

# Montana Agricultural Experiment Station

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**Montana Agricultural Experiment Station**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2015**

Campus/Agency	Actual FY 2014	Budgeted FY 2015	Dollar Change Actual 2014 to Budgeted 2015	Percent Change Actual 2014 to Budgeted 2015
<b>Montana Agricultural Experiment Station:</b>				
Current Operating Unrestricted	\$ 13,341,663	\$ 13,712,986	\$ 371,323	3%
Current Restricted	3,068,045	3,515,041	446,996	15%
Current Designated	3,319,400	3,136,018	(183,382)	-6%
Auxiliary Enterprises	-	-	-	-
Loan & Endowment Funds	-	-	-	-
Plant Funds	347,161	337,740	(9,421)	-3%
<b>TOTAL ALL FUNDS</b>	<b>\$ 20,076,269</b>	<b>\$ 20,701,785</b>	<b>\$ 625,516</b>	<b>3%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2015**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	3,522,576	26.40%	4,403,224	32.11%	25.00%
Contract Administrative	611ADM	125,526	0.94%	100,802	0.74%	-19.70%
Classified	611CLS	1,560,882	11.70%	1,613,765	11.77%	3.39%
Graduate Assistants	611GST	762,827	5.72%	390,000	2.84%	-48.87%
Contract Professional	611PRF	1,302,958	9.77%	1,487,926	10.85%	14.20%
Other Salaries	612OTS	109,951	0.82%	65,241	0.48%	-40.66%
Other Compensation	613OTC	8,247	0.06%	3,090	0.02%	-62.53%
<b>Total Salaries and Wages</b>		<b>7,392,968</b>	<b>55.41%</b>	<b>8,064,048</b>	<b>58.81%</b>	<b>9.08%</b>
Employee Benefits	614BEN	2,478,709	18.58%	2,690,363	19.62%	8.54%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	20,196	0.15%	0	0.00%	-100.00%
Termination Pay	615TRP	163,347	1.22%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,662,252</b>	<b>19.95%</b>	<b>2,690,363</b>	<b>19.62%</b>	<b>1.06%</b>
<b>Total Personal Services</b>		<b>10,055,220</b>	<b>75.37%</b>	<b>10,754,411</b>	<b>78.43%</b>	<b>6.95%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	367,660	2.76%	304,983	2.22%	-17.05%
Supplies	622SUP	691,264	5.18%	627,459	4.58%	-9.23%
Communications	623COM	124,356	0.93%	87,844	0.64%	-29.36%
Travel	624TRV	61,563	0.46%	70,005	0.51%	13.71%
Rent	625RNT	30,183	0.23%	35,810	0.26%	18.64%
Utilities	626UTL	340,841	2.55%	360,791	2.63%	5.85%
Repairs & Maintenance	627MNT	321,760	2.41%	238,171	1.74%	-25.98%
Other	628OTH	920,051	6.90%	902,874	6.58%	-1.87%
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	65	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>2,857,743</b>	<b>21.42%</b>	<b>2,627,936</b>	<b>19.16%</b>	<b>-8.04%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	316,192	2.37%	310,000	2.26%	-1.96%
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	5,075	0.04%	5,075	0.04%	0.00%
<b>Total Capital</b>		<b>321,267</b>	<b>2.41%</b>	<b>315,075</b>	<b>2.30%</b>	<b>-1.93%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	107,433	0.81%	15,564	0.11%	-85.51%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>107,433</b>	<b>0.81%</b>	<b>15,564</b>	<b>0.11%</b>	<b>-85.51%</b>
<b>Total Capital and Transfers</b>		<b>428,700</b>	<b>3.21%</b>	<b>330,639</b>	<b>2.41%</b>	<b>-22.87%</b>
<b>Total Expenses</b>		<b>13,341,663</b>	<b>100.00%</b>	<b>13,712,986</b>	<b>100.00%</b>	<b>2.78%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2015**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	3,522,576	30.47%	4,403,224	36.74%	25.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	1,497,307	12.95%	1,551,485	12.95%	3.62%
Graduate Assistants	611GST	738,517	6.39%	390,000	3.25%	-47.19%
Contract Professional	611PRF	1,164,767	10.08%	1,345,748	11.23%	15.54%
Other Salaries	612OTS	108,619	0.94%	62,741	0.52%	-42.24%
Other Compensation	613OTC	8,247	0.07%	3,090	0.03%	-62.53%
<b>Total Salaries and Wages</b>		<b>7,040,033</b>	<b>60.90%</b>	<b>7,756,288</b>	<b>64.72%</b>	<b>10.17%</b>
Employee Benefits	614BEN	2,374,867	20.55%	2,572,130	21.46%	8.31%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	20,196	0.17%	0	0.00%	-100.00%
Termination Pay	615TRP	163,347	1.41%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,558,410</b>	<b>22.13%</b>	<b>2,572,130</b>	<b>21.46%</b>	<b>0.54%</b>
<b>Total Personal Services</b>		<b>9,598,443</b>	<b>83.04%</b>	<b>10,328,418</b>	<b>86.19%</b>	<b>7.61%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	199,826	1.73%	121,504	1.01%	-39.20%
Supplies	622SUP	679,461	5.88%	615,778	5.14%	-9.37%
Communications	623COM	83,421	0.72%	61,573	0.51%	-26.19%
Travel	624TRV	51,661	0.45%	69,005	0.58%	33.57%
Rent	625RNT	25,511	0.22%	30,760	0.26%	20.57%
Utilities	626UTL	142,936	1.24%	149,770	1.25%	4.78%
Repairs & Maintenance	627MNT	312,778	2.71%	235,312	1.96%	-24.77%
Other	628OTH	83,219	0.72%	56,610	0.47%	-31.97%
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	65	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>1,578,878</b>	<b>13.66%</b>	<b>1,340,311</b>	<b>11.18%</b>	<b>-15.11%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	316,192	2.74%	310,000	2.59%	-1.96%
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	5,075	0.04%	5,075	0.04%	0.00%
<b>Total Capital</b>		<b>321,267</b>	<b>2.78%</b>	<b>315,075</b>	<b>2.63%</b>	<b>-1.93%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	60,669	0.52%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>60,669</b>	<b>0.52%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>381,936</b>	<b>3.30%</b>	<b>315,075</b>	<b>2.63%</b>	<b>-17.51%</b>
<b>Total Expenses</b>		<b>11,559,257</b>	<b>100.00%</b>	<b>11,983,804</b>	<b>100.00%</b>	<b>3.67%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2015**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	125,526	11.12%	100,802	9.69%	-19.70%
Classified	611CLS	63,575	5.63%	62,280	5.98%	-2.04%
Graduate Assistants	611GST	24,310	2.15%	0	0.00%	-100.00%
Contract Professional	611PRF	138,191	12.24%	142,178	13.66%	2.88%
Other Salaries	612OTS	1,332	0.12%	2,500	0.24%	87.62%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>352,935</b>	<b>31.25%</b>	<b>307,760</b>	<b>29.57%</b>	<b>-12.80%</b>
Employee Benefits	614BEN	103,842	9.20%	118,233	11.36%	13.86%
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>103,842</b>	<b>9.20%</b>	<b>118,233</b>	<b>11.36%</b>	<b>13.86%</b>
<b>Total Personal Services</b>		<b>456,777</b>	<b>40.45%</b>	<b>425,993</b>	<b>40.93%</b>	<b>-6.74%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	167,833	14.86%	183,479	17.63%	9.32%
Supplies	622SUP	11,804	1.05%	11,681	1.12%	-1.04%
Communications	623COM	40,935	3.62%	26,271	2.52%	-35.82%
Travel	624TRV	9,901	0.88%	1,000	0.10%	-89.90%
Rent	625RNT	4,672	0.41%	5,050	0.49%	8.09%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	8,982	0.80%	2,859	0.27%	-68.17%
Other	628OTH	397,156	35.17%	384,465	36.94%	-3.20%
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>641,284</b>	<b>56.79%</b>	<b>614,805</b>	<b>59.07%</b>	<b>-4.13%</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	31,200	2.76%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>31,200</b>	<b>2.76%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>31,200</b>	<b>2.76%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,129,261</b>	<b>100.00%</b>	<b>1,040,798</b>	<b>100.00%</b>	<b>-7.83%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2015**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	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	197,905	30.30%	211,021	30.65%	6.63%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	439,676	67.32%	461,799	67.08%	5.03%
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>637,581</b>	<b>97.62%</b>	<b>672,820</b>	<b>97.74%</b>	<b>5.53%</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	15,564	2.38%	15,564	2.26%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>15,564</b>	<b>2.38%</b>	<b>15,564</b>	<b>2.26%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>15,564</b>	<b>2.38%</b>	<b>15,564</b>	<b>2.26%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>653,145</b>	<b>100.00%</b>	<b>688,384</b>	<b>100.00%</b>	<b>5.40%</b>

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

Bud 220

Program	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Percent Change
Instruction					0	
Organized Research	11,919,431	12,785,525	10,889,662	11,559,257	11,983,804	3.67%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support	902,994	1,157,357	1,043,037	1,129,261	1,040,798	-7.83%
Operation and Maintenance of Plant	623,761	631,473	635,221	653,145	688,384	5.40%
<b>Total</b>	<b>13,446,186</b>	<b>14,574,355</b>	<b>12,567,921</b>	<b>13,341,663</b>	<b>13,712,986</b>	<b>2.78%</b>
Scholarships and Fellowships					0	
<b>Total</b>	<b>13,446,186</b>	<b>14,574,355</b>	<b>12,567,921</b>	<b>13,341,663</b>	<b>13,712,986</b>	<b>2.78%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Revenues**  
**Fiscal Year 2015**

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Revenue	Budget FY 2015	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	13,284,197	99.55%	13,643,708	99.49%	2.71%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	55,813	0.42%	58,466	0.43%	4.75%
<b>Total State Allocations</b>		<b>13,340,010</b>	<b>99.97%</b>	<b>13,702,174</b>	<b>99.92%</b>	<b>2.71%</b>
<b>Other Revenues</b>						
Investments	540INV	3,965	0.03%	8,500	0.06%	114.38%
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%	2,312	0.02%	0.00%
<b>Total Other Revenues</b>		<b>3,965</b>	<b>0.03%</b>	<b>10,812</b>	<b>0.08%</b>	<b>172.69%</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>13,343,975</b>	<b>100.00%</b>	<b>13,712,986</b>	<b>100.00%</b>	<b>2.77%</b>



**Montana State University  
Agriculture Experiment Station  
Budget for Designated Funds  
FY15**

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	0	0	0	0	0	0	0	0	0	0
AES BART Feedmill	4	25,000	0	25,000	0	24,050	0	24,050	0	954
AES BART Services	107,682	277,200	0	277,200	30,113	263,625	0	293,738	4,727	95,871
AES Brookshire Start Up	4,112	0	0	0	0	4,112	0	4,112	0	0
AES CARC Services	42,170	40,000	0	40,000	11,472	24,100	0	35,572	298	46,895
AES Director Research Support	490,236	60,700	0	60,700	0	225,000	95,000	320,000	0	230,936
AES EARC Services	88,109	50,000	0	50,000	0	50,000	0	50,000	0	88,109
AES Foundation Seed	139,848	32,000	0	32,000	53,284	65,115	0	118,399	10,081	63,530
AES Incentive Program IPR Revol	8,212	0	5,000	5,000	0	0	0	0	0	13,212
AES LARRL Administration	552,637	853,000	0	853,000	876,218	456,350	0	1,332,568	152,430	225,499
AES LARRL Education	1,434	700	0	700	0	700	0	700	0	1,434
AES Leases	89,482	12,500	0	12,500	0	3,330	0	3,330	0	98,652
AES Miller Start Up		0	25,000	25,000	0	23,000	0	23,000	0	2,000
AES NARC Services	199,302	200,000	0	200,000	92,609	184,000	0	276,609	2,280	124,973
AES NWARC Services	58,848	40,000	0	40,000	12,111	16,250	0	28,361	850	71,337
AES Plant Growth Center	104,930	66,700	0	66,700	1,475	39,945	0	41,420	0	130,210
AES Publication Sales	11,472	300	0	300	0	275	0	275	0	11,497
AES Research Ctr Services	24,170	0	0	0	0	8,892	0	8,892	0	15,278

**Montana State University  
Agriculture Experiment Station  
Budget for Designated Funds  
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
AES Research Livestock	48,063	20,000	0	20,000	0	24,500	0	24,500	0	43,563
AES Retirement Revolving Accou	650,604	2,000	0	2,000	50,000	0	0	50,000	0	602,604
AES SARC Services	52,739	66,200	0	66,200	5,600	37,650	0	43,250	0	75,689
AES Seed Laboratory	85,701	195,000	0	195,000	122,509	72,510	0	195,019	8,420	94,102
AES Soils Research	5,627	10	0	10	0	2,015	0	2,015	0	3,622
AES Thum Startup	0	0	45,000	45,000	0	45,000	0	45,000	0	0
AES Torrion Startup	0	0	25,000	25,000	0	25,000	0	25,000	0	0
AES Wheat/Barley Rsch Fee	325,925	90,000	0	90,000	27,259	154,949	0	182,207	4,786	238,504
AES WTARC Services	13,808	4,500	0	4,500	0	8,000	0	8,000	0	10,308
<b>Totals</b>	3,105,115	2,035,810	100,000	2,135,810	1,282,651	1,758,368	95,000	3,136,018	183,872	2,288,779

**Montana State University  
Agriculture Experiment Station  
Actuals 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	5,349	0	5,349	6,218	451	486,579	493,248	0	0
AES BART Feedmill	4	0	0	0	0	0	0	0	0	4
AES BART Services	169,765	309,275	1,728	311,002	70,967	287,669	14,449	373,085	4,727	112,409
AES Brookshire Start Up	18,480	0	0	0	10,019	4,350	0	14,369	0	4,112
AES CARC Services	71,071	54,765	0	54,765	13,965	69,701	0	83,666	298	42,468
AES Director Research Support	457,458	63,132	0	63,132	0	28,854	1,500	30,354	0	490,236
AES EARC Services	111,454	33,016	0	33,016	0	56,362	0	56,362	0	88,109
AES Foundation Seed	127,341	131,452	0	131,452	53,734	62,210	3,000	118,944	10,081	149,930
AES Incentive Program IPR Revol	0	0	8,212	8,212	0	0	0	0	0	8,212
AES LARRL Administration	726,726	1,092,987	0	1,092,987	814,899	452,176	0	1,267,075	152,430	705,067
AES LARRL Education	1,434	0	0	0	0	0	0	0	0	1,434
AES Leases	82,932	12,383	0	12,383	0	5,832	0	5,832	0	89,482
AES Miller Start Up	0	0	0	0	0	0	0	0	0	0
AES NARC Services	249,098	300,858	2,500	303,358	62,967	290,187	0	353,154	2,280	201,582
AES NWARC Services	25,508	52,540	6,445	58,985	12,180	13,465	0	25,645	850	59,698
AES Plant Growth Center	82,331	84,856	0	84,856	27,764	34,494	0	62,258	0	104,930
AES Publication Sales	11,451	21	0	21	0	0	0	0	0	11,472
AES Research Ct Services	38,289	37	0	37	1	13,155	1,000	14,156	0	24,170

**Montana State University  
Agriculture Experiment Station  
Actuals 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 Research Livestock	38,936	14,924	0	14,924	0	5,796	0	5,796	0	48,063
AES Retirement Revolving Accou	611,305	842	38,457	39,299	0	0	0	0	0	650,604
AES SARC Services	56,288	42,641	0	42,641	4,636	41,554	0	46,190	0	52,739
AES Seed Laboratory	59,548	212,737	0	212,737	129,870	56,714	0	186,584	8,420	94,121
AES Soils Research	6,305	8	0	8	0	685	0	685	0	5,627
AES Thum Startup	0	0	0	0	0	0	0	0	0	0
AES Torrion Startup	0	0	0	0	0	0	0	0	0	0
AES Wheat/Barley Rsch Fee	332,320	149,810	0	149,810	39,071	80,498	36,636	156,205	4,786	330,711
AES WTARC Services	16,205	8,393	15,000	23,393	7,302	18,489	0	25,791	0	13,808
<b>Totals</b>	3,782,146	2,570,027	72,342	2,642,369	1,253,594	1,522,642	543,165	3,319,400	183,872	3,288,987

**Montana State University  
Agriculture Experiment Station  
Budget for Plant Funds  
FY15**

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	796,506	165,135	2,400	167,535	6,600	187,080	16,200	209,880	0	754,161
Unexpended Plant	254,540	81,660	0	81,660	4,400	123,460	0	127,860	0	208,340
<b>Totals</b>	1,051,046	246,795	2,400	249,195	11,000	310,540	16,200	337,740	0	962,501

**Montana State University  
Agriculture Experiment Station  
Actuals 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	151,692	43	151,735	1,944	184,104	26,317	212,365	0	796,506
Unexpended Plant	226,461	162,876	0	162,876	3,816	130,980	0	134,796	0	254,540
<b>Totals</b>	1,083,597	314,568	43	314,610	5,760	315,084	26,317	347,161	0	1,051,046

**Montana State University  
Agriculture Experiment Station  
Budget for Restricted Funds  
FY15**

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	-763	42,063	0	42,063	0	22,810	0	22,810	763	19,253
AES Fertilizer	428,386	385,000	0	385,000	154,303	187,324	0	341,627	16,533	488,292
AES Hatch Funds	0	2,088,855	0	2,088,855	1,827,802	261,053	0	2,088,855	0	0
AES Huidekoper	2,634	750	0	750	0	750	0	750	0	2,634
AES Lutz Farm	253,477	68,000	0	68,000	0	56,750	0	56,750	0	264,727
AES Regional Research Funds	0	1,008,414	0	1,008,414	765,278	238,521	0	1,003,799	0	4,615
AES Restricted Gift	1,244	500	0	500	0	450	0	450	0	1,294
<b>Totals</b>	684,978	3,593,582	0	3,593,582	2,747,383	767,659	0	3,515,041	17,296	780,815

**Montana State University  
Agriculture Experiment Station  
Actuals 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	33,083	0	33,083	10,779	23,067	0	33,846	763	0
AES Fertilizer	501,494	374,478	0	374,478	223,068	224,518	0	447,587	16,533	444,919
AES Hatch Funds	22	1,544,025	0	1,544,025	1,473,768	70,279	0	1,544,047	0	0
AES Huidekoper	2,293	341	0	341	0	0	0	0	0	2,634
AES Lutz Farm	245,827	63,252	10,837	74,089	0	66,439	0	66,439	0	253,477
AES Regional Research Funds	18	976,109	0	976,109	767,524	208,603	0	976,127	0	0
AES Restricted Gift	1,243	2	0	2	0	0	0	0	0	1,244
<b>Totals</b>	<b>750,897</b>	<b>2,991,290</b>	<b>10,837</b>	<b>3,002,127</b>	<b>2,475,139</b>	<b>592,906</b>	<b>0</b>	<b>3,068,045</b>	<b>17,296</b>	<b>702,274</b>



THE MONTANA UNIVERSITY SYSTEM  
ALL CURRENT FUNDS  
FTE EMPLOYEE DATA

UNIT

Agricultural Experiment Station

5109

	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY2014	PERCENT	FY2015	PERCENT	
CURRENT UNRESTRICTED FUND:					
Contract Faculty	42.87	21.7%	56.89	26.4%	32.7%
Contract Administrative	0.86	0.4%	0.65	0.3%	-24.2%
Contract Professional	29.32	14.8%	33.25	15.4%	13.4%
Classified	42.63	21.5%	46.02	21.4%	8.0%
Graduate Research Assistant	22.55	11.4%	11.53	5.4%	-48.9%
Part-time and Other	3.49	1.8%	3.73	1.7%	6.9%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL	141.72	71.6%	152.07	70.6%	7.3%
RESTRICTED:					
Contract Faculty	21.94	11.1%	22.45	10.4%	2.3%
Contract Administrative					
Contract Professional	2.26	1.1%	1.48	0.7%	-34.6%
Classified	0.57	0.3%			-100.0%
GRA	3.80	1.9%	10.26	4.8%	170.0%
Part-time and Other	2.70	1.4%			-100.0%
TOTAL	31.26	15.8%	34.19	15.9%	9.3%
DESIGNATED:					
Contract Faculty	0.91	0.5%	0.75	0.3%	
Contract Administrative					
Contract Professional	2.32	1.2%	2.51	1.2%	8.2%
Classified	16.28	8.2%	20.93	9.7%	28.6%
GRA	0.01				-100.0%
Part-time and Other	5.39	2.7%	4.87	2.3%	-9.6%
TOTAL	24.90	12.6%	29.06	13.5%	16.7%
PLANT:					
Contract Administrative					
Contract Professional					
Classified					
Part-time and Other					
TOTAL					
TOTAL FTE					
Contract Faculty	65.72	33.2%	80.09	37.2%	21.9%
Contract Administrative	0.86	0.4%	0.65	0.3%	-24.2%
Contract Professional	33.90	17.1%	37.24	17.3%	9.8%
Classified	59.48	30.1%	66.95	31.1%	12.6%
GRA	26.36	13.3%	21.79	10.1%	-17.3%
Part-time and Other	11.57	5.8%	8.60	4.0%	-25.7%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL FTE	197.89	100.0%	215.32	100.0%	8.8%

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



## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus:* Montana State University - Montana Agricultural Experiment Station

*Date:* June 30, 2014

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	June 30, 2014 BALANCE	JUNE 30, 2015 Payments	JUNE 30, 2016 Payments	JUNE 30, 2017 Payments	JUNE 30, 2018 Payments
1	Capital Leases	\$ 17,847	Various	Operations	\$10,566	\$4,499	\$4,813	\$1,255	\$0
	<b>Total Other Indebtedness</b>				<b>\$10,566</b>	<b>\$4,499</b>	<b>\$4,813</b>	<b>\$1,255</b>	<b>\$0</b>

**Total Outstanding Debt at June 30, 2014**

**\$ 10,566**