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

		Fiscal Yea	ar 2008			
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		7,712,838	31.36%	0.00%
Contract Administrative	611ADM	0		809,708	3.29%	0.00%
Classified	611CLS	0		2,104,614	8.56%	0.00%
Graduate Assistants	611GST	0		249,600	1.01%	0.00%
Contract Professional	611PRF	0		1,696,665	6.90%	0.00%
Other Salaries	612OTS	0		275,708	1.12%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
<b>Total Salaries and Wages</b>		0		12,849,133	52.25%	0.00%
Employee Benefits	614BEN	0		4,099,329	16.67%	0.00%
Employee Waivers	614BNW	0		73,886	0.30%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		100,000	0.41%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		4,273,215	17.38%	0.00%
Vacancy Savings	616VSV	0	·	-182,869	-0.74%	0.00%
<b>Total Personal Services</b>		0		16,939,479	68.88%	0.00%
Operating Expenses	_					
Contracted Services	621SRV	0		1,319,538	5.37%	0.00%
Supplies	622SUP	0		491,619	2.00%	0.00%
Communications	623COM	0		301,447	1.23%	0.00%
Travel	624TRV	0		352,448	1.43%	0.00%
Rent	625RNT	0		10,924	0.04%	0.00%
Utilities	626UTL	0		1,084,380	4.41%	0.00%
Repairs & Maintenance	627MNT	0		121,069	0.49%	0.00%
Other	628OTH	0		1,199,596	4.88%	0.00%
Waivers & Scholarships	628WAV	0		1,597,257	6.49%	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		6,478,278	26.34%	0.00%
Capital and Transfers	_					
Capital Equipment	631CEQ	0		1,096,078	4.46%	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		1,096,078	4.46%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		80,000	0.33%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0	. <u></u>	80,000	0.33%	0.00%
<b>Total Capital and Transfers</b>		0		1,176,078	4.78%	0.00%
Total Expenses		0		24,593,835	100.00%	0.00%
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### The University of Montana Montana Tech-UM 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		1 1 2007	Total Expondo	1 1 2000	Total Daagot	Change
Registration Fee	515REG	0		153,656	0.62%	0.00%
Resident Tuition	500RES	0		7,635,469	31.05%	0.00%
Non-resident Tuition	505NON	0		2,369,917	9.64%	0.00%
WUE Tuition	505WUE	0		979,534	3.98%	0.00%
Other Tuition	507OTH	0		0	0.00%	0.00%
Admissions Fees	515ADM	0		38,956	0.16%	0.00%
Program Tuition & Fees	520PRG	0		181,151	0.74%	0.00%
<b>Total Tuition and Fees</b>		0		11,358,683	46.19%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	0		10,505,241	42.71%	0.00%
Hi-Ed Millage Revenue	555MIL	0		1,023,919	4.16%	0.00%
Other OCHE/State Funding	555SPE	0		1,314,987	5.35%	0.00%
<b>Total State Allocations</b>		0		12,844,147	52.23%	0.00%
Other Revenues						
Investments	540INV	0		150,000	0.61%	0.00%
Federal Appropriations	550FED	0		0	0.00%	0.00%
Financial Aid	562FNA	0		30,027	0.12%	0.00%
Other Student Fees	532OSF	0		54,780	0.22%	0.00%
Sales & Service	570SAS	0		40	0.00%	0.00%
Other Revenue	580OTH	0		56,158	0.23%	0.00%
<b>Total Other Revenues</b>		0		291,005	1.18%	0.00%
Transfers						
Mandatory Transfer-In	557MNX	0		100,000	0.41%	0.00%
Non-Mandatory Transfer-In	557NMX	0		0	0.00%	0.00%
Total Transfers		0		100,000	0.41%	0.00%
Total Revenues		0		24,593,835	100.00%	0.00%
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# The University of Montana Montana Tech-UM 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						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		112,507	6.42%	0.00%
Classified	611CLS	0		199,382	11.38%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		361,889	20.66%	0.00%
Other Salaries	612OTS	0		42,036	2.40%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0	· · <u></u> , · · <del>-</del>	715,814	40.86%	0.00%
Employee Benefits	614BEN	0		246,019	14.04%	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> ·	246,019	14.04%	0.00%
Vacancy Savings	616VSV	0		-31,162	-1.78%	0.00%
Total Personal Services		0		930,671	53.13%	0.00%
Operating Expenses	_					
Contracted Services	621SRV	0		314,385	17.95%	0.00%
Supplies	622SUP	0		25,712	1.47%	0.00%
Communications	623COM	0		23,718	1.35%	0.00%
Travel	624TRV	0		16,490	0.94%	0.00%
Rent	625RNT	0		1,516	0.09%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		8,900	0.51%	0.00%
Other	628OTH	0		398,455	22.75%	0.00%
Waivers & Scholarships	628WAV	0		1,500	0.09%	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		790,676	45.14%	0.00%
Capital and Transfers	_					
Capital Equipment	631CEQ	0		30,444	1.74%	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		30,444	1.74%	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		30,444	1.74%	0.00%
Total Expenses		0		1,751,791	100.00%	0.00%

# The University of Montana Montana Tech-UM Current Unrestricted Expenses Fiscal Year 2008 Institutional Support

Personal Services	0.00%
Contract Administrative         611ADM         0         336,247         19.57%           Classified         611CLS         0         223,740         13.02%           Graduate Assistants         611GST         0         0         0.00%           Contract Professional         611PRF         0         307,143         17.87%           Other Salaries         612OTS         0         3,100         0.18%           Other Compensation         613OTC         0         0         0.00%           Total Salaries and Wages         0         870,230         50.64%           Employee Benefits         614BEN         0         271,607         15.81%           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         271,607         15.81%           Vacancy Savings         616VSV         0         271,607         15.81%           Operating Expenses         0         1,105,139         64.31%           Operating Expenses         621SRV <td></td>	
Contract Administrative         611ADM         0         336,247         19.57%           Classified         611CLS         0         223,740         13.02%           Graduate Assistants         611GST         0         0         0.00%           Contract Professional         611PRF         0         307,143         17.87%           Other Salaries         612OTS         0         3,100         0.18%           Other Compensation         613OTC         0         0         0.00%           Total Salaries and Wages         0         870,230         50.64%           Employee Benefits         614BEN         0         271,607         15.81%           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         271,607         15.81%           Vacancy Savings         616VSV         0         271,607         15.81%           Operating Expenses         0         1,105,139         64.31%           Operating Expenses         621SRV <td></td>	
Classified         611CLS         0         223,740         13.02%           Graduate Assistants         611GST         0         0         0.00%           Contract Professional         611PRF         0         307,143         17.87%           Other Salaries         612OTS         0         3,100         0.18%           Other Compensation         613OTC         0         0         0.00%           Total Salaries and Wages         0         870,230         50.64%           Employee Benefits         614BEN         0         271,607         15.81%           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         271,607         15.81%           Vacancy Savings         616VSV         0         271,607         15.81%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses         0         247,987         14.43%           Supplies         622SUP         0	0.00%
Graduate Assistants         611GST         0         0         0.00%           Contract Professional         611PRF         0         307,143         17.87%           Other Salaries         612OTS         0         3,100         0.18%           Other Compensation         613OTC         0         0         0.00%           Total Salaries and Wages         0         870,230         50.64%           Employee Benefits         614BEN         0         271,607         15.81%           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         0         0.00%           Total Benefits         616VSV         0         271,607         15.81%           Vacancy Savings         616VSV         0         36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses         0         247,987         14.43%           Supplies         622SUP         0         23,0	0.00%
Contract Professional         611PRF         0         307,143         17.87%           Other Salaries         612OTS         0         3,100         0.18%           Other Compensation         613OTC         0         0         0.00%           Total Salaries and Wages         0         870,230         50.64%           Employee Benefits         614BEN         0         271,607         15.81%           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         0         0.00%           Total Benefits         616VSV         0         271,607         15.81%           Vacancy Savings         616VSV         0         -36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses         621SRV         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM <t< td=""><td>0.00%</td></t<>	0.00%
Other Salaries         612OTS         0         3,100         0.18%           Other Compensation         613OTC         0         0         0.00%           Total Salaries and Wages         0         870,230         50.64%           Employee Benefits         614BEN         0         271,607         15.81%           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         0         0.00%           Total Benefits         0         271,607         15.81%           Vacancy Savings         616VSV         0         -36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses           Contracted Services         621SRV         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
Other Compensation         613OTC         0         0         0.00%           Total Salaries and Wages         0         870,230         50.64%           Employee Benefits         614BEN         0         271,607         15.81%           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         0         0.00%           Total Benefits         0         271,607         15.81%           Vacancy Savings         616VSV         0         -36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
Total Salaries and Wages         0         870,230         50.64%           Employee Benefits         614BEN         0         271,607         15.81%           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         0         0.00%           Total Benefits         0         271,607         15.81%           Vacancy Savings         616VSV         0         -36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
Employee Benefits         614BEN         0         271,607         15.81%           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         0         0.00%           Total Benefits         0         271,607         15.81%           Vacancy Savings         616VSV         0         -36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
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       0       0.00%         Total Benefits       0       271,607       15.81%         Vacancy Savings       616VSV       0       -36,698       -2.14%         Total Personal Services         Operating Expenses         Contracted Services       621SRV       0       247,987       14.43%         Supplies       622SUP       0       23,075       1.34%         Communications       623COM       0       93,356       5.43%	0.00%
Termination Benefits         615TRB         0         0         0.00%           Termination Pay         615TRP         0         0         0.00%           Other Benefits         619OTB         0         0         0.00%           Total Benefits         0         271,607         15.81%           Vacancy Savings         616VSV         0         -36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses           Contracted Services         621SRV         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
Termination Pay         615TRP         0         0         0.00%           Other Benefits         6190TB         0         0         0.00%           Total Benefits         0         271,607         15.81%           Vacancy Savings         616VSV         0         -36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses           Contracted Services         621SRV         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
Other Benefits         6190TB         0         0         0.00%           Total Benefits         0         271,607         15.81%           Vacancy Savings         616VSV         0         -36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses         Contracted Services         621SRV         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
Total Benefits         0         271,607         15.81%           Vacancy Savings         616VSV         0         -36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses           Contracted Services         621SRV         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
Vacancy Savings         616VSV         0         -36,698         -2.14%           Total Personal Services         0         1,105,139         64.31%           Operating Expenses           Contracted Services         621SRV         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
Total Personal Services         0         1,105,139         64.31%           Operating Expenses           Contracted Services         621SRV         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
Operating Expenses           Contracted Services         621SRV         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.00%
Contracted Services         621SRV         0         247,987         14.43%           Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.0076
Supplies         622SUP         0         23,075         1.34%           Communications         623COM         0         93,356         5.43%	0.000/
Communications 623COM 0 93,356 5.43%	0.00%
	0.00%
1ravei 6241RV 0 27,600 1.61%	0.00%
D 4	0.00%
Rent 625RNT 0 0 0.00%	0.00%
Utilities 626UTL 0 0 0.00%	0.00%
Repairs & Maintenance 627MNT 0 2,663 0.15%	0.00%
Other 6280TH 0 218,576 12.72%	0.00%
Waivers & Scholarships 628WAV 0 0 0.00%	0.00%
Sponsored Programs Indirect Cost 690IDC 0 0.00%	0.00%
Costs of Goods Sold 629CGS 0 0 0.00%	0.00%
Total Operating Expenses 0 613,257 35.69%	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 0.00%	0.00%
Debt Service 650DBT 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%
Total Capital and Transfers 0 0 0.00%	
Total Expenses 0 1,718,396 100.00%	0.00%

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

		instruc	tion			
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		7,712,838	55.12%	0.00%
Contract Administrative	611ADM	0		263,849	1.89%	0.00%
Classified	611CLS	0		361,811	2.59%	0.00%
Graduate Assistants	611GST	0		249,600	1.78%	0.00%
Contract Professional	611PRF	0		50,464	0.36%	0.00%
Other Salaries	612OTS	0		89,922	0.64%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
<b>Total Salaries and Wages</b>		0		8,728,484	62.38%	0.00%
Employee Benefits	614BEN	0	·	2,565,609	18.34%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		100,000	0.71%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		2,665,609	19.05%	0.00%
Vacancy Savings	616VSV	0		0	0.00%	0.00%
<b>Total Personal Services</b>		0		11,394,093	81.44%	0.00%
Operating Expenses	_					
Contracted Services	621SRV	0		372,436	2.66%	0.00%
Supplies	622SUP	0		231,090	1.65%	0.00%
Communications	623COM	0		101,271	0.72%	0.00%
Travel	624TRV	0		111,751	0.80%	0.00%
Rent	625RNT	0		7,148	0.05%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		22,246	0.16%	0.00%
Other	628OTH	0		605,939	4.33%	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		1,451,881	10.38%	0.00%
Capital and Transfers	_					
Capital Equipment	631CEQ	0		1,065,634	7.62%	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		1,065,634	7.62%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		80,000	0.57%	0.00%
Intra-Entity Exp-External	689XFR	0	·	0	0.00%	0.00%
Total Transfers		0		80,000	0.57%	0.00%
<b>Total Capital and Transfers</b>		0		1,145,634	8.19%	0.00%
Total Expenses		0		13,991,608	100.00%	0.00%

# The University of Montana Montana Tech-UM Current Unrestricted Expenses Fiscal Year 2008 Operation/Maintenance Plant

	Ohe	i ation/iviaiiit	enance Flant			
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		923,773	28.35%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		161,278	4.95%	0.00%
Other Salaries	612OTS	0		99,160	3.04%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		1,184,211	36.35%	0.00%
Employee Benefits	614BEN	0	-	532,207	16.34%	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		532,207	16.34%	0.00%
Vacancy Savings	616VSV	0		-55,610	-1.71%	0.00%
<b>Total Personal Services</b>		0		1,660,808	50.98%	0.00%
Operating Expenses	_					
Contracted Services	621SRV	0		230,457	7.07%	0.00%
Supplies	622SUP	0		105,763	3.25%	0.00%
Communications	623COM	0		4,928	0.15%	0.00%
Travel	624TRV	0		2,800	0.09%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		1,084,380	33.28%	0.00%
Repairs & Maintenance	627MNT	0		81,000	2.49%	0.00%
Other	628OTH	0		87,780	2.69%	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		1,597,108	49.02%	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	. <u> </u>	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	- <u></u> -	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		3,257,916	100.00%	0.00%

#### The University of Montana **Montana Tech-UM Current Unrestricted Expenses** Fiscal Vear 2008

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Contract Administrative	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		611ADM	0			48.62%	0.00%
Graduate Assistants	Classified	611CLS	0			25.10%	0.00%
Contract Professional	Graduate Assistants		0				0.00%
Other Salaries         612OTS         0         900         1.34%         0.00°           Other Compensation         613OTC         0         0         0         0.00°         0.00°           Total Salaries and Wages         0         50.232         75.07%         0.00°           Employee Banefits         614BEN         0         15,469         23,12%         0.00°           Employee Waivers         614BBW         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         2.099         -3.14%         0.00°           Total Personal Services         0         63,602         95.05%         0.00°           Operating Expenses         0         2.056         3.07%         0.00°           Contracted Services         621SRV         0         2.056         3.07%         0.00°           Operating Expenses         622SUP         0         611	Contract Professional	611PRF	0		0	0.00%	0.00%
Other Compensation         6130TC         0         0.00%         0.00%           Total Salaries and Wages         0         50,232         75,07%         0.00°           Employee Benefits         614BEN         0         15,469         23,12%         0.00°           Employee Waivers         614BNW         0         0.00%         0.00°           Termination Benefits         615TRB         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         -2,099         -3.14%         0.00°           Total Personal Services         616VSV         0         -2,099         -3.14%         0.00°           Operating Expenses           Contracted Services         621SRV         0         2,056         3.07%         0.00°           Supplies         622SUP         0         611         9.9%         0.00°           Communications         623COM         0         603         9.9%         0.00°           Rent         624TRV         0 <td< td=""><td>Other Salaries</td><td></td><td>0</td><td></td><td>900</td><td>1.34%</td><td>0.00%</td></td<>	Other Salaries		0		900	1.34%	0.00%
Employee Benefits	Other Compensation	613OTC	0			0.00%	0.00%
Employee Waivers	Total Salaries and Wages		0		50,232	75.07%	0.00%
Employee Waivers		614BEN	0		15,469	23.12%	0.00%
Termination Benefits			0				0.00%
Termination Pay Other Benefits         6190TB         0         0.00% 0.00%         0.00% 0.00%           Total Benefits         0         15,469         23,12% 2,099         -3,14% 0.00°           Vacancy Savings         616VSV         0         -2,099         -3,14% 0.00°           Total Personal Services         0         63,602         95,05% 95,05%         0.00°           Operating Expenses           Contracted Services         621SRV         0         2,056         3,07% 3,00%         0.00°           Supplies         622SUP         0         611         0.91% 0.00°         0.00°           Communications         623COM         0         603         0.99% 0.00°         0.00°           Travel         624TRV         0         0         0.03         0.99% 0.00°         0.00°           Rent         625RNT         0         0         0.00% 0.00% 0.00°         0.00°         0.00°           Repairs & Maintenance         628UTH         0         45         0.07% 0.00°         0.00°           Waivers & Scholarships         628UTH         0         45         0.07% 0.00°         0.00°           Sponsored Programs Indirect Cost         690IDC         0         0         0.00% 0.00° <td>• •</td> <td>615TRB</td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>	• •	615TRB					0.00%
Other Benefits         6190TB         0         0.00%         0.00%           Total Benefits         0         15,469         23.12%         0.00°           Vacancy Savings         616VSV         0         -2,099         -3.14%         0.00°           Total Personal Services         0         63,602         95.05%         0.00°           Contracted Services         621SRV         0         2,056         3.07%         0.00°           Supplies         622SUP         0         611         0.91%         0.00°           Communications         623COM         0         603         0.90%         0.00°           Travel         624TRV         0         0         603         0.90%         0.00°           Rent         625RNT         0         0         0.00%         0.00°           Rent         625RNT         0         0         0.00%         0.00°           Repairs & Maintenance         627MNT         0         0         0.00%         0.00°           Other         628OTH         0         45         0.07%         0.00°           Waivers & Scholarships         628WAV         0         0         0.00%         0.00°<							0.00%
Total Benefits         0         15,469         23.12%         0.00°           Vacancy Savings         616VSV         0         -2,099         -3.14%         0.00°           Total Personal Services         0         63,602         95.05%         0.00°           Contracted Services         621SRV         0         2,056         3.07%         0.00°           Supplies         622SUP         0         611         0.91%         0.00°           Communications         623CMM         0         603         0.90%         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°           Utilities         628UTL         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°	_				_		0.00%
Vacancy Savings         616VSV         0         -2,099         -3,14%         0.00°           Total Personal Services         0         63,602         95.05%         0.00°           Operating Expenses           Contracted Services         621SRV         0         2,056         3.07%         0.00°           Supplies         622SUP         0         611         0.91%         0.00°           Communications         623COM         0         603         0.90%         0.00°           Travel         624TRV         0         0         0.00%         0.00°           Rent         625RNT         0         0         0.00%         0.00°           Repairs & Maintenance         627MNT         0         0         0.00%         0.00°           Repairs & Scholarships         6280TH         0         0         0.00%         0.00°           Other         6280TH         0         0         0.00%         0.00°           Vaivers & Scholarships         628WAV         0         0         0         0.00°           Costs of Goods Sold         629CGS         0         0         0         0.00°           Costs of Goods Sold         6	Total Benefits		0		15,469	23.12%	0.00%
Contracted Services   621SRV   0   2,056   3.07%   0.00%	Vacancy Savings	616VSV				-3.14%	0.00%
Contracted Services   621SRV   0   2,056   3.07%   0.00°	Total Personal Services		0		63,602	95.05%	0.00%
Supplies         622SUP         0         611         0.91%         0.00%           Communications         623COM         0         603         0.90%         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         45         0.07%         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         3,315         4.95%         0.00           Capital Equipment         631CEQ         0         0         0.00%         0.00           Capital Equipment         631CEQ         0         0         0.00	Operating Expenses						
Communications	Contracted Services	621SRV	0		2,056	3.07%	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         628CTH         0         45         0.07%         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         3,315         4.95%         0.00           Capital Indiance         631CEQ         0         0         0.00%         0.00           Capital Land         641CLN         0         0         0.00%         0.00%           Capital Suilding         643CBL         0         0         0.00%         <	Supplies	622SUP	0		611	0.91%	0.00%
Rent	Communications	623COM	0		603	0.90%	0.00%
Utilities         626UTL         0         0.00%         0.00%           Repairs & Maintenance         627MNT         0         0         0.00%         0.00%           Other         628OTH         0         45         0.07%         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         3,315         4.95%         0.00           Capital And Transfers         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	Travel	624TRV	0		0	0.00%	0.00%
Repairs & Maintenance   627MNT   0   0   0.00%   0.00%   0.00%   Other   628OTH   0   45   0.07%   0.00%   0	Rent	625RNT	0		0	0.00%	0.00%
Other         6280TH         0         45         0.07%         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 Expenses           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%           NonMandatory Transfer Out         687MXF         0         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         <	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         3,315         4.95%         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         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00% <td< td=""><td>Repairs &amp; Maintenance</td><td>627MNT</td><td>0</td><td></td><td>0</td><td>0.00%</td><td>0.00%</td></td<>	Repairs & Maintenance	627MNT	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost         690IDC         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         3,315         4.95%         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         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Capital and Tra	Other	628OTH	0		45	0.07%	0.00%
Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         3,315         4.95%         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%         0.00%           Total Capital and Tr	Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Total Operating Expenses         0         3,315         4.95%         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%         0.00%           Total Capital and Transfers         0         0         0.00%         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         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         0         0.00%         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%         0.00%	Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Capital Equipment         631CEQ         0         0.00%         0.00%           Capital Land         641CLN         0         0.00%         0.00%           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         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         0         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%	<b>Total Operating Expenses</b>		0		3,315	4.95%	0.00%
Capital Land         641CLN         0         0.00%         0.00%           Capital Building         643CBL         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0.00%         0.00%           Debt Service         650DBT         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%           Total Capital and Transfers         0         0         0.00%         0.00%	Capital and Transfers	=					
Capital Building         643CBL         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0.00%         0.00%           Debt Service         650DBT         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%           Total Capital and Transfers         0         0         0.00%         0.00%	Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Other Improvements         645COI         0         0.00%         0.00%           Debt Service         650DBT         0         0.00%         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%           Total Capital and Transfers         0         0         0.00%         0.00%	Capital Land	641CLN	0		0	0.00%	0.00%
Debt Service         650DBT         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%           Total Capital and Transfers         0         0         0.00%         0.00%	Capital Building	643CBL	0		0	0.00%	0.00%
Total Capital         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%           Total Capital and Transfers         0         0         0.00%         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         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         0         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%	Debt Service	650DBT	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%           Total Capital and Transfers         0         0         0.00%         0.00%	Total Capital		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%           Total Capital and Transfers         0         0         0.00%         0.00%	Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
Total Transfers         0         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%	•	688NXF	0		0	0.00%	0.00%
Total Capital and Transfers 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%
Total Expenses 0 66,917 100.00% 0.00°	<b>Total Capital and Transfers</b>		0		0	0.00%	0.00%
	Total Expenses		0		66,917	100.00%	0.00%

# The University of Montana Montana Tech-UM Current Unrestricted Expenses Fiscal Year 2008 Scholarships and Fellowships

Contract Administrative	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%
Graduate Assistants			0				0.00%
Contract Professional	Classified	611CLS	0		0	0.00%	0.00%
Other Salaries         6120TS (130TC)         0         0.00% (0	Graduate Assistants	611GST	0		0	0.00%	0.00%
Other Compensation         6130TC         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         73,886         4.43%         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%           Vacancy Savings         616VSV         0         0         0.00%         0.00%           Total Personal Services         616VSV         0         0         0.00%         0.00%           Operating Expenses         621SRV         0         0         0.00%         0.00%           Contracted Services         621SRV         0         0         0.00%         0.00%           Supplies         622SUP         0         0         0.00%         0.00%           Supplies         622SUP         0         0         0.00%<	Contract Professional	611PRF	0		0	0.00%	0.00%
Total Salaries and Wages	Other Salaries	612OTS	0		0	0.00%	0.00%
Employee Benefits	Other Compensation	613OTC	0		0	0.00%	0.00%
Employee Waivers	Total Salaries and Wages		0	· <del></del> ·	0	0.00%	0.00%
Employee Waivers	Employee Benefits	614BEN	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         6190TB         0         0         0.00%         0.00%           Total Benefits         0         73,886         4.43%         0.00%           Vacancy Savings         616VSV         0         0         0         0.00%         0.00%           Total Personal Services         616VSV         0         73,886         4.43%         0.00%           Operating Expenses         0         73,886         4.43%         0.00%           Contracted Services         621SRV         0         0         0         0.00%         0.00%           Supplies         622SUP         0         0         0         0.00%         0.00%           Communications         623COM         0         0         0         0.00%         0.00%           Tavel         624TRV         0         0         0         0.00%         0.00%           Rent         625RNT         0         0         0         0.00%         0.00%           Repairs & Maintenance		614BNW	0		73,886	4.43%	0.00%
Termination Pay Other Benefits         6190TB         0         0.00% 0.00%         0.00% 0.00%         0.00% 0.00%         0.00% 0.00%         0.00% 0.00%         0.00% 0.00%           Total Benefits         0         73,886         4.43%         0.00%           Vacancy Savings         616VSV         0         0         0.00%         0.00%           Total Personal Services         0         73,886         4.43%         0.00%           Contracted Services         621SRV         0         0         0         0.00%         0.00%           Supplies         622SUP         0         0         0         0.00%         0.00%           Communications         623COM         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%           Repairs & Maintenance         627MNT         0         0         0.00%         0.00%           Other         6280TH         0         0         0.00%         0.00%<	• •	615TRB	0				
Other Benefits         6190TB         0         0         0.00%         0.00%           Total Benefits         0         73,886         4.43%         0.00%           Vacancy Savings         616VSV         0         0         0.00%         0.00%           Total Personal Services         0         73,886         4.43%         0.00%           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%           Rent         625RTMT         0         0         0.00%         0.00%           Rent         626UTL         0         0         0.00%         0.00%					0		
Total Benefits	•				_		0.00%
Vacancy Savings         616VSV         0         0         0.00%         0.00%           Total Personal Services         0         73,886         4.43%         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%           Repairs & Maintenance         626UTL         0         0         0.00%         0.00%           Repairs & Scholarships         628UAV         0         1,595,757         95.57%         0.00%           Other         628OTH         0         0         0.00%         0.00%           Vaivers & Scholarships         628WAV         0         1,595,757         95.57%         0.00%           Costs of Goods Sold         629CGS         0         0         0         0.00%         0.00%           Capital Equipment         631C	Total Benefits		0		73,886		0.00%
Contracted Services   621SRV   0	Vacancy Savings	616VSV	0			0.00%	0.00%
Contracted Services	Total Personal Services		0		73,886	4.43%	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%           Other         628CMAV         0         1,595,757         95.57%         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         1,595,757         95.57%         0.00%           Capital Equipment         631CEQ         0         0	Operating Expenses						
Communications   623COM   0   0   0   0.00%   0.00%   Travel   624TRV   0   0   0   0.00%   0.00%   0.00%   Rent   625RNT   0   0   0   0.00%   0.00%   0.00%   Utilities   626UTL   0   0   0   0.00%   0.0	Contracted Services	621SRV	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%           Vaivers & Scholarships         628WAV         0         1,595,757         95.57%         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         0.00%         0.00%           Total Operating Expenses         0         1,595,757         95.57%         0.00%           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Equipment         631CEQ         0         0         0.00%         0.00%           Capital Land         641CLN         0         0	Supplies	622SUP	0		0	0.00%	0.00%
Rent	Communications	623COM	0		0	0.00%	0.00%
Utilities	Travel	624TRV	0		0	0.00%	0.00%
Repairs & Maintenance         627MNT         0         0.00%         0.00%           Other         628OTH         0         0.00%         0.00%           Waivers & Scholarships         628WAV         0         1,595,757         95.57%         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         1,595,757         95.57%         0.00%           Capital And Transfers         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         650BBT         0         0         0         0.00%         0.00%           Mandatory Transfer Out         688NXF         0         0         0 </td <td>Rent</td> <td>625RNT</td> <td>0</td> <td></td> <td>0</td> <td>0.00%</td> <td>0.00%</td>	Rent	625RNT	0		0	0.00%	0.00%
Other         628OTH         0         0.00%         0.00%           Waivers & Scholarships         628WAV         0         1,595,757         95.57%         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         1,595,757         95.57%         0.00%           Capital and Transfers         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%           Mandatory Transfer Out         687MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688NXF         0         0 <td< td=""><td>Utilities</td><td>626UTL</td><td>0</td><td></td><td>0</td><td>0.00%</td><td>0.00%</td></td<>	Utilities	626UTL	0		0	0.00%	0.00%
Waivers & Scholarships         628WAV         0         1,595,757         95.57%         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         1,595,757         95.57%         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         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         <	Repairs & Maintenance	627MNT	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost         690IDC         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         1,595,757         95.57%         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%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%	Other	628OTH	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost         690IDC         0         0.00%         0.00%           Costs of Goods Sold         629CGS         0         0         0.00%         0.00%           Total Operating Expenses         0         1,595,757         95.57%         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%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%	Waivers & Scholarships	628WAV	0		1,595,757	95.57%	0.00%
Total Operating Expenses         0         1,595,757         95.57%         0.00%           Capital and Transfers         Capital Equipment         631 CEQ         0         0         0.00%         0.00%           Capital Land         641 CLN         0         0         0.00%         0.00%           Capital Building         643 CBL         0         0         0.00%         0.00%           Capital Other Improvements         645 COI         0         0         0.00%         0.00%           Debt Service         650 DBT         0         0         0.00%         0.00%           Total Capital         0         0         0.00%         0.00%           Mandatory Transfer Out         687 MXF         0         0         0.00%         0.00%           NonMandatory Transfer Out         688 NXF         0         0         0.00%         0.00%           Intra-Entity Exp-External         689 XFR         0         0         0.00%         0.00%           Total Transfers         0         0         0.00%         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%         0.00%	Sponsored Programs Indirect Cost	690IDC	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         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         0         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%	Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Capital Equipment         631CEQ         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%           Total Capital and Transfers         0         0         0.00%         0.00%	<b>Total Operating Expenses</b>		0		1,595,757	95.57%	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         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%           Total Capital and Transfers         0         0         0.00%         0.00%	Capital and Transfers	_					
Capital Building         643CBL         0         0.00%         0.00%           Capital Other Improvements         645COI         0         0.00%         0.00%           Debt Service         650DBT         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%           Total Capital and Transfers         0         0         0.00%         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         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         0         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         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         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         0         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%	Capital Building	643CBL	0		0	0.00%	0.00%
Total Capital         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%           Total Capital and Transfers         0         0         0.00%         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         0         0.00%         0.00%           Intra-Entity Exp-External         689XFR         0         0         0.00%         0.00%           Total Transfers         0         0         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%	Debt Service	650DBT	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%           Total Capital and Transfers         0         0         0.00%         0.00%	Total Capital		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%           Total Capital and Transfers         0         0         0.00%         0.00%	Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
Total Transfers         0         0         0.00%         0.00%           Total Capital and Transfers         0         0         0.00%         0.00%	•	688NXF	0		0	0.00%	0.00%
Total Capital and Transfers 0 0 0.00% 0.00%	Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
	Total Transfers		0	<u> </u>	0	0.00%	0.00%
Total Expenses 0 1,669,643 100.00% 0.00%	<b>Total Capital and Transfers</b>		0		0	0.00%	0.00%
	Total Expenses		0		1,669,643	100.00%	0.00%

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

#### Student Services

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		64,569	3.02%	0.00%
Classified	611CLS	0		379,112	17.74%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		815,891	38.17%	0.00%
Other Salaries	612OTS	0		40,590	1.90%	0.00%
Other Compensation	613OTC	0		40,590	0.00%	0.00%
•	010010	0		1,300,162	60.82%	0.00%
Total Salaries and Wages Employee Benefits	614BEN	0		468,418	21.91%	0.00%
		_			0.00%	0.00%
Employee Waivers	614BNW	0		0		
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		468,418	21.91%	0.00%
Vacancy Savings	616VSV	0		-57,300	-2.68%	0.00%
Total Personal Services		0		1,711,280	80.06%	0.00%
Operating Expenses	=					
Contracted Services	621SRV	0		152,217	7.12%	0.00%
Supplies	622SUP	0		105,368	4.93%	0.00%
Communications	623COM	0		77,571	3.63%	0.00%
Travel	624TRV	0		193,807	9.07%	0.00%
Rent	625RNT	0		2,260	0.11%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		6,260	0.29%	0.00%
Other	628OTH	0		-111,199	-5.20%	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	-	426,284	19.94%	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%
Total Capital and Transfers		0		0	0.00%	0.00%
•		0		2,137,564	100.00%	0.00%
Total Expenses			:	2,137,304	100.00 /0	0.00 /0

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

		1 13041 1 00	11 2000			
Accounts	Account Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>	 S					
Undergraduate	<u> </u>					
Res Tuition Waiver-Undergraduate	62829	0		323,008	19.35%	0.00%
Non-Res Tuition Waiver-Undergrad	62846	0		33,437	2.00%	0.00%
Total Undergraduate		0		356,445	21.35%	0.00%
Graduate						
Res Tuition Waiver-Graduate	62820	0		134,392	8.05%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0		181,441	10.87%	0.00%
GTA/GRA Waivers	61422	0		0	0.00%	0.00%
Total Graduate		0		315,833	18.92%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0		381,840	22.87%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0		207,761	12.44%	0.00%
Total Athletic		0		589,601	35.31%	0.00%
Other						
Other Tuition Waivers	62874	0		0	0.00%	0.00%
Total Other		0		0	0.00%	0.00%
Total Campus Discretionary Waiv	/er	0		1,261,879	75.58%	0.00%
<b>Board of Regents Designated</b>						
Waivers and Scholarships						
American Indian Waiver	62874E	0		68,420	4.10%	0.00%
Faculty & Staff	61408	0		33,133	1.98%	0.00%
Dependent Waiver	61421	0		40,753	2.44%	0.00%
Veteran	62874H	0		9,691	0.58%	0.00%
Peace & Fire Orphans	62874F	0		0	0.00%	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		12,669	0.76%	0.00%
Custodial Student	62874B	0		0	0.00%	0.00%
Community College Honor	62874A	0		0	0.00%	0.00%
MUS High School Honor	62874C	0		243,098	14.56%	0.00%
National Merit	62874D	0		0	0.00%	0.00%
Total Waivers and Scholars	hips	0		407,764	24.42%	0.00%
Total Board of Regents Designate	ed	0		407,764	24.42%	0.00%
Total Expenses		0		1,669,643	100.00%	0.00%
		<del></del>	. ————	<del></del>	=	

#### The University of Montana Montana Tech-UM 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	407,160	1,401,000	0	1,401,000	160,350	1,147,122	93,528	1,401,000	9,889	417,049
Dining/Food Services	7,405	1,384,665	0	1,384,665	693,570	688,202	2,893	1,384,665	27,370	34,775
Health Services	56,640	96,639	0	96,639	4,382	82,800	20,000	107,182	1,325	47,422
Parking	0	100,850	0	100,850	25,765	56,000	19,085	100,850	901	901
Pledged Auxiliary Transfer	0	0	0	0	0	0	0	0	0	0
Rentals	0	10,475	0	10,475	23,360	-12,885	0	10,475	2,138	2,138
Student Housing	0	1,013,898	0	1,013,898	229,571	578,884	205,443	1,013,898	14,401	14,401
Student Union	-1,613	348,099	0	348,099	206,528	139,337	0	345,865	18,396	19,017
Totals	469,592	4,355,626	0	4,355,626	1,343,526	2,679,460	340,949	4,363,935	74,420	535,703

#### The University of Montana Montana Tech-UM 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-MT Tech	99,598	196,691	0	196,691	52,638	191,000	0	243,638	680	53,331
Athletics	10,606	151,840	0	151,840	22,875	131,730	0	154,605	0	7,841
Campus Sales & Services	603,609	1,671,063	75,000	1,746,063	881,264	729,819	242,016	1,853,099	143,416	639,990
Continuing Education	254,923	309,825	5,000	314,825	146,250	260,000	0	406,250	3,307	166,805
Designated Scholarships	0	109,889	4,700	114,589	0	114,589	0	114,589	0	0
F&A Sponsored Programs	1,028,895	1,129,000	900,000	2,029,000	341,479	749,000	1,115,000	2,205,479	24,781	877,197
Fees	105,835	243,937	0	243,937	81,790	180,603	75,082	337,475	825	13,122
General Designated	679,090	71,356	198,500	269,856	100,286	39,402	100,000	239,688	233,368	942,626
Instructional Fees	104,130	109,465	0	109,465	0	200,000	0	200,000	0	13,595
Sales & Services	329,612	315,094	0	315,094	217,750	153,476	0	371,226	15,643	289,123
Totals	3,216,299	4,308,160	1,183,200	5,491,360	1,844,332	2,749,619	1,532,098	6,126,049	422,020	3,003,630

#### The University of Montana Montana Tech-UM 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 - MT Tech	389,679	5,000	0	5,000	0	0	0	0	0	394,679
Totals	389,679	5,000	0	5,000	0	0	0	0	0	394,679

#### The University of Montana Montana Tech-UM 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	1,380,085	40,154	0	40,154	0	6,000	0	6,000	0	1,414,239
Institutional Loan	86,274	4,700	0	4,700	0	0	4,700	4,700	0	86,274
Private Loan	493,562	9,000	0	9,000	0	3,000	0	3,000	0	499,562
Totals	1,959,921	53,854	0	53,854	0	9,000	4,700	13,700	0	2,000,075

#### The University of Montana Montana Tech-UM 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- Montan	1,947,589	446,500	799,960	1,246,460	0	2,379,966	0	2,379,966	0	814,083
Retirement of Indebtedness-MT T	586	120,720	1,231,552	1,352,272	0	1,233,272	119,000	1,352,272	0	586
Unexpended - Montana Tech	2,012,827	2,079,000	702,919	2,781,919	0	2,493,117	1,942,801	4,435,918	0	358,828
Totals	3,961,003	2,646,220	2,734,431	5,380,651	0	6,106,355	2,061,801	8,168,156	0	1,173,498

#### The University of Montana Montana Tech-UM 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	2,943,355	0	2,943,355	160,425	2,782,930	0	2,943,355	0	0
Other Restricted	270,728	421,500	18,583	440,083	450,000	20,000	0	470,000	0	240,811
Private Gifts & Scholarships	143,578	919,000	0	919,000	0	919,000	0	919,000	0	143,578
Restricted Sponsored Programs	-1,328,261	6,372,822	0	6,372,822	4,300,000	2,072,822	0	6,372,823	0	-1,328,261
Restricted Sponsored Programs G	1,328,261	0	0	0	0	0	0	0	0	1,328,261
Totals	414,306	10,656,677	18,583	10,675,260	4,910,425	5,794,752	0	10,705,178	0	384,388

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

			NAME					CO	DE
	M	ontana Tech of	f The Univers	sity of Montar	na (4-Year)			510	
		Original Op	Plan FY 07	Actual	FY 07	Budgete	d FY 08	Actual F Budgete	
	DESCRIPTION	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
	retionary							<b> </b>	
4	Resident Undergrad (69()	45.00	212.057	GE 44	306 603	64.00	206 602	0.40/	0.00
$\dashv$	Resident Undergrad (6%) Resident Dual Credit	45.20 22.64	212,857 106,619	65.11 0.00	306,603	64.88 0.00	306,603	-0.4%	0.09
+	Resident Dual Credit Resident Athletics	94.19	443,531	81.09	381,840	80.80	381,840	-0.4%	0.00
+	Resident Athletics Resident Graduate (4%)	23.37	123,316	25.01	131,952	24.93	131,952	-0.4%	0.0
$\dashv$	SUBTOTAL	185.40	886,323	171.21	820,395	170.60	820,395	-0.3%	0.0
十		.55.46	333,320		020,000		525,550	5.470	3.0
┪	Non-Resident (2%)								
T	NR Undergraduate	3.91	55,753	2.25	32,165	2.24	33,437	-0.4%	4.0
	NR Athletics	9.16	130,729	13.99	199,715	13.94	207,761	-0.4%	4.0
	NR Graduate	9.72	163,278	10.39	174,538	10.36	181,441	-0.3%	4.0
	NR WICHE	0.00		0.00	-	0.00	-		
	PhD/MSSE	0.00	-	0.00	-	0.00	-		
	Other	0.00	-	0.00	-	0.00	-		
	SUBTOTAL	22.78	349,760	26.63	406,418	26.54	422,639	-0.3%	4.09
<i>l</i> lan	datory	0.10	22.122	44.00	50.005	11.05	==	0.404	
4	Montana Indians	8.16	38,430	11.09	52,235	11.05	52,235	-0.4%	0.09
+	Veterans Resident Faculty & Staff	1.10 3.75	5,182 17,677	2.06 6.30	9,691 29,663	2.05 6.28	9,691 29,663	-0.4%	0.0
-	Resident Faculty & Stall Resident Employee Dependents	8.91	41,939	7.88	37,084	7.85	37,084	-0.4% -0.4%	0.0
+	War Orphans/Peace Officers	0.00	41,939	0.00	37,064	0.00	37,004	-0.4%	0.0
+	Prisoners of War	0.00		0.00	-	0.00	-	<del>                                     </del>	
$\dashv$	Senior Citizens	1.60	7,521	2.15	10,139	2.15	10,139	-0.4%	0.0
$\dashv$	Custodial Students	0.00	- 1,521	0.00	-	0.00	-	5.470	3.0
寸	Community Colleges	0.00	-	0.00	-	0.00	-		
T	High School Honors	26.07	122,742	40.38	190,145	50.92	240,658	26.1%	26.69
寸	National Merit	0.00	-	0.00	-	0.00	-	í	
J	Other	0.00	-	0.00	<u>-</u>	0.00	-		
П	SUBTOTAL	49.58	233,491	69.86	328,956	80.29	379,470	14.9%	15.49
$\perp$									
Sch	olarships							ļ	
					4 === ===				
ı ota	I Tuition Waived	257.77	1,469,574	267.70	1,555,769	277.44	1,622,504	3.6%	4.3%

 Y Tuition and Registration Fees/FTE:
 FY07
 FY08

 Resident Undergraduate
 4,709
 4,726

 Resident Graduate
 5,276
 5,293

 Non-Resident Undergraduate
 14,275
 14,904

 Non-Resident Graduate
 16,798
 17,517

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

	FY07	FY08
	1,649.21	
		1,772.69
6%	98.95	106.36
	65.11	64.88

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
 1,649.21

 FY07 FY FTE Enrollment
 1,772.69

 FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute
 2%
 32.98
 35.45

 Actual FY07 and Budgeted FY08 FTE Equivalent Waivers
 26.63
 26.54

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

 Fall FY06 FTE Enrollment
 1,649.21

 Fall FY07 FTE Enrollment
 1,772.69

 FTE Equivalent Number of Tuition Waivers Allowed by Board Policy
 4%
 65.97
 70.91

 Actual FY07 and Budgeted FY08 FTE Equivalent Waivers
 25.01
 24.93

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

			NAME					CC	DE
	Monta	ana Tech of Ti	ne Universi	ty of Montar	na (2-Year)			510	030
				-				Actual FY 07 to	
		Original Op	Plan FY 07	Actual	FY 07	Budgete	d FY 08	Budgete	ed FY 08
	SCRIPTION	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									
	Indergrad (6%)	3.69	8,835	6.86	16,405	6.81	16,405	-0.7%	0.0%
Resident D		0.52	1,247	0.00	0	-	-	0.7 70	0.07
Resident A		0.00	0	1.02	2,440	1.01	2,440	-0.7%	0.0%
SUBTOTA		4.21	10,082	7.88	18,845	7.82	18,845	-0.7%	0.0%
	<del></del>		10,000		10,010				
Non-Resident	(2%)								
NR Underg	graduate	0.00	-	0.00	-	0.00	-		
NR Athletic	CS	0.00	-	0.00	-	0.00	-		
NR WICHE		0.00	-	0.00	-	0.00	-		
PhD/MSSE		0.00	-	0.00	-	0.00	-		
Other		0.00	-	0.00		0.00	-		
SUBTOTA	L	0.00	0	0.00	0	0.00	0	0.0%	
Mandatory				0.70	10.10=	0.70	10.105	0 =0/	
Montana Ir	ndians	6.44	15,411	6.76	16,185	6.72	16,185	-0.7%	0.0%
Veterans	II 0 01-11	2.19	5,229	0.00	- 0.470	0.00	- 0.470	0.70/	0.00
	aculty & Staff	1.01	2,424	1.45	3,470	1.44	3,470	-0.7%	0.0%
	mployee Dependents ans/Peace Officers	1.94 0.00	4,650	1.53 0.00	3,669	1.52 0.00	3,669	-0.7%	0.0%
Prisoners of		0.00	-	0.00	-	0.00			
Senior Citi		0.00	1,231	1.06	2,530	1.05	2,530	-0.7%	0.0%
Custodial		0.00	1,231	0.00	2,530	0.00	2,550	-0.7 %	0.07
Communit		1.85	4,423	0.00		0.00			
High Scho	•	0.00	4,423	1.02	2,440	1.01	2,440	-0.7%	0.0%
National M		0.00	-	0.00	2,440	0.00	2,440	-0.776	0.07
Other	One	0.00	_	0.00	_	0.00	_		
SUBTOTA	L	13.94	33,368	11.82	28,293	11.74	28,294	-0.7%	0.0%
332.012	<del></del>	1,51,04	22,200		20,200		,	5.1 70	3.07
Scholarships									
Total Tuition Waiv	, ad	18.16	43.450	19.70	47.138	19.56	47.139	-0.7%	0.0%
Total Tuition Wall	reu	18.16	43,450	19.70	47,138	19.56	47,139	-0.7%	0.0%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

Resident COT

Utilization Limitation

FY08 2,393.00 2,410.00

7,304.00

Non-Resident COT 7,006.00

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

291.46 303.40 17.49 6% 18.20 6.86 6.81

5.83

FY08

303.40

6.07

FY07

2%

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 291.46

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

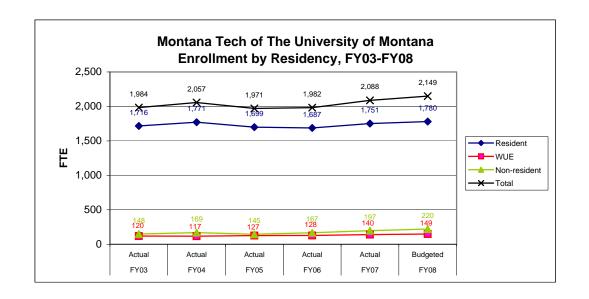
### THE MONTANA UNIVERSITY SYSTEM ALL FUNDS FTE EMPLOYEE DATA

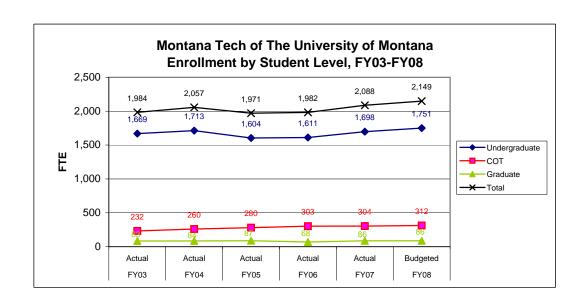
UNIT Montana Tech of The Univ	versity of Montana				5105
-	ACTUAL	PER-	BUDGETED	PER-	INCR.
	FY 2007	CENT	FY 2008	CENT	(DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	131.47	45.50%	135.88	44.45%	3.36%
Contract Administrative	8.97	3.10%	9.33	3.05%	4.05%
Contract Professional	49.77	17.22%	58.96	19.29%	18.47%
Classified	79.67	27.57%	82.22	26.90%	3.21%
GTA/GRA	8.42	2.91%	9.00	2.94%	6.93%
Part-Time and Other	10.66	3.69%	10.28	3.36%	-3.60%
TOTAL	288.95	100.00%	305.67	100.00%	5.79%
RESTRICTED:					
Contract Faculty (AY)	6.01	8.79%	6.98	8.79%	16.17%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	36.26	53.01%	42.12	53.01%	16.17%
Classified	6.00	8.78%	6.97	8.78%	16.17%
GTA/GRA	5.47	7.99%	6.35	7.99%	16.17%
Part-Time and Other	14.66	21.44%	17.03	21.44%	16.17%
TOTAL	68.41	100.00%	79.47	100.01%	16.17%
DESIGNATED:					
Contract Faculty (AY)	0.41	1.10%	0.00	0.00%	-100.00%
Contract Administrative	0.66	1.75%	0.66	1.87%	0.09%
Contract Professional	11.71	31.13%	10.64	30.09%	-9.13%
Classified	17.36	46.15%	15.28	43.20%	-11.98%
GTA/GRA	0.41	1.09%	0.00	0.00%	-100.00%
Part-Time and Other	7.06	18.78%	8.79	24.85%	24.42%
TOTAL	37.62	100.00%	35.37	100.00%	-5.97%
AUXILIARY:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	3.89	10.37%	3.46	9.38%	-11.16%
Classified	27.71	73.75%	27.19	73.75%	-1.86%
Part-Time and Other	5.97	15.88%	6.22	16.87%	4.24%
TOTAL	37.57	100.00%	36.87	100.00%	-1.86%
TOTAL FTE:					
Contract Faculty (AY)	137.89	31.88%	142.86	31.24%	3.61%
Contract Administrative	9.63	2.23%	9.99	2.18%	3.78%
Contract Professional	101.63	23.50%	115.18	25.18%	13.33%
Classified	130.74	30.23%	131.66	28.79%	0.71%
GTA	14.30	3.30%	15.35	3.36%	7.39%
Part-Time and Other	38.35	8.87%	42.32	9.25%	10.34%
TOTAL	432.53	100.00%	457.37	100.00%	5.74%

\*\*\*Comments\*\*\*

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

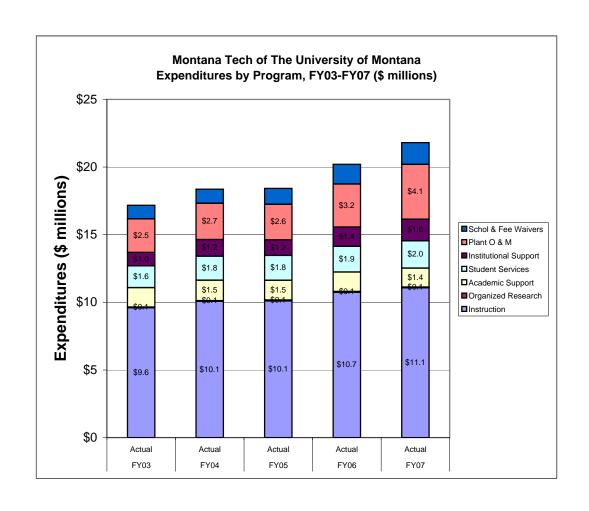
	FY03	FY04	FY05	FY06	FY07	FY08
	Actual	Actual	Actual	Actual	Actual	Budgeted
Resident	1,716	1,771	1,699	1,687	1,751	1,780
WUE	120	117	127	128	140	149
Non-resident	148	169	145	167	197	220
Total	1,984	2,057	1,971	1,982	2,088	2,149
Undergraduate	1,669	1,713	1,604	1,611	1,698	1,751
COT	232	260	280	303	304	312
Graduate	83	84	87	68	86	86
Total	1,984	2,057	1,971	1,982	2,088	2,149

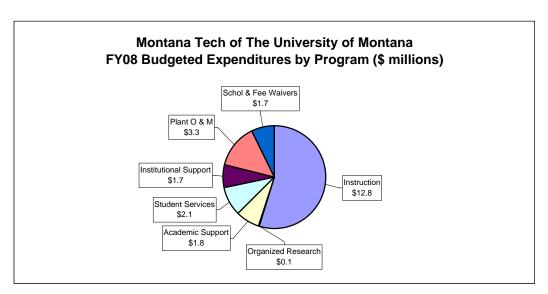




#### Reporting Metric - Expenditures by Program

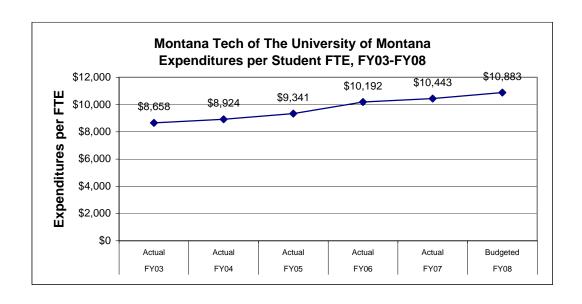
	FY03	FY04	FY05	FY06	FY07	FY08
	Actual	Actual	Actual	Actual	Actual	Budgeted
Instruction						
\$ Expenditures	\$9,598,721	\$10,072,170	\$10,103,950	\$10,747,757	\$11,075,701	\$12,785,034
Percent of Total	55.9%	54.8%	54.8%	53.2%	50.8%	54.7%
Research						
\$ Expenditures	\$55,075	\$55,562	\$70,100	\$57,862	\$57,731	\$66,917
Percent of Total	0.3%	0.3%	0.4%	0.3%	0.3%	0.3%
Public Service						
\$ Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Academic Suppor	t					
\$ Expenditures	\$1,438,567	\$1,514,634	\$1,461,979	\$1,439,268	\$1,398,244	\$1,751,791
Percent of Total	8.4%	8.2%	7.9%	7.1%	6.4%	7.5%
Student Services						
\$ Expenditures	\$1,608,431	\$1,768,588	\$1,830,461	\$1,898,022	\$2,017,481	\$2,137,564
Percent of Total	9.4%	9.6%	9.9%	9.4%	9.3%	9.1%
Institutional Supp	ort					
\$ Expenditures	\$991,653	\$1,231,807	\$1,155,123	\$1,421,532	\$1,599,678	\$1,718,396
Percent of Total	5.8%	6.7%	6.3%	7.0%	7.3%	7.3%
Plant O & M						
\$ Expenditures	\$2,479,154	\$2,685,118	\$2,632,347	\$3,185,226	\$4,053,685	\$3,257,916
Percent of Total	14.4%	14.6%	14.3%	15.8%	18.6%	13.9%
Scholarship and F						
\$ Expenditures	\$1,005,068	\$1,037,735	\$1,167,425	\$1,451,684	\$1,602,907	\$1,669,643
Percent of Total	5.9%	5.7%	6.3%	7.2%	7.4%	7.1%
Other						
\$ Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total						
\$ Expenditures	\$17,176,669	\$18,365,614	\$18,421,385	\$20,201,351	\$21,805,427	\$23,387,261
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%





#### 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					
\$8,658	\$8,924	\$9,341	\$10,192	\$10,443	\$10,883	4.7%					



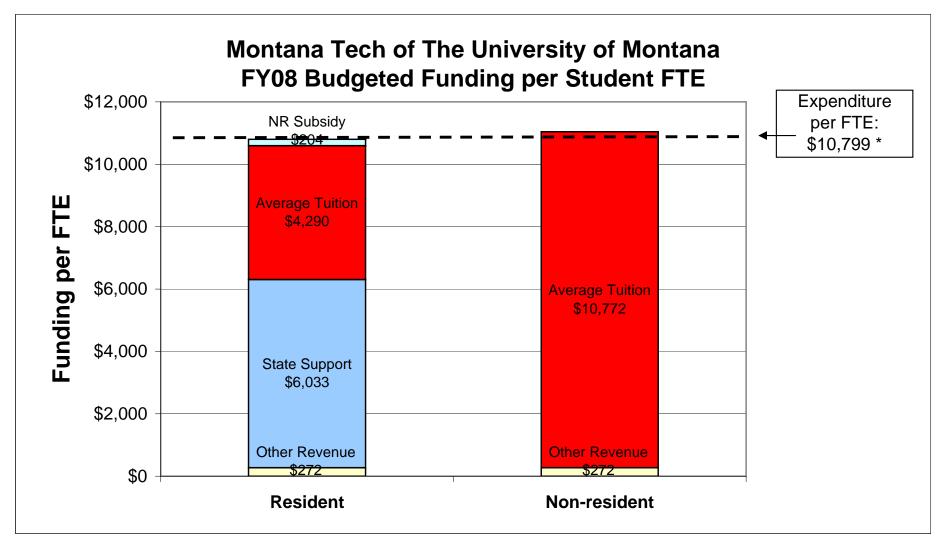
#### **Reporting Metric - Per Student Funding**

		Percent of
	FY08	Expenditure
Non-Resident Student Funding	Budgeted	per FTE
Expenditure per FTE*	10,799	
Average Non-resident Tuition per FTE*	10,772	99.8%
Other Revenue per FTE***	272	2.5%
Resident Student Funding		
Expenditure per FTE*	10,799	
State Support per FTE**	6,033	55.9%
Average Resident Tuition per FTE*	4,290	39.7%
Other Revenue per FTE***	272	2.5%
Non-Resident Subsidy per FTE	204	1.9%

Excludes Program Fees and Super Tuition

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

<sup>\*\*\*</sup> Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue



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