

# MSU –Montana Agriculture Experiment Station

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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 2012~~  
~~10 – Actual Auxiliary Funds FY 2011~~

Bud 400R      Budget for Restricted Funds FY 2012  
11 - Actual Restricted Funds FY 2011

~~Bud 400E~~      ~~Budget for Endowment Funds FY 2012~~  
~~11 – Actual Endowment Funds FY 2011~~

~~Bud 400L~~      ~~Budget for Loan Funds FY 2012~~  
~~11 - Actual Loan Funds FY 2011~~

Bud 400P      Budget for Plant Funds FY 2012  
11 - Actual Plant Funds FY 2011

Bud 400D      Budget for Designated Funds FY 2012  
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**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	5,040,403	37.49%	5,410,998	36.20%	7.35%
Contract Administrative	611ADM	93,842	0.70%	93,798	0.63%	-0.05%
Classified	611CLS	1,490,334	11.08%	1,597,333	10.69%	7.18%
Graduate Assistants	611GST	139,116	1.03%	319,997	2.14%	130.02%
Contract Professional	611PRF	1,239,262	9.22%	1,159,218	7.76%	-6.46%
Other Salaries	612OTS	135,744	1.01%	96,039	0.64%	-29.25%
Other Compensation	613OTC	6,783	0.05%	1,459	0.01%	-78.49%
<b>Total Salaries and Wages</b>		<b>8,145,484</b>	<b>60.58%</b>	<b>8,678,841</b>	<b>58.07%</b>	<b>6.55%</b>
Employee Benefits	614BEN	2,676,115	19.90%	2,956,987	19.78%	10.50%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	-366	0.00%	0	0.00%	-100.00%
Termination Pay	615TRP	120,789	0.90%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,796,538</b>	<b>20.80%</b>	<b>2,956,987</b>	<b>19.78%</b>	<b>5.74%</b>
<b>Total Personal Services</b>		<b>10,942,022</b>	<b>81.38%</b>	<b>11,635,828</b>	<b>77.85%</b>	<b>6.34%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	239,329	1.78%	302,413	2.02%	26.36%
Supplies	622SUP	528,187	3.93%	1,211,073	8.10%	129.29%
Communications	623COM	105,373	0.78%	105,063	0.70%	-0.29%
Travel	624TRV	65,635	0.49%	119,330	0.80%	81.81%
Rent	625RNT	51,282	0.38%	53,454	0.36%	4.24%
Utilities	626UTL	340,043	2.53%	390,056	2.61%	14.71%
Repairs & Maintenance	627MNT	346,343	2.58%	262,978	1.76%	-24.07%
Other	628OTH	618,562	4.60%	835,874	5.59%	35.13%
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>2,294,754</b>	<b>17.07%</b>	<b>3,280,241</b>	<b>21.95%</b>	<b>42.95%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	71,835	0.53%	29,568	0.20%	-58.84%
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>71,835</b>	<b>0.53%</b>	<b>29,568</b>	<b>0.20%</b>	<b>-58.84%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	137,575	1.02%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>137,575</b>	<b>1.02%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>209,410</b>	<b>1.56%</b>	<b>29,568</b>	<b>0.20%</b>	<b>-85.88%</b>
<b>Total Expenses</b>		<b>13,446,186</b>	<b>100.00%</b>	<b>14,945,637</b>	<b>100.00%</b>	<b>11.15%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Organized Research**

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	5,040,403	42.29%	5,410,998	40.70%	7.35%
Contract Administrative	611ADM	46	0.00%	0	0.00%	-100.00%
Classified	611CLS	1,431,488	12.01%	1,545,664	11.62%	7.98%
Graduate Assistants	611GST	139,116	1.17%	319,997	2.41%	130.02%
Contract Professional	611PRF	1,111,296	9.32%	1,025,695	7.71%	-7.70%
Other Salaries	612OTS	130,278	1.09%	93,539	0.70%	-28.20%
Other Compensation	613OTC	5,994	0.05%	1,459	0.01%	-75.66%
<b>Total Salaries and Wages</b>		<b>7,858,623</b>	<b>65.93%</b>	<b>8,397,352</b>	<b>63.16%</b>	<b>6.86%</b>
Employee Benefits	614BEN	2,579,038	21.64%	2,859,351	21.51%	10.87%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	-366	0.00%	0	0.00%	-100.00%
Termination Pay	615TRP	120,777	1.01%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,699,449</b>	<b>22.65%</b>	<b>2,859,351</b>	<b>21.51%</b>	<b>5.92%</b>
<b>Total Personal Services</b>		<b>10,558,072</b>	<b>88.58%</b>	<b>11,256,703</b>	<b>84.66%</b>	<b>6.62%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	104,857	0.88%	108,253	0.81%	3.24%
Supplies	622SUP	517,779	4.34%	1,206,073	9.07%	132.93%
Communications	623COM	69,077	0.58%	73,870	0.56%	6.94%
Travel	624TRV	57,144	0.48%	98,171	0.74%	71.80%
Rent	625RNT	45,739	0.38%	48,454	0.36%	5.94%
Utilities	626UTL	104,285	0.87%	159,185	1.20%	52.64%
Repairs & Maintenance	627MNT	217,565	1.83%	262,109	1.97%	20.47%
Other	628OTH	63,004	0.53%	53,738	0.40%	-14.71%
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>1,179,449</b>	<b>9.90%</b>	<b>2,009,853</b>	<b>15.12%</b>	<b>70.41%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	71,835	0.60%	29,568	0.22%	-58.84%
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>71,835</b>	<b>0.60%</b>	<b>29,568</b>	<b>0.22%</b>	<b>-58.84%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	110,075	0.92%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>110,075</b>	<b>0.92%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>181,910</b>	<b>1.53%</b>	<b>29,568</b>	<b>0.22%</b>	<b>-83.75%</b>
<b>Total Expenses</b>		<b>11,919,431</b>	<b>100.00%</b>	<b>13,296,124</b>	<b>100.00%</b>	<b>11.55%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	93,796	10.39%	93,798	9.50%	0.00%
Classified	611CLS	58,846	6.52%	51,669	5.23%	-12.20%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	127,965	14.17%	133,523	13.53%	4.34%
Other Salaries	612OTS	5,465	0.61%	2,500	0.25%	-54.26%
Other Compensation	613OTC	789	0.09%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>286,862</b>	<b>31.77%</b>	<b>281,489</b>	<b>28.52%</b>	<b>-1.87%</b>
Employee Benefits	614BEN	97,077	10.75%	97,636	9.89%	0.58%
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	12	0.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>97,089</b>	<b>10.75%</b>	<b>97,636</b>	<b>9.89%</b>	<b>0.56%</b>
<b>Total Personal Services</b>		<b>383,950</b>	<b>42.52%</b>	<b>379,125</b>	<b>38.41%</b>	<b>-1.26%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	134,022	14.84%	194,160	19.67%	44.87%
Supplies	622SUP	10,408	1.15%	5,000	0.51%	-51.96%
Communications	623COM	36,296	4.02%	31,193	3.16%	-14.06%
Travel	624TRV	8,491	0.94%	21,159	2.14%	149.19%
Rent	625RNT	5,543	0.61%	5,000	0.51%	-9.80%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	5,868	0.65%	869	0.09%	-85.19%
Other	628OTH	290,915	32.22%	350,494	35.51%	20.48%
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>491,544</b>	<b>54.43%</b>	<b>607,875</b>	<b>61.59%</b>	<b>23.67%</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	27,500	3.05%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>27,500</b>	<b>3.05%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>27,500</b>	<b>3.05%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>902,994</b>	<b>100.00%</b>	<b>987,000</b>	<b>100.00%</b>	<b>9.30%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2012**  
**Operation & Maintenance of Plant**

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Expense	Budget FY 2012	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	450	0.07%	0	0.00%	-100.00%
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	235,759	37.80%	230,871	34.85%	-2.07%
Repairs & Maintenance	627MNT	122,910	19.70%	0	0.00%	-100.00%
Other	628OTH	264,643	42.43%	431,642	65.15%	63.10%
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>623,761</b>	<b>100.00%</b>	<b>662,513</b>	<b>100.00%</b>	<b>6.21%</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>623,761</b>	<b>100.00%</b>	<b>662,513</b>	<b>100.00%</b>	<b>6.21%</b>

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

Program	Actual	Actual	Actual	Actual	Budget	Percent Change
Instruction					0	
Organized Research	13,721,886	12,778,056	11,919,431		13,296,124	11.55%
Public Service	0				0	
Academic Support					0	
Student Services					0	
Institutional Support	1,183,179	1,251,125	902,994		987,000	9.30%
Operation and Maintenance of Plant	541,432	650,847	623,761		662,513	6.21%
<b>Total</b>	<b>15,446,497</b>	<b>14,680,028</b>	<b>13,446,186</b>		<b>14,945,637</b>	<b>11.15%</b>
Scholarships and Fellowships					0	
<b>Total</b>	<b>15,446,497</b>	<b>14,680,028</b>	<b>13,446,186</b>		<b>14,945,637</b>	<b>11.15%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Revenues**  
**Fiscal Year 2012**

Accounts	Level 1 Acct Code	Actual FY 2011	Percent Of Total Revenue	Budget FY 2012	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	11,317,464	84.73%	12,455,424	83.34%	10.05%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	50,957	0.38%	51,410	0.34%	0.89%
HB645 Stimulus Revenue	555STM	175,000	1.31%	0	0.00%	-100.00%
<b>Total State Allocations</b>		<b>11,543,420</b>	<b>86.42%</b>	<b>12,506,834</b>	<b>83.68%</b>	<b>8.35%</b>
<b>Other Revenues</b>						
Investments	540INV	9,304	0.07%	8,500	0.06%	-8.64%
Federal Appropriations	550FED	1,804,546	13.51%	2,430,303	16.26%	34.68%
Financial Aid	562FNA	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%	0	0.00%	0.00%
Other Revenue	580OTH	580	0.00%	0	0.00%	-100.00%
<b>Total Other Revenues</b>		<b>1,814,431</b>	<b>13.58%</b>	<b>2,438,803</b>	<b>16.32%</b>	<b>34.41%</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>13,357,851</b>	<b>100.00%</b>	<b>14,945,637</b>	<b>100.00%</b>	<b>11.89%</b>

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
AES Animal Health Federal	0	33,272	0	33,272	0	33,272	0	33,272	0	0
AES Fertilizer	392,685	325,000	0	325,000	34,329	287,022	0	321,351	6,839	403,173
AES Huidekoper	962	750	0	750	0	750	0	750	0	962
AES Lutz Farm	227,515	190,600	0	190,600	0	43,100	0	43,100	0	375,015
AES Restricted Gift	1,194	500	0	500	0	450	0	450	0	1,244
AES Talon Ranch Restricted Gift	47	0	0	0	0	0	47	47	0	0
<b>Totals</b>	622,402	550,122	0	550,122	34,329	364,594	47	398,970	6,839	780,393

**Montana State University  
Agriculture Experiment Station  
Actuals for Restricted Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
AES Animal Health Federal	388	19,458	0	19,458	4,800	5,046	10,000	19,846	0	0
AES Fertilizer	275,539	331,099	0	331,099	117,393	96,561	0	213,953	6,839	399,524
AES Huidekoper	13,497	758	0	758	13,294	0	0	13,294	0	962
AES Lutz Farm	192,648	101,171	0	101,171	2,478	39,626	24,200	66,304	0	227,515
AES Restricted Gift	1,193	0	1	1	0	0	0	0	0	1,194
AES Talon Ranch Restricted Gift	1	0	0	0	0	-47	1	-45	0	47
<b>Totals</b>	483,266	452,486	1	452,487	137,964	141,186	34,201	313,351	6,839	629,241

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation && Benefits	Operating && Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	833,733	175,502	4,000	179,502	6,600	109,579	56,200	172,379	0	840,856
Unexpended Plant	298,697	78,510	0	78,510	4,400	124,050	7,000	135,450	0	241,757
<b>Totals</b>	<b>1,132,430</b>	<b>254,012</b>	<b>4,000</b>	<b>258,012</b>	<b>11,000</b>	<b>233,629</b>	<b>63,200</b>	<b>307,829</b>	<b>0</b>	<b>1,082,613</b>

**Montana State University  
Agriculture Experiment Station  
Actuals for Plant Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal/Replacement	794,033	165,508	4,257	169,765	7,735	53,280	69,050	130,064	0	833,733
Unexpended Plant	360,116	52,395	0	52,395	0	106,354	7,459	113,813	0	298,697
<b>Totals</b>	<b>1,154,148</b>	<b>217,902</b>	<b>4,257</b>	<b>222,160</b>	<b>7,735</b>	<b>159,634</b>	<b>76,509</b>	<b>243,878</b>	<b>0</b>	<b>1,132,430</b>

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
AES Analytical Laboratory	382,474	88,000	0	88,000	21,794	41,500	0	63,294	0	407,180
AES BART Feedmill	122	28,000	0	28,000	0	27,668	0	27,668	0	454
AES BART Services	308,566	135,000	0	135,000	1,900	111,165	0	113,065	0	330,501
AES Brookshire Start Up	42,178	0	0	0	0	34,528	0	34,528	0	7,650
AES CARC Services	92,485	35,500	0	35,500	35,572	11,000	0	46,572	0	81,414
AES Director Research Support	539,141	15,000	0	15,000	0	150,000	0	150,000	849	404,990
AES EARC Services	37,977	28,000	0	28,000	0	28,000	0	28,000	0	37,977
AES Foundation Seed	162,989	51,500	0	51,500	44,181	73,845	0	118,026	9,241	105,703
AES LARRL Administration	919,230	851,000	0	851,000	904,913	115,520	0	1,020,433	163,981	913,777
AES LARRL Education	6,879	0	0	0	0	5,000	0	5,000	0	1,879
AES Leases	74,014	17,000	0	17,000	0	5,950	0	5,950	0	85,064
AES NARC Services	279,676	125,774	0	125,774	22,000	278,000	0	300,000	0	105,450
AES NWARC Services	21,981	20,000	0	20,000	0	20,000	0	20,000	0	21,981
AES Plant Growth Center	134,316	80,800	0	80,800	376	49,190	0	49,566	0	165,550
AES Publication Sales	11,185	175	0	175	0	2,175	0	2,175	0	9,185
AES Research Livestock	21,617	0	0	0	0	12,000	0	12,000	0	9,617
AES Retirement Revolving Account	560,906	2,000	0	2,000	50,000	0	0	50,000	0	512,906
AES SARC Services	72,077	61,200	0	61,200	600	35,600	0	36,200	0	97,077
AES Seed Laboratory	32,390	173,750	0	173,750	98,966	34,227	0	133,193	6,718	79,665
AES Soils Research	10,223	2,030	0	2,030	0	1,870	0	1,870	0	10,383
AES Wheat/Barley Rsch Fee	286,466	104,000	0	104,000	19,072	246,005	0	265,077	4,464	129,853
AES WTARC Services	6,169	4,500	0	4,500	0	8,000	0	8,000	0	2,669
<b>Totals</b>	<b>4,003,062</b>	<b>1,823,229</b>	<b>0</b>	<b>1,823,229</b>	<b>1,199,374</b>	<b>1,291,243</b>	<b>0</b>	<b>2,490,618</b>	<b>185,253</b>	<b>3,520,926</b>

**Montana State University  
Agriculture Experiment Station  
Actuals for Designated Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
AES Analytical Laboratory	428,226	73,239	153	73,392	30,936	87,007	1,200	119,144	0	382,474
AES BART Feedmill	949	25,410	0	25,410	0	26,237	0	26,237	0	122
AES BART Services	0	0	308,566	308,566	0	0	0	0	0	308,566
AES Brookshire Start Up	51,412	0	0	0	1,658	7,575	0	9,233	0	42,178
AES CARC Services	0	0	92,485	92,485	0	0	0	0	0	92,485
AES Director Research Support	1,268,701	637,170	0	637,170	75,671	461,627	829,431	1,366,730	849	539,990
AES EARC Services	0	0	37,977	37,977	0	0	0	0	0	37,977
AES Foundation Seed	156,602	122,390	0	122,390	46,647	69,356	0	116,003	9,241	172,230
AES LARRL Administration	905,595	970,330	0	970,330	857,835	98,860	0	956,695	163,981	1,083,211
AES LARRL Education	25,339	0	0	0	18,460	0	0	18,460	0	6,879
AES Leases	66,782	12,383	0	12,383	0	5,151	0	5,151	0	74,014
AES NARC Services	0	0	279,676	279,676	0	0	0	0	0	279,676
AES NWARC Services	0	0	21,981	21,981	0	0	0	0	0	21,981
AES Plant Growth Center	97,455	86,410	0	86,410	14,892	34,657	0	49,549	0	134,316
AES Publication Sales	13,062	20	0	20	0	1,898	0	1,898	0	11,185
AES Research Livestock	17,593	14,024	0	14,024	0	10,000	0	10,000	0	21,617
AES Retirement Revolving Account	559,199	1,707	0	1,707	0	0	0	0	0	560,906
AES SARC Services	0	0	72,077	72,077	0	0	0	0	0	72,077
AES Seed Laboratory	15,707	151,726	0	151,726	107,480	27,563	0	135,043	6,718	39,109
AES Soils Research	9,939	3,605	0	3,605	0	3,320	0	3,320	0	10,223
AES Wheat/Barley Rsch Fee	252,203	107,929	0	107,929	17,433	56,233	0	73,666	4,464	290,930
AES WTARC Services	0	0	6,169	6,169	0	0	0	0	0	6,169
<b>Totals</b>	<b>3,868,764</b>	<b>2,206,342</b>	<b>819,084</b>	<b>3,025,427</b>	<b>1,171,014</b>	<b>889,483</b>	<b>830,631</b>	<b>2,891,128</b>	<b>185,253</b>	<b>4,188,315</b>

THE MONTANA UNIVERSITY SYSTEM  
ALL CURRENT FUNDS  
FTE EMPLOYEE DATA

UNIT

Agricultural Experiment Station

5109

	ACTUAL		BUDGETED		PERCENT
	FY2011	PERCENT	FY2012	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty	67.56	37.8%	75.53	38.7%	11.8%
Contract Administrative	0.65	0.4%	0.65	0.3%	-0.4%
Contract Professional	29.26	16.4%	29.71	15.2%	1.5%
Classified	44.17	24.7%	48.06	24.6%	8.8%
Graduate Research Assistant	4.11	2.3%	9.46	4.8%	130.0%
Part-time and Other	4.31	2.4%	5.44	2.8%	26.2%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL	150.06	84.0%	168.85	86.5%	12.5%
RESTRICTED:					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional	0.90	0.5%	0.59	0.3%	-35.0%
Classified	1.03	0.6%			-100.0%
GRA	0.25	0.1%			-100.0%
Part-time and Other	1.27	0.7%			-100.0%
TOTAL	3.46	1.9%	0.59	0.3%	-83.1%
DESIGNATED:					
Contract Faculty					
Contract Administrative					
Contract Professional	1.61	0.9%	1.54	0.8%	-3.9%
Classified	19.45	10.9%	22.36	11.5%	15.0%
GRA	0.54	0.3%			-100.0%
Part-time and Other	3.47	1.9%	1.90	1.0%	-45.3%
TOTAL	25.07	14.0%	25.80	13.2%	2.9%
PLANT:					
Contract Administrative					
Contract Professional					
Classified					
Part-time and Other			0.59	0.3%	100.0%
TOTAL			0.59	0.3%	100.0%
TOTAL FTE					
Contract Faculty	67.56	37.8%	75.53	38.7%	11.8%
Contract Administrative	0.65	0.4%	0.65	0.3%	-0.4%
Contract Professional	31.77	17.8%	31.84	16.3%	0.2%
Classified	64.65	36.2%	70.42	36.1%	8.9%
GRA	4.90	2.7%	9.46	4.8%	93.0%
Part-time and Other	9.06	5.1%	7.34	3.8%	-19.0%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL FTE	178.58	100.0%	195.24	100.0%	9.3%

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

**THE MONTANA UNIVERSITY SYSTEM  
BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS  
FINANCIAL SUMMARY - ACTUAL AND PROJECTED**

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 (Projected FY12)	2,000				
- Expenditures, Transfers Out (Projected FY12)	(50,000)				
<b>Fund Balance - FYE 2012 (Projected)</b>	<b>511,199</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?					

\*\*NOTES\*\*