%           Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%	·		_		•		
Mandatory Transfer Out         687MXF         0         114,795         0.09%         0.00%           NonMandatory Transfer Out         688NXF         0         1,632,135         1.26%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%	Debt Service	650DBT	0				<del></del>
NonMandatory Transfer Out Intra-Entity Exp-External         688NXF         0         1,632,135         1.26%         0.00%           Total Transfers         0         0         0.00%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%			0				
Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%			0				
Total Transfers         0         1,746,930         1.35%         0.00%           Total Capital and Transfers         0         5,019,383         3.87%         0.00%							
Total Capital and Transfers         0         5,019,383         3.87%         0.00%	·	689XFR	-				<del></del>
	Total Transfers		0	=======================================	1,746,930	1.35%	0.00%
Total Expenses         0         129,713,479         100.00%         0.00%	<b>Total Capital and Transfers</b>		0		5,019,383	3.87%	0.00%
	Total Expenses		0		129,713,479	100.00%	0.00%

# The University of Montana UM-Missoula Current Unrestricted Revenues Fiscal Year 2008

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0		896,032	0.69%	0.00%
Resident Tuition	500RES	0		36,261,282	27.95%	0.00%
Non-resident Tuition	505NON	0		36,126,833	27.85%	0.00%
WUE Tuition	505WUE	0		3,909,970	3.01%	0.00%
Other Tuition	507OTH	0		0	0.00%	0.00%
Admissions Fees	515ADM	0		300,000	0.23%	0.00%
Program Tuition & Fees	520PRG	0		3,021,449	2.33%	0.00%
<b>Total Tuition and Fees</b>		0		80,515,566	62.07%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	0		39,128,236	30.17%	0.00%
Hi-Ed Millage Revenue	555MIL	0		6,058,190	4.67%	0.00%
Other OCHE/State Funding	555SPE	0		2,340,016	1.80%	0.00%
<b>Total State Allocations</b>		0		47,526,442	36.64%	0.00%
Other Revenues						
Investments	540INV	0		1,091,350	0.84%	0.00%
Federal Appropriations	550FED	0		0	0.00%	0.00%
Financial Aid	562FNA	0		160,000	0.12%	0.00%
Other Student Fees	532OSF	0		402,121	0.31%	0.00%
Continuing Education	535CED	0		0	0.00%	0.00%
Other Revenue	580OTH	0		18,000	0.01%	0.00%
<b>Total Other Revenues</b>		0		1,671,471	1.29%	0.00%
Transfers						
Mandatory Transfer-In	557MNX	0		0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0		0	0.00%	0.00%
Total Transfers		0	· ——— -	0	0.00%	0.00%
Total Revenues		0		129,713,479	100.00%	0.00%

#### **Current Unrestricted Expenses**

#### Fiscal Year 2008 Academic Support

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services	71001 0000	1 1 2007	Total Expense	1 1 2000		Onlango
Contract Faculty	610FAC	0		1,118,758	6.77%	0.00%
Contract Administrative	611ADM	0		2,570,660	15.55%	0.00%
Classified	611CLS	0		3,693,929	22.35%	0.00%
Graduate Assistants	611GST	0		8,057	0.05%	0.00%
Contract Professional	611PRF	0		1,100,096	6.65%	0.00%
Other Salaries	612OTS	0		334,984	2.03%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		8,826,484	53.39%	0.00%
Employee Benefits	614BEN	0	· <del></del> -	2,884,408	17.45%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0	· <del></del> -	2,884,408	17.45%	0.00%
Vacancy Savings	616VSV	0	·	-321,821	-1.95%	0.00%
Total Personal Services		0		11,389,071	68.90%	0.00%
Operating Expenses	=					
Contracted Services	621SRV	0		75,053	0.45%	0.00%
Supplies	622SUP	0		2,754,642	16.66%	0.00%
Communications	623COM	0		264,003	1.60%	0.00%
Travel	624TRV	0		111,426	0.67%	0.00%
Rent	625RNT	0		4,962	0.03%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		29,406	0.18%	0.00%
Other	628OTH	0		254,744	1.54%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses  Capital and Transfers		0		3,494,236	21.14%	0.00%
Capital Equipment	631CEQ	0		1,549,677	9.37%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		4,135	0.03%	0.00%
Total Capital	000221	0	·	1,553,812	9.40%	0.00%
Mandatory Transfer Out	687MXF	0		93,795	0.57%	0.00%
NonMandatory Transfer Out	688NXF	0		93,793	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers	300 11	0	·	93,795	0.57%	0.00%
Total Capital and Transfers		0	: =	1,647,607	9.97%	0.00%
-		0			100.00%	0.00%
Total Expenses		U	: =====================================	16,530,914	100.00%	0.00%

#### **Current Unrestricted Expenses**

#### Fiscal Year 2008 Institutional Support

	•	. istitationai	Cupport			
Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		1,691,801	13.13%	0.00%
Classified	611CLS	0		6,685,319	51.88%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		1,518,782	11.79%	0.00%
Other Salaries	612OTS	0		250,548	1.94%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0	· <del></del>	10,146,450	78.74%	0.00%
Employee Benefits	614BEN	0	· <del></del>	3,160,490	24.53%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0	·	3,160,490	24.53%	0.00%
Vacancy Savings	616VSV	0	· <del></del> -	-403,621	-3.13%	0.00%
<b>Total Personal Services</b>		0		12,903,319	100.13%	0.00%
Operating Expenses	_					
Contracted Services	621SRV	0		1,164,618	9.04%	0.00%
Supplies	622SUP	0		231,629	1.80%	0.00%
Communications	623COM	0		216,979	1.68%	0.00%
Travel	624TRV	0		126,943	0.99%	0.00%
Rent	625RNT	0		4,609	0.04%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		9,356	0.07%	0.00%
Other	628OTH	0		-2,257,628	-17.52%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		-1,052,051	-8.16%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		-1,555,545	-12.07%	0.00%
Capital and Transfers	004050	0		0	0.000/	0.000/
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		6,575	0.05%	0.00%
Total Capital		0		6,575	0.05%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		1,532,096	11.89%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0	: =	1,532,096	11.89%	0.00%
Total Capital and Transfers		0		1,538,671	11.94%	0.00%
Total Expenses		0		12,886,445	100.00%	0.00%

# The University of Montana UM-Missoula Current Unrestricted Expenses Fiscal Year 2008

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Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		38,958,515	59.88%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		2,857,907	4.39%	0.00%
Graduate Assistants	611GST	0		3,396,612	5.22%	0.00%
Contract Professional	611PRF	0		382,966	0.59%	0.00%
Other Salaries	612OTS	0		359,966	0.55%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		45,955,966	70.64%	0.00%
Employee Benefits	614BEN	0		12,540,687	19.28%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		388,318	0.60%	0.00%
Termination Pay	615TRP	0		582,477	0.90%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		13,511,482	20.77%	0.00%
Vacancy Savings	616VSV	0		0	0.00%	0.00%
Total Personal Services		0		59,467,448	91.41%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		497,644	0.76%	0.00%
Supplies	622SUP	0		670,958	1.03%	0.00%
Communications	623COM	0		457,808	0.70%	0.00%
Travel	624TRV	0		365,868	0.56%	0.00%
Rent	625RNT	0		16,302	0.03%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		141,555	0.22%	0.00%
Other	628OTH	0		1,728,708	2.66%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
<b>Total Operating Expenses</b>		0		3,878,843	5.96%	0.00%
Capital and Transfers	_					
Capital Equipment	631CEQ	0		1,660,594	2.55%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		49,672	0.08%	0.00%
Total Capital		0		1,710,266	2.63%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
<b>Total Capital and Transfers</b>		0		1,710,266	2.63%	0.00%
Total Expenses		0		65,056,557	100.00%	0.00%

# The University of Montana UM-Missoula Current Unrestricted Expenses Fiscal Year 2008

#### Operation/Maintenance Plant

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						3.
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		103,364	0.71%	0.00%
Classified	611CLS	0		4,307,527	29.53%	0.00%
Graduate Assistants	611GST	0		4,307,327	0.00%	0.00%
Contract Professional	611PRF	0		228,742	1.57%	0.00%
Other Salaries	612OTS	0		284,567	1.95%	0.00%
Other Compensation	613OTC	0		204,507	0.00%	0.00%
Total Salaries and Wages	010010	0		4,924,200	33.75%	0.00%
Employee Benefits	614BEN	0		1,869,188	12.81%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
	01901B	-				
Total Benefits	040)/0)/	0		1,869,188	12.81%	0.00%
Vacancy Savings	616VSV	0	=	-211,559	-1.45%	0.00%
Total Personal Services		0		6,581,829	45.11%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		617,947	4.24%	0.00%
Supplies	622SUP	0		325,317	2.23%	0.00%
Communications	623COM	0		24,746	0.17%	0.00%
Travel	624TRV	0		19,755	0.14%	0.00%
Rent	625RNT	0		1,109,278	7.60%	0.00%
Utilities	626UTL	0		4,858,486	33.30%	0.00%
Repairs & Maintenance	627MNT	0		769,414	5.27%	0.00%
Other	628OTH	0		197,634	1.35%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		7,922,577	54.30%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		21,000	0.14%	0.00%
NonMandatory Transfer Out	688NXF	0		63,912	0.44%	0.00%
Intra-Entity Exp-External	689XFR	0		00,512	0.00%	0.00%
Total Transfers		0		84,912	0.58%	0.00%
Total Capital and Transfers		0	=======================================	84,912	0.58%	0.00%
Total Expenses		0		14,589,318	100.00%	0.00%

#### **Current Unrestricted Expenses**

#### Fiscal Year 2008 Organized Research

Personal Services	Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Contract Administrative	Personal Services						
Contract Administrative	Contract Faculty	610FAC	0		132.731	8.41%	0.00%
Classified							
Graduate Assistants			0				
Contract Professional	Graduate Assistants		0				
Other Salaries         612OTS         0         11,703         0,74%         0,00%           Other Compensation         613OTC         0         0         0,00%         0,00%           Total Salaries and Wages         0         1,078,751         68.39%         0,00%           Employee Banefits         614BRNW         0         302,226         19,16%         0,00%           Employee Waivers         614BRNW         0         0         0,00%         0,00%           Termination Benefits         615TRP         0         0         0,00%         0,00%           Termination Pay         615TRP         0         0         0,00%         0,00%           Other Benefits         619OTB         0         302,226         19,16%         0,00%           Vacancy Savings         616VSV         0         302,226         19,16%         0,00%           Total Personal Services         0         12,49,392         79,20%         0,00%           Operating Expenses         0         12,49,392         79,20%         0,00%           Comracted Services         621SRV         0         140,835         8,93%         0,00%           Communications         622SUP         0         23,822<	Contract Professional	611PRF	0		173,881	11.02%	0.00%
Total Salaries and Wages   Employee Benefits   614BEN   0   302,226   19.16%   0.00%   Employee Waivers   614BNW   0   0   0.00%   0	Other Salaries	612OTS	0			0.74%	0.00%
Employee Benefits         614BEN         0         302,226         19.16%         0.00%           Employee Waivers         614BNW         0         0         0.00%         0.00%           Termination Benefits         615TRP         0         0         0.00%         0.00%           Termination Pay         615TRP         0         0         0.00%         0.00%           Other Benefits         6190TB         0         0         0.00%         0.00%           Vacancy Savings         616VSV         0         1-31,585         -8,34%         0.00%           Total Personal Services         0         1,249,392         79.20%         0.00%           Operating Expenses         0         140,835         -8,34%         0.00%           Contracted Services         621SRV         0         140,835         8,93%         0.00%           Supplies         622SUP         0         23,822         1,51%         0.00%           Communications         623COM         0         28,035         1,78%         0.00%           Communications         623COM         0         23,822         1,51%         0.00%           Tarvel         624TRV         0         37,327	Other Compensation	613OTC	0		0	0.00%	0.00%
Employee Waivers	Total Salaries and Wages		0		1,078,751	68.39%	0.00%
Termination Benefits	Employee Benefits	614BEN	0		302,226	19.16%	0.00%
Termination Pay Other Benefits         619OTB         0         0         0.00% 0.00% 0.00% 0.00%           Total Benefits         0         302,226 19,16% 0.00% 0.00% 0.00%           Vacancy Savings         616VSV         0         -131,585 -8,34% 0.00% 0.00%           Total Personal Services         0         1,249,392 79,20% 0.00%           Contracted Services         621SRV         0         140,835 8,93% 0.00%	Employee Waivers	614BNW	0		0	0.00%	0.00%
Other Benefits         6190TB         0         0         0.00%         0.00%           Total Benefits         0         302,226         19.16%         0.00%           Vacancy Savings         616VSV         0         -131,585         -8.34%         0.00%           Operating Expenses         0         1,249,392         79.20%         0.00%           Contracted Services         621SRV         0         140,835         8.93%         0.00%           Supplies         622SUP         0         23,822         1.51%         0.00%           Communications         623COM         0         28,035         1.78%         0.00%           Travel         624TRV         0         37,327         2.37%         0.00%           Rent         625RNT         0         1,000         0.06%         0.0%           Utilities         626UTL         0         0         0.00%         0.00%           Repairs & Maintenance         627MMT         0         7,723         0.49%         0.00%           Other         628OTH         0         33,200         3.37%         0.00%           Waivers & Scholarships         628WAV         0         0         0	Termination Benefits	615TRB	0		0	0.00%	0.00%
Total Benefits         0         302,226         19.16%         0.00%           Vacancy Savings         616VSV         0         -131,585         -8.34%         0.00%           Total Personal Services         0         1,249,392         79.20%         0.00%           Operating Expenses         8         0         0         140,835         8.93%         0.00%           Supplies         622SUP         0         23,822         1.51%         0.00%           Communications         623COM         0         28,035         1.78%         0.00%           Communications         623COM         0         37,327         2.37%         0.00%           Rent         624TRV         0         37,327         2.37%         0.00%           Utilities         626UTL         0         0         0.00%         0.00%           Repairs & Maintenance         627MNT         0         7,723         0.49%         0.00%           Other         628OTH         0         53,200         3.37%         0.00%           Waivers & Scholarships         628WAV         0         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0	Termination Pay	615TRP	0		0	0.00%	0.00%
Vacancy Savings         616VSV         0         -131,585         -8.34%         0.00%           Total Personal Services         0         1,249,392         79.20%         0.00%           Operating Expenses         Contracted Services         621SRV         0         140,835         8.93%         0.00%           Supplies         622SUP         0         23,822         1.51%         0.00%           Communications         623COM         0         28,035         1.78%         0.00%           Travel         624TRV         0         37,327         2.37%         0.00%           Rent         625RNT         0         1,000         0.06%         0.00%           Repairs & Maintenance         62VINIT         0         0         0.00%         0.00%           Other         628OTH         0         53,200         3.37%         0.00%           Other         628WAV         0         0         0.00%         0.00%           Vaivers & Scholarships         628WAV         0         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Capital Equi	Other Benefits	619OTB	0		0	0.00%	0.00%
Total Personal Services	Total Benefits		0		302,226	19.16%	0.00%
Contracted Services   621SRV   0	Vacancy Savings	616VSV	0		-131,585	-8.34%	0.00%
Contracted Services   621SRV   0	<b>Total Personal Services</b>		0		1,249,392	79.20%	0.00%
Supplies         622SUP         0         23,822         1.51%         0.00%           Communications         623COM         0         28,035         1,78%         0.00%           Travel         624TRV         0         37,327         2.37%         0.00%           Rent         625RNT         0         1,000         0.06%         0.00%           Utilities         626UTL         0         0         0.00%         0.00%           Repairs & Maintenance         627MNT         0         7,723         0.49%         0.00%           Other         628OTH         0         53,200         3.37%         0.00%           Waivers & Scholarships         628WAV         0         0         0.00%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Total Operating Expenses         0         291,942         18.51%         0.00%           Capital Equipment         631CEQ <t< td=""><td>Operating Expenses</td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>	Operating Expenses	_					
Communications         623COM         0         28,035         1.78%         0.00%           Travel         624TRV         0         37,327         2.37%         0.00%           Rent         625RNT         0         1,000         0.06%         0.00%           Utilities         626UTL         0         0         0.00%         0.00%           Repairs & Maintenance         627MNT         0         7,723         0.49%         0.00%           Other         628OTH         0         53,200         3.37%         0.00%           Waivers & Scholarships         628WAV         0         0         0.00%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Total Operating Expenses         0         291,942         18.51%         0.00%           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Equipment         631CEQ	Contracted Services	621SRV	0		140,835	8.93%	0.00%
Travel         624TRV         0         37,327         2.37%         0.00%           Rent         625RNT         0         1,000         0.06%         0.00%           Utilities         62EUTL         0         0         0.00%         0.00%           Repairs & Maintenance         627MNT         0         7,723         0.49%         0.00%           Other         628OTH         0         53,200         3,37%         0.00%           Waivers & Scholarships         628WAV         0         0         0.00%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         291,942         18.51%         0.00%           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Equipment         631CEQ         0         0	Supplies	622SUP	0		23,822	1.51%	0.00%
Rent	Communications	623COM	0		28,035	1.78%	0.00%
Utilities         626UTL         0         0         0.00%         0.00%           Repairs & Maintenance         627MNT         0         7,723         0.49%         0.00%           Other         6280TH         0         53,200         3.37%         0.00%           Waivers & Scholarships         628WAV         0         0         0.00%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Total Operating Expenses         0         291,942         18.51%         0.00%           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         0         0.00%         0.00%           Mandatory Transfer Out         687MXF	Travel	624TRV	0		37,327	2.37%	0.00%
Repairs & Maintenance         627MNT Other         0         7,723 O.49% O.00% O.0	Rent	625RNT	0		1,000	0.06%	0.00%
Other         6280TH         0         53,200         3.37%         0.00%           Waivers & Scholarships         628WAV         0         0         0.00%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Total Operating Expenses         0         291,942         18.51%         0.00%           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         0         0.00%         0.00%           Mandatory Transfer Out         687MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         36,127         2.29%         0.00%           Intra-Entity Ex	Utilities	626UTL	0		0	0.00%	0.00%
Waivers & Scholarships         628WAV         0         0         0.00%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         291,942         18.51%         0.00%           Capital and Transfers           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         0         0.00%         0.00%           Mandatory Transfer Out         687MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         36,127         2.29%         0.00%           Intra-Entity Exp-External         689XFR         0         36,127         2.29% <td>Repairs &amp; Maintenance</td> <td>627MNT</td> <td>0</td> <td></td> <td>7,723</td> <td>0.49%</td> <td>0.00%</td>	Repairs & Maintenance	627MNT	0		7,723	0.49%	0.00%
Sponsored Programs Indirect Cost Costs of Goods Sold         690IDC         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         291,942         18.51%         0.00%           Capital Bruipment         631CEQ         0         0         0.00%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         0         0.00%         0.00%           Total Capital         0         0         0.00%         0.00%           Mandatory Transfer Out         687MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         689XFR         0         36,127         2.29%         0.00%           Intra-Entity Exp-External         689XFR         0         36,127         2.29%         0.00%           Total Capital and Tran	Other	628OTH	0		53,200	3.37%	0.00%
Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         291,942         18.51%         0.00%           Capital and Transfers           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         0         0.00%         0.00%           Total Capital         0         0         0.00%         0.00%           Mandatory Transfer Out         688NXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         36,127         2.29%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         36,127         2.29%         0.00%           Total Capital and	Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Total Operating Expenses         0         291,942         18.51%         0.00%           Capital and Transfers         Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         0         0.00%         0.00%           Total Capital         0         0         0.00%         0.00%           Mandatory Transfer Out         687MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         36,127         2.29%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         36,127         2.29%         0.00%           Total Capital and Transfers         0         36,127         2.29%         0.00%	Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Capital and Transfers           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         0         0.00%         0.00%           Total Capital         0         0         0.00%         0.00%           Mandatory Transfer Out         687MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         36,127         2.29%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         36,127         2.29%         0.00%           Total Capital and Transfers         0         36,127         2.29%         0.00%	Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         0         0.00%         0.00%           Total Capital         0         0         0.00%         0.00%           Mandatory Transfer Out         687MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         36,127         2.29%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         36,127         2.29%         0.00%           Total Capital and Transfers         0         36,127         2.29%         0.00%	<b>Total Operating Expenses</b>		0		291,942	18.51%	0.00%
Capital Land         641CLN         0         0.00%         0.00%           Capital Building         643CBL         0         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0         0.00%         0.00%           Debt Service         650DBT         0         0         0.00%         0.00%           Total Capital         0         0         0.00%         0.00%           Mandatory Transfer Out         688NXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         36,127         2.29%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         36,127         2.29%         0.00%           Total Capital and Transfers         0         36,127         2.29%         0.00%	Capital and Transfers	_					
Capital Building       643CBL       0       0.00%       0.00%         Capital Other Improvements       645COI       0       0       0.00%       0.00%         Debt Service       650DBT       0       0       0.00%       0.00%         Total Capital       0       0       0.00%       0.00%         Mandatory Transfer Out       687MXF       0       0       0.00%       0.00%         NonMandatory Transfer Out       688NXF       0       36,127       2.29%       0.00%         Intra-Entity Exp-External       689XFR       0       0       0.00%       0.00%         Total Transfers       0       36,127       2.29%       0.00%         Total Capital and Transfers       0       36,127       2.29%       0.00%	Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Other Improvements         645COI         0         0.00%         0.00%           Debt Service         650DBT         0         0         0.00%         0.00%           Total Capital         0         0         0.00%         0.00%           Mandatory Transfer Out         687MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         36,127         2.29%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         36,127         2.29%         0.00%           Total Capital and Transfers         0         36,127         2.29%         0.00%	Capital Land	641CLN	0		0	0.00%	0.00%
Debt Service         650DBT         0         0         0.00%         0.00%           Total Capital         0         0         0.00%         0.00%           Mandatory Transfer Out         687MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         36,127         2.29%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         36,127         2.29%         0.00%           Total Capital and Transfers         0         36,127         2.29%         0.00%	Capital Building	643CBL	0		0	0.00%	0.00%
Total Capital         0         0         0.00%         0.00%           Mandatory Transfer Out         687MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         36,127         2.29%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         36,127         2.29%         0.00%           Total Capital and Transfers         0         36,127         2.29%         0.00%	Capital Other Improvements	645COI	0		0	0.00%	0.00%
Mandatory Transfer Out       687MXF       0       0       0.00%       0.00%         NonMandatory Transfer Out       688NXF       0       36,127       2.29%       0.00%         Intra-Entity Exp-External       689XFR       0       0       0.00%       0.00%         Total Transfers       0       36,127       2.29%       0.00%         Total Capital and Transfers       0       36,127       2.29%       0.00%	Debt Service	650DBT	0		0	0.00%	0.00%
NonMandatory Transfer Out Intra-Entity Exp-External         688NXF         0         36,127         2.29%         0.00%           Total Transfers         0         0         0.00%         0.00%           Total Capital and Transfers         0         36,127         2.29%         0.00%           0         36,127         2.29%         0.00%	Total Capital		0		0	0.00%	0.00%
Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         36,127         2.29%         0.00%           Total Capital and Transfers         0         36,127         2.29%         0.00%	Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
Total Transfers         0         36,127         2.29%         0.00%           Total Capital and Transfers         0         36,127         2.29%         0.00%	NonMandatory Transfer Out	688NXF	0		36,127	2.29%	0.00%
Total Capital and Transfers 0 36,127 2.29% 0.00%	Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
· · · · · · · · · · · · · · · · · · ·	Total Transfers		0		36,127	2.29%	0.00%
Total Expenses 0 1,577,461 100.00% 0.00%	<b>Total Capital and Transfers</b>		0		36,127	2.29%	0.00%
	Total Expenses		0		1,577,461	100.00%	0.00%

#### **Current Unrestricted Expenses**

### Fiscal Year 2008 Public Service

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		7,504	0.82%	0.00%
Contract Administrative	611ADM	0		53,686	5.90%	0.00%
Classified	611CLS	0		381,328	41.90%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		100,361	11.03%	0.00%
Other Salaries	612OTS	0		60,009	6.59%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0	· <del></del> -	602,888	66.24%	0.00%
Employee Benefits	614BEN	0		186,850	20.53%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0	·	186,850	20.53%	0.00%
Vacancy Savings	616VSV	0		-24,101	-2.65%	0.00%
Total Personal Services		0		765,637	84.12%	0.00%
Operating Expenses	_					
Contracted Services	621SRV	0		28,600	3.14%	0.00%
Supplies	622SUP	0		26,537	2.92%	0.00%
Communications	623COM	0		13,795	1.52%	0.00%
Travel	624TRV	0		8,500	0.93%	0.00%
Rent	625RNT	0		14,581	1.60%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		3,670	0.40%	0.00%
Other	628OTH	0		48,800	5.36%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
<b>Total Operating Expenses</b>		0		144,483	15.88%	0.00%
Capital and Transfers	-					
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers			:======================================	0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		910,120	100.00%	0.00%

#### **Current Unrestricted Expenses**

#### Fiscal Year 2008 Scholarships and Fellowships

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		0	0.00%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		0	0.00%	0.00%
Employee Benefits	614BEN	0		0	0.00%	0.00%
Employee Waivers	614BNW	0		2,471,288	24.41%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		2,471,288	24.41%	0.00%
Vacancy Savings	616VSV	0	·	0	0.00%	0.00%
Total Personal Services		0		2,471,288	24.41%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		0	0.00%	0.00%
Supplies	622SUP	0		0	0.00%	0.00%
Communications	623COM	0		0	0.00%	0.00%
Travel	624TRV	0		0	0.00%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		0	0.00%	0.00%
Other	628OTH	0		0	0.00%	0.00%
Waivers & Scholarships	628WAV	0		7,653,917	75.59%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0	·	7,653,917	75.59%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
<b>Total Capital and Transfers</b>		0		0	0.00%	0.00%
Total Expenses		0		10,125,205	100.00%	0.00%

#### **Current Unrestricted Expenses**

#### Fiscal Year 2008 Student Services

Personal Services	Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Contract Administrative	Personal Services						
Contract Administrative	Contract Faculty	610FAC	0		0	0.00%	0.00%
Classified			0		772,023	9.61%	0.00%
Graduate Assistants         611PRF         0         1,629,988         20,28%           Contract Professional         611PRF         0         1,629,988         20,28%           Other Salaries         612OTS         0         174,693         2,17%           Other Compensation         613OTC         0         0         0.00%           Total Salaries and Wages         0         5,374,868         66.87%           Employee Benefits         614BNW         0         1,773,400         22,06%           Employee Waivers         614BNW         0         0         0.00%           Termination Penefits         615TRP         0         0         0.00%           Termination Pay         615TRP         0         0         0.00%           Other Benefits         619OTB         0         0         0.00%           Vacancy Savings         616VSV         0         221,0955         2.26%           Vacancy Savings         616VSV         0         24,556         0.31%           Supplies         622SUP         0         416,990         5.19%           Contracted Services         621SRV         0         24,556         0.31%           Supplies         6					•	34.82%	0.00%
Contract Professional			0				0.00%
Other Salaries         612OTS         0         174,693         2.17%           Other Compensation         613OTC         0         0         0.00%           Total Salaries and Wages         0         5,374,868         66.87%           Employee Benefits         614BEN         0         1,773,400         22.06%           Employee Waivers         614BNW         0         0         0.00%           Termination Benefits         615TRB         0         0         0.00%           Termination Pay         615TRP         0         0         0.00%           Other Benefits         6190TB         0         0         0.00%           Vacancy Savings         616VSV         0         2,15095         2,268%           Total Personal Services         0         6,933,173         86.26%           Operating Expenses         0         6,933,173         86.26%           Operating Expenses         621SRV         0         24,556         0.31%           Contracted Services         621SRV         0         24,556         0.31%           Supplies         622SUP         0         24,556         0.31%           Communications         623COM         0         197,029 </td <td>Contract Professional</td> <td>611PRF</td> <td>0</td> <td></td> <td>1,629,898</td> <td></td> <td>0.00%</td>	Contract Professional	611PRF	0		1,629,898		0.00%
Other Compensation         6130TC         0         0.00%           Total Salaries and Wages         0         5,374,868         66,87%           Employee Benefits         614BEN         0         1,773,400         22.06%           Employee Waivers         614BNW         0         0.00%           Termination Benefits         615TRB         0         0.00%           Termination Pay         615TRP         0         0.00%           Other Benefits         6190TB         0         0.00%           Total Benefits         0         1,773,400         22.06%           Vacancy Savings         616VSV         0         -215.095         -2.68%           Total Personal Services         0         6333,173         86.26%           Operating Expenses           Contracted Services         621SRV         0         24,556         0.31%           Supplies         622SUP         0         416,990         5.19%           Communications         623COM         0         197,029         2.45%           Travel         624TRV         0         112,085         1.39%           Rent         625NTI         0         1,727         0.02%			0				0.00%
Employee Benefits         614BEN         0         1,773,400         22.06%           Employee Waivers         614BNW         0         0         0.00%           Termination Benefits         615TRB         0         0         0.00%           Termination Pay         615TRP         0         0         0.00%           Other Benefits         619OTB         0         1,773,400         22.06%           Vacancy Savings         616VSV         0         -215,095         -2.68%           Total Personal Services         0         6,933,173         86.26%           Operating Expenses         0         6,933,173         86.26%           Contracted Services         621SRV         0         24,556         0.31%           Supplies         622SUP         0         416,990         5.19%           Communications         623CMM         0         197,029         2.45%           Travel         624TRV         0         112,085         1.39%           Rent         625RNT         0         1,727         0.02%           Rent         625RNT         0         1,026         0.13%           Other         622BUTH         0         0         0.00% <td>Other Compensation</td> <td>613OTC</td> <td>0</td> <td></td> <td></td> <td>0.00%</td> <td>0.00%</td>	Other Compensation	613OTC	0			0.00%	0.00%
Employee Waivers	Total Salaries and Wages		0	· <del></del> ·	5,374,868	66.87%	0.00%
Employee Waivers	<del>_</del>	614BEN	0		1,773,400	22.06%	0.00%
Termination Benefits		614BNW	0			0.00%	0.00%
Termination Pay Other Benefits         6190TB         0         0.00%           Total Benefits         0         1,773,400         22.06%           Vacancy Savings         616VSV         0         -215,095         -2.68%           Total Personal Services         0         6,933,173         86.26%           Deparating Expenses           Contracted Services         621SRV         0         24,556         0.31%           Supplies         622SUP         0         416,990         5.19%           Communications         623COM         0         197,029         2.45%           Travel         624TRV         0         112,085         1.39%           Rent         625RNT         0         1,727         0.02%           Utilities         626UTL         0         0         0.00%           Repairs & Maintenance         627MNT         0         10,206         0.13%           Other         628OTH         0         339,893         4.23%           Waivers & Scholarships         628UAV         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%           Total Operating	• •		0		0		0.00%
Other Benefits         619OTB         0         0         0.00%           Total Benefits         0         1,773,400         22.06%           Vacancy Savings         616VSV         0         -215,095         -2.68%           Total Personal Services         0         6,933,173         86.26%           Operating Expenses           Contracted Services         621SRV         0         24,556         0.31%           Supplies         622SUP         0         416,990         5.19%           Communications         623COM         0         197,029         2.45%           Communications         623COM         0         197,029         2.45%           Communications         623COM         0         197,029         2.45%           Communications         623COM         0         112,085         1.39%           Rent         625RNT         0         1,727         0.02%           Waivers         Maintenance         627MNT         0         10.06         0.13%           Other         6280TL         0         0         0.00%         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0							0.00%
Vacancy Savings         616VSV         0         -215,095         -2.68%           Total Personal Services         0         6,933,173         86.26%           Operating Expenses           Contracted Services         621SRV         0         24,556         0.31%           Supplies         622SUP         0         416,990         5.19%           Communications         623COM         0         197,029         2.45%           Travel         624TRV         0         112,085         1.39%           Rent         625RNT         0         1,727         0.02%           Repairs & Maintenance         62PMNT         0         10,206         0.13%           Other         62BOTH         0         339,893         4,23%           Waivers & Scholarships         628WAV         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Total Operating Expenses         0         1,102,486         13.72%           Capital Equipment         631CEQ         0         0         0.00%	•				_		0.00%
Vacancy Savings         616VSV         0         -215,095         -2.68%           Total Personal Services         0         6,933,173         86.26%           Operating Expenses           Contracted Services         621SRV         0         24,556         0.31%           Supplies         622SUP         0         416,990         5.19%           Communications         623COM         0         197,029         2.45%           Travel         624TRV         0         112,085         1.39%           Rent         625RNT         0         1,727         0.02%           Repairs & Maintenance         62PMNT         0         10,206         0.13%           Other         62BOTH         0         339,893         4,23%           Waivers & Scholarships         628WAV         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Total Operating Expenses         0         1,102,486         13.72%           Capital Equipment         631CEQ         0         0         0.00%	Total Benefits		0		1,773,400	22.06%	0.00%
Operating Expenses   Contracted Services   621SRV   0	Vacancy Savings	616VSV	0	·		-2.68%	0.00%
Contracted Services         621SRV         0         24,556         0.31%           Supplies         622SUP         0         416,990         5.19%           Communications         623COM         0         197,029         2.45%           Travel         624TRV         0         112,085         1.39%           Rent         625RNT         0         1,727         0.02%           Utilities         626UTL         0         0         0.00%           Repairs & Maintenance         627MNT         0         10,206         0.13%           Other         628OTH         0         339,893         4.23%           Waivers & Scholarships         628WAV         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Total Operating Expenses         0         1,102,486         13.72%           Capital and Transfers         0         0         0.00%           Capital Equipment         631CEQ         0         0         0.00%           Capital Improvements         645COI         0         0	Total Personal Services		0	-	6,933,173	86.26%	0.00%
Supplies         622SUP         0         416,990         5.19%           Communications         623COM         0         197,029         2.45%           Travel         624TRV         0         112,085         1.39%           Rent         625RNT         0         1,727         0.02%           Utilities         626UTL         0         0         0.00%           Repairs & Maintenance         627MNT         0         10,206         0.13%           Other         628OTH         0         339,893         4.23%           Waivers & Scholarships         628WAV         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Total Operating Expenses         0         1,102,486         13.72%           Capital Pauliding         631CEQ         0         0         0.00%           Capital Building         643CBL         0         0         0.00%           Capital Other Improvements         645COI         0	Operating Expenses						
Communications         623COM         0         197,029         2.45%           Travel         624TRV         0         112,085         1.39%           Rent         625RNT         0         1,727         0.02%           Utilities         626UTL         0         0         0.00%           Repairs & Maintenance         627MNT         0         10,206         0.13%           Other         628OTH         0         339,893         4.23%           Waivers & Scholarships         628WAV         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Total Operating Expenses         0         1,102,486         13.72%           Capital Equipment         631CEQ         0         0         0.00%           Capital Equipment         631CEQ         0         0         0.00%           Capital Building         643CBL         0         0         0.00%           Capital Other Improvements         645COI <t< td=""><td>Contracted Services</td><td>621SRV</td><td>0</td><td></td><td>24,556</td><td>0.31%</td><td>0.00%</td></t<>	Contracted Services	621SRV	0		24,556	0.31%	0.00%
Communications         623COM         0         197,029         2.45%           Travel         624TRV         0         112,085         1.39%           Rent         625RNT         0         1,727         0.02%           Utilities         625RNT         0         0         0.00%           Repairs & Maintenance         627MNT         0         10,206         0.13%           Other         6280TH         0         339,893         4.23%           Waivers & Scholarships         628WAV         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Total Operating Expenses         0         1,102,486         13.72%           Capital Equipment         631CEQ         0         0         0.00%           Capital Equipment         631CEQ         0         0         0.00%           Capital Dand         641CLN         0         0         0.00%           Capital Equipment         645COI         0	Supplies	622SUP	0		416,990	5.19%	0.00%
Rent		623COM	0		197,029	2.45%	0.00%
Utilities         626UTL         0         0         0.00%           Repairs & Maintenance         627MNT         0         10,206         0.13%           Other         628OTH         0         339,893         4.23%           Waivers & Scholarships         628WAV         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Total Operating Expenses         0         1,102,486         13.72%           Capital Paperses           Capital Equipment         631CEQ         0         0         0.00%           Capital Land         641CLN         0         0         0.00%           Capital Building         643CBL         0         0         0.00%           Capital Other Improvements         645COI         0         0         0.00%           Debt Service         650DBT         0         1,800         0.02%           Mandatory Transfer Out         687MXF         0         0         0.00%	Travel	624TRV	0		112,085	1.39%	0.00%
Repairs & Maintenance   627MNT   0   10,206   0.13%     Other   628OTH   0   339,893   4.23%     Waivers & Scholarships   628WAV   0   0   0.00%     Sponsored Programs Indirect Cost   690IDC   0   0   0.00%     Costs of Goods Sold   629CGS   0   0   0.00%     Total Operating Expenses   0   1,102,486   13.72%     Capital and Transfers	Rent	625RNT	0		1,727	0.02%	0.00%
Other         628OTH         0         339,893         4.23%           Waivers & Scholarships         628WAV         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Total Operating Expenses           Capital Expenses           Capital Equipment         631CEQ         0         0         0.00%           Capital Land         641CLN         0         0         0.00%           Capital Building         643CBL         0         0         0.00%           Capital Other Improvements         645COI         0         0         0.00%           Debt Service         650DBT         0         1,800         0.02%           Total Capital         0         1,800         0.02%           Mandatory Transfer Out         688NXF         0         0         0.00%           NonMandatory Transfer Out         688NXF         0         0         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Capital and Transfers	Utilities	626UTL	0		0	0.00%	0.00%
Waivers & Scholarships         628WAV         0         0         0.00%           Sponsored Programs Indirect Cost         690IDC         0         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%           Total Operating Expenses         0         1,102,486         13.72%           Capital Equipment         631CEQ         0         0         0.00%           Capital Land         641CLN         0         0         0.00%           Capital Building         643CBL         0         0         0.00%           Capital Other Improvements         645COI         0         0         0.00%           Debt Service         650DBT         0         1,800         0.02%           Total Capital         0         1,800         0.02%           Mandatory Transfer Out         687MXF         0         0         0.00%           NonMandatory Transfer Out         689XFR         0         0         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Capital and Transfers         0         1,800         0.02%	Repairs & Maintenance	627MNT	0		10,206	0.13%	0.00%
Sponsored Programs Indirect Cost Costs of Goods Sold         690IDC 629CGS         0         0         0.00%	Other	628OTH	0		339,893	4.23%	0.00%
Costs of Goods Sold         629CGS         0         0         0.00%           Total Operating Expenses         0         1,102,486         13.72%           Capital and Transfers           Capital Equipment         631CEQ         0         0         0.00%           Capital Land         641CLN         0         0         0.00%           Capital Building         643CBL         0         0         0.00%           Capital Other Improvements         645COI         0         0         0.00%           Debt Service         650DBT         0         1,800         0.02%           Total Capital         0         1,800         0.02%           Mandatory Transfer Out         687MXF         0         0         0.00%           NonMandatory Transfer Out         688NXF         0         0         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Transfers         0         0         0.00%           Total Capital and Transfers         0         1,800         0.02%	Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Total Operating Expenses         0         1,102,486         13.72%           Capital and Transfers         0         0         0.00%           Capital Equipment Capital Land         631CEQ         0         0         0.00%           Capital Building Capital Building Capital Other Improvements         643CBL         0         0         0.00%           Capital Other Improvements Capital Other Improvements         645COI         0         0         0.00%           Debt Service Capital Capital         0         1,800         0.02%           Total Capital Capital         0         1,800         0.02%           Mandatory Transfer Out Capital Capi	Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Capital and Transfers           Capital Equipment         631CEQ         0         0         0.00%           Capital Land         641CLN         0         0         0.00%           Capital Building         643CBL         0         0         0.00%           Capital Other Improvements         645COI         0         0         0.00%           Debt Service         650DBT         0         1,800         0.02%           Total Capital         0         1,800         0.02%           Mandatory Transfer Out         687MXF         0         0         0.00%           NonMandatory Transfer Out         688NXF         0         0         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Transfers         0         0         0.00%           Total Capital and Transfers         0         1,800         0.02%	Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Capital Equipment         631CEQ         0         0         0.00%           Capital Land         641CLN         0         0         0.00%           Capital Building         643CBL         0         0         0.00%           Capital Other Improvements         645COI         0         0         0.00%           Debt Service         650DBT         0         1,800         0.02%           Total Capital         0         1,800         0.02%           Mandatory Transfer Out         687MXF         0         0         0.00%           NonMandatory Transfer Out         688NXF         0         0         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Transfers         0         0         0.00%           Total Capital and Transfers         0         1,800         0.02%	<b>Total Operating Expenses</b>		0		1,102,486	13.72%	0.00%
Capital Land       641CLN       0       0       0.00%         Capital Building       643CBL       0       0       0.00%         Capital Other Improvements       645COI       0       0       0.00%         Debt Service       650DBT       0       1,800       0.02%         Total Capital       0       1,800       0.02%         Mandatory Transfer Out       687MXF       0       0       0.00%         NonMandatory Transfer Out       688NXF       0       0       0.00%         Intra-Entity Exp-External       689XFR       0       0       0.00%         Total Transfers       0       0       0.00%         Total Capital and Transfers       0       1,800       0.02%	Capital and Transfers	=					
Capital Building       643CBL       0       0.00%         Capital Other Improvements       645COI       0       0.00%         Debt Service       650DBT       0       1,800       0.02%         Total Capital       0       1,800       0.02%         Mandatory Transfer Out       687MXF       0       0       0.00%         NonMandatory Transfer Out       688NXF       0       0       0.00%         Intra-Entity Exp-External       689XFR       0       0       0.00%         Total Transfers       0       0       0.00%         Total Capital and Transfers       0       1,800       0.02%	Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Other Improvements         645COI         0         0         0.00%           Debt Service         650DBT         0         1,800         0.02%           Total Capital         0         1,800         0.02%           Mandatory Transfer Out         687MXF         0         0         0.00%           NonMandatory Transfer Out         688NXF         0         0         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Transfers         0         0         0.00%           Total Capital and Transfers         0         1,800         0.02%	Capital Land	641CLN	0		0	0.00%	0.00%
Debt Service         650DBT         0         1,800         0.02%           Total Capital         0         1,800         0.02%           Mandatory Transfer Out         687MXF         0         0         0.00%           NonMandatory Transfer Out         688NXF         0         0         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Transfers         0         0         0.00%           Total Capital and Transfers         0         1,800         0.02%	Capital Building	643CBL	0		0	0.00%	0.00%
Total Capital         0         1,800         0.02%           Mandatory Transfer Out         687MXF         0         0         0.00%           NonMandatory Transfer Out         688NXF         0         0         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Transfers         0         0         0.00%           Total Capital and Transfers         0         1,800         0.02%	Capital Other Improvements	645COI	0		0	0.00%	0.00%
Mandatory Transfer Out         687MXF         0         0         0.00%           NonMandatory Transfer Out         688NXF         0         0         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Transfers         0         0         0.00%           Total Capital and Transfers         0         1,800         0.02%	Debt Service	650DBT	0		1,800	0.02%	0.00%
NonMandatory Transfer Out         688NXF         0         0         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Transfers         0         0         0.00%           Total Capital and Transfers         0         1,800         0.02%	Total Capital		0		1,800	0.02%	0.00%
Intra-Entity Exp-External         689XFR         0         0         0.00%           Total Transfers         0         0         0.00%           Total Capital and Transfers         0         1,800         0.02%	Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
Total Transfers         0         0.00%           Total Capital and Transfers         0         1,800         0.02%					0		0.00%
Total Capital and Transfers 0 1,800 0.02%	Intra-Entity Exp-External	689XFR	0		0		0.00%
	Total Transfers		0	:	0	0.00%	0.00%
Total Expanses 0 9.027.450 400.009/	<b>Total Capital and Transfers</b>		0		1,800	0.02%	0.00%
10tal Expenses 6,037,459	Total Expenses		0		8,037,459	100.00%	0.00%

# The University of Montana UM-Missoula Statement of Waivers and Scholarships Fiscal Year 2008

Accounts	Account Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
Undergraduate	_					
Res Tuition Waiver-Undergraduate	62829	0		105,149	1.07%	0.00%
Non-Res Tuition Waiver-Undergrad	62846	0		258,858	2.63%	0.00%
Total Undergraduate		0		364,007	3.70%	0.00%
Graduate				_		
Res Tuition Waiver-Graduate	62820	0		23,114	0.23%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0		579,520	5.89%	0.00%
GTA/GRA Waivers	61422	0		1,946,288	19.77%	0.00%
Total Graduate		0		2,548,922	25.89%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0		452,503	4.60%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0		1,193,541	12.12%	0.00%
Total Athletic		0	. <u></u>	1,646,044	16.72%	0.00%
Other						
Other Tuition Waivers	62874	0		2,103,067	21.36%	0.00%
Total Other		0		2,103,067	21.36%	0.00%
Total Campus Discretionary Waive	er	0		6,662,040	67.66%	0.00%
<b>Board of Regents Designated</b>						
Waivers and Scholarships	_					
American Indian Waiver	62874E	0		1,413,086	14.35%	0.00%
Faculty & Staff	61408	0		278,250	2.83%	0.00%
Dependent Waiver	61421	0		246,750	2.51%	0.00%
Veteran	62874H	0		60,000	0.61%	0.00%
Peace & Fire Orphans	62874F	0		4,199	0.04%	0.00%
War Orphans/Prisoners of War	62874J	0		0	0.00%	0.00%
September 11, 2001 Victim	62874S	0		0	0.00%	0.00%
Senior Citizens	62874G	0		33,595	0.34%	0.00%
Custodial Student	62874B	0		7,000	0.07%	0.00%
Community College Honor	62874A	0		18,000	0.18%	0.00%
MUS High School Honor	62874C	0		1,113,086	11.30%	0.00%
National Merit	62874D	0		10,000	0.10%	0.00%
Total Waivers and Scholarsh	ips	0		3,183,966	32.34%	0.00%
<b>Total Board of Regents Designate</b>	d	0		3,183,966	32.34%	0.00%
Total Expenses		0		9,846,006	100.00%	0.00%

## The University of Montana UM-Missoula Budget for Auxiliary Funds FY08

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	231,608	955,397	0	955,397	69,954	872,633	0	942,587	4,680	249,098
Dining/Food Services	175,087	10,063,318	0	10,063,318	4,170,330	5,538,070	325,779	10,034,179	261,180	465,406
Health Services	-46,589	5,234,957	0	5,234,957	3,817,448	1,263,824	136,000	5,217,272	338,290	309,386
Other Auxiliary Non-Pledged	207,961	1,051,354	0	1,051,354	327,772	562,186	232,100	1,122,058	18,510	155,767
Other Auxiliary Pledged	1,000,317	9,895,695	6,500	9,902,195	4,178,696	3,091,113	2,585,641	9,855,450	409,700	1,456,762
Parking	409,250	1,828,406	0	1,828,406	900,099	636,132	248,116	1,784,347	91,820	545,129
Rentals	120,273	762,444	0	762,444	233,848	398,754	119,700	752,302	33,030	163,445
Student Housing	442,338	12,550,794	30,000	12,580,794	4,488,376	4,229,611	3,849,262	12,567,249	325,870	781,753
Student Union	208,408	3,179,466	0	3,179,466	1,636,221	1,241,394	291,918	3,169,533	143,070	361,411
Totals	2,748,653	45,521,831	36,500	45,558,331	19,822,744	17,833,717	7,788,516	45,444,977	1,626,150	4,488,157

## The University of Montana UM-Missoula Budget for Designated Funds FY08

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students-ASUM	1,267,607	3,699,500	500	3,700,000	1,230,092	2,469,908	0	3,700,000	93,830	1,361,437
Athletics	257,317	6,459,054	20,000	6,479,054	1,414,332	4,360,404	958,798	6,733,534	117,420	120,257
Campus Sales & Services	2,181,587	7,660,368	268,182	7,928,550	2,700,814	5,576,783	82,300	8,359,897	139,010	1,889,250
Continuing Education	1,216,898	1,132,274	0	1,132,274	518,894	680,139	248,930	1,447,963	28,000	929,209
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	246,340	757,500	120,000	877,500	0	901,000	0	901,000	0	222,840
F&A Sponsored Programs	1,497,003	7,736,351	49,977	7,786,328	2,435,907	3,811,007	1,313,471	7,560,385	262,200	1,985,146
Fees	998,002	2,307,173	14,888	2,322,061	263,275	1,610,701	498,500	2,372,476	10,070	957,657
General Designated	4,482,659	3,357,855	75,552	3,433,407	2,347,834	608,063	436,000	3,391,897	2,115,030	6,639,199
Instructional Fees	301,676	768,191	0	768,191	56,265	685,679	0	741,944	1,670	329,593
Sales & Services	1,965,745	4,020,115	42,250	4,062,365	1,802,380	2,124,759	46,500	3,973,639	115,060	2,169,530
Totals	14,414,835	37,898,381	591,349	38,489,730	12,769,793	22,828,443	3,584,499	39,182,735	2,882,290	16,604,119

## The University of Montana UM-Missoula Budget for Endowment Funds FY08

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowment - UMM	19,862,362	0	313,750	313,750	0	0	0	0	0	20,176,112
Totals	19,862,362	0	313,750	313,750	0	0	0	0	0	20,176,112

## The University of Montana UM-Missoula Budget for Loan Funds FY08

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	10,002,090	330,000	0	330,000	0	190,000	0	190,000	0	10,142,090
Institutional Loan	1,003,051	65,000	0	65,000	0	8,000	0	8,000	0	1,060,051
Private Loan	188,895	21,000	0	21,000	0	1,000	0	1,000	0	208,895
Totals	11,194,036	416,000	0	416,000	0	199,000	0	199,000	0	11,411,036

## The University of Montana UM-Missoula Budget for Plant Funds FY08

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement - UMM	10,172,984	1,123,800	7,238,000	8,361,800	580,000	5,265,770	2,520,000	8,365,770	0	10,169,014
Retrmt of Indebtedness - UMM	1,202,635	1,662,000	13,000,000	14,662,000	0	12,462,000	2,200,000	14,662,000	0	1,202,635
Unexpended - UMM	-5,967,581	12,000,000	23,000,000	35,000,000	0	13,500,000	21,500,000	35,000,000	0	-5,967,581
Totals	5,408,037	14,785,800	43,238,000	58,023,800	580,000	31,227,770	26,220,000	58,027,770	0	5,404,067

## The University of Montana UM-Missoula Budget for Restricted Funds FY08

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	0	13,374,537	0	13,374,537	889,115	12,485,422	0	13,374,537	0	0
Other Restricted	17,084	3,600	0	3,600	0	0	0	0	0	20,684
Private Gifts & Scholarships	2,680,747	13,041,000	0	13,041,000	2,214,613	6,083,172	0	8,297,785	0	7,423,962
Restricted Sponsored Programs	-408,647	73,000,000	500,000	73,500,000	42,741,070	30,718,568	0	73,459,638	0	-368,286
Restricted Sponsored Programs G	368,285	0	0	0	0	0	0	0	0	368,285
Totals	2,657,469	99,419,137	500,000	99,919,137	45,844,798	49,287,162	0	95,131,960	0	7,444,646

#### THE MONTANA UNIVERSITY SYSTEM **COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME							CC	DE
	The Universit	y of Montan	a - Missoula	(4-Year)			510	)30
							Actual I	Y 07 to
	Original Op	Plan FY 07	Actua	I FY 07	Budgete	ed FY 08	Budgete	ed FY 08
DESCRIPTION	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary								
Resident Resident Undergrad (6%)	290.90	1,162,442	194.26	776,265	207.74	830,149	6.9%	6.9%
Resident Dual Credit	0.00	1,102,442	0.00	110,200	201.14	630,149	0.9%	0.970
Resident Athletics	140.21	560,291	115.63	462,074	113.24	452,503	-2.1%	-2.1%
Resident Arrietics Resident Graduate (4%)	437.00	2.085.813	468.57	2.236.502	423.09	2.019.402	-2.1% -9.7%	-2.1%
SUBTOTAL SUBTOTAL	868.12	3,808,546	778.47	3,474,841	744.07	3,302,054	-4.4%	-5.0%
JOBIOTAL	000.12	3,000,340	110.41	3,474,041	744.07	3,302,034	-4.470	-3.0 /0
Non-Resident (2%)								
NR Undergraduate	109.99	1,510,099	95.11	1,305,785	93.51	1,366,925	-1.7%	4.7%
NR Athletics	81.63	1,120,696	88.40	1,213,705	81.65	1,193,541	-7.6%	-1.7%
NR Graduate	37.58	569,074	40.21	608,921	49.59	799,520	23.3%	31.3%
NR WICHE	0.00	-	0.00	0	0.00	-		
PhD/MSSE	0.00	-	0.00	0	0.00	-		
Other		0		0		-		
SUBTOTAL	229.20	3,199,869	223.73	3,128,411	224.75	3,359,986	0.5%	7.4%
Mandatory								
Montana Indians	242.74	970,009	303.81	1,214,020	353.63	1,413,086	16.4%	16.4%
Veterans	17.87	71,390	13.49	53,900	15.02	60,000	11.3%	11.3%
Resident Faculty & Staff	74.41	297,358	63.83	255,082	69.63	278,250	9.1%	9.1%
Resident Employee Dependents	43.16	172,461	57.08	228,111	61.75	246,750	8.2%	8.2%
War Orphans/Peace Officers	1.05	4,199	0.46	1,856	1.05	4,199	126.2%	126.2%
Prisoners of War	0.00	-	0.00		0.00			
Senior Citizens	8.41	33,595	8.49	33,931	8.41	33,595	-1.0%	-1.0%
Custodial Students	1.05	4,199	1.79	7,159	1.75	7,000	-2.2%	-2.2%
Community Colleges	6.31	25,197	3.53	14,114	4.50	18,000	27.5%	27.5%
High School Honors	154.77	618,475	239.54	957,202	278.55	1,113,087	16.3%	16.3%
National Merit Other	21.02	83,988	14.57 0.00	58,211 0	2.50 0.00	10,000	-82.8%	-82.8%
SUBTOTAL	570.79	2.280.871	706.60	2.823.586	796.79	3,183,967	12.8%	12.8%
JOBIOTAL	570.79	2,200,071	700.00	2,023,300	790.79	3,103,907	12.0%	12.0%
Scholarships								
	†							
Total Tuition Waived	1,668.11	9,289,286	1,708.80	9,426,838	1,765.61	9,846,007	3.3%	4.4%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE: Resident Undergraduate Resident Graduate Non-Resident Undergraduate

Non-Resident Graduate

FY07	FY08
3,996	3,996
4,773	4,773
13,729	14,618
15,143	16,123

Utilization Limitation Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

Fall FY06 FTE Enrollment Fall FY07 FTE Enrollment

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

Actual FY07 and Budgeted FY08 FTE Equivalent Waivers

	11,724.00	
		11,867.00
6%	703.44	712.02
	194 26	207 74

FY08

FY07

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

FY06 FY FTE Enrollment

FY07 FY FTE Enrollment

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute Actual FY07 and Budgeted FY08 FTE Equivalent Waivers

2% 242.80 245.58 223.73 224.75

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

Fall FY06 FTE Enrollment

Fall FY07 FTE Enrollment

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy Actual FY07 and Budgeted FY08 FTE Equivalent Waivers

11,724.00 468.96 474.68 4% 468.57 423.09

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### THE MONTANA UNIVERSITY SYSTEM ${\bf ALL\ FUNDS}$ ${\bf FTE\ EMPLOYEE\ DATA}$

UNIT	The University of Montana - Missoula						
51030	ACTUAL FY 2007	PER- CENT	BUDGETED FY 2008	PER- CENT	INCR. (DECR.)		
CURRENT UNRESTRICTED FUND: 1							
Contract Faculty (AY)	626.01	42.5%	642.63	41.5%	2.7%		
Contract Administrative	48.67	3.3%	50.22	3.2%	3.2%		
Contract Professional	82.36	5.6%	82.30	5.3%	-0.1%		
Classified	571.59	38.7%	599.08	38.7%	4.8%		
GTA	92.05	6.2%	89.72	5.8%	-2.5%		
GRA	-	0.0%	2.10	0.1%	100.0%		
Part-Time and Other	54.92	3.7%	81.72	5.3%	48.8%		
TOTAL	1,475.60	100.0%	1,547.77	99.9%	4.9%		
RESTRICTED:			,				
Contract Faculty (AY)	117.90	26.8%	118.20	25.8%	0.3%		
Contract Administrative	8.30	1.9%	8.40	1.8%	1.2%		
Contract Professional	98.20	22.3%	98.40	21.5%	0.2%		
Classified	83.40	18.9%	100.10	21.8%	20.0%		
GTA	3.50	0.8%	3.50	0.8%	0.0%		
GRA	56.70	12.9%	56.80	12.4%	0.2%		
Part-Time and Other	72.70	16.5%	72.90	15.9%	0.3%		
TOTAL	440.70	100.0%	458.30	100.0%	4.0%		
DESIGNATED:							
Contract Faculty (AY)	15.75	6.6%	10.23	3.8%	-35.0%		
Contract Administrative	0.73	0.3%	0.71	0.3%	100.0%		
Contract Professional	45.84	19.3%	49.05	18.5%	7.0%		
Classified	98.43	41.3%	97.67	36.8%	-0.8%		
GTA	2.13	0.9%	2.14	0.8%	0.5%		
GRA	2.06	0.9%	2.95	1.1%	43.2%		
Part-Time and Other	73.16	30.7%	102.97	38.8%	40.7%		
TOTAL	238.10	100.0%	265.72	100.1%	11.6%		
AUXILIARY:							
Contract Faculty (AY)	_	0.0%	0.50	0.1%	100.0%		
Contract Administrative	8.50	1.9%	8.50	1.6%	0.0%		
Contract Professional	9.63	2.1%	12.08	2.3%	25.4%		
Classified	310.67	69.2%	314.78	59.1%	1.3%		
Part-Time and Other	119.94	26.7%	196.67	36.9%	64.0%		
TOTAL	448.74	100.0%	532.53	100.0%	18.7%		
TOTAL FTE:							
Contract Faculty (AY)	759.66	29.2%	771.56	27.5%	1.6%		
Contract Administrative	66.20	2.5%	67.83	2.4%	2.5%		
Contract Professional	236.03	9.1%	241.83	8.6%	2.5%		
Classified	1,064.09	40.9%	1,111.63	39.6%	4.5%		
GTA	97.68	3.8%	95.36	3.4%	-2.4%		
GRA	58.76	2.3%	61.85	2.2%	5.3%		
Part-Time and Other	320.72	12.3%	454.26	16.2%	41.6%		
TOTAL	2,603.14	100.0%	2,804.32	100.0%	7.7%		

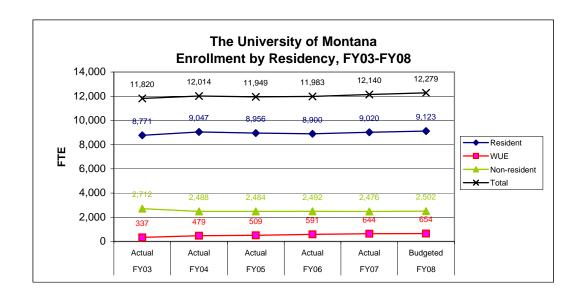
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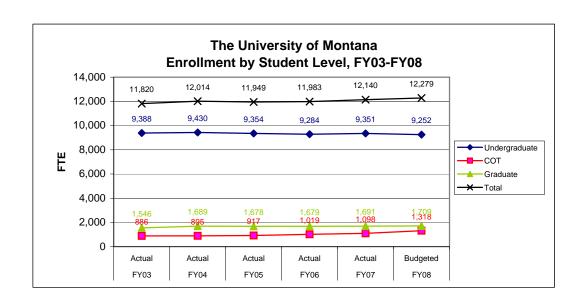
 $<sup>^{\</sup>scriptscriptstyle \rm I}$  Includes Travel Research and Flathead Lake Biological Station special appropriation.

Campus: The University of Montana

#### **Reporting Metric - Enrollment**

	FY03	FY04	FY05	FY06	FY07	FY08
	F103	F10 <del>4</del>	F105	F100	F101	
	Actual	Actual	Actual	Actual	Actual	Budgeted
Resident	8,771	9,047	8,956	8,900	9,020	9,123
WUE	337	479	509	591	644	654
Non-resident	2,712	2,488	2,484	2,492	2,476	2,502
Total	11,820	12,014	11,949	11,983	12,140	12,279
Undergraduate	9,388	9,430	9,354	9,284	9,351	9,252
COT	886	895	917	1,019	1,098	1,318
Graduate	1,546	1,689	1,678	1,679	1,691	1,709
Total	11,820	12,014	11,949	11,983	12,140	12,279

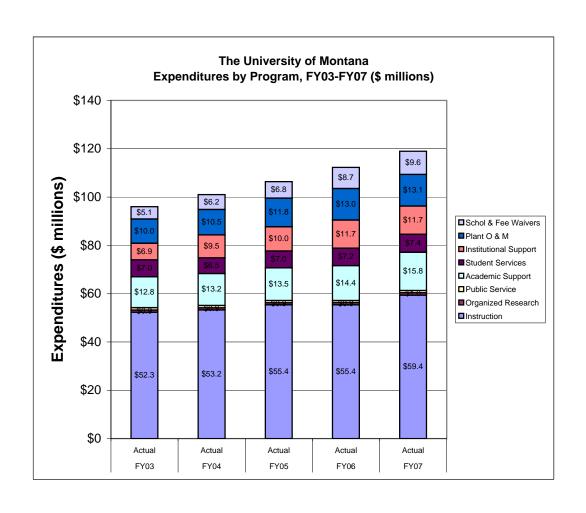


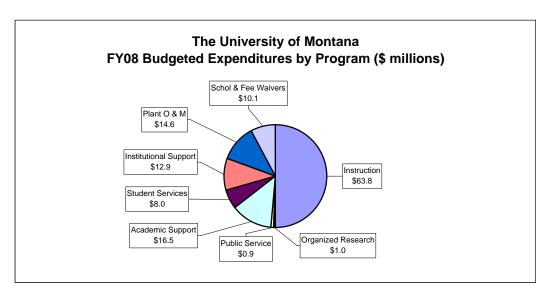


Campus: The University of Montana

#### Reporting Metric - Expenditures by Program

	FY03	FY04	FY05	FY06	FY07	FY08
	Actual	Actual	Actual	Actual	Actual	Budgeted
Instruction						
\$ Expenditures	\$52,308,554	\$53,246,330	\$55,363,349	\$55,380,181	\$59,382,583	\$63,789,893
Percent of Total	54.5%	52.7%	52.0%	49.3%	49.9%	49.9%
Research						
\$ Expenditures	\$915,951	\$921,362	\$872,045	\$934,066	\$990,063	\$1,033,207
Percent of Total	1.0%	0.9%	0.8%	0.8%	0.8%	0.8%
Public Service						
\$ Expenditures	\$980,668	\$956,020	\$925,050	\$845,232	\$928,472	\$910,120
Percent of Total	1.0%	0.9%	0.9%	0.8%	0.8%	0.7%
Academic Support						
\$ Expenditures	\$12,810,622	\$13,192,008	\$13,522,833	\$14,431,795	\$15,848,701	\$16,530,914
Percent of Total	13.3%	13.1%	12.7%	12.9%	13.3%	12.9%
Student Services						
\$ Expenditures	\$6,988,111	\$6,504,026	\$6,985,595	\$7,249,464	\$7,426,592	\$8,037,459
Percent of Total	7.3%	6.4%	6.6%	6.5%	6.2%	6.3%
Institutional Support						
\$ Expenditures	\$6,868,020	\$9,503,806	\$10,045,254	\$11,651,685	\$11,702,215	\$12,886,445
Percent of Total	7.2%	9.4%	9.4%	10.4%	9.8%	10.1%
Plant O & M						
\$ Expenditures	\$10,042,285	\$10,520,224	\$11,847,029	\$13,027,113	\$13,078,135	\$14,589,318
Percent of Total	10.5%	10.4%	11.1%	11.6%	11.0%	11.4%
Scholarship and Fello	wships					
\$ Expenditures	\$5,096,126	\$6,169,717	\$6,829,276	\$8,745,007	\$9,607,121	\$10,125,205
Percent of Total	5.3%	6.1%	6.4%	7.8%	8.1%	7.9%
Other						
\$ Expenditures						
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total						
\$ Expenditures	\$96,010,337	\$101,013,493	\$106,390,431	\$112,264,543		
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

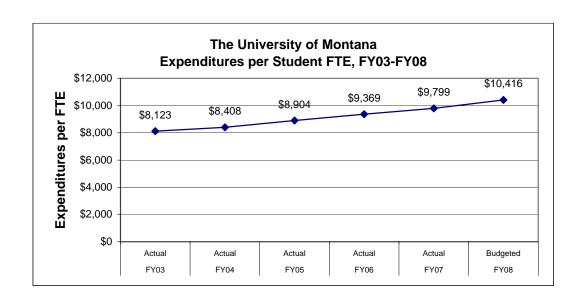




**Campus:** The University of Montana

#### Reporting Metric - Expenditures per Student

General Operating Expenditures per FTE Student							
Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	
per FTE	per FTE	per FTE	per FTE	per FTE	per FTE	per FTE	
FY03	FY04	FY05	FY06	FY07	FY08	Growth	
Actual	Actual	Actual	Actual	Actual	Budgeted	Rate	
\$8,123	\$8,408	\$8,904	\$9,369	\$9,799	\$10,416	5.1%	



Campus: The University of Montana

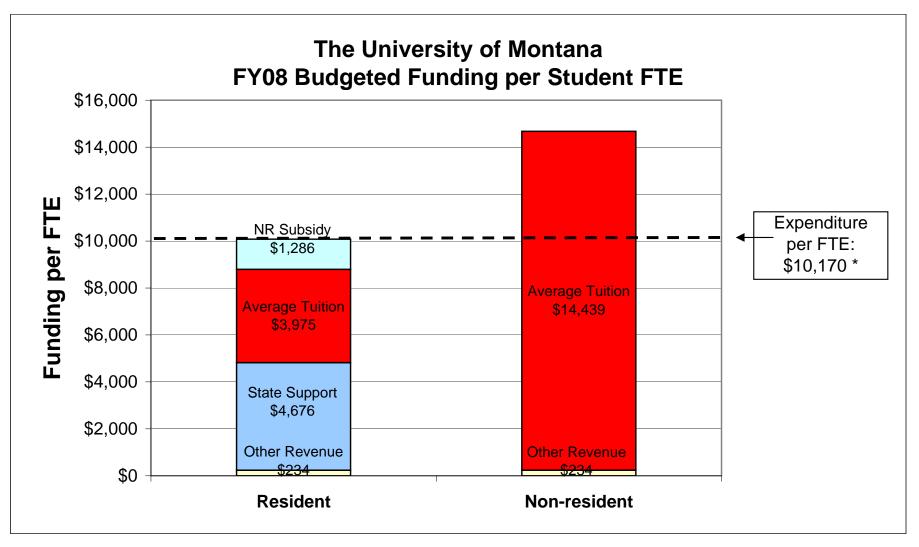
#### **Reporting Metric - Per Student Funding**

		Percent of				
	FY08	Expenditure				
Non-Resident Student Funding	Budgeted	per FTE				
Expenditure per FTE*	10,170					
Average Non-resident Tuition per FTE*	14,439	142.0%				
Other Revenue per FTE***	234	2.3%				
Resident Student Funding						
Resident Student Funding						
Expenditure per FTE*	10,170					
	10,170 4,676	46.0%				
Expenditure per FTE*		46.0% 39.1%				
Expenditure per FTE* State Support per FTE**	4,676					

<sup>\*</sup> Excludes Program Fees and Super Tuition

<sup>\*\*</sup> Includes General Fund and Millage

\*\*\* Includes Registration Fee, Admission Fee, Investment Earnings,
Other Fees, and Miscellaneous Revenue



<sup>\*</sup> Excludes Program Fees and Super Tuition