

# UM ~ Forest and Conservation Experiment Station

---

Bud 200      Total Unrestricted Expenses

- ~~1~~— Instruction
- 2 - Organized Research
- ~~3~~— Public Service
- ~~4~~— Academic Support
- ~~5~~— Student Services
- ~~6~~— Institutional Support
- ~~7~~— Operation & Maintenance of Plant
- ~~8~~— Scholarships & Fellowships

Bud 220      Comparison of Expenditures by Program

~~Bud 230~~      ~~Statement of Waivers & Scholarships~~

Bud 300      Current Unrestricted Revenues

~~Bud 400A~~      ~~Budget for Auxiliary Funds FY 2011~~  
~~10~~      ~~Actual Auxiliary Funds FY 2010~~

~~Bud 400D~~      ~~Budget for Designated Funds FY 2011~~  
~~10~~      ~~Actual Designated Funds FY 2010~~

~~Bud 400E~~      ~~Budget for Endowment Funds FY 2011~~  
~~10~~      ~~Actual Endowment Funds FY 2010~~

~~Bud 400L~~      ~~Budget for Loan Funds FY 2011~~  
~~10~~      ~~Actual Loan Funds FY 2010~~

~~Bud 400P~~      ~~Budget for Plant Funds FY 2011~~  
~~10~~      ~~Actual Plant Funds FY 2010~~

~~Bud 400R~~      ~~Budget for Restricted Funds FY 2011~~  
~~10~~      ~~Actual Restricted Funds FY 2010~~

~~CHE 104~~      ~~Comparative Statement of Tuition Waivers & Scholarships~~

CHE 113      FTE Employee Data

~~CHE 114~~      ~~BOR Reserve Funds Report~~  
~~10~~      ~~Negative Fund Balance Report~~

~~10~~      ~~Negative Cash Balance Report~~

~~CHE 120~~      ~~Report on Outstanding Indebtedness~~

**The University of Montana**  
**Forest and Conservation Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	589,314	45.58%	457,596	42.46%	-22.35%
Contract Administrative	611ADM	48,654	3.76%	43,947	4.08%	-9.67%
Classified	611CLS	52,342	4.05%	61,495	5.71%	17.49%
Graduate Assistants	611GST	12,181	0.94%	5,200	0.48%	-57.31%
Contract Professional	611PRF	65,415	5.06%	76,681	7.12%	17.22%
Other Salaries	612OTS	17,024	1.32%	0	0.00%	-100.00%
Other Compensation	613OTC	788	0.06%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>785,718</b>	<b>60.77%</b>	<b>644,919</b>	<b>59.84%</b>	<b>-17.92%</b>
Employee Benefits	614BEN	231,941	17.94%	265,012	24.59%	14.26%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	24	0.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>231,965</b>	<b>17.94%</b>	<b>265,012</b>	<b>24.59%</b>	<b>14.25%</b>
<b>Total Personal Services</b>		<b>1,017,682</b>	<b>78.71%</b>	<b>909,931</b>	<b>84.43%</b>	<b>-10.59%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	16,242	1.26%	1,000	0.09%	-93.84%
Supplies	622SUP	54,028	4.18%	23,027	2.14%	-57.38%
Communications	623COM	15,667	1.21%	15,356	1.42%	-1.99%
Travel	624TRV	3,625	0.28%	16,384	1.52%	351.96%
Rent	625RNT	9	0.00%	0	0.00%	-100.00%
Utilities	626UTL	15,310	1.18%	6,738	0.63%	-55.99%
Repairs & Maintenance	627MNT	8,525	0.66%	1,159	0.11%	-86.41%
Other	628OTH	85,895	6.64%	104,082	9.66%	21.17%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>199,301</b>	<b>15.41%</b>	<b>167,746</b>	<b>15.57%</b>	<b>-15.83%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	76,024	5.88%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>76,024</b>	<b>5.88%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>76,024</b>	<b>5.88%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,293,007</b>	<b>100.00%</b>	<b>1,077,677</b>	<b>100.00%</b>	<b>-16.65%</b>

Bud 200

**The University of Montana**  
**Forest and Conservation Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2011**  
**Organized Research**

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Expense	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	589,314	45.58%	457,596	42.46%	-22.35%
Contract Administrative	611ADM	48,654	3.76%	43,947	4.08%	-9.67%
Classified	611CLS	52,342	4.05%	61,495	5.71%	17.49%
Graduate Assistants	611GST	12,181	0.94%	5,200	0.48%	-57.31%
Contract Professional	611PRF	65,415	5.06%	76,681	7.12%	17.22%
Other Salaries	612OTS	17,024	1.32%	0	0.00%	-100.00%
Other Compensation	613OTC	788	0.06%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>785,718</b>	<b>60.77%</b>	<b>644,919</b>	<b>59.84%</b>	<b>-17.92%</b>
Employee Benefits	614BEN	231,941	17.94%	265,012	24.59%	14.26%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	24	0.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>231,965</b>	<b>17.94%</b>	<b>265,012</b>	<b>24.59%</b>	<b>14.25%</b>
<b>Total Personal Services</b>		<b>1,017,682</b>	<b>78.71%</b>	<b>909,931</b>	<b>84.43%</b>	<b>-10.59%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	16,242	1.26%	1,000	0.09%	-93.84%
Supplies	622SUP	54,028	4.18%	23,027	2.14%	-57.38%
Communications	623COM	15,667	1.21%	15,356	1.42%	-1.99%
Travel	624TRV	3,625	0.28%	16,384	1.52%	351.96%
Rent	625RNT	9	0.00%	0	0.00%	-100.00%
Utilities	626UTL	15,310	1.18%	6,738	0.63%	-55.99%
Repairs & Maintenance	627MNT	8,525	0.66%	1,159	0.11%	-86.41%
Other	628OTH	85,895	6.64%	104,082	9.66%	21.17%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>199,301</b>	<b>15.41%</b>	<b>167,746</b>	<b>15.57%</b>	<b>-15.83%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	76,024	5.88%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>76,024</b>	<b>5.88%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>76,024</b>	<b>5.88%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,293,007</b>	<b>100.00%</b>	<b>1,077,677</b>	<b>100.00%</b>	<b>-16.65%</b>

**The University of Montana**  
**Forest and Conservation Experiment Station**  
**5 Year Comparison by Program**  
**Fiscal Year**

Bud 220

Program	Actual	Actual	Actual	Actual	Budget	Percent Change
Instruction					0	
Organized Research	1,128,080	1,216,145	1,293,007		1,077,677	-16.65%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support					0	
Operation and Maintenance of Plant					0	
<b>Total</b>	<b>1,128,080</b>	<b>1,216,145</b>	<b>1,293,007</b>		<b>1,077,677</b>	<b>-16.65%</b>
Scholarships and Fellowships					0	
<b>Total</b>	<b>1,128,080</b>	<b>1,216,145</b>	<b>1,293,007</b>		<b>1,077,677</b>	<b>-16.65%</b>

**The University of Montana**  
**Forest and Conservation Experiment Station**  
**Current Unrestricted Revenues**  
**Fiscal Year 2011**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Revenue	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	1,150,413	93.88%	1,069,392	99.23%	-7.04%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	5,751	0.47%	6,285	0.58%	9.28%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
<b>Total State Allocations</b>		<b>1,156,164</b>	<b>94.35%</b>	<b>1,075,677</b>	<b>99.81%</b>	<b>-6.96%</b>
<b>Other Revenues</b>						
Investments	540INV	2,214	0.18%	2,000	0.19%	-9.66%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	22	0.00%	0	0.00%	-100.00%
<b>Total Other Revenues</b>		<b>2,235</b>	<b>0.18%</b>	<b>2,000</b>	<b>0.19%</b>	<b>-10.53%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	67,000	5.47%	0	0.00%	-100.00%
<b>Total Transfers</b>		<b>67,000</b>	<b>5.47%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Revenues</b>		<b>1,225,400</b>	<b>100.00%</b>	<b>1,077,677</b>	<b>100.00%</b>	<b>-12.06%</b>

THE MONTANA UNIVERSITY SYSTEM  
ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Montana Forest and Conservation Experiment Station				
51110	ACTUAL FY 2010	PER- CENT	BUDGETED FY 2011	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	9.35	74.6%	7.35	64.9%	-21.4%
Contract Administrative	0.36	2.9%	0.36	3.2%	0.0%
Contract Professional	1.05	8.4%	1.39	12.3%	32.4%
Classified	1.65	13.1%	2.08	18.4%	26.1%
GTA	-	0.0%	-	0.0%	
GRA	0.14	1.1%	0.14	1.2%	0.0%
Part-Time and Other	-	0.0%	-	0.0%	
TOTAL	12.55	100.1%	11.32	100.0%	-9.8%
<b>RESTRICTED:</b>					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional					
Classified					
GTA					
GRA					
Part-Time and Other					
TOTAL	-		-		
<b>DESIGNATED:</b>					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional					
Classified					
GTA					
GRA					
Part-Time and Other					
TOTAL	-		-		
<b>AUXILIARY:</b>					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional					
Classified					
Part-Time and Other					
TOTAL	-		-		
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	9.35	74.5%	7.35	64.9%	-21.4%
Contract Administrative	0.36	2.9%	0.36	3.2%	0.0%
Contract Professional	1.05	8.4%	1.39	12.3%	32.4%
Classified	1.65	13.1%	2.08	18.4%	26.1%
GTA	-	0.0%	-	0.0%	
GRA	0.14	1.1%	0.14	1.2%	0.0%
Part-Time and Other	-	0.0%	-	0.0%	
TOTAL	12.55	100.0%	11.32	100.0%	-9.8%

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