

MSU—Montana Agricultural Experiment Station

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Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2014

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,058,087	24.33%	4,243,359	31.80%	38.76%
Contract Administrative	611ADM	96,730	0.77%	97,286	0.73%	0.57%
Classified	611CLS	1,570,599	12.50%	1,735,711	13.01%	10.51%
Graduate Assistants	611GST	406,306	3.23%	400,000	3.00%	-1.55%
Contract Professional	611PRF	1,117,252	8.89%	1,292,046	9.68%	15.65%
Other Salaries	612OTS	91,040	0.72%	65,240	0.49%	-28.34%
Other Compensation	613OTC	7,002	0.06%	930	0.01%	-86.72%
Total Salaries and Wages		6,347,017	50.50%	7,834,573	58.72%	23.44%
Employee Benefits	614BEN	2,244,194	17.86%	2,610,013	19.56%	16.30%
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	109,347	0.87%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,353,541	18.73%	2,610,013	19.56%	10.90%
Total Personal Services		8,700,558	69.23%	10,444,586	78.28%	20.05%
Operating Expenses						
Contracted Services	621SRV	285,321	2.27%	313,597	2.35%	9.91%
Supplies	622SUP	642,998	5.12%	535,616	4.01%	-16.70%
Communications	623COM	131,481	1.05%	100,788	0.76%	-23.34%
Travel	624TRV	62,115	0.49%	69,160	0.52%	11.34%
Rent	625RNT	28,019	0.22%	40,125	0.30%	43.21%
Utilities	626UTL	337,242	2.68%	380,819	2.85%	12.92%
Repairs & Maintenance	627MNT	321,801	2.56%	267,204	2.00%	-16.97%
Other	628OTH	906,982	7.22%	850,015	6.37%	-6.28%
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%
Total Operating Expenses		2,715,959	21.61%	2,557,324	19.17%	-5.84%
Capital and Transfers						
Capital Equipment	631CEQ	1,070,110	8.51%	315,393	2.36%	-70.53%
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	3,806	0.03%	0	0.00%	-100.00%
Total Capital		1,073,917	8.54%	315,393	2.36%	-70.63%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	77,487	0.62%	25,567	0.19%	-67.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		77,487	0.62%	25,567	0.19%	-67.00%
Total Capital and Transfers		1,151,403	9.16%	340,960	2.56%	-70.39%
Total Expenses		12,567,921	100.00%	13,342,870	100.00%	6.17%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2014
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,058,087	28.08%	4,243,359	36.42%	38.76%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	1,510,687	13.87%	1,670,240	14.34%	10.56%
Graduate Assistants	611GST	406,306	3.73%	400,000	3.43%	-1.55%
Contract Professional	611PRF	986,996	9.06%	1,157,719	9.94%	17.30%
Other Salaries	612OTS	89,111	0.82%	62,740	0.54%	-29.59%
Other Compensation	613OTC	7,002	0.06%	930	0.01%	-86.72%
Total Salaries and Wages		6,058,190	55.63%	7,534,988	64.67%	24.38%
Employee Benefits	614BEN	2,130,836	19.57%	2,502,316	21.48%	17.43%
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	109,347	1.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,240,183	20.57%	2,502,316	21.48%	11.70%
Total Personal Services		8,298,373	76.20%	10,037,305	86.15%	20.96%
Operating Expenses						
Contracted Services	621SRV	161,675	1.48%	129,669	1.11%	-19.80%
Supplies	622SUP	635,187	5.83%	526,391	4.52%	-17.13%
Communications	623COM	98,675	0.91%	74,025	0.64%	-24.98%
Travel	624TRV	59,405	0.55%	67,310	0.58%	13.31%
Rent	625RNT	23,288	0.21%	35,075	0.30%	50.61%
Utilities	626UTL	135,683	1.25%	145,580	1.25%	7.29%
Repairs & Maintenance	627MNT	319,113	2.93%	264,345	2.27%	-17.16%
Other	628OTH	91,598	0.84%	55,855	0.48%	-39.02%
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%
Total Operating Expenses		1,524,623	14.00%	1,298,250	11.14%	-14.85%
Capital and Transfers						
Capital Equipment	631CEQ	1,021,358	9.38%	315,393	2.71%	-69.12%
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	3,806	0.03%	0	0.00%	-100.00%
Total Capital		1,025,165	9.41%	315,393	2.71%	-69.23%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	41,502	0.38%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		41,502	0.38%	0	0.00%	-100.00%
Total Capital and Transfers		1,066,667	9.80%	315,393	2.71%	-70.43%
Total Expenses		10,889,662	100.00%	11,650,948	100.00%	6.99%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2014
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	96,730	9.27%	97,286	9.71%	0.57%
Classified	611CLS	59,912	5.74%	65,471	6.54%	9.28%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	130,255	12.49%	134,327	13.41%	3.13%
Other Salaries	612OTS	1,929	0.18%	2,500	0.25%	29.58%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		288,827	27.69%	299,584	29.92%	3.72%
Employee Benefits	614BEN	113,359	10.87%	107,697	10.75%	-4.99%
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%
Total Benefits		113,359	10.87%	107,697	10.75%	-4.99%
Total Personal Services		402,185	38.56%	407,281	40.67%	1.27%
Operating Expenses						
Contracted Services	621SRV	123,647	11.85%	183,928	18.37%	48.75%
Supplies	622SUP	7,812	0.75%	9,225	0.92%	18.09%
Communications	623COM	32,805	3.15%	26,763	2.67%	-18.42%
Travel	624TRV	2,710	0.26%	1,850	0.18%	-31.75%
Rent	625RNT	4,730	0.45%	5,050	0.50%	6.76%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,688	0.26%	2,859	0.29%	6.34%
Other	628OTH	397,706	38.13%	364,488	36.40%	-8.35%
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%
Total Operating Expenses		572,099	54.85%	594,163	59.33%	3.86%
Capital and Transfers						
Capital Equipment	631CEQ	48,752	4.67%	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%
Total Capital		48,752	4.67%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	20,000	1.92%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		20,000	1.92%	0	0.00%	-100.00%
Total Capital and Transfers		68,752	6.59%	0	0.00%	-100.00%
Total Expenses		1,043,037	100.00%	1,001,444	100.00%	-3.99%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2014
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
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%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
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%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses						
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	201,559	31.73%	235,239	34.07%	16.71%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	417,677	65.75%	429,672	62.23%	2.87%
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%
Total Operating Expenses		619,236	97.48%	664,911	96.30%	7.38%
Capital and Transfers						
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%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	15,985	2.52%	25,567	3.70%	59.94%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		15,985	2.52%	25,567	3.70%	59.94%
Total Capital and Transfers		15,985	2.52%	25,567	3.70%	59.94%
Total Expenses		635,221	100.00%	690,478	100.00%	8.70%

**Montana State University
Agriculture Experiment Station
5 Year Comparison by Program
Fiscal Year**

Bud 220

Program	Actual	Actual	Actual	Actual	Budget	Percent Change
Instruction					0	
Organized Research	12,778,056	11,919,431	12,785,525	10,889,662	11,650,948	6.99%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support	1,251,125	902,994	1,157,357	1,043,037	1,001,444	-3.99%
Operation and Maintenance of Plant	650,847	623,761	631,473	635,221	690,478	8.70%
Total	14,680,028	13,446,186	14,574,355	12,567,921	13,342,870	6.17%
Scholarships and Fellowships					0	
Total	14,680,028	13,446,186	14,574,355	12,567,921	13,342,870	6.17%

Montana State University
Agriculture Experiment Station
Current Unrestricted Revenues
Fiscal Year 2014

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Revenue	Budget FY 2014	Percent Of Total Budget	Percent Change
Tuition and Fees						
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%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	12,506,141	99.53%	13,280,904	99.54%	6.20%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	51,565	0.41%	53,466	0.40%	3.69%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		12,557,706	99.94%	13,334,370	99.94%	6.18%
Other Revenues						
Investments	540INV	8,059	0.06%	8,500	0.06%	5.47%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		8,059	0.06%	8,500	0.06%	5.47%
Transfers						
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%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		12,565,765	100.00%	13,342,870	100.00%	6.18%

**Montana State University
Agriculture Experiment Station
Budget for Designated Funds
FY14**

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	487,899	113,000	0	113,000	10,000	41,650	0	51,650	0	549,249
AES BART Feedmill	4	21,000	0	21,000	0	21,000	0	21,000	0	4
AES BART Services	169,765	343,150	0	343,150	60,447	367,550	0	427,997	0	84,918
AES Brookshire Start Up	18,480	0	0	0	10,143	8,337	0	18,480	0	0
AES CARC Services	71,071	40,000	0	40,000	11,000	22,000	0	33,000	0	78,071
AES Director Research Support	457,458	26,100	0	26,100	0	88,500	0	88,500	0	395,058
AES EARC Services	111,454	36,200	0	36,200	0	36,200	0	36,200	0	111,454
AES Foundation Seed	127,341	40,000	0	40,000	91,558	47,510	0	139,068	9,961	38,234
AES LARRL Administration	726,726	1,318,000	0	1,318,000	889,301	557,020	0	1,446,321	162,472	760,877
AES LARRL Education	1,434	5,000	0	5,000	0	5,000	0	5,000	0	1,434
AES Leases	82,932	17,000	0	17,000	0	7,830	0	7,830	0	92,102
AES NARC Services	249,098	200,000	0	200,000	91,316	219,226	0	310,542	2,700	141,255
AES NWARC Services	25,508	48,000	0	48,000	10,233	16,000	0	26,233	397	47,672
AES Plant Growth Center	82,331	81,700	0	81,700	18,475	54,940	0	73,415	0	90,616
AES Publication Sales	11,451	300	0	300	0	275	0	275	0	11,476
AES Research Ctr Services	38,289	0	0	0	0	38,289	0	38,289	0	0
AES Research Livestock	38,936	20,000	0	20,000	0	20,000	0	20,000	0	38,936
AES Retirement Revolving Acco	611,305	2,000	0	2,000	50,000	0	0	50,000	0	563,305
AES SARC Services	56,288	66,200	0	66,200	11,100	37,600	0	48,700	127	73,914
AES Seed Laboratory	59,548	195,000	0	195,000	126,456	68,544	0	195,000	10,744	70,293

**Montana State University
Agriculture Experiment Station
Budget for Designated Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
AES Soils Research	6,305	18	0	18	0	3,017	0	3,017	0	3,306
AES Wheat/Barley Rsch Fee	332,320	90,000	0	90,000	46,204	186,760	0	232,964	4,622	193,977
AES WTARC Services	16,205	4,500	0	4,500	0	8,000	0	8,000	0	12,705
Totals	3,782,146	2,667,168	0	2,667,168	1,426,233	1,855,248	0	3,281,481	191,023	3,358,856

**Montana State University
Agriculture Experiment Station
Actuals 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	107,345	0	107,345	17,141	74,709	0	91,850	0	487,899
AES BART Feedmill	4	0	0	0	0	0	0	0	0	4
AES BART Services	306,159	349,151	6,883	356,034	65,993	397,932	28,504	492,429	0	169,765
AES Brookshire Start Up	27,835	0	0	0	1,900	7,455	0	9,355	0	18,480
AES CARC Services	81,890	44,635	0	44,635	27,548	27,906	0	55,455	0	71,071
AES Director Research Support	487,982	49,344	9,625	58,969	0	89,494	0	89,494	0	457,458
AES EARC Services	48,755	74,266	0	74,266	0	11,566	0	11,566	0	111,454
AES Foundation Seed	166,740	118,765	0	118,765	62,093	96,071	0	158,164	9,961	137,302
AES LARRL Administration	786,112	1,275,895	0	1,275,895	812,699	522,582	0	1,335,281	162,472	889,198
AES LARRL Education	1,434	0	0	0	0	0	0	0	0	1,434
AES Leases	79,935	12,383	0	12,383	0	9,387	0	9,387	0	82,932
AES NARC Services	174,504	348,143	1,851	349,994	73,689	201,712	0	275,401	2,700	251,798
AES NWARC Services	24,689	69,635	0	69,635	7,885	60,931	0	68,816	397	25,906
AES Plant Growth Center	54,721	84,281	0	84,281	23,240	33,431	0	56,671	0	82,331
AES Publication Sales	11,214	237	0	237	0	0	0	0	0	11,451
AES Research Ctr Services	69,000	139	0	139	0	30,850	0	30,850	0	38,289
AES Research Livestock	34,596	36,511	0	36,511	0	25,288	6,883	32,171	0	38,936
AES Retirement Revolving Accou	587,652	1,442	22,211	23,653	0	0	0	0	0	611,305
AES SARC Services	22,581	70,974	0	70,974	14,370	22,897	0	37,267	127	56,414
AES Seed Laboratory	11,414	216,794	0	216,794	155,566	13,093	0	168,660	10,744	70,293

**Montana State University
Agriculture Experiment Station
Actuals 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 Soils Research	9,631	19	0	19	0	3,346	0	3,346	0	6,305
AES Wheat/Barley Rsch Fee	362,018	118,033	0	118,033	37,498	110,234	0	147,732	4,622	336,941
AES WTARC Services	6,772	9,667	0	9,667	0	234	0	234	0	16,205
Totals	3,828,043	2,987,660	40,570	3,028,230	1,299,622	1,739,118	35,387	3,074,127	191,023	3,973,169

**Montana State University
Agriculture Experiment Station
Budget for Plant Funds
FY14**

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	857,136	160,135	3,600	163,735	6,600	254,768	16,200	277,568	0	743,303
Unexpended Plant	226,461	56,160	0	56,160	4,400	95,460	0	99,860	0	182,761
Totals	1,083,597	216,295	3,600	219,895	11,000	350,228	16,200	377,428	0	926,064

**Montana State University
Agriculture Experiment Station
Actuals 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	159,876	45,375	205,251	224	193,826	67,782	261,832	0	857,136
Unexpended Plant	297,246	33,903	45,331	79,233	0	104,687	45,331	150,018	0	226,461
Totals	1,210,962	193,779	90,706	284,484	224	298,513	113,112	411,850	0	1,083,597

**Montana State University
Agriculture Experiment Station
Budget for Restricted Funds
FY14**

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	42,063	0	42,063	0	36,000	0	36,000	0	6,063
AES Fertilizer	501,494	385,000	0	385,000	239,833	218,834	0	458,667	10,321	438,148
AES Hatch Funds	22	1,671,084	0	1,671,084	1,489,522	181,562	0	1,671,084	0	22
AES Huidekoper	2,293	750	0	750	0	750	0	750	0	2,293
AES Lutz Farm	245,827	92,300	0	92,300	0	26,750	0	26,750	0	311,377
AES Regional Research Funds	18	808,414	0	808,414	653,480	154,934	0	808,414	0	18
AES Restricted Gift	1,243	500	0	500	0	450	0	450	0	1,293
Totals	750,897	3,000,111	0	3,000,111	2,382,836	619,279	0	3,002,115	10,321	759,214

**Montana State University
Agriculture Experiment Station
Actuals 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	25,379	0	25,379	2,958	21,271	0	24,229	0	0
AES Fertilizer	434,312	395,488	0	395,488	158,612	169,694	0	328,306	10,321	511,815
AES Hatch Funds	46,097	1,794,219	0	1,794,219	1,766,645	73,648	0	1,840,293	0	22
AES Huidekoper	1,685	608	0	608	0	0	0	0	0	2,293
AES Lutz Farm	225,522	93,248	0	93,248	0	40,736	32,207	72,943	0	245,827
AES Regional Research Funds	40,255	659,577	0	659,577	624,501	75,314	0	699,815	0	18
AES Restricted Gift	1,240	3	0	3	0	0	0	0	0	1,243
Totals	747,961	2,968,522	0	2,968,522	2,552,716	380,663	32,207	2,965,586	10,321	761,218

THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA

UNIT

Agricultural Experiment Station

5109

	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY2013	PERCENT	FY2014	PERCENT	
CURRENT UNRESTRICTED FUND:					
Contract Faculty	38.62	21.3%	51.36	25.2%	33.0%
Contract Administrative	0.65	0.4%	0.65	0.3%	
Contract Professional	25.47	14.1%	26.53	13.0%	4.1%
Classified	44.16	24.4%	45.31	22.3%	2.6%
Graduate Research Assistant	12.01	6.6%	10.51	5.2%	-12.5%
Part-time and Other	2.89	1.6%	3.26	1.6%	12.8%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL	123.81	68.3%	137.61	67.6%	11.2%
RESTRICTED:					
Contract Faculty (AY)	26.06	14.4%	22.00	10.8%	-15.6%
Contract Administrative					
Contract Professional	2.56	1.4%	2.22	1.1%	-13.4%
Classified	0.11	0.1%	0.23	0.1%	106.4%
GRA	0.47	0.3%	2.84	1.4%	504.1%
Part-time and Other	1.84	1.0%	3.94	1.9%	113.8%
TOTAL	31.05	17.1%	31.23	15.4%	0.6%
DESIGNATED:					
Contract Faculty	0.61	0.3%	0.89	0.4%	
Contract Administrative					
Contract Professional	1.19	0.7%	2.04	1.0%	71.0%
Classified	17.02	9.4%	22.29	11.0%	30.9%
GRA	0.14	0.1%	0.09		-31.6%
Part-time and Other	7.45	4.1%	9.27	4.6%	24.4%
TOTAL	26.42	14.6%	33.69	16.6%	27.5%
PLANT:					
Contract Administrative					
Contract Professional					
Classified					
Part-time and Other					
TOTAL					
TOTAL FTE					
Contract Faculty	65.29	36.0%	74.25	36.5%	13.7%
Contract Administrative	0.65	0.4%	0.65	0.3%	
Contract Professional	29.23	16.1%	30.78	15.1%	5.3%
Classified	61.30	33.8%	67.84	33.3%	10.7%
GRA	12.62	7.0%	13.44	6.6%	6.5%
Part-time and Other	12.18	6.7%	16.47	8.1%	35.2%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL FTE	181.27	100.0%	203.43	100.0%	12.2%

*** COMMENTS ***

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Montana Agricultural Experiment Station

Date: June 30, 2013

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2013 BALANCE	JUNE 30, 2014 Payments	JUNE 30, 2015 Payments	JUNE 30, 2016 Payments	JUNE 30, 2017 Payments
1	Capital Leases	\$ 17,847	Various	Operations	\$17,847	\$5,075	\$5,075	\$5,075	\$5,075
	Total Other Indebtedness				\$17,847	\$5,075	\$5,075	\$5,075	\$5,075

Total Outstanding Debt at June 30, 2013

\$ 17,847