

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2008

Bud 200

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		1,751,015	31.66%	0.00%
Contract Administrative	611ADM	0		319,116	5.77%	0.00%
Classified	611CLS	0		815,196	14.74%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		292,777	5.29%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		3,178,103	57.45%	0.00%
Employee Benefits	614BEN	0		1,047,241	18.93%	0.00%
Employee Waivers	614BNW	0		11,292	0.20%	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		1,058,533	19.14%	0.00%
Vacancy Savings	616VSV	0		-58,793	-1.06%	0.00%
Total Personal Services		0		4,177,844	75.53%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		219,805	3.97%	0.00%
Supplies	622SUP	0		206,436	3.73%	0.00%
Communications	623COM	0		79,156	1.43%	0.00%
Travel	624TRV	0		26,755	0.48%	0.00%
Rent	625RNT	0		26,800	0.48%	0.00%
Utilities	626UTL	0		207,950	3.76%	0.00%
Repairs & Maintenance	627MNT	0		50,539	0.91%	0.00%
Other	628OTH	0		363,140	6.56%	0.00%
Waivers & Scholarships	628WAV	0		102,536	1.85%	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		1,283,116	23.20%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		70,540	1.28%	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		70,540	1.28%	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		70,540	1.28%	0.00%
Total Expenses		0		5,531,500	100.00%	0.00%

The University of Montana
UM-Helena COT
Current Unrestricted Revenues
Fiscal Year 2008

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0		63,465	1.15%	0.00%
Resident Tuition	500RES	0		1,698,311	30.70%	0.00%
Non-resident Tuition	505NON	0		53,725	0.97%	0.00%
WUE Tuition	505WUE	0		24,443	0.44%	0.00%
Other Tuition	507OTH	0		0	0.00%	0.00%
Admissions Fees	515ADM	0		21,220	0.38%	0.00%
Program Tuition & Fees	520PRG	0		0	0.00%	0.00%
Total Tuition and Fees		0		1,861,164	33.65%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	0		3,548,527	64.15%	0.00%
Hi-Ed Millage Revenue	555MIL	0		0	0.00%	0.00%
Other OCHE/State Funding	555SPE	0		91,327	1.65%	0.00%
Total State Allocations		0		3,639,854	65.80%	0.00%
Other Revenues						
Investments	540INV	0		25,000	0.45%	0.00%
Federal Appropriations	550FED	0		0	0.00%	0.00%
Financial Aid	562FNA	0		0	0.00%	0.00%
Other Student Fees	532OSF	0		3,752	0.07%	0.00%
Sales & Service	570SAS	0		1,730	0.03%	0.00%
Other Revenue	580OTH	0		0	0.00%	0.00%
Total Other Revenues		0		30,482	0.55%	0.00%
Transfers						
Mandatory Transfer-In	557MNX	0		0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Revenues		0		5,531,500	100.00%	0.00%

The University of Montana
 UM-Helena COT
 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		73,312	11.00%	0.00%
Classified	611CLS	0		165,134	24.78%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		146,529	21.99%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		384,975	57.76%	0.00%
Employee Benefits	614BEN	0		123,347	18.51%	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		123,347	18.51%	0.00%
Vacancy Savings	616VSV	0		-8,220	-1.23%	0.00%
Total Personal Services		0		500,102	75.04%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		4,350	0.65%	0.00%
Supplies	622SUP	0		45,740	6.86%	0.00%
Communications	623COM	0		768	0.12%	0.00%
Travel	624TRV	0		2,525	0.38%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		26,000	3.90%	0.00%
Other	628OTH	0		86,992	13.05%	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		166,375	24.96%	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%
Total Expenses		0		666,477	100.00%	0.00%

The University of Montana
 UM-Helena COT
 Current Unrestricted Expenses
 Fiscal Year 2008
 Institutional Support

Bud 200

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		182,894	24.33%	0.00%
Classified	611CLS	0		182,909	24.33%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		365,803	48.66%	0.00%
Employee Benefits	614BEN	0		108,977	14.50%	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		108,977	14.50%	0.00%
Vacancy Savings	616VSV	0		-6,735	-0.90%	0.00%
Total Personal Services		0		468,045	62.26%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		134,550	17.90%	0.00%
Supplies	622SUP	0		3,310	0.44%	0.00%
Communications	623COM	0		29,792	3.96%	0.00%
Travel	624TRV	0		4,850	0.65%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		500	0.07%	0.00%
Other	628OTH	0		110,718	14.73%	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		283,720	37.74%	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%
Total Expenses		0		751,765	100.00%	0.00%

The University of Montana
 UM-Helena COT
 Current Unrestricted Expenses
 Fiscal Year 2008
 Instruction

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		1,751,015	65.59%	0.00%
Contract Administrative	611ADM	0		62,910	2.36%	0.00%
Classified	611CLS	0		0	0.00%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		1,813,925	67.95%	0.00%
Employee Benefits	614BEN	0		581,464	21.78%	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		581,464	21.78%	0.00%
Vacancy Savings	616VSV	0		-33,623	-1.26%	0.00%
Total Personal Services		0		2,361,766	88.47%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		2,640	0.10%	0.00%
Supplies	622SUP	0		103,216	3.87%	0.00%
Communications	623COM	0		3,536	0.13%	0.00%
Travel	624TRV	0		8,930	0.33%	0.00%
Rent	625RNT	0		23,200	0.87%	0.00%
Utilities	626UTL	0		2,950	0.11%	0.00%
Repairs & Maintenance	627MNT	0		11,389	0.43%	0.00%
Other	628OTH	0		81,419	3.05%	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		237,279	8.89%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		70,540	2.64%	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		70,540	2.64%	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		70,540	2.64%	0.00%
Total Expenses		0		2,669,585	100.00%	0.00%

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

Bud 200

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		160,262	28.61%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		160,262	28.61%	0.00%
Employee Benefits	614BEN	0		69,719	12.45%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		69,719	12.45%	0.00%
Vacancy Savings	616VSV	0		-3,417	-0.61%	0.00%
Total Personal Services		0		226,563	40.45%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		16,425	2.93%	0.00%
Supplies	622SUP	0		44,520	7.95%	0.00%
Communications	623COM	0		40,768	7.28%	0.00%
Travel	624TRV	0		0	0.00%	0.00%
Rent	625RNT	0		3,600	0.64%	0.00%
Utilities	626UTL	0		205,000	36.60%	0.00%
Repairs & Maintenance	627MNT	0		12,000	2.14%	0.00%
Other	628OTH	0		11,300	2.02%	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		333,613	59.55%	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%
Total Expenses		0		560,176	100.00%	0.00%

The University of Montana
 UM-Helena COT
 Current Unrestricted Expenses
 Fiscal Year 2008
 Scholarships/Fellowships

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		0	0.00%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		0	0.00%	0.00%
Employee Benefits	614BEN	0		0	0.00%	0.00%
Employee Waivers	614BNW	0		11,292	9.92%	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		11,292	9.92%	0.00%
Vacancy Savings	616VSV	0		0	0.00%	0.00%
Total Personal Services		0		11,292	9.92%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		0	0.00%	0.00%
Supplies	622SUP	0		0	0.00%	0.00%
Communications	623COM	0		0	0.00%	0.00%
Travel	624TRV	0		0	0.00%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		0	0.00%	0.00%
Other	628OTH	0		0	0.00%	0.00%
Waivers & Scholarships	628WAV	0		102,536	90.08%	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		102,536	90.08%	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%
Total Expenses		0		113,828	100.00%	0.00%

The University of Montana
 UM-Helena COT
 Current Unrestricted Expenses
 Fiscal Year 2008
 Student Services

Bud 200

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		306,891	39.87%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		146,248	19.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		453,139	58.87%	0.00%
Employee Benefits	614BEN	0		163,735	21.27%	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		163,735	21.27%	0.00%
Vacancy Savings	616VSV	0		-6,798	-0.88%	0.00%
Total Personal Services		0		610,076	79.26%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		61,840	8.03%	0.00%
Supplies	622SUP	0		9,650	1.25%	0.00%
Communications	623COM	0		4,292	0.56%	0.00%
Travel	624TRV	0		10,450	1.36%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		650	0.08%	0.00%
Other	628OTH	0		72,712	9.45%	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		159,594	20.74%	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%
Total Expenses		0		769,669	100.00%	0.00%

The University of Montana
UM-Helena COT
Statement of Waivers and Scholarships
Fiscal Year 2008

Bud 230

Accounts	Account Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	0		35,969	31.60%	0.00%
Non-Res Tuition Waiver-Undergrad	62846	0		1,104	0.97%	0.00%
Total Undergraduate		0		37,073	32.57%	0.00%
Graduate						
Res Tuition Waiver-Graduate	62820	0		0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0		0	0.00%	0.00%
GTA/GRA Waivers	61422	0		0	0.00%	0.00%
Total Graduate		0		0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0		0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0		0	0.00%	0.00%
Total Athletic		0		0	0.00%	0.00%
Other						
Other Tuition Waivers	62874	0		0	0.00%	0.00%
Total Other		0		0	0.00%	0.00%
Total Campus Discretionary Waiver		0		37,073	32.57%	0.00%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	0		31,804	27.94%	0.00%
Faculty & Staff	61408	0		10,290	9.04%	0.00%
Dependent Waiver	61421	0		1,002	0.88%	0.00%
Veteran	62874H	0		23,722	20.84%	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		3,859	3.39%	0.00%
Custodial Student	62874B	0		956	0.84%	0.00%
Community College Honor	62874A	0		0	0.00%	0.00%
MUS High School Honor	62874C	0		5,122	4.50%	0.00%
National Merit	62874D	0		0	0.00%	0.00%
Total Waivers and Scholarships		0		76,755	67.43%	0.00%
Total Board of Regents Designated		0		76,755	67.43%	0.00%
Total Expenses		0		113,828	100.00%	0.00%

**The University of Montana
UM-Helena COT
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	177,492	432,600	0	432,600	62,167	346,725	0	408,892	8,475	209,675
Dining/Food Services	1,883	94,278	0	94,278	53,858	39,720	0	93,578	1,455	4,038
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Rentals	-5,559	17,400	0	17,400	0	2,550	11,204	13,754	0	-1,913
Totals	173,888	544,278	0	544,278	116,025	388,995	11,204	516,224	9,930	211,872

**The University of Montana
UM-Helena COT
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-ASUMH	5,856	20,000	0	20,000	7,092	12,908	0	20,000	0	5,856
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	-19,710	110,000	0	110,000	88,185	19,400	0	107,585	220	-17,075
Designated Scholarships	20,034	74,000	0	74,000	0	74,000	0	74,000	0	20,034
Fees	37,395	91,820	0	91,820	0	59,335	0	59,335	0	69,880
General Designated	222,302	53,308	0	53,308	18,920	0	0	18,920	0	256,690
Instructional Fees	129,929	52,269	0	52,269	0	34,829	0	34,829	0	147,369
Sales & Services	42,863	58,300	0	58,300	0	46,840	0	46,840	0	54,323
Totals	438,669	459,697	0	459,697	114,197	247,312	0	361,509	220	537,077

**The University of Montana
UM-Helena COT
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 - UMH	78,264	7,200	0	7,200	0	0	3,800	3,800	0	81,664
Totals	78,264	7,200	0	7,200	0	0	3,800	3,800	0	81,664

The University of Montana
UM-Helena COT
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	197,265	0	0	0	0	0	0	0	0	197,265
Institutional Loan	0	0	0	0	0	0	0	0	0	0
Totals	197,265	0	0	0	0	0	0	0	0	197,265

**The University of Montana
UM-Helena COT
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 - UMH	106,531	2,000	0	2,000	0	50,970	0	50,970	0	57,561
Retrmt of Indebtedness - UMH	7,958	0	99,581	99,581	0	63,426	36,155	99,581	0	7,958
Unexpended - UMH	924,684	385,200	0	385,200	0	300,000	121,377	421,377	0	888,507
Totals	1,039,172	387,200	99,581	486,781	0	414,396	157,532	571,928	0	954,025

**The University of Montana
UM-Helena COT
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	11,517	1,121,166	22,052	1,143,218	57,787	1,085,431	0	1,143,218	0	11,517
Other Restricted	-1,487	0	0	0	3,000	3,000	0	6,000	0	-7,487
Private Gifts & Scholarships	-2,689	22,200	3,800	26,000	0	26,000	0	26,000	0	-2,689
Restricted Sponsored Programs	-1,627	137,370	0	137,370	85,051	46,319	0	131,370	0	4,373
Restricted Sponsored Programs G	0	0	0	0	0	0	0	0	0	0
Totals	5,714	1,280,736	25,852	1,306,588	145,838	1,160,750	0	1,306,588	0	5,714

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

NAME							CODE		
The University of Montana - Helena							51030		
DESCRIPTION	Original Op Plan FY 07		Actual FY 07		Budgeted FY 08		Actual FY 07 to Budgeted FY 08		
	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	0.00	0	1.49	3,505	15.25	35,969	926.2%	926.2%	
Resident Dual Credit	0.99	2,329	1.48	3,498	-	-	-100.0%	-100.0%	
Resident Athletics	0.00	0	0.00	-	-	-	-	-	
Resident Graduate (4%)	0.00	0	0.00	-	-	-	-	-	
SUBTOTAL	0.99	2,329	2.97	7,003	15.25	35,969	413.6%	413.6%	
Non-Resident (2%)									
NR Undergraduate	0.00	-	0.00	-	0.15	1,104	-	-	
NR Athletics	0.00	-	0.00	-	0.00	-	-	-	
NR Graduate	0.00	-	0.00	-	0.00	-	-	-	
NR WICHE	0.00	-	0.00	-	0.00	-	-	-	
PhD/MSSE	0.00	-	0.00	-	0.00	-	-	-	
Other	-	-	-	-	-	-	-	-	
SUBTOTAL	0.00	0	0.00	0	0.15	1,104	-	-	
Mandatory									
Montana Indians	9.88	23,287	5.16	12,171	13.49	31,804	161.3%	161.3%	
Veterans	5.93	13,972	0.78	1,849	10.06	23,722	1183.0%	1183.0%	
Resident Faculty & Staff	2.96	6,986	1.30	3,069	4.36	10,290	235.3%	235.3%	
Resident Employee Dependents	0.49	1,165	0.99	2,333	0.42	1,002	-57.1%	-57.1%	
War Orphans/Peace Officers	0.00	-	0.00	-	0.00	-	-	-	
Prisoners of War	0.00	-	0.00	-	0.00	-	-	-	
Senior Citizens	1.48	3,494	0.33	780	1.64	3,859	394.7%	394.7%	
Custodial Students	0.49	1,165	0.00	-	0.41	956	-	-	
Community Colleges	0.00	-	0.00	-	0.00	-	-	-	
High School Honors	0.99	2,329	0.00	-	2.17	5,122	-	-	
National Merit	0.00	-	0.00	-	0.00	-	-	-	
Other	12.84	30,273	9.35	22,048	0.00	-	-100.0%	-100.0%	
SUBTOTAL	35.06	82,671	17.92	42,250	32.55	76,755	81.7%	81.7%	
Scholarships									
Total Tuition Waived	36.05	85,000	20.89	49,253	47.96	113,828	129.6%	131.1%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY07	FY08
Resident Undergraduate	2,358	2,358
Resident Graduate	-	-
Non-Resident Undergraduate	7,175	7,223
Non-Resident Graduate	-	-

Utilization Limitation

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

	FY07	FY08
Fall FY06 FTE Enrollment	719.00	-
Fall FY07 FTE Enrollment	-	731.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	43.14
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	1.49	15.25

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

	FY07	FY08
FY06 FY FTE Enrollment	719.00	-
FY07 FY FTE Enrollment	-	731.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	14.38
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	-	0.15

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

	FY07	FY08
Fall FY06 FTE Enrollment	719.00	-
Fall FY07 FTE Enrollment	-	731.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	28.76
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	-	-

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Helena College of Technology				
	ACTUAL FY 2007	PER- CENT	BUDGETED FY 2008	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	33.50	45.8%	34.50	43.2%	3.0%
Contract Administrative	4.00	5.5%	3.00	3.8%	-25.0%
Contract Professional	4.73	6.4%	7.83	9.8%	65.5%
Classified	20.57	28.0%	23.62	29.6%	14.8%
GTA		0.0%		0.0%	#DIV/0!
GRA		0.0%		0.0%	
Part-Time and Other	10.57	14.4%	10.86	13.6%	2.7%
TOTAL	73.37	100.1%	79.81	100.0%	8.8%
RESTRICTED:					
Contract Faculty (AY)		0.0%		0.0%	#DIV/0!
Contract Administrative		0.0%		0.0%	#DIV/0!
Contract Professional	2.25	60.0%	1.42	87.7%	-36.9%
Classified	0.50	13.3%	0.20	12.3%	-60.0%
GTA		0.0%		0.0%	#DIV/0!
GRA		0.0%		0.0%	#DIV/0!
Part-Time and Other	1.00	26.7%		0.0%	-100.0%
TOTAL	3.75	100.0%	1.62	100.0%	-56.8%
DESIGNATED:					
Contract Faculty (AY)		0.0%		0.0%	#DIV/0!
Contract Administrative		0.0%		0.0%	100.0%
Contract Professional	1.00	100.0%	1.00	100.0%	0.0%
Classified		0.0%		0.0%	#DIV/0!
GTA		0.0%		0.0%	#DIV/0!
GRA		0.0%		0.0%	#DIV/0!
Part-Time and Other		0.0%		0.0%	#DIV/0!
TOTAL	1.00	100.0%	1.00	100.0%	0.0%
AUXILIARY:					
Contract Faculty (AY)		0.0%	-	0.0%	#DIV/0!
Contract Administrative		0.0%		0.0%	#DIV/0!
Contract Professional		0.0%		0.0%	#DIV/0!
Classified	2.50	83.3%	2.50	83.3%	0.0%
Part-Time and Other	0.50	16.7%	0.50	16.7%	0.0%
TOTAL	3.00	100.0%	3.00	100.0%	0.0%
TOTAL FTE:					
Contract Faculty (AY)	33.50	41.3%	34.50	40.4%	3.0%
Contract Administrative	4.00	4.9%	3.00	3.5%	-25.0%
Contract Professional	7.98	9.8%	10.25	12.0%	28.4%
Classified	23.57	29.1%	26.32	30.8%	11.7%
GTA	-	0.0%	-	0.0%	#DIV/0!
GRA	-	0.0%	-	0.0%	#DIV/0!
Part-Time and Other	12.07	14.9%	11.36	13.3%	-5.9%
TOTAL	81.12	100.0%	85.43	100.0%	5.3%

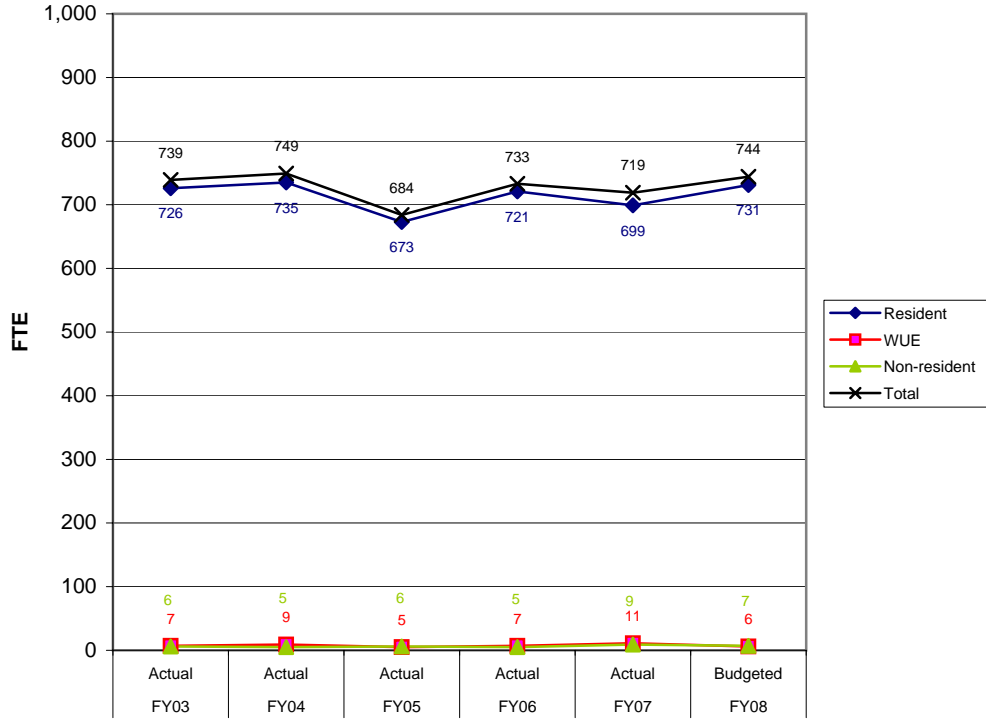
Comments

Campus: The University of Montana-Helena College of Technology

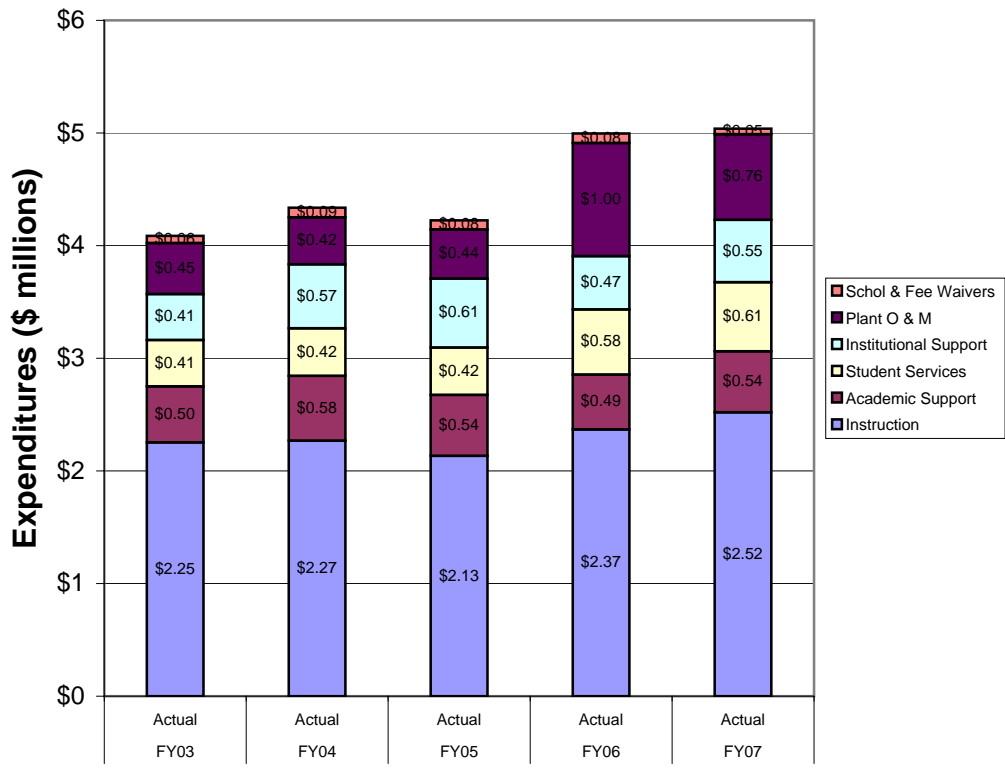
Reporting Metric - Enrollment

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Budgeted
Resident	726	735	673	721	699	731
WUE	7	9	5	7	11	6
Non-resident	6	5	6	5	9	7
Total	739	749	684	733	719	744
Undergraduate						
COT	739	749	684	733	719	744
Graduate						
Total	739	749	684	733	719	744

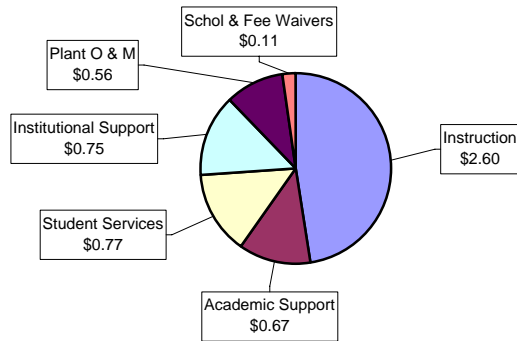
The University of Montana-Helena College of Technology Enrollment by Residency, FY03-FY08



**The University of Montana-Helena College of Technology
Expenditures by Program, FY03-FY07 (\$ millions)**



**The University of Montana-Helena College of Technology
FY08 Budgeted Expenditures by Program (\$ millions)**

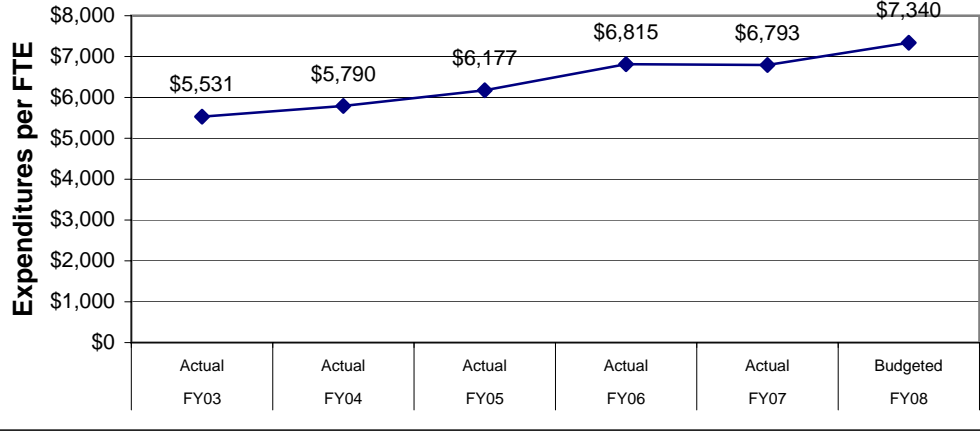


Campus: The University of Montana-Helena College of Technology

Reporting Metric - Expenditures per Student

General Operating Expenditures per FTE Student						
Expenditures per FTE FY03 Actual	Expenditures per FTE FY04 Actual	Expenditures per FTE FY05 Actual	Expenditures per FTE FY06 Actual	Expenditures per FTE FY07 Actual	Expenditures per FTE FY08 Budgeted	Expenditures per FTE Growth Rate
\$5,531	\$5,790	\$6,177	\$6,815	\$6,793	\$7,340	5.8%

**The University of Montana-Helena College of Technology
Expenditures per Student FTE, FY03-FY08**

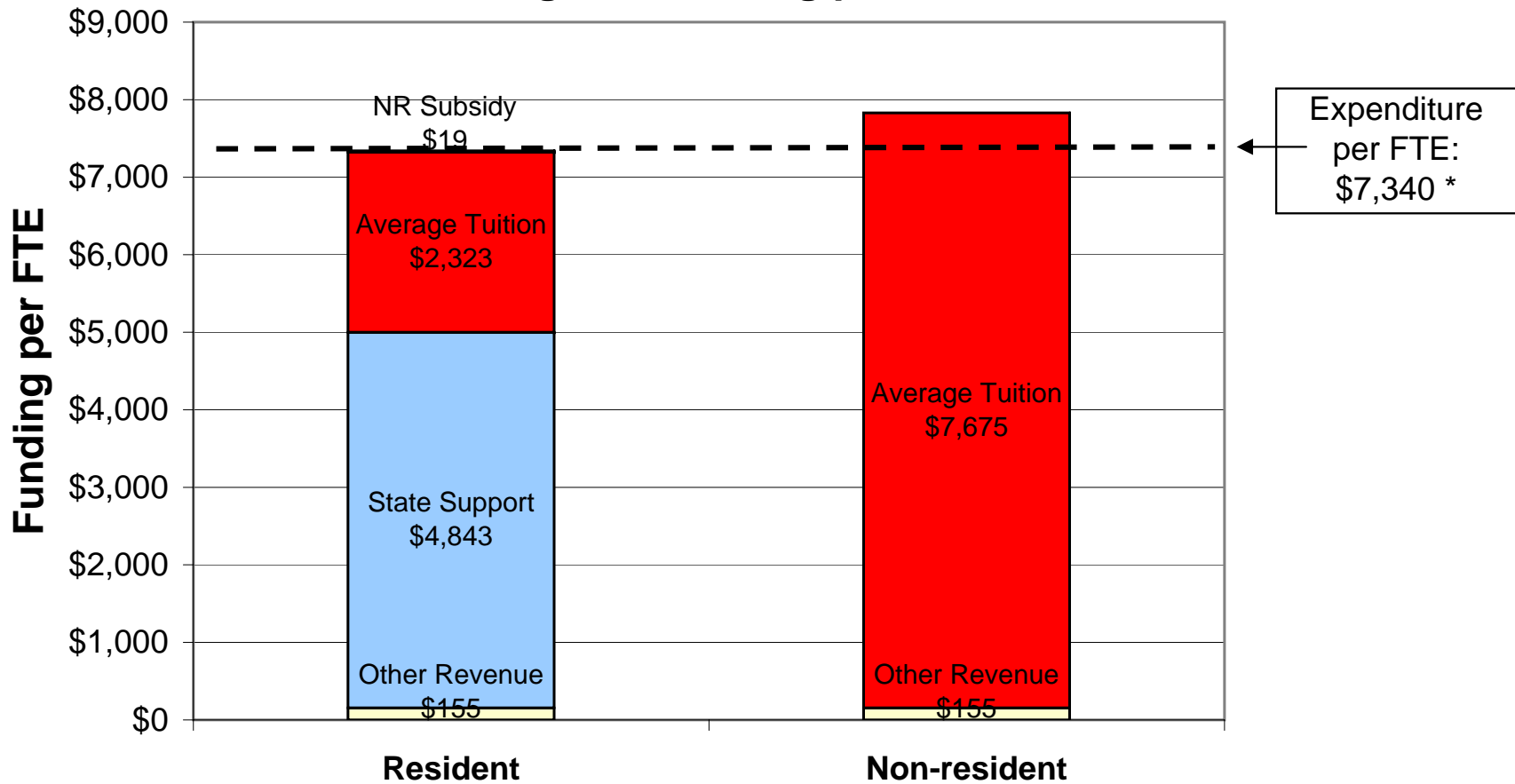


Campus: The University of Montana-Helena College of Technology

Reporting Metric - Per Student Funding

	FY08 Budgeted	Percent of Expenditure per FTE
Non-Resident Student Funding		
Expenditure per FTE*	7,340	
Average Non-resident Tuition per FTE*	7,675	104.6%
Other Revenue per FTE***	155	2.1%
Resident Student Funding		
Expenditure per FTE*	7,340	
State Support per FTE**	4,843	66.0%
Average Resident Tuition per FTE*	2,323	31.7%
Other Revenue per FTE***	155	2.1%
Non-Resident Subsidy per FTE	19	0.3%
* Excludes Program Fees and Super Tuition ** Includes General Fund and Millage *** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue		

The University of Montana-Helena College of Technology FY08 Budgeted Funding per Student FTE



* Excludes Program Fees and Super Tuition