

**AGRICULTURAL
EXP. STATION**

**Montana Agricultural Experiment Station
FY2006 Budget Priorities and Status
Executive Summary**

Montana State University-Bozeman was founded in 1893 as the Agricultural College of the State of Montana and is the land grant institution for the state. The intent of the institution (now the College of Agriculture) was and is "to conduct and promote studies, scientific investigation, and experiments relating to agriculture, natural resources, and rural life and to diffuse information there by acquired among the people of Montana."

The Montana Agricultural Experiment Station (MAES) and College of Agriculture provide dynamic programs that create environments where people excel through innovative learning, discovery and outreach programs in agriculture and natural resources. The College of Agriculture is funded through General Fund and student tuition and fees. In addition, the predominant sources for MAES are federal/state appropriations.

Funding Sources

The table below illustrates the funding sources for the MAES for the fiscal year 2006.

Funding Source	Fiscal Year 2006
General Fund	10,675,387
Interest/Other	60,308
Federal Hatch Act	1,338,146
Federal Multistate Research	654,661
Proprietary - AES Sales	300,000
Proprietary - LARRL	700,000
Institute for BioBased Products	200,000
Total	13,928,502

Federal Funding Background

The Hatch Act of 1887 was amended in its entirety by an Act of August 11, 1955 and is still referred to as the Hatch Act. The Hatch Act created the state agricultural experiment stations and appropriated funds, by the following, formula, "Formula Funds", to each of the state's agricultural experiment stations:

- 1955 Base plus any increases distributed as follows:
 - 3% Federal Administration
 - 20% Equal Distribution
 - 26% Based on Farm Population
 - 26% Based on Rural Population
 - 25% Multistate Research

Each state's farm population and rural population is determined by the latest decennial census, which means that any decreases in these areas will have an effect on the Hatch allocation. The states are required to match the federal formula funds dollar for dollar with non-federal monies. The U.S. Department of Agriculture through the Cooperative State Research, Education, and Extension Service (CSREES) distributes the funds quarterly to each of the states based on the federal fiscal year (October 1-September 30).

Regular Hatch funds are used to fund the approximately 74 MAES research projects. Hatch Multistate Research funds support approximately 40 MAES research projects that involve more than one state. MAES researchers collaborate with not only states located within the western

region, but with researchers from all over the U.S.

Some of the issues facing Montana agriculture and natural resources that MAES is addressing with the support of federal formula and state funds include:

1. Developing better use of integrated pest (disease, insect, weed) management strategies for irrigated and rainfed crops.
2. Improving the genetics of domesticated livestock and cultivated crops.
3. Developing new vaccines and delivery systems for livestock diseases.
4. Developing GIS and GPS technologies for input management in dryland cropping systems.
5. Improving our understanding and wise use of managed and natural systems.
6. Investigating new value-added uses of existing and new plant/animal products.
7. Improving the sustainability of crop and animal agriculture in a semi-arid environment.

The Agricultural Research, Extension, and Education Reform Act (AREERA) was enacted in 1998. It requires each agricultural experiment station to develop a plan of work. This plan is a comprehensive statement of MAES's intended research activities for the next five years and must include how MAES will address five national agricultural research goals. This document is updated annually and the receipt of federal funds is contingent upon the CSREES's acceptance of the plan.

Proprietary (Earmarked) Revenue

The proprietary MAES revenue fund represents the potential income (\$300,000) from the sale of commodities associated with field research such as livestock and crops. Section 20-25-232, MCA, states that, "Any income received from the sale of agricultural products and services by the agricultural experiment station or by any of the agricultural substations shall be deposited in the state treasury and shall be used to defray the costs of operating the station or substations." These "sales" of commodities are based on the open market price which constantly creates funding problems in the conduct of research programs. In addition, conducting research programs based on potential interest income (\$60,308) is also erratic.

The Livestock and Range Research Laboratory (LARRL), located at Fort Keogh in Miles City, earns all of its proprietary revenue primarily through the sale of cattle. The entire LARRL state appropriated budget is funded by sales revenue. This potential revenue (\$700,000) does not directly fund MAES, yet is considered part of our core budget.

The Main Station, which includes the Agricultural Research Centers and Animal and Range Science's farm/ranch operations, earns revenue primarily through the sale of cattle and sheep. It also sells other agricultural commodities like wheat, barley, oats, forages and sugarbeets. The revenue is used to offset some of the costs of the farm/livestock operations.

Types of Expenditures

Personal service expenditures comprise about 86% of the MAES entire budget. About 45% of personal service expenditures cover College of Agriculture faculty salaries. All the MAES faculty are tenure track. Of the MAES 95 faculty with MAES appointments, 73 positions are split with the College of Agriculture Instructional budget, 8 are split with the Montana Extension Service, 4 are split between all three sources, and 17 are solely MAES funded. Agricultural Research Center faculty are on 1.0 FTE MAES appointments due to the nature of the Department of Research Centers' mission.

Faculty splits are determined by the nature of the position and the needs in the department and/or college. FTE splits for new hires are determined by the research, teaching and outreach priorities and assignment. Almost all MAES faculty have outreach responsibilities even though they may not have direct Extension Service funding. Students benefit from the faculty position splits

because they gain important experience and direct participation in and exposure to cutting edge research.

Other personal service expenditures include professional, classified, graduate research assistants and labor. The majority of professional positions funded by MAES include research associates. These positions work directly on agricultural research projects with faculty and manage research sites and activities, some of which are on the Agricultural Research Centers and many are with farmer/rancher cooperators. The classified expenditures comprise costs associated with administrative support, research associate and farm support positions. Part-time labor is an important part of the budget due to the labor-intensive work with planting and harvesting crops as well as seasonal work associated with livestock during calving and other periods. Graduate research assistantships are an integral part of graduate student development. Funding splits on these classes of employees are based on funding availability and type of work performed.

The Institute for Biobased Products

The economic future for Montana and the intermountain region depends on the development of value-added end-use products derived from animal and crop products that have a competitive edge in the global marketplace. State funding for the Institute for Biobased Products provides the program resources to build new biobased economic activities. The biobased product program facilitates, in Montana and the region, product development, value-added commodity products, food safety, marketing, and science-based risk assessments of agricultural and environmental technologies (e.g., biotechnology, pesticides). These biobased partnerships and activities will provide in-state manufacturing, product development, rural development, and job opportunities. This is considered by MAES, OCHE, and the Governor's Budget Office (GBO) to be base funding and should be moved into the General Fund line in the future.

Budget Overview

The FY06 budget for the MAES provides the opportunity for several initiatives to be advanced throughout the biennium. Difficult decisions had to be made throughout the legislative session to fund programs that are an essential component of the primary basic industry sector of Montana – agriculture – where research can have a dramatic impact on this economic component throughout the state. This included a fully funded raise for faculty and staff. In addition, we are grateful for the LRBP assistance towards deferred maintenance needs of > \$10 M. These were excellent outcomes for MAES. Decisions will be made on renovations, equipment maintenance and repair, and staffing. We continue to fall severely behind with escalating energy costs, lack of MAES increases in operations, unfunded faculty promotion pools, no capital equipment budget and direct charge increases. It is likely that we will lose key faculty to other institutions or agencies, since we will not be in a position to competitively retain them. Recruiting and retaining research support and classified staff continue to be a management problem. Overall, however, the Montana Agricultural Experiment Station and allied faculty in the College of Agriculture remain highly productive, enthusiastic, committed to excellence, and look forward to a productive future in Montana. The MAES Director looks forward to future discussions with the OCHE and GBO on budget processes and priorities as discussed during the 59th Legislative Session.

Background Notes
Montana Agricultural Experiment Station
General Operating Budget

1. Montana Agricultural Experiment Station Mission Statement

As a land grant institution, Montana State University-Bozeman provides education, research, and outreach programs focused to meet the changing needs of Montana and the region. The College of Agriculture and the Montana Agricultural Experiment Station (MAES) generate and disseminate superior knowledge and technological solutions to increase the competitiveness of Montana agriculture, preserve environmental quality, improve quality of life, and add value to Montana's resources.

2. Montana Agricultural Experiment Station Goals

- a. To conduct research that generates new knowledge, technologies and maintains the vitality of Montana's agricultural and natural resource industries and adds value to Montana.
- b. To enhance local and regional economic development.
- c. To develop cutting-edge outreach and education programs for stakeholders.
- d. To provide dynamic programs and research opportunities for students.

3. Montana Agricultural Experiment Station FY06 Strategic Priorities

- a. Continue high quality competitive basic and applied research programs.
- b. Implement superior on-campus educational programs and off-campus outreach activities that complement research efforts.
- c. Educate students who are competitive and successful in a global environment through the integration of research and education.
- d. Implement innovative public relations programs.

4. General Categories of Expense in the FY06 Budget

Faculty Salaries	35%
Professional	12%
Classified Salaries	15%
GRA/Labor	3%
Overhead Costs – Personal Services	3%
Benefits	18%
Total Personal Services	86%
Overhead Costs - Operations	2%
Operating Costs	12%
Total Operating Costs	14%

5. Distribution of Net Expenses by Program

Research	90%
Institutional Support	7%
Physical Plant	3%

6. The Budget Development Process

The development of the Montana Agricultural Experiment Station annual operating budget begins with an annual budget meeting between the Dean and the Department Head of each academic department and the Department of Research Centers. The majority of each department's allocated budget is committed to personal services with approximately 15% remaining for operations. These operations dollars must cover ever increasing utility costs, equipment repair and maintenance and the purchase of supplies to adequately fund high quality research. In addition, we internalize professor promotion pay increases, direct charge increases and must obtain additional new funding when raises are not fully appropriated, since we do not receive instructional funds on MAES FTEs or have the authorization to use tuition increases. Consequently, we have seen a steady decline in personnel.

7. The Challenges Faced by the Montana Agricultural Experiment Station

As state and federal budgets continue to be reduced or remain at current funding levels, the ability to recruit and retain high quality, productive faculty and staff at competitive salaries is a continuing challenge for MAES.

The Montana Agricultural Experiment Station does not have a revenue tuition component to offset base budget reductions. In order to pay for increased energy costs, operational expenses and direct charges, we continue to decrease in size and impact on Montana. In addition, facilities and equipment deterioration continues to decline more rapidly than we can adequately address.

With current Montana funding, competitive grants must be obtained to conduct research that generates new knowledge, technologies and maintains the vitality of Montana's agricultural industry.

8. Historic (1995-2005) Revenue & Expenditure Trends

	1995	2005	% of Change
Revenue State General Fund	7,324,735	10,451,174	+42.7
Revenue Interest Earnings	12,972	65,946	+408.4
Revenue Federal	1,921,020	1,964,177	+2.2
Earmarked Revenue	324,569	358,292	+10.4
Expenditures	9,640,286	12,765,483	+32.42

9. New Budget Allocations and Commitments Made for FY06

Current funding does not allow for new budget allocations or commitments for FY06 to new programs. Departing faculty leave vacancies that are sporadically refilled. The 59th Legislature fully funded MAES raises and allocated LRBP monies which were significant budget changes from prior sessions.

10. The Relationship Between University Priorities and FY06 Budget Commitments

MAES faculty are dedicated to the University and Montana Agricultural Experiment Station missions and strive to procure competitive external funding to enhance research, implement new programs, and provide state-of-the-art integrative teaching/research programs.

11. Methods of Absorbing the FY06 Budget Reductions

Key vacant faculty positions in the areas of biological control of weeds, range land invasive weeds, and reproductive physiology will remain unfilled. Functional operations budgets,

particularly at the Agricultural Research Centers, will decline due to rising electrical fuel costs which defer equipment and reduce research and office supply purchases. Budget reductions impact research capabilities and limit programs to MAES stakeholders and decreases our on-campus education and off-campus outreach capacities.

12. Closing Comments

Fiscal year 2006 is generally positive for MAES with fully funded raises and new LRBP monies. We will be severely challenged with increases in energy, direct charges, and ongoing repair and renovation of facilities and equipment. Our objectives of Montana's Agricultural Experiment Station are to create new knowledge that will enhance people's lives and thus, provide a superior contribution to society. This will be accomplished by continuous and open discussions with the public; particularly those groups most affected by MAES programs, to identify short-term and long-term needs and to maintain program focus. Because resources are limited, quality programs will be obtained by focusing on those areas of high potential and high priority. Setting priorities and establishing collaborative partnerships will facilitate our ability to address future issues and concerns.

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name	Code			
Agricultural Experiment Station			5109			
ACCOUNTING ENTITY		Name	Code			
CONSOLIDATED - Programs 02, 06, 07 and 15 MAIN STATION & LARRL			XX			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	69.00	32.92%	77.94	36.03%	12.96%
	Contract Administrative	0.68	0.32%	0.57	0.26%	-16.18%
	Contract Professional	35.19	16.79%	41.53	19.20%	18.02%
	Classified	67.72	32.31%	67.41	31.17%	-0.46%
	Graduate Research Assistant	10.30	4.91%	10.04	4.64%	-2.52%
	Part-time and Other	17.21	8.21%	6.26	2.89%	-63.63%
	Overhead Cost Distribution	9.50	4.53%	12.54	5.80%	32.00%
	Vacancy Savings					
	TOTAL FTEs	209.60	100.00%	216.29	100.00%	3.19%
TOTAL FY FTE STUDENTS						
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	\$4,596,172	34.25%	\$5,111,354	36.70%	11.21%
	Contract Administrative	\$80,589	0.60%	\$75,355	0.54%	-6.49%
	Contract Professional	1,359,008	10.13%	1,697,009	12.18%	24.87%
	Classified	1,952,322	14.55%	2,058,747	14.78%	5.45%
	GRA's	301,633	2.25%	302,000	2.17%	0.12%
	Part-time	246,471	1.84%	176,513	1.27%	-28.38%
	Other Compensation					
	Total Salaries	\$8,536,194	63.60%	\$9,420,978	67.64%	10.37%
	Employee Benefits	2,241,594	16.70%	\$2,507,495	18.00%	11.86%
	Termination Pay	126,125				
	Overhead Cost Distribution	401,539	2.99%	427,723	3.07%	6.52%
	TOTAL PERSONAL SERVICES	\$11,305,452	84.24%	\$12,356,196	88.71%	9.29%
	Less: Vacancy Savings			347,029	2.49%	#DIV/0!
	Net: Personal Services	\$11,305,452	84.24%	\$12,009,167	86.22%	6.22%
	OPERATING COSTS					
	62100 Contracted Services	292,958	2.18%	264,930	1.90%	-9.57%
	62200 Supplies and Materials	526,595	3.92%	497,302	3.57%	-5.56%
	62300 Communications	122,403	0.91%	94,708	0.68%	-22.63%
	62400 Travel	103,443	0.77%	96,298	0.69%	-6.91%
	62500 Rent	45,447	0.34%	40,278	0.29%	-11.37%
	62600 Utilities	294,111	2.19%	322,011	2.31%	9.49%
	62700 Repair and Maintenance	185,031	1.38%	178,522	1.28%	-3.52%
	62800 Other	87,201	0.65%	137,224	0.99%	57.37%
	62998 Overhead Cost Distribution	208,352	1.55%	246,367	1.77%	18.25%
	TOTAL OPERATING EXPENSES	\$1,865,542	13.90%	\$1,877,640	13.48%	0.65%
	Equipment and Capital	67,423	0.50%			-100.00%
Debt Service						
Transfers	182,711		41,695			
TOTAL (Excl. Scholar. & Fellow.)	\$13,421,128	100.00%	\$13,928,502	100.00%	3.78%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	\$13,421,128		\$13,928,502		3.78%	
EXPENDITURES BY PROGRAM	Instruction					
	Research	11,809,547	87.99%	12,283,329	88.19%	4.01%
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support	950,608	7.08%	925,259	6.64%	-2.67%
	Operation and Maintenance of Plant	460,718	3.43%	519,914	3.73%	12.85%
	Other- BioBased Institute	200,254	1.49%	200,000	1.44%	
	SUBTOTAL	\$13,421,128	100%	\$13,928,502	100%	3.78%
	Scholarships and Fellowships					
TOTAL EXPENDITURES BY PROGRAM	\$13,421,128		\$13,928,502		3.78%	
PREPARED BY	Budget and Fiscal Director	Connie Shelhamer		August 24, 2005		
	Title	Signature		Date		

**THE MONTANA STATE UNIVERSITY
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name		Code					
	Agricultural Experiment Station		5109					
ACCOUNTING ENTITY	Name		Code					
	Consolidated Programs 02, 06, 07 (Main Station)		02, 06, 07					
DESCRIPTION OF ACTIVITY			ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty			68.35	35.09%	77.94	38.91%	14.03%
	Contract Administrative			0.68	0.35%	0.57	0.28%	14.41%
	Contract Professional			34.55	17.74%	39.53	19.74%	-2.43%
	Classified			54.74	28.10%	53.41	26.67%	-2.52%
	Graduate Research Assistant			10.30	5.29%	10.04	5.01%	-62.49%
	Part-time and Other			16.69	8.57%	6.26	3.13%	32.00%
	Overhead Cost Distribution			9.50	4.88%	12.54	6.26%	
	Vacancy Savings						100%	2.81%
	TOTAL FTEs			194.81	100%	200.29	100%	
	TOTAL FY FTE STUDENTS							
EXPENDITURES BY OBJECT	PERSONAL SERVICES							
	Contract Faculty			4,572,603	35.82%	5,111,354	38.64%	11.78%
	Contract Administrative			80,589	0.63%	75,355	0.57%	-6.49%
	Contract Professional			1,332,013	10.43%	1,611,035	12.18%	20.95%
	Classified			1,588,580	12.44%	1,651,762	12.49%	3.98%
	GRA's			301,633		302,000		
	Part-time			237,405	1.86%	176,513	1.33%	-25.65%
	Other Compensation							
	Total Salaries			\$8,112,822	63.55%	\$8,928,019	67.49%	10.05%
	Employee Benefits			2,086,184	16.34%	2,336,155	17.66%	11.98%
	Termination Pay			121,743				
	Overhead Cost Distribution			401,539	3.15%	427,723	3.23%	6.52%
	TOTAL PERSONAL SERVICES			\$10,722,288	83.99%	\$11,691,897	88.38%	9.04%
	Less: Vacancy Savings					329,103	2.49%	100.00%
	Net: Personal Services			\$10,722,288	83.99%	\$11,362,794	85.90%	5.97%
	OPERATING COSTS							
	62100 Contracted Services			277,644	2.17%	243,930	1.84%	-12.14%
	62200 Supplies and Materials			476,235	3.73%	467,480	3.53%	-1.84%
	62300 Communications			122,137	0.96%	94,708	0.72%	-22.46%
	62400 Travel			101,332	0.79%	95,598	0.72%	-5.66%
	62500 Rent			45,447	0.36%	40,278	0.30%	-11.37%
	62600 Utilities			294,111	2.30%	322,011	2.43%	9.49%
	62700 Repair and Maintenance			185,031	1.45%	178,522	1.35%	-3.52%
	62800 Other			82,771	0.65%	135,119	1.02%	63.24%
	62998 Overhead Cost Distribution			208,352	1.63%	246,367	1.86%	18.25%
	TOTAL OPERATING EXPENSES			\$1,793,061	14.05%	\$1,824,013	13.79%	1.73%
	Equipment and Capital			67,423	0.53%			-100.00%
	Debt Service					41,695		
	Transfers			182,711				
	TOTAL (Excl. Scholar. & Fellow.)			\$12,765,483	100%	\$13,228,502	100%	3.63%
Scholarships and Fellowships								
TOTAL EXPENDITURES BY OBJECT			\$12,765,483		\$13,228,502		3.63%	
EXPENDITURES BY PROGRAM	Instruction					11,583,329		3.85%
	Research			11,153,902				
	Public Service							
	Academic Support							
	Student Services							
	Institutional Support			950,608		925,259		-2.67%
	Operation and Maintenance of Plant			460,718		519,914		12.85%
	Other - BioBased Institute			200,254		200,000		-0.13%
	SUBTOTAL			\$12,765,483		\$13,228,502		3.63%
	Scholarships and Fellowships							
TOTAL EXPENDITURES BY PROGRAM			\$12,765,483		\$13,228,502		3.63%	
PREPARED BY	Budget and Fiscal Director		Connie Shelhamer			August 24, 2005		
	Title		Signature			Date		

**MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Fund Code	Entity Name			
5109	Agricultural Experiment Station	911001	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Tuition and Fees						
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees					
Investment Earnings						
	Investment Earnings	65,946	0.63%	60,308	0.55%	-8.55%
	Other					
	Total Investment Earnings	65,946	0.63%	60,308	0.55%	-8.55%
Sale of Merchandise						
Federal Appropriation						
Appropriation Transfers						
	General Fund Transfer	10,451,174	99.37%	10,875,387	99.45%	4.06%
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	Total Appropriation Transfers	10,451,174	99.37%	10,875,387	99.45%	4.06%
Other Transfers						
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers					
Miscellaneous						
	COA Operating Revenue Fee					
	Workers' Comp Distribution					
	Total Revenue (excl. Sch. & Fell.)	10,517,120	100.00%	10,935,695	100.00%	3.98%
Scholarships and Fellowships						
	Total Funding	10,517,120		10,935,695		3.98%
Analysis of Change in Fund Balance						
	Beginning Fund Balance (excl Comp Abs)	482		552		14.43%
	Excess Revenue over Expenditures	70	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	GAPP Adjustments					
	Ending Fund Balance (excl Comp Abs)	552		552	100.00%	
	Compensated Absences	1,444,505		1,444,505		

*** COMMENTS -- EXPLANATIONS ***

911001 is Banner Fund number for General Fund.

**MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5109	Agricultural Experiment Station	911005	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Tuition and Fees						
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees					
Investment Earnings						
	Investment Earnings	21,184	2.82%			-100.00%
	Other					
	Total Investment Earnings	21,184	2.82%			-100.00%
	Sale of Merchandise	729,266	97.18%	700,000	100.00%	-4.01%
Federal Appropriation						
Appropriation Transfers						
	General Fund Transfer					
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	Total Appropriation Transfers					
Other Transfers						
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers					
Miscellaneous						
	COA Operating Revenue Fee					
	Total Revenue (excl. Sch. & Fell.)	750,450	100.00%	700,000	100.00%	-6.72%
Scholarships and Fellowships						
	Total Funding	750,450		700,000		-6.72%
Analysis of Change in Fund Balance						
	Beginning Fund Balance (excl Comp Abs)	906,917		1,001,722		10.45%
	Excess Revenue over Expenditures	94,805	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	GAPP Adjustments					
	Ending Fund Balance (excl Comp Abs)	1,001,722	100.00%	1,001,722	100.00%	
	Compensated Absences	157,018		157,018		

*** COMMENTS -- EXPLANATIONS ***

Program 15 - Livestock & Range Research Laboratory (US Range)

911005 is Banner Fund number for Livestock & Range Research Laboratory.

**MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5109	Agricultural Experiment Station	911002	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Tuition and Fees						
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees					
Investment Earnings						
	Investment Earnings					
	Other					
	Total Investment Earnings					
Other Income						
	Sale of Merchandise	358,292	100.00%	300,000	100.00%	-16.27%
Federal Appropriation						
Appropriation Transfers						
	General Fund Transfer					
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	Total Appropriation Transfers					
Other Transfers						
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers					
Miscellaneous						
	Total Revenue (excl. Sch. & Fell.)	358,292	100.00%	300,000	100.00%	-16.27%
Scholarships and Fellowships						
	Total Funding	358,292		300,000		-16.27%
Analysis of Change in Fund Balance						
	Beginning Fund Balance (excl Comp Abs)	439,888		513,961		16.84%
	Excess Revenue over Expenditures	74,074	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	513,961		513,961		
	Compensated Absences					

*** COMMENTS -- EXPLANATIONS ***

911002 is Banner Fund number for Earmarked Revenue.

**MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5109	Agricultural Experiment Station	CONSOLIDATED	Current Unrestricted Program 02			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Tuition and Fees						
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees					
Investment Earnings						
	Investment Earnings	65,946	0.51%	60,308	0.46%	-8.55%
	Other					
	Total Investment Earnings	65,946	0.51%	60,308	0.46%	-8.55%
	Sale of Merchandise	358,292	2.79%	300,000	2.27%	-16.27%
	Federal Appropriation	1,964,177	15.30%	1,992,807	15.06%	1.46%
Appropriation Transfers						
	General Fund Transfer	10,451,174	81.40%	10,875,387	82.21%	4.06%
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	Total Appropriation Transfers	10,451,174	81.40%	10,875,387	82.21%	4.06%
Other Transfers						
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers					
Miscellaneous						
	COA Operating Revenue Fee					
	Workers' Comp Distribution					
	Total Revenue (excl. Sch. & Fell.)	12,839,590	100.00%	13,228,502	100.00%	3.03%
	Scholarships and Fellowships					
	Total Funding	12,839,590		13,228,502		3.03%
Analysis of Change in Fund Balance						
	Beginning Fund Balance (excl Comp Abs)	443,580		517,686		16.71%
	Excess Revenue over Expenditures	74,106	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	GAPP Adjustments					
	Ending Fund Balance (excl Comp Abs)	517,686		517,686		
	Compensated Absences	1,986,806		1,986,806		

*** COMMENTS -- EXPLANATIONS ***

Consolidation Funds 911001-911004

**MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5109	Agricultural Experiment Station	CONSOLIDATED	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Tuition and Fees						
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees					
Investment Earnings						
	Investment Earnings	87,131	0.64%	60,308	0.43%	-30.78%
	Other					
	Total Investment Earnings	87,131	0.64%	60,308	0.43%	-30.78%
	Sale of Merchandise	1,087,558	8.00%	1,000,000	7.18%	-8.05%
	Federal Appropriation	1,964,177	14.45%	1,992,807	14.31%	1.46%
Appropriation Transfers						
	General Fund Transfer	10,451,174	76.90%	10,875,387	78.08%	4.06%
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	Total Appropriation Transfers	10,451,174	76.90%	10,875,387	78.08%	4.06%
Other Transfers						
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers					
Miscellaneous						
	COA Operating Revenue Fee					
	Workers' Comp Distribution					
	Total Revenue (excl. Sch. & Fell.)	13,590,040	100.00%	13,928,502	100.00%	2.49%
Scholarships and Fellowships						
	Total Funding	13,590,040		13,928,502		2.49%
Analysis of Change in Fund Balance						
	Beginning Fund Balance (excl Comp Abs)	1,350,497		1,519,408		12.51%
	Excess Revenue over Expenditures	168,911	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	GAPP Adjustments					
	Ending Fund Balance (excl Comp Abs)	1,519,408		1,519,408		
	Compensated Absences	2,143,823		2,143,823		

*** COMMENTS -- EXPLANATIONS ***

CONSOLIDATION PROGRAMS 02,06,07 + PROGRAM 15

**MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5109	Agricultural Experiment Station	911004	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Tuition and Fees						
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees					
Investment Earnings						
	Investment Earnings					
	Other					
	Total Investment Earnings					
Sale of Merchandise						
	Federal Appropriation	652,720	100.00%	654,661	100.00%	0.30%
Appropriation Transfers						
	General Fund Transfer					
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	Total Appropriation Transfers					
Other Transfers						
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers					
Miscellaneous - USDA						
	COA Operating Revenue Fee					
	Total Revenue (excl. Sch. & Fell.)	652,720	100.00%	654,661	100.00%	0.30%
Scholarships and Fellowships						
	Total Funding	652,720		654,661		0.30%
Analysis of Change in Fund Balance						
	Beginning Fund Balance (excl Comp Abs)	3,172		3,172		
	Excess Revenue over Expenditures		100.00%		100.00%	
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	3,172		3,172		
	Compensated Absences	212,663		212,663		

*** COMMENTS – EXPLANATIONS ***

911004 is Banner Fund number for USDA Multistate Funds

**MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5109	Agricultural Experiment Station	911003	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Tuition and Fees						
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees					
Investment Earnings						
	Investment Earnings					
	Other					
	Total Investment Earnings					
Sale of Merchandise						
	Federal Appropriation	1,311,457	100.00%	1,338,146	100.00%	2.04%
Appropriation Transfers						
	General Fund Transfer					
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	Total Appropriation Transfers					
Other Transfers						
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers					
Miscellaneous						
	COA Operating Revenue Fee					
	Total Revenue (excl. Sch. & Fell.)	1,311,457	100.00%	1,338,146	100.00%	2.04%
Scholarships and Fellowships						
	Total Funding	1,311,457		1,338,146		2.04%
Analysis of Change in Fund Balance						
	Beginning Fund Balance (excl Comp Abs)	38		1		-97.35%
	Excess Revenue over Expenditures	(37)	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	1		1		
	Compensated Absences	329,638		329,638		

*** COMMENTS -- EXPLANATIONS ***

911003 is Banner Fund number for USDA Hatch Formula Funds..

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name				Code	
	Agricultural Experiment Station				5109	
ACCOUNTING ENTITY	Program				Code	
	Research Consolidated				02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
FTE DATA	Contract Faculty	66.68	34.86%	76.13	39.02%	14.17%
	Contract Administrative					
	Contract Professional	32.54	17.01%	38.24	19.60%	17.52%
	Classified	65.04	34.00%	64.44	33.03%	-0.92%
	Graduate Research Assistant	10.30	5.38%	10.04	5.15%	-2.52%
	Part-time and Other	16.72	8.74%	6.26	3.21%	-62.56%
	Overhead Cost Distribution		100%		100%	2.00%
	Vacancy Savings					
	TOTAL FTEs	191.28		195.11		
	TOTAL FY FTE STUDENTS					
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	4,448,881	37.67%	4,993,185	40.65%	12.23%
	Contract Administrative					
	Contract Professional	1,239,765	10.50%	1,547,745	12.60%	24.84%
	Classified	1,882,257	15.94%	1,970,049	16.04%	4.66%
	GRA's	301,633	2.55%	302,000	2.46%	0.12%
	Part-time	239,886	2.03%	176,513	1.44%	-26.42%
	Other Compensation					
	Total Salaries	8,112,422	68.69%	8,989,492	73.18%	10.81%
	Employee Benefits	2,116,498	17.92%	2,385,166	19.42%	12.69%
	Termination Pay	125,163	1.06%			
	Overhead Cost Distribution	136				
	TOTAL PERSONAL SERVICES	10,354,219	87.68%	11,374,658	92.60%	9.86%
	Less: Vacancy Savings			334,572	2.72%	100.00%
	Net: Personal Services	10,354,219	87.68%	11,040,086	89.88%	6.62%
	OPERATING COSTS					
	62100 Contracted Services	148,234	1.26%	139,597	1.14%	-5.83%
	62200 Supplies and Materials	507,349	4.30%	484,790	3.95%	-4.45%
	62300 Communications	107,914	0.91%	87,576	0.71%	-18.85%
	62400 Travel	83,968	0.71%	84,691	0.69%	0.86%
	62500 Rent	40,451	0.34%	36,158	0.29%	-10.61%
	62600 Utilities	133,849	1.13%	158,429	1.29%	18.36%
	62700 Repair and Maintenance	153,682	1.30%	142,618	1.16%	-7.20%
	62800 Other	58,390	0.49%	89,590	0.73%	53.43%
	62998 Overhead Cost Distribution	13,068	0.11%	19,794	0.16%	
	TOTAL OPERATING EXPENSES	1,246,905	10.56%	1,243,243	10.12%	-0.29%
	Equipment and Capital	67,423	0.57%			-100.00%
Debt Service						
Transfers	141,000	1.19%			-100.00%	
TOTAL (Excl. Scholar. & Fellow.)	11,809,547	100.00%	12,283,329	100.00%	4.01%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	11,809,547	100.00%	12,283,329	100.00%	4.01%	

*** PROGRAM DESCRIPTION ***

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name				Code	
	Agricultural Experiment Station				5109	
ACCOUNTING ENTITY	Program				Code	
	Research				02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
FTE DATA	Contract Faculty	66.03	37.41%	76.13	42.50%	15.30%
	Contract Administrative					
	Contract Professional	31.90		36.24		
	Classified	52.06	29.50%	50.44	28.16%	-3.11%
	Graduate Research Assistant	10.30	5.84%	10.04	5.61%	-2.52%
	Part-time and Other	16.20	9.18%	6.26	3.50%	-61.36%
	Overhead Cost Distribution					
	Vacancy Savings					
	TOTAL FTEs	176.49	100%	179.11	100%	1.48%
	TOTAL FY FTE STUDENTS					
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	4,425,312	39.68%	4,993,185	43.11%	12.83%
	Contract Administrative	-				
	Contract Professional	1,212,771	10.87%	1,461,771	12.62%	20.53%
	Classified	1,518,515	13.61%	1,563,064	13.49%	2.93%
	GRA's	301,633	2.70%	302,000	2.61%	
	Part-time	230,820	2.07%	176,513	1.52%	-23.53%
	Other Compensation					
	Total Salaries	7,689,050	68.94%	8,496,533	73.35%	10.50%
	Employee Benefits	1,961,088	17.58%	2,213,826	19.11%	12.89%
	Termination Pay	120,780	1.08%			
	Overhead Cost Distribution	136				-100.00%
	TOTAL PERSONAL SERVICES	9,771,055	87.60%	10,710,359	92.46%	9.61%
	Less: Vacancy Savings			316,646	2.73%	100.00%
	Net: Personal Services	9,771,055	87.60%	10,393,713	89.73%	6.37%
	OPERATING COSTS					
	62100 Contracted Services	132,920	1.19%	118,597	1.02%	-10.78%
	62200 Supplies and Materials	456,989	4.10%	454,968	3.93%	-0.44%
	62300 Communications	107,648	0.97%	87,576	0.76%	-18.65%
	62400 Travel	81,858	0.73%	83,991	0.73%	2.61%
	62500 Rent	40,451	0.36%	36,158	0.31%	-10.61%
	62600 Utilities	133,849	1.20%	158,429	1.37%	18.36%
	62700 Repair and Maintenance	153,682	1.38%	142,618	1.23%	-7.20%
	62800 Other	53,961	0.48%	87,485	0.76%	62.13%
	62998 Overhead Cost Distribution	13,068	0.12%	19,794	0.17%	51.47%
	TOTAL OPERATING EXPENSES	1,174,424	10.53%	1,189,616	10.27%	1.29%
	Equipment and Capital	67,423	0.60%			-100.00%
	Debt Service					
	Transfers	141,000	1.26%			
	TOTAL (Excl. Scholar. & Fellow.)	11,153,902	100.00%	11,583,329	100.00%	3.85%
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	11,153,902	100.00%	11,583,329	100.00%	3.85%	

*** PROGRAM DESCRIPTION ***

Operating Costs, 62200, are overstated by \$40,000 due to a data entry error which was not detected until after FY05 close.

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name				Code	
	Agricultural Experiment Station				5109	
ACCOUNTING ENTITY	Program				Code	
	BioBased Institute				02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	INCR. (DECR.)
FTE DATA	Contract Faculty	2.32	92.43%	1.81	66.79%	-21.98%
	Contract Administrative					
	Contract Professional	0.19	7.57%	0.90	33.21%	373.68%
	Classified					
	Graduate Research Assistant					
	Part-time and Other					
	Overhead Cost Distribution					
	Vacancy Savings					
	TOTAL FTEs	2.51	100%	2.71	100%	7.97%
	TOTAL FY FTE STUDENTS					
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	147,291	73.55%	118,169	59.08%	-19.77%
	Contract Administrative					
	Contract Professional	7,231	3.61%	33,846	16.92%	368.06%
	Classified					
	GRA's					
	Part-time					
	Other Compensation					
	Total Salaries	154,522	77.16%	152,015	76.01%	-1.62%
	Employee Benefits	37,692	18.82%	41,734	20.87%	10.72%
	Termination Pay					
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	192,214	95.99%	193,749	96.87%	0.80%
	Less: Vacancy Savings					
	Net: Personal Services	192,214	95.99%	193,749	96.87%	0.80%
	OPERATING COSTS					
	62100 Contracted Services	873	0.44%	2,011	1.01%	130.41%
	62200 Supplies and Materials	6,510	3.25%	3,633	1.82%	-44.19%
	62300 Communications	101	0.05%			-100.00%
	62400 Travel	281	0.14%	607	0.30%	115.67%
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other	275	0.14%			-100.00%
	62998 Overhead Cost Distribution					
	TOTAL OPERATING EXPENSES	8,040	4.01%	6,251	3.13%	-22.25%
Equipment and Capital						
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)	200,254	100.00%	200,000	100.00%	-0.13%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	200,254	100.00%	200,000	100.00%	-0.13%	

*** PROGRAM DESCRIPTION ***

MSU-BioBased Institute

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name				Code	
	Agricultural Experiment Station				5109	
ACCOUNTING ENTITY	Program				Code	
	Research Program 15				02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
FTE DATA	Contract Faculty	0.65	4.39%			-100.00%
	Contract Administrative					
	Contract Professional	0.64	4.33%	2.00	12.50%	212.50%
	Classified	12.98	87.76%	14.00	87.50%	7.86%
	Graduate Research Assistant					
	Part-time and Other	0.52	3.52%			-100.00%
	Overhead Cost Distribution					
	Vacancy Savings					
	TOTAL FTEs	14.79	100%	16.00	100%	8.18%
	TOTAL FY FTE STUDENTS					
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	23,569	3.59%			-100.00%
	Contract Administrative					
	Contract Professional	26,995	4.12%	85,974	12.28%	218.48%
	Classified	363,742	55.48%	406,985	58.14%	11.89%
	GRA's					
	Part-time	9,066	1.38%			-100.00%
	Other Compensation					
	Total Salaries	423,372	64.57%	492,959	70.42%	16.44%
	Employee Benefits	155,410	23.70%	171,340	24.48%	10.25%
	Termination Pay	4,382				
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	583,164	88.95%	664,299	94.90%	13.91%
	Less: Vacancy Savings			17,926	2.56%	100.00%
	Net: Personal Services	583,164	88.95%	646,373	92.34%	10.84%
	OPERATING COSTS					
	62100 Contracted Services	15,314	2.34%	21,000	3.00%	37.13%
	62200 Supplies and Materials	50,360	7.68%	29,822	4.26%	-40.78%
	62300 Communications	266	0.04%			-100.00%
	62400 Travel	2,111	0.32%	700	0.10%	-66.84%
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
62800 Other	4,430	0.68%	2,105	0.30%	-52.48%	
62998 Overhead Cost Distribution						
TOTAL OPERATING EXPENSES	72,481	11.05%	53,627	7.66%	-26.01%	
Equipment and Capital						
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)	655,645	100.00%	700,000	100.00%	6.77%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	655,645	100.00%	700,000	100.00%	6.77%	

*** PROGRAM DESCRIPTION ***

Livestock & Range Research Laboratory (Banner Fund 911005)

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name	Code
	Agricultural Experiment Station	5109
ACCOUNTING ENTITY	Program	Code
	Institutional Support	06

DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
FTE DATA	Contract Faculty					
	Contract Administrative	0.68	5.77%	0.57	4.44%	-16.18%
	Contract Professional	2.46	20.88%	2.39	18.63%	-2.85%
	Classified	2.68	22.75%	2.97	23.15%	10.82%
	Graduate Research Assistant					
	Part-time and Other	0.49				-100.00%
	Overhead Cost Distribution	5.47	46.43%	6.90	53.78%	26.14%
	Vacancy Savings					
	TOTAL FTEs	11.78	100%	12.83	100%	8.91%
	TOTAL FY FTE STUDENTS					
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty					
	Contract Administrative	80,589	8.48%	75,355	8.14%	-6.49%
	Contract Professional	112,011	11.78%	115,418	12.47%	3.04%
	Classified	70,065	7.37%	88,698	9.59%	26.59%
	GRA's					
	Part-time	6,585	0.69%			-100.00%
	Other Compensation					
	Total Salaries	269,250	28.32%	279,471	30.20%	3.80%
	Employee Benefits	87,404	9.19%	80,595	8.71%	-7.79%
	Termination Pay	963	0.10%			
	Overhead Cost Distribution	243,106	25.57%	251,292	27.16%	3.37%
	TOTAL PERSONAL SERVICES	600,722	63.19%	611,358	66.07%	1.77%
	Less: Vacancy Savings			12,457	1.35%	100.00%
	Net: Personal Services	600,722	63.19%	598,901	64.73%	-0.30%
	OPERATING COSTS					
	62100 Contracted Services	143,860	15.13%	123,322	13.33%	-14.28%
	62200 Supplies and Materials	12,736	1.34%	8,879	0.96%	-30.29%
	62300 Communications	14,389	1.51%	7,132	0.77%	-50.43%
	62400 Travel	19,193	2.02%	11,000	1.19%	-42.69%
	62500 Rent	4,996	0.53%	4,120	0.45%	-17.53%
	62600 Utilities					
	62700 Repair and Maintenance	1,621	0.17%	1,200	0.13%	-25.99%
	62800 Other	28,536	3.00%	47,634	5.15%	66.93%
	62998 Overhead Cost Distribution	82,844	8.71%	81,376	8.79%	-1.77%
	TOTAL OPERATING EXPENSES	308,175	32.42%	284,663	30.77%	-7.63%
	Equipment and Capital					
	Debt Service					
Transfers	41,711	4.39%	41,695	4.51%	-0.04%	
TOTAL (Excl. Scholar. & Fellow.)	950,608	100.00%	925,259	100.00%	-2.67%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	950,608	100.00%	925,259	100.00%	-2.67%	

*** PROGRAM DESCRIPTION ***

	FY2005	FY2006
Overhead Cost FTE Distribution		
Contract Professional	1.22	1.55
Classified	3.96	4.98
Part-time	0.29	0.37
TOTAL FTE	5.47	6.90

**THE MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name	Code				
	Agricultural Experiment Station	5109				
ACCOUNTING ENTITY	Program	Code				
	Plant Operations & Maintenance	07				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	INCR. (DECR.)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Research Assistant					
	Part-time and Other					
	Overhead Cost Distribution	4.03	100.00%	5.64	100.00%	39.95%
	Vacancy Savings					
	TOTAL FTEs	4.03	100.00%	5.64	100.00%	39.95%
TOTAL FY FTE STUDENTS						
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GRA's					
	Part-time					
	Other Compensation					
	Total Salaries					
	Employee Benefits					
	Termination Pay					
	Overhead Cost Distribution	158,297	34.36%	176,431	33.93%	11.46%
	TOTAL PERSONAL SERVICES	158,297	34.36%	176,431	33.93%	11.46%
	Less: Vacancy Savings					
	Net: Personal Services	158,297	34.36%	176,431	33.93%	11.46%
	OPERATING COSTS					
	62100 Contracted Services	(9)				-100.00%
	62200 Supplies and Materials					
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities	160,262	34.79%	163,582	31.46%	2.07%
	62700 Repair and Maintenance	29,728	6.45%	34,704	6.67%	16.74%
62800 Other						
62998 Overhead Cost Distribution	112,440	24.41%	145,197	27.93%	29.13%	
TOTAL OPERATING EXPENSES	302,421	65.64%	343,483	66.07%	13.58%	
Equipment and Capital						
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)	460,718	100.00%	519,914	100.00%	12.85%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	460,718	100.00%	519,914	100.00%	12.85%	

*** PROGRAM DESCRIPTION ***

MSU PLANT O&M Recharges	FY2005	FY2006
Contract Professional	0.33	0.48
Classified	1.52	2.12
Part-time	2.18	3.04
TOTAL FTE	4.03	5.64

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE ANALYSIS OF FACULTY SALARIES***

UNIT		Name					Code	
		Agricultural Experiment Station					5109	
CATEGORY	ACTUAL FY 2005			BUDGETED FY 2006			PERCENT INCREASE (DECREASE)	
	FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED		
PROFESSOR	Lowest		49,864			51,954	4.19%	
	Average		70,406			71,881	2.09%	
	Highest		109,076			111,962	2.65%	
	FTE	38.39		96.77%	39.99		100.00%	
ASSOCIATE PROFESSOR	Lowest		44,501			45,991	3.35%	
	Average		59,990			58,340	-2.75%	
	Highest		77,835			69,857	-10.25%	
	FTE	22.32		80.56%	21.62		80.00%	
ASSISTANT PROFESSOR	Lowest		43,665			45,428	4.04%	
	Average		48,465			50,179	3.54%	
	Highest		58,250			59,670	2.44%	
	FTE	13.63		8.00%	12.37		6.00%	
INSTURUCTOR	Lowest							
	Average							
	Highest							
	FTE							
WEIGHTED AVERAGE (Four Ranks Only)		74.34	59,620		73.98	60,133	0.86%	
POST RETIREMENT FACULTY								
LECTURER AND OTHER (Average)								
SUMMER SESSION		1.67	98,729		0.88	51,779	-47.55%	
G.R.A.'s (Average)		10.30	29,320		10.04	30,080	2.59%	
WEIGHTED AVERAGE College of Technology Faculty								

*** COMMENTS -- EXPLANATION ***

*Current unrestricted, primary programs only. (Instruction, Research, Public Service)

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR RESTRICTED FUNDS
 FISCAL YEAR 2006 BUDGETED

CHE 107
 (08/95)

UNIT Agricultural Experiment Station

AGENCY NUMBER 5109

Fund	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Expenses Operations	Capital	TOTAL EXPENSES	Ending Fund Balance	FTE
920001	AES Fertilizer Account	224,536		87,747	31,475	66,714	0	98,189	214,094	1.03
920002	AES Huidekoper/VMB	18,485		2,600				0	21,085	
920003	AES Lutz Farm	119,027		21,413		14,500		14,500	125,940	
920004	Animal Health Formula Funds	10		78,765	22,473	56,265	0	78,738	37	0.67
920015	AES BioBased Inst Match	55,889		1,601		1,601		1,601	55,889	
SUBFUND TOTAL		417,946	0	192,126	53,948	139,080	0	193,028	417,044	1.70

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR RESTRICTED FUNDS
 FISCAL YEAR 2005 ACTUALS
 UNIT Agricultural Experiment Station

CHE 107
 (08/95)

AGENCY NUMBER 5109

Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			TOTAL EXPENSES	Compensated Absences	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
920001	AES Fertilizer Account	235,964		81,366	45,965	28,829	18,000	92,794	6,370	224,536	1.32
920002	AES Huidekoper/VMB	6,035		12,450				0		18,485	
920003	AES Lutz Farm	103,389		17,713		2,075		2,075		119,027	
920004	Animal Health Formula Funds	0		24,378	0	22,969	1,400	24,369		10	
920015	AES BioBased Inst. Match	71,292		(11,319)	2	4,083		4,085		55,889	
SUBFUND TOTAL		416,679	0	124,589	45,966	57,955	19,400	123,322	6,370	417,946	1.32

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR PLANT FUNDS
 FISCAL YEAR 2006 BUDGETED
 UNIT Agricultural Experiment Station

CHE 111
 (08/96)

AGENCY NUMBER 5109

Subfund	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Expenses Operations	Capital	TOTAL EXPENSES	Ending Fund Balance	FTE
970000	Unexpended Plant	191,733		45,658	2,640	21,437		24,077	213,314	0.04
980000	Renewal and Replacement	461,745		99,796		22,680	6,000	28,680	532,861	
985000	Retirement of Indebtedness	0		74,779		74,778		74,778	1	
SUBFUND TOTAL		653,478	0	220,233	2,640	118,895	6,000	127,535	746,176	0.04

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR PLANT FUNDS
 FISCAL YEAR 2005 ACTUALS
 UNIT Agricultural Experiment Station

CHE 111
 (08/96)

AGENCY NUMBER

5109

Subfund	Title	Beginning Fund Balance	Transfers Out	Transfers In	Revenues	Personal Services	Expenses Operations	Capital	TOTAL EXPENSES	Compensated Absences	Ending Fund Balance	FTE
970000	Unexpended Plant	131,869			106,205	2,604	12,737	31,000	46,341	3	191,733	0.12
980000	Renewal and Replacement	631,005	83,710	6,016	135,333		154,007	72,893	226,899		461,745	
985000	Retirement of Indebtedness	0			75,399		75,399		75,399		0	
SUBFUND TOTAL		762,874	83,710		316,937	2,604	242,142	103,893	348,639	3	653,478	0.12

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR DESIGNATED FUNDS
 FISCAL YEAR 2006 BUDGETED
 UNIT Agricultural Experiment Station

CHE 112b
 (08/96)

AGENCY NUMBER

5109

Functional Unit	Title	Transfers In	Transfers Out	Revenues	Expenses			TOTAL EXPENSES	FTE
					Personal Services	Operations	Capital		
412001	Director's Office	50,000	100,000	66,053	16,088	39,706	55,794	0.35	
412300	Plant Sciences & Plant Pathology			288,368	195,449	41,909	272,657	4.83	
412400	Animal & Range Sciences			20,000		18,518	18,518		
412700	Land Resources & Environmental Sci			60,000		24,700	24,700		
412901	CARC			25,000	8,598	16,402	25,000	0.28	
412902	EARC			14,000	4,876	9,124	14,000	0.16	
412903	SARC			15,144	-	9,113	9,113		
412904	NARC			25,000	2,211	16,450	18,661	0.07	
412905	NWARC			2,000		2,000	2,000		
412906	WARC			111,343		17,558	26,696		
412908	Livestock & Range Research Lab			105,000		22,425	42,425		
412909	Analytical Laboratory			224,500	54,905	84,200	144,105	1.53	
FUNCTIONAL UNIT TOTAL		50,000	100,000	956,408	282,127	302,105	653,669	7.22	

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR DESIGNATED FUNDS
 FISCAL YEAR 2005 ACTUALS
 UNIT Agricultural Experiment Station

CHE 112b
 (08/96)

AGENCY NUMBER

5109

Functional Unit	Title	Transfers In	Transfers Out	Revenues	Expenses			TOTAL EXPENSES	FTE
					Personal Services	Operations	Capital		
412001	Director's Office	141,000		177,257	56,457	111,483		167,940	1.25
412300	Plant Sciences & Plant Pathology			219,019	176,529	53,740		230,269	5.60
412400	Animal & Range Sciences			138,453		37,281	8,800	46,081	
412700	Land Resources & Environmental Sci			88,301	58,124	28,576		86,699	2.49
412901	CARC			58,182	2,925	18,845		21,769	0.18
412902	EARC			15,262	4,331	11,960	6,000	22,292	0.27
412903	SARC			13,713		4,816		4,816	
412904	NARC			47,270	3,688	5,628	147,000	156,316	0.22
412905	NWARC			(331)		456		456	
412906	WARC			105,390		27,857	132,412	160,269	
412908	Livestock & Range Research Lab			94,961	2,166	590	-	2,757	0.07
412909	Analytical Laboratory		37,500	159,226	56,290	47,190	175,003	278,483	2.28
SUBFUND TOTAL		141,000	37,500	1,116,702	360,510	348,422	469,216	1,178,147	12.36

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR DESIGNATED FUNDS
 FISCAL YEAR 2006 BUDGETED
 UNIT Agricultural Experiment Station

CHE 112a
 (08/96)

AGENCY NUMBER

5109

Subfund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Revenues	Expenses			TOTAL EXPENSES	Ending Fund Balance	FTE
						Personal Services	Operations	Capital			
930001	AES Experimental Cattle	30,871			30,000	0	14,425		14,425	46,446	
930002	Analytical Lab	426,215			224,500	54,905	84,200	0	139,105	511,610	1.53
930003	AES-Research Livestock	15,014			15,000	0	8,650	5,000	13,650	16,364	
930004	Foundation Seed	116,188			131,544	33,627	50,289	30,000	113,916	133,816	0.75
930005	Soils Laboratory	2,109			60,000	0	24,700		24,700	37,409	
930006	Seed Laboratory	73			214,368	177,507	28,459	5,299	211,265	3,176	4.59
930007	Plant Growth Center	56,009			63,740	16,088	39,190		55,278	64,471	0.35
930008	AES Leases	54,191			8,600	0	7,600		7,600	55,191	
930009	Feed Processing	29,837			20,000	0	18,518		18,518	31,319	
930010	Research Livestock-LARRS	272,503			75,000	0	8,000	20,000	28,000	319,503	
930011	AES Pubs/Des Interest	12,205			313	0	16		16	12,502	
930012	AES Research Center Sales	56,604			111,343	0	17,558	9,138	26,696	141,251	
930200	AES Breeding Support Program	297			2,000		500		500	1,797	
930900	AES Retirement Account	141,000	50,000	100,000						91,000	
SUBFUND TOTAL		1,213,115	50,000	100,000	956,408	282,127	302,105	69,437	653,669	1,465,854	7.22

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR DESIGNATED FUNDS
 FISCAL YEAR 2005 ACTUALS
 UNIT Agricultural Experiment Station

CHE 112
 (08/96)

AGENCY NUMBER 5109

Subfund	Title	Beginning Fund Balance	Transfers in	Transfers Out	Revenues	Personal Services	Expenses Operations	Capital	TOTAL EXPENSES	Compensated Absences	Ending Fund Balance	FTE
930001	AES Experimental Cattle	3,117			30,000	2,166	81		2,247		30,871	0.07
930002	Analytical Lab	582,973		37,500	159,226	56,290	47,190	175,003	278,483		426,215	2.28
930003	AES-Research Livestock	48,764			133,778		11,728	155,800	167,528		15,014	
930004	Foundation Seed	101,391			111,721	37,505	53,419	6,000	96,924	5,742	116,188	1.31
930005	Soils Laboratory	506			88,301	58,124	28,576		86,699	2,628	2,109	2.49
930006	Seed Laboratory	(2,133)			189,506	149,968	37,331		187,299	5,817	73	4.96
930007	Plant Growth Center	47,195			57,134	17,441	30,880		48,320		56,009	1.25
930008	AES Leases	46,067			12,818		4,695		4,695		54,191	
930009	Feed Processing	11,645			43,745		25,553		25,553		29,837	
930010	Research Livestock-LARRS	208,052			64,961		510	0	510		272,503	
930011	AES Pubs/Des Interest	11,999			119,826	39,016	80,603		119,619		12,205	
930012	AES Research Center Sales	111,483			105,390		27,857	132,412	160,269		56,604	
930200	AES Breeding Program Support	0			297						297	
930900	AES Retirement Account	0	141,000								141,000	
SUBFUND TOTAL		1,171,060	141,000	37,500	1,116,702	360,510	348,422	469,216	1,178,147	14,186	1,213,115	12.36

\$119,612 (Revenue, Personal Services and Expenses) posting in fund 930011 represent expenses and offsetting revenue applicable to University credits to the MAES direct costs. Compensated absences shown for information only

THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA

UNIT	Agricultural Experiment Station				5109
	ACTUAL		BUDGETED		PERCENT
	FY 2005	PERCENT	FY 2006	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty	69.00	30.9%	77.94	34.6%	13.0%
Contract Administrative	0.68	0.3%	0.57	0.3%	-16.2%
Contract Professional	35.19	15.8%	41.53	18.4%	18.0%
Classified	67.72	30.3%	67.41	29.9%	-0.5%
Graduate Research Assistant	10.30	4.6%	10.04	4.5%	-2.5%
Part-time and Other	17.21	7.7%	6.26	2.8%	-63.6%
Overhead Cost Distribution	9.50	4.3%	12.54	5.6%	32.0%
Vacancy Savings					
TOTAL	209.60	93.8%	216.29	96.0%	3.2%
RESTRICTED:					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional					
Classified	0.33	0.1%	0.33	0.1%	
GRA	0.01		0.67	0.3%	6600.0%
Part-time and Other	0.98	0.4%	0.70	0.3%	-28.6%
TOTAL	1.32	0.6%	1.70	0.8%	28.8%
DESIGNATED:					
Contract Faculty	0.36	0.2%	0.24	0.1%	
Contract Administrative					
Contract Professional					
Classified	5.76	2.6%	5.37	2.4%	-6.8%
GRA	0.07				
Part-time and Other	6.17	2.8%	1.61	0.7%	-73.9%
TOTAL	12.36	5.5%	7.22	3.2%	-41.6%
PLANT:					
Contract Administrative					
Contract Professional	0.12	0.1%	0.04		-66.4%
Classified					
Part-time and Other					
TOTAL	0.12	0.1%	0.04		-66.4%
TOTAL FTE					
Contract Faculty	69.36	31.0%	78.18	34.7%	12.7%
Contract Administrative	0.68	0.3%	0.57	0.3%	-16.2%
Contract Professional	35.31	15.8%	41.57	18.5%	17.7%
Classified	73.81	33.0%	73.11	32.5%	-0.9%
GRA	10.38	4.6%	10.71	4.8%	3.2%
Part-time and Other	24.36	10.9%	8.57	3.8%	-64.8%
Overhead Cost Distribution	9.50	4.3%	12.54	5.6%	32.0%
Vacancy Savings					
TOTAL FTE	223.40	100.0%	225.25	100.0%	0.8%

*** COMMENTS ***

THE MONTANA UNIVERSITY SYSTEM
SOURCES & USES OF FUNDS
FISCAL YEARS 2005 & 2006

UNIT	Name				Code	
	Agricultural Experiment Station				5109	
SOURCES:						
FUND TYPE	ACTUAL		BUDGETED		PERCENT INCREASE	(DECREASE)
	FY 2005	PERCENT	FY 2006	PERCENT		
CURRENT FUNDS						
CURRENT UNRESTRICTED	13,238,417	88.92%	13,886,807	93.44%	4.90%	
CURRENT RESTRICTED	123,322	0.83%	193,028	1.30%	56.52%	
CURRENT DESIGNATED	1,178,147	7.91%	653,669	4.40%	-44.52%	
AUXILARY ENTERPRISES		0.00%		0.00%	0.00%	
SUBTOTAL CURRENT FUNDS	\$14,539,886	97.66%	\$14,733,504	99.14%	1.33%	
LOAN FUNDS						
		0.00%		0.00%	0.00%	
ENDOWMENT FUNDS						
	0	0.00%	0	0.00%	0.00%	
PLANT FUNDS						
UNEXPENDED	46,341	0.31%	24,077	0.16%	-48.04%	
REPAIR AND REPLACEMENT	226,899	1.52%	28,680	0.19%	-87.36%	
RETIREMENT OF INDEBTEDNESS	75,399	0.51%	74,778	0.50%	-0.82%	
SUBTOTAL PLANT FUNDS	\$348,639	2.34%	\$127,535	0.86%	-63.42%	
AGENCY FUNDS						
		0.00%		0.00%	0.00%	
TOTAL ALL FUNDS	\$14,888,524	100.00%	\$14,861,039	100.00%	-0.18%	
TRANSFERS OUT						
CURRENT (CUF)	182,711	100.00%	41,695	100.00%	-77.18%	
PLANT		0.00%		0.00%	0.00%	
OTHER - RETIREMENT OF INDEBTEDNESS		0.00%		0.00%	0.00%	
TOTAL TRANSFERS OUT	\$182,711	100.00%	\$41,695	100.00%	-77.18%	

*** COMMENTS -- EXPLANATIONS ***

NOTE:

**THE MONTANA UNIVERSITY SYSTEM
SUMMARY OF REVENUES
ALL FUNDS**

UNIT	Name	Code		
	Agricultural Experiment Station	5109		
FUND TYPE	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT
State Support - General Operating	10,451,174	68.99%	10,875,387	71.09%
State Funds - Long Range Building *				
State Funds - Student Aid				
State Funds - Grants and Contracts**				
State Funds - Fertilizer Tax	81,366	0.54%	87,747	0.57%
State Funds- Workers' Compensation Distribution				
TOTAL STATE FUNDING	10,532,540	69.53%	10,963,134	71.67%
Student Tuition and Fees- General Operating				
Student Fees - Other Mandatory Fees				
Student Course/Program Fees				
Room and Board				
Other Student Fee Revenues				
Other Auxiliary Revenues				
TOTAL STUDENT FUNDING				
Federal Funds- Grants and Contracts				
Federal Funds - Student Aid				
Federal Funds - General Operating-USDA/CSREES	1,988,555	13.13%	2,071,572	13.54%
Federal Funds - Other				
TOTAL FEDERAL FUNDING	\$1,988,555	13.13%	\$2,071,572	13.54%
Sales and Services Revenues	2,540,042	16.77%	2,202,255	14.40%
Indirect Cost Revenues				
Other General Operating Revenues				
Investment Income	\$87,131	0.58%	60,308	0.39%
Other Revenue Categories:				
Please list by broad category				
Other Investment Income				
COA Operating Revenue Fee				
TOTAL REVENUES	\$15,148,268	100.00%	\$15,297,269	100.00%

*** COMMENTS -- EXPLANATIONS ***

- * MAES Research Long Range Building Plan housed in University Plant Fund Accounts
- ** MAES Grants and Contracts included in MSU-Bozeman XX2

**MONTANA UNIVERSITY SYSTEM
 AGRICULTURAL EXPERIMENT STATION
 SOURCES & USES OF FUNDS
 FISCAL YEARS 2005 & 2006**

AGENCY 5109

SOURCES	FY 2005	FY 2006	CHANGE
STATE APPROPRIATIONS			
GENERAL FUND	10,451,174	10,875,387	424,213
Worker's Comp Distribution			
INTEREST EARNINGS	87,131	60,308	(26,823)
SPECIAL REVENUE	1,087,558	1,000,000	(87,558)
FEDERAL APPROPRIATIONS	1,964,177	1,992,807	28,630
TOTAL APPROPRIATIONS	13,590,040	13,928,502	338,462
RESTRICTED FUNDS	124,589	192,126	67,537
SALES & SERVICE	1,116,702	956,408	(160,294)
PLANT FUNDS - RENTS & ROYALTIES	316,937	220,233	(96,704)
FUND BALANCES	3,701,110	1,519,417	(2,181,693)
TOTAL	18,849,378	16,816,686	(2,032,691)
USES:			
STATE APPROPRIATIONS			
RESEARCH	12,009,801	12,483,329	473,528
INSTITUTIONAL SUPPORT	950,608	925,259	(25,349)
OPERATION AND MAINTENANCE OF PLANT	460,718	519,914	59,196
TOTAL APPROPRIATED FUNDS	13,421,128	13,928,502	507,375
NONAPPROPRIATED RESEARCH COSTS:			
SALES & SERVICE LABORATORY	1,178,147	653,669	(524,478)
RESEARCH - RESTRICTED USE FUNDS	123,322	193,028	69,706
UNEXPENDED PLANT	46,341	24,077	(22,264)
REPAIR & REPLACEMENT OF FACILITIES	226,899	28,680	(198,219)
RETIREMENT OF DEBT	75,399	74,778	(621)
TOTAL	15,071,235	14,902,734	(168,501)

FY06 MAES Budgeted Transfers Out

Transfers Out to Other Campuses (Intra Entity)

Transfers Out to Other Campuses (Intra Entity)	Bozeman	Billings	Northern	GFCOT	ES	FSTS		Total
CUF	41,695							41,695
Restricted								-
Designated								-
Auxillary								-
Plant								-
Endowment								-
Loan								-
Total	41,695							41,695

Transfers to Other AES Funds (Inter Entity Transfers)

(Transfers-In Activity)	CUF	Restricted	Designated	Auxiliary	Plant	Endow.	Loan	Total
Transfers - Out Activity								-
CUF								-
<i>Establishing Reserve Revolving Account (901.15)</i>								-
<i>Auth. To Expend Reverted Approp. (901.6)</i>								-
<i>Retirement Costs Revolving Account (901.10)</i>	50,000							50,000
<i>Use of General Operations Savings to establishh Scholarships and Stipend Accounts (901.13)</i>								-
<i>Other CUF Activity</i>								-
Restricted								-
Designated								-
Auxillary								-
Plant								-
Endowment								-
Loan								-
Total	50,000		-		-			50,000

CUF Transfer to MSU-Bozeman

Total Transfers Out	91,695
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FY06 Budgeted MAES Transfers In

Transfers In from Other Campuses (Intra Entity)

Transfers Out to Other Campuses (Intra Entity)	Bozeman	Billings	Northern	GFCOT	ES	FSTS		Total
CUF								-
Restricted								
Designated								
Auxillary								
Plant								-
Endowment								
Loan								
Total	-							-

Transfers from Other MAES Funds (Inter Entity Transfers)

(Transfers-In Activity)	CUF	Restricted	Designated	Auxiliary	Plant	Endow.	Loan	Total
Transfers - Out Activity								
CUF								
<i>Establishing Reserve Revolving Account (901.15)</i>								
<i>Auth. To Expend Reverted Approp. (901.6)</i>								
<i>Retirement Costs Revolving Account (901.10)</i>			50,000					50,000
<i>Use of General Operations Savings to establishh Scholarships and Stipend Accounts (901.13)</i>								
<i>Other CUF Activity</i>								
Restricted								
Designated								
Auxillary								
Plant								-
Endowment								
Loan								
Total			50,000		-			50,000

Total Transfers In	50,000
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FY05 MAES Transfer Out Activity

Transfers Out to Other Campuses (Intra Entity)

Transfers Out to Other Campuses (Intra Entity)	Bozeman	Billings	Northern	GFCOT	ES	FSTS		Total
CUF	41,711							41,711
Restricted								-
Designated	37,500							37,500
Auxillary								-
Plant	83,710							83,710
Endowment								-
Loan								-
Total	162,921							162,921

Transfers to Other AES Funds (Inter Entity Transfers)

(Transfers-In Activity)	CUF	Restricted	Designated	Auxiliary	Plant	Endow.	Loan	Total
Transfers - Out Activity								-
CUF								-
<i>Establishing Reserve Revolving Account (901.15)</i>								-
<i>Auth. To Expend Reverted Approp. (901.6)</i>								-
<i>Retirement Costs Revolving Account (901.10)</i>	141,000							141,000
<i>Use of General Operations Savings to establishh Scholarships and Stipend Accounts (901.13)</i>								-
Other CUF Activity								-
Restricted								-
Designated								-
Auxillary								-
Plant								-
Endowment								-
Loan								-
Total	141,000	-	-	-	-	-	-	141,000

CUF Transfer to MSU-Bozeman

Total Transfers Out 303,921

FY05 MAES Transfer In Activity

Transfers In from Other Campuses (Intra Entity)

Transfers Out to Other Campuses (Intra Entity)	Bozeman	Billings	Northern	GFCOT	ES	FSTS		Total
CUF								-
Restricted								-
Designated	127,850							127,850
Auxillary								-
Plant	6,016							6,016
Endowment								-
Loan								-
Total	133,866							133,866

Transfers from Other MAES Funds (Inter Entity Transfers)

(Transfers-In Activity)	CUF	Restricted	Designated	Auxiliary	Plant	Endow.	Loan	Total
Transfers - Out Activity								-
CUF								-
<i>Establishing Reserve Revolving Account (901.15)</i>								-
<i>Auth. To Expend Reverted Approp. (901.6)</i>								-
<i>Retirement Costs Revolving Account (901.10)</i>			141,000					141,000
<i>Use of General Operations Savings to establishh Scholarships and Stipend Accounts (901.13)</i>								-
Other CUF Activity								-
Restricted								-
Designated								-
Auxillary								-
Plant								-
Endowment								-
Loan								-
Total			141,000		-			141,000

Total Transfers In	274,866
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Revenue in the designated line above is reflected
in revenue in funds 930002 (8,238) and 93011 (119,612).