

# Agricultural Experiment Station, MSU

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**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	5,115,244	35.10%	3,662,419	29.14%	-28.40%
Contract Administrative	611ADM	94,743	0.65%	96,730	0.77%	2.10%
Classified	611CLS	1,519,891	10.43%	1,677,150	13.34%	10.35%
Graduate Assistants	611GST	318,002	2.18%	399,996	3.18%	25.78%
Contract Professional	611PRF	1,033,213	7.09%	1,182,349	9.41%	14.43%
Other Salaries	612OTS	114,646	0.79%	64,044	0.51%	-44.14%
Other Compensation	613OTC	6,915	0.05%	1,180	0.01%	-82.94%
<b>Total Salaries and Wages</b>		<b>8,202,655</b>	<b>56.28%</b>	<b>7,083,868</b>	<b>56.36%</b>	<b>-13.64%</b>
Employee Benefits	614BEN	2,607,849	17.89%	2,628,529	20.91%	0.79%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	140,833	0.97%	0	0.00%	-100.00%
Termination Pay	615TRP	199,531	1.37%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,948,213</b>	<b>20.23%</b>	<b>2,628,529</b>	<b>20.91%</b>	<b>-10.84%</b>
<b>Total Personal Services</b>		<b>11,150,868</b>	<b>76.51%</b>	<b>9,712,397</b>	<b>77.27%</b>	<b>-12.90%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	284,112	1.95%	284,723	2.27%	0.22%
Supplies	622SUP	665,181	4.56%	559,885	4.45%	-15.83%
Communications	623COM	132,437	0.91%	94,613	0.75%	-28.56%
Travel	624TRV	88,084	0.60%	64,300	0.51%	-27.00%
Rent	625RNT	47,397	0.33%	54,119	0.43%	14.18%
Utilities	626UTL	326,289	2.24%	348,169	2.77%	6.71%
Repairs & Maintenance	627MNT	426,096	2.92%	316,551	2.52%	-25.71%
Other	628OTH	753,610	5.17%	795,396	6.33%	5.54%
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>2,723,206</b>	<b>18.68%</b>	<b>2,517,756</b>	<b>20.03%</b>	<b>-7.54%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	519,554	3.56%	325,893	2.59%	-37.27%
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	-4	0.00%	0	0.00%	-100.00%
<b>Total Capital</b>		<b>519,550</b>	<b>3.56%</b>	<b>325,893</b>	<b>2.59%</b>	<b>-37.27%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	180,731	1.24%	12,741	0.10%	-92.95%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>180,731</b>	<b>1.24%</b>	<b>12,741</b>	<b>0.10%</b>	<b>-92.95%</b>
<b>Total Capital and Transfers</b>		<b>700,281</b>	<b>4.80%</b>	<b>338,634</b>	<b>2.69%</b>	<b>-51.64%</b>
<b>Total Expenses</b>		<b>14,574,355</b>	<b>100.00%</b>	<b>12,568,787</b>	<b>100.00%</b>	<b>-13.76%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	5,115,244	40.01%	3,662,419	33.56%	-28.40%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	1,471,205	11.51%	1,622,330	14.87%	10.27%
Graduate Assistants	611GST	318,002	2.49%	399,996	3.67%	25.78%
Contract Professional	611PRF	890,929	6.97%	1,026,868	9.41%	15.26%
Other Salaries	612OTS	111,062	0.87%	61,544	0.56%	-44.59%
Other Compensation	613OTC	6,215	0.05%	1,180	0.01%	-81.01%
<b>Total Salaries and Wages</b>		<b>7,912,657</b>	<b>61.89%</b>	<b>6,774,336</b>	<b>62.08%</b>	<b>-14.39%</b>
Employee Benefits	614BEN	2,513,322	19.66%	2,526,658	23.15%	0.53%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	140,833	1.10%	0	0.00%	-100.00%
Termination Pay	615TRP	198,924	1.56%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,853,079</b>	<b>22.31%</b>	<b>2,526,658</b>	<b>23.15%</b>	<b>-11.44%</b>
<b>Total Personal Services</b>		<b>10,765,737</b>	<b>84.20%</b>	<b>9,300,994</b>	<b>85.23%</b>	<b>-13.61%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	89,595	0.70%	97,734	0.90%	9.08%
Supplies	622SUP	637,151	4.98%	551,354	5.05%	-13.47%
Communications	623COM	82,081	0.64%	68,584	0.63%	-16.44%
Travel	624TRV	65,805	0.51%	49,785	0.46%	-24.34%
Rent	625RNT	41,487	0.32%	49,119	0.45%	18.40%
Utilities	626UTL	126,457	0.99%	134,568	1.23%	6.41%
Repairs & Maintenance	627MNT	289,588	2.26%	281,730	2.58%	-2.71%
Other	628OTH	95,309	0.75%	49,852	0.46%	-47.69%
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>1,427,473</b>	<b>11.16%</b>	<b>1,282,726</b>	<b>11.75%</b>	<b>-10.14%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	489,554	3.83%	325,893	2.99%	-33.43%
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	-4	0.00%	0	0.00%	-100.00%
<b>Total Capital</b>		<b>489,550</b>	<b>3.83%</b>	<b>325,893</b>	<b>2.99%</b>	<b>-33.43%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	102,766	0.80%	2,741	0.03%	-97.33%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>102,766</b>	<b>0.80%</b>	<b>2,741</b>	<b>0.03%</b>	<b>-97.33%</b>
<b>Total Capital and Transfers</b>		<b>592,316</b>	<b>4.63%</b>	<b>328,634</b>	<b>3.01%</b>	<b>-44.52%</b>
<b>Total Expenses</b>		<b>12,785,525</b>	<b>100.00%</b>	<b>10,912,354</b>	<b>100.00%</b>	<b>-14.65%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	94,743	8.19%	96,730	9.58%	2.10%
Classified	611CLS	48,686	4.21%	54,821	5.43%	12.60%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	142,284	12.29%	155,481	15.39%	9.28%
Other Salaries	612OTS	3,585	0.31%	2,500	0.25%	-30.26%
Other Compensation	613OTC	700	0.06%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>289,998</b>	<b>25.06%</b>	<b>309,532</b>	<b>30.65%</b>	<b>6.74%</b>
Employee Benefits	614BEN	94,528	8.17%	101,871	10.09%	7.77%
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	606	0.05%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>95,134</b>	<b>8.22%</b>	<b>101,871</b>	<b>10.09%</b>	<b>7.08%</b>
<b>Total Personal Services</b>		<b>385,132</b>	<b>33.28%</b>	<b>411,403</b>	<b>40.73%</b>	<b>6.82%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	194,517	16.81%	186,989	18.51%	-3.87%
Supplies	622SUP	28,030	2.42%	8,531	0.84%	-69.56%
Communications	623COM	50,356	4.35%	26,029	2.58%	-48.31%
Travel	624TRV	22,279	1.92%	14,515	1.44%	-34.85%
Rent	625RNT	5,910	0.51%	5,000	0.50%	-15.39%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,946	0.69%	569	0.06%	-92.84%
Other	628OTH	355,223	30.69%	346,944	34.35%	-2.33%
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>664,260</b>	<b>57.39%</b>	<b>588,577</b>	<b>58.28%</b>	<b>-11.39%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	30,000	2.59%	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>30,000</b>	<b>2.59%</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	77,965	6.74%	10,000	0.99%	-87.17%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>77,965</b>	<b>6.74%</b>	<b>10,000</b>	<b>0.99%</b>	<b>-87.17%</b>
<b>Total Capital and Transfers</b>		<b>107,965</b>	<b>9.33%</b>	<b>10,000</b>	<b>0.99%</b>	<b>-90.74%</b>
<b>Total Expenses</b>		<b>1,157,357</b>	<b>100.00%</b>	<b>1,009,980</b>	<b>100.00%</b>	<b>-12.73%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2013**  
**Operation & Maintenance of Plant**

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
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	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	199,832	31.65%	213,601	33.04%	6.89%
Repairs & Maintenance	627MNT	128,563	20.36%	34,252	5.30%	-73.36%
Other	628OTH	303,078	48.00%	398,600	61.66%	31.52%
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>631,473</b>	<b>100.00%</b>	<b>646,453</b>	<b>100.00%</b>	<b>2.37%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
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>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</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>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>631,473</b>	<b>100.00%</b>	<b>646,453</b>	<b>100.00%</b>	<b>2.37%</b>

**Montana State University  
Agriculture Experiment Station  
5 Year Comparison by Program  
Fiscal Year '09-'13**

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction					0	
Organized Research	13,721,886	12,778,056	11,919,431	12,785,525	10,912,354	-14.65%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support	1,183,179	1,251,125	902,994	1,157,357	1,009,980	-12.73%
Operation and Maintenance of Plant	541,432	650,847	623,761	631,473	646,453	2.37%
<b>Total</b>	<b>15,446,497</b>	<b>14,680,028</b>	<b>13,446,186</b>	<b>14,574,355</b>	<b>12,568,787</b>	<b>-13.76%</b>
Scholarships and Fellowships					0	
<b>Total</b>	<b>15,446,497</b>	<b>14,680,028</b>	<b>13,446,186</b>	<b>14,574,355</b>	<b>12,568,787</b>	<b>-13.76%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Revenues**  
**Fiscal Year 2013**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Revenue	Budget FY 2013	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	12,455,424	84.95%	12,506,141	99.50%	0.41%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	50,626	0.35%	51,410	0.41%	1.55%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
<b>Total State Allocations</b>		<b>12,506,050</b>	<b>85.29%</b>	<b>12,557,551</b>	<b>99.91%</b>	<b>0.41%</b>
<b>Other Revenues</b>						
Investments	540INV	9,770	0.07%	8,500	0.07%	-13.00%
Federal Appropriations	550FED	2,146,904	14.64%	0	0.00%	-100.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	2,736	0.02%	0.00%
Other Revenue	580OTH	36	0.00%	0	0.00%	-100.00%
<b>Total Other Revenues</b>		<b>2,156,710</b>	<b>14.71%</b>	<b>11,236</b>	<b>0.09%</b>	<b>-99.48%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	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 Revenues</b>		<b>14,662,760</b>	<b>100.00%</b>	<b>12,568,787</b>	<b>100.00%</b>	<b>-14.28%</b>

**Montana State University  
Agriculture Experiment Station  
Budget for Designated Funds  
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
AES Analytical Laboratory	472,404	113,000	0	113,000	10,000	41,650	0	51,650	0	533,754
AES BART Feedmill	4	21,000	0	21,000	0	21,000	0	21,000	0	4
AES BART Services	306,159	350,000	0	350,000	39,122	220,725	0	259,847	0	396,313
AES Brookshire Start Up	27,835	0	0	0	0	27,835	0	27,835	0	0
AES CARC Services	81,890	53,000	0	53,000	50,805	11,000	0	61,805	527	73,612
AES Director Research Support	487,982	45,000	0	45,000	0	150,000	0	150,000	0	382,982
AES EARC Services	48,755	50,000	0	50,000	0	28,000	0	28,000	0	70,755
AES Foundation Seed	166,740	40,000	0	40,000	61,579	48,727	0	110,306	10,681	107,115
AES LARRL Administration	786,112	1,018,000	0	1,018,000	852,193	115,520	0	967,713	177,708	1,014,107
AES LARRL Education	1,434	5,000	0	5,000	0	5,000	0	5,000	0	1,434
AES Leases	79,935	17,000	0	17,000	0	6,630	0	6,630	0	90,305
AES NARC Services	174,504	210,000	0	210,000	37,148	167,000	0	204,148	0	180,356
AES NWARC Services	24,689	48,000	0	48,000	0	20,000	0	20,000	0	52,689
AES Plant Growth Center	54,721	84,500	0	84,500	18,960	52,600	0	71,560	0	67,661
AES Publication Sales	11,214	175	0	175	0	1,175	0	1,175	0	10,214
AES Research Ctr Services	69,000	0	0	0	0	69,000	0	69,000	0	0
AES Research Livestock	34,596	10,000	0	10,000	0	12,000	0	12,000	0	32,596
AES Retirement Revolving Accou	587,652	2,000	0	2,000	50,000	0	0	50,000	0	539,652
AES SARC Services	22,581	61,200	0	61,200	7,899	35,600	0	43,499	206	40,488



**Montana State University  
Agriculture Experiment Station  
Budget for Designated Funds  
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
AES Seed Laboratory	11,414	192,000	0	192,000	114,539	55,794	0	170,333	8,575	41,656
AES Soils Research	9,631	1,030	0	1,030	0	1,302	0	1,302	0	9,359
AES Wheat/Barley Rsch Fee	362,018	130,000	0	130,000	20,021	242,200	0	262,221	6,160	235,958
AES WTARC Services	6,772	4,500	0	4,500	0	8,000	0	8,000	0	3,272
<b>Totals</b>	<b>3,828,043</b>	<b>2,455,405</b>	<b>0</b>	<b>2,455,405</b>	<b>1,262,266</b>	<b>1,340,758</b>	<b>0</b>	<b>2,603,024</b>	<b>203,858</b>	<b>3,884,282</b>

**Montana State University  
Agriculture Experiment Station  
Actuals for Designated Funds  
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
AES Analytical Laboratory	382,474	123,698	875	124,574	13,617	21,027	0	34,643	0	472,404
AES BART Feedmill	122	2,338	0	2,338	0	2,457	0	2,457	0	4
AES BART Services	308,566	366,678	0	366,678	44,367	293,764	30,952	369,084	0	306,159
AES Brookshire Start Up	42,178	0	0	0	7,541	6,802	0	14,343	0	27,835
AES CARC Services	92,485	47,669	5,000	52,669	37,967	25,297	0	63,264	527	82,417
AES Director Research Support	539,141	48,626	0	48,626	-846	630	100,000	99,784	0	487,982
AES EARC Services	37,977	50,599	0	50,599	0	39,822	0	39,822	0	48,755
AES Foundation Seed	162,989	124,156	0	124,156	66,292	54,114	0	120,406	10,681	177,421
AES LARRL Administration	919,230	1,073,743	0	1,073,743	852,355	354,506	0	1,206,861	177,708	963,820
AES LARRL Education	6,879	13,000	0	13,000	18,445	0	0	18,445	0	1,434
AES Leases	74,014	12,383	0	12,383	0	6,462	0	6,462	0	79,935
AES NARC Services	279,676	204,946	5,000	209,946	17,467	297,651	0	315,118	0	174,504
AES NWARC Services	21,981	47,141	11,000	58,141	1,023	54,410	0	55,433	0	24,689
AES Plant Growth Center	134,316	80,957	0	80,957	21,293	139,258	0	160,551	0	54,721
AES Publication Sales	11,185	29	0	29	0	0	0	0	0	11,214
AES Research Ctr Services	0	0	100,000	100,000	0	10,000	21,000	31,000	0	69,000
AES Research Livestock	21,617	25,613	0	25,613	0	12,635	0	12,635	0	34,596
AES Retirement Revolving Accou	560,906	1,680	25,066	26,746	0	0	0	0	0	587,652
AES SARC Services	72,077	42,822	0	42,822	8,037	84,281	0	92,318	206	22,787

**Montana State University  
Agriculture Experiment Station  
Actuals for Designated Funds  
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
AES Seed Laboratory	32,390	185,159	0	185,159	141,574	64,560	0	206,134	8,575	19,989
AES Soils Research	10,223	29	0	29	0	621	0	621	0	9,631
AES Wheat/Barley Rsch Fee	286,466	131,764	0	131,764	26,720	29,492	0	56,213	6,160	368,178
AES WTARC Services	6,169	603	0	603	0	0	0	0	0	6,772
<b>Totals</b>	4,003,062	2,583,634	146,941	2,730,575	1,255,853	1,497,789	151,952	2,905,594	203,858	4,031,901

**Montana State University  
Agriculture Experiment Station  
Budget for Plant Funds  
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	913,716	169,840	4,000	173,840	6,600	141,469	56,200	204,269	0	883,287
Unexpended Plant	297,246	94,510	0	94,510	4,400	149,050	7,000	160,450	0	231,306
<b>Totals</b>	1,210,962	264,350	4,000	268,350	11,000	290,519	63,200	364,719	0	1,114,593

**Montana State University  
Agriculture Experiment Station  
Actuals for Plant Funds  
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	833,733	154,530	0	154,530	3,697	70,850	0	74,547	0	913,716
Unexpended Plant	298,697	121,867	0	121,867	1	113,317	10,000	123,319	0	297,246
<b>Totals</b>	1,132,430	276,397	0	276,397	3,698	184,168	10,000	197,866	0	1,210,962

**Montana State University  
Agriculture Experiment Station  
Budget for Restricted Funds  
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
AES Animal Health Federal	-1,150	33,272	0	33,272	0	33,272	0	33,272	1,150	0
AES Fertilizer	434,312	365,000	0	365,000	84,467	242,146	0	326,613	15,587	488,286
AES Hatch Funds	46,097	1,839,509	0	1,839,509	1,711,090	128,419	0	1,839,509	0	46,097
AES Huidekoper	1,685	750	0	750	0	750	0	750	0	1,685
AES Lutz Farm	225,522	82,000	0	82,000	0	39,100	0	39,100	0	268,422
AES Regional Research Funds	40,255	862,326	0	862,326	604,362	257,964	0	862,326	0	40,255
AES Restricted Gift	1,240	500	0	500	0	450	0	450	0	1,290
<b>Totals</b>	747,961	3,183,357	0	3,183,357	2,399,919	702,101	0	3,102,020	16,737	846,035

**Montana State University  
Agriculture Experiment Station  
Actuals for Restricted Funds  
FY12**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
AES Animal Health Federal	0	45,293	0	45,293	13,979	32,463	0	46,442	1,150	0
AES Fertilizer	392,685	367,577	0	367,577	181,766	144,183	0	325,950	15,587	449,899
AES Huidekoper	962	723	0	723	0	0	0	0	0	1,685
AES Lutz Farm	227,515	49,794	0	49,794	0	35,188	16,600	51,788	0	225,522
AES Restricted Gift	1,194	0	47	47	0	0	0	0	0	1,240
AES Talon Ranch Restricted Gift	47	0	0	0	0	0	47	47	0	0
<b>Totals</b>	622,402	463,387	47	463,433	195,746	211,834	16,647	424,226	16,737	678,346

THE MONTANA UNIVERSITY SYSTEM  
ALL CURRENT FUNDS  
FTE EMPLOYEE DATA

UNIT	Agricultural Experiment Station				5109
	ACTUAL		BUDGETED		PERCENT
	FY2012	PERCENT	FY2013	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty	66.25	37.2%	49.79	24.8%	-24.8%
Contract Administrative	0.65	0.4%	0.65	0.3%	
Contract Professional	23.56	13.2%	26.94	13.4%	14.4%
Classified	44.10	24.8%	47.44	23.7%	7.6%
Graduate Research Assistant	9.40	5.3%	10.38	5.2%	10.4%
Part-time and Other	3.64	2.0%	3.70	1.8%	1.6%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL	147.60	83.0%	138.90	69.3%	-5.9%
RESTRICTED:					
Contract Faculty (AY)			25.19	12.6%	100.0%
Contract Administrative					
Contract Professional	1.25	0.7%	1.43	0.7%	14.5%
Classified	1.10	0.6%			-100.0%
GRA	0.54	0.3%	0.44	0.2%	-18.0%
Part-time and Other	1.61	0.9%	1.77	0.9%	9.7%
TOTAL	4.50	2.5%	28.83	14.4%	540.9%
DESIGNATED:					
Contract Faculty					
Contract Administrative					
Contract Professional	1.78	1.0%	1.75	0.9%	-1.7%
Classified	17.74	10.0%	22.28	11.1%	25.6%
GRA	0.76	0.4%			-100.0%
Part-time and Other	5.50	3.1%	8.71	4.3%	58.4%
TOTAL	25.78	14.5%	32.74	16.3%	27.0%
PLANT:					
Contract Administrative					
Contract Professional					
Classified					
Part-time and Other					
TOTAL					
TOTAL FTE					
Contract Faculty	66.25	37.2%	74.98	37.4%	13.2%
Contract Administrative	0.65	0.4%	0.65	0.3%	
Contract Professional	26.58	14.9%	30.12	15.0%	13.3%
Classified	62.94	35.4%	69.72	34.8%	10.8%
GRA	10.70	6.0%	10.82	5.4%	1.1%
Part-time and Other	10.75	6.0%	14.17	7.1%	31.9%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL FTE	177.87	100.0%	200.47	100.0%	12.7%

\*\*\* COMMENTS \*\*\*

Due to an accounting reclassification of MAES federal funding from unrestricted to restricted, some faculty FTE will be reclassified effective FY13.



<p style="text-align: center;"><b>THE MONTANA UNIVERSITY SYSTEM</b>  <b>BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS</b>  <b>FINANCIAL SUMMARY - ACTUAL AND PROJECTED</b></p>					
NAME					CODE
<b>Agricultural Experiment Station</b>					<b>5109</b>
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	February 14, 2005				
2. Date Reserve Fund Established by Campus	March 3, 2005				
3. Fund Code (BANNER)	930900				
4. Financial Summary					
<b>Fund Balance - FYE 2005 (Actual)</b>	<b>141,000</b>	-	-		
+ Revenues, Transfers In (Actual FY 06)	156,287		-		
- Expenditures, Transfers Out (Actual FY06)		-	-		
<b>Fund Balance - FYE 2006 (Actual)</b>	<b>297,287</b>	-	-	-	
+ Revenues, Transfers In (Actual FY07)	135,084				
- Expenditures, Transfers Out (Actual FY07)					
<b>Fund Balance - FYE 2007 (Actual)</b>	<b>432,371</b>				
+ Revenues, Transfers In (Actual FY08)	75,244				
- Expenditures, Transfers Out (Actual FY08)					
<b>Fund Balance - FYE 2008 (Actual)</b>	<b>507,615</b>				
+ Revenues, Transfers In (Actual FY09)	49,802		-		
- Expenditures, Transfers Out (Actual FY09)			-		
<b>Fund Balance - FYE 2009 (Actual)</b>	<b>557,417</b>	-	-	-	
+ Revenues, Transfers In (Actual FY10)	1,782				
- Expenditures, Transfers Out (Actual FY10)	-				
<b>Fund Balance - FYE 2010 (Actual)</b>	<b>559,199</b>				
+ Revenues, Transfers In (Actual FY11)	1,707				
- Expenditures, Transfers Out (Actual FY11)	-				
<b>Fund Balance - FYE 2011 (Actual)</b>	<b>560,906</b>				
+ Revenues, Transfers In (Actual FY12)	26,746				
- Expenditures, Transfers Out (Actual FY12)	-				
<b>Fund Balance - FYE 2012 (Actual)</b>	<b>587,653</b>				
+ Revenues, Transfers In (Projected FY13)	2,000				
- Expenditures, Transfers Out (Projected FY13)	(50,000)				
<b>Fund Balance - FYE 2013 (Projected)</b>	<b>539,653</b>				
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/ fixed asset plan on file with OCHE?					
b. Has the required annual business plan for FY07 been submitted and approved by OCHE?	attached				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?					
<b>**NOTES**</b>					