

MSU –Montana Agriculture Experiment Station

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 2011~~
~~10~~ — ~~Actual Auxiliary Funds FY 2010~~

Bud 400D Budget for Designated Funds FY 2011
10 - Actual Designated Funds FY 2010

~~Bud 400E~~ ~~Budget for Endowment Funds FY 2011~~
~~10~~ — ~~Actual Endowment Funds FY 2010~~

~~Bud 400L~~ ~~Budget for Loan Funds FY 2011~~
~~10~~ — ~~Actual Loan Funds FY 2010~~

Bud 400P Budget for Plant Funds FY 2011
10 - Actual Plant Funds FY 2010

Bud 400R Budget for Restricted Funds FY 2011
10 - Actual Restricted Funds FY 2010

~~CHE 104~~ ~~Comparative Statement of Tuition Waivers & Scholarships~~

CHE 113 FTE Employee Data

CHE 114 BOR Reserve Funds Report

~~CHE 115~~ ~~Negative Fund Balance Report~~

~~CHE 116~~ ~~Negative Cash Balance Report~~

~~CHE 120~~ ~~Report on Outstanding Indebtedness~~

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2011

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 4,995,589 | 34.03% | 5,322,445 | 38.07% | 6.54% |
| Contract Administrative | 611ADM | 93,798 | 0.64% | 93,798 | 0.67% | 0.00% |
| Classified | 611CLS | 1,714,973 | 11.68% | 1,574,334 | 11.26% | -8.20% |
| Graduate Assistants | 611GST | 218,956 | 1.49% | 167,504 | 1.20% | -23.50% |
| Contract Professional | 611PRF | 1,481,707 | 10.09% | 1,424,959 | 10.19% | -3.83% |
| Other Salaries | 612OTS | 296,248 | 2.02% | 60,887 | 0.44% | -79.45% |
| Other Compensation | 613OTC | 43,422 | 0.30% | 2,263 | 0.02% | -94.79% |
| Total Salaries and Wages | | 8,844,693 | 60.25% | 8,646,190 | 61.84% | -2.24% |
| Employee Benefits | 614BEN | 2,752,331 | 18.75% | 2,782,797 | 19.90% | 1.11% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 54,798 | 0.37% | 0 | 0.00% | -100.00% |
| Termination Pay | 615TRP | 121,896 | 0.83% | 52,440 | 0.38% | -56.98% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 2,929,025 | 19.95% | 2,835,237 | 20.28% | -3.20% |
| Total Personal Services | | 11,773,717 | 80.20% | 11,481,427 | 82.12% | -2.48% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 336,122 | 2.29% | 321,314 | 2.30% | -4.41% |
| Supplies | 622SUP | 510,069 | 3.47% | 683,670 | 4.89% | 34.03% |
| Communications | 623COM | 115,848 | 0.79% | 102,437 | 0.73% | -11.58% |
| Travel | 624TRV | 86,382 | 0.59% | 122,547 | 0.88% | 41.87% |
| Rent | 625RNT | 42,422 | 0.29% | 52,250 | 0.37% | 23.17% |
| Utilities | 626UTL | 309,936 | 2.11% | 363,283 | 2.60% | 17.21% |
| Repairs & Maintenance | 627MNT | 287,344 | 1.96% | 259,415 | 1.86% | -9.72% |
| Other | 628OTH | 911,738 | 6.21% | 594,363 | 4.25% | -34.81% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 2,599,861 | 17.71% | 2,499,279 | 17.88% | -3.87% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 208,532 | 1.42% | 0 | 0.00% | -100.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 905 | 0.01% | 0 | 0.00% | -100.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 209,437 | 1.43% | 0 | 0.00% | -100.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 97,013 | 0.66% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 97,013 | 0.66% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 306,450 | 2.09% | 0 | 0.00% | -100.00% |
| Total Expenses | | 14,680,028 | 100.00% | 13,980,706 | 100.00% | -4.76% |

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2011
Organized Research

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 4,989,469 | 39.05% | 5,322,445 | 42.94% | 6.67% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 1,642,572 | 12.85% | 1,512,902 | 12.21% | -7.89% |
| Graduate Assistants | 611GST | 218,956 | 1.71% | 167,504 | 1.35% | -23.50% |
| Contract Professional | 611PRF | 1,296,202 | 10.14% | 1,284,682 | 10.36% | -0.89% |
| Other Salaries | 612OTS | 294,788 | 2.31% | 58,387 | 0.47% | -80.19% |
| Other Compensation | 613OTC | 42,633 | 0.33% | 2,263 | 0.02% | -94.69% |
| Total Salaries and Wages | | 8,484,620 | 66.40% | 8,348,183 | 67.35% | -1.61% |
| Employee Benefits | 614BEN | 2,649,416 | 20.73% | 2,671,594 | 21.55% | 0.84% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 54,798 | 0.43% | 0 | 0.00% | -100.00% |
| Termination Pay | 615TRP | 121,896 | 0.95% | 52,440 | 0.42% | -56.98% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 2,826,110 | 22.12% | 2,724,034 | 21.98% | -3.61% |
| Total Personal Services | | 11,310,730 | 88.52% | 11,072,216 | 89.33% | -2.11% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 149,903 | 1.17% | 116,726 | 0.94% | -22.13% |
| Supplies | 622SUP | 493,361 | 3.86% | 679,620 | 5.48% | 37.75% |
| Communications | 623COM | 83,396 | 0.65% | 73,183 | 0.59% | -12.25% |
| Travel | 624TRV | 72,320 | 0.57% | 116,942 | 0.94% | 61.70% |
| Rent | 625RNT | 37,263 | 0.29% | 47,050 | 0.38% | 26.26% |
| Utilities | 626UTL | 100,484 | 0.79% | 112,309 | 0.91% | 11.77% |
| Repairs & Maintenance | 627MNT | 223,647 | 1.75% | 136,288 | 1.10% | -39.06% |
| Other | 628OTH | 97,515 | 0.76% | 40,683 | 0.33% | -58.28% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 1,257,889 | 9.84% | 1,322,801 | 10.67% | 5.16% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 208,532 | 1.63% | 0 | 0.00% | -100.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 905 | 0.01% | 0 | 0.00% | -100.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 209,437 | 1.64% | 0 | 0.00% | -100.00% |
| 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% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 209,437 | 1.64% | 0 | 0.00% | -100.00% |
| Total Expenses | | 12,778,056 | 100.00% | 12,395,018 | 100.00% | -3.00% |

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2011
Institutional Support

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 6,120 | 0.49% | 0 | 0.00% | -100.00% |
| Contract Administrative | 611ADM | 93,798 | 7.50% | 93,798 | 9.90% | 0.00% |
| Classified | 611CLS | 72,401 | 5.79% | 61,433 | 6.49% | -15.15% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 185,505 | 14.83% | 140,277 | 14.81% | -24.38% |
| Other Salaries | 612OTS | 1,460 | 0.12% | 2,500 | 0.26% | 71.27% |
| Other Compensation | 613OTC | 789 | 0.06% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 360,072 | 28.78% | 298,007 | 31.46% | -17.24% |
| Employee Benefits | 614BEN | 102,915 | 8.23% | 111,203 | 11.74% | 8.05% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 102,915 | 8.23% | 111,203 | 11.74% | 8.05% |
| Total Personal Services | | 462,987 | 37.01% | 409,210 | 43.20% | -11.62% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 185,019 | 14.79% | 204,588 | 21.60% | 10.58% |
| Supplies | 622SUP | 16,708 | 1.34% | 4,050 | 0.43% | -75.76% |
| Communications | 623COM | 32,452 | 2.59% | 29,254 | 3.09% | -9.85% |
| Travel | 624TRV | 14,062 | 1.12% | 5,605 | 0.59% | -60.14% |
| Rent | 625RNT | 5,159 | 0.41% | 5,200 | 0.55% | 0.80% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 1,495 | 0.12% | 217 | 0.02% | -85.49% |
| Other | 628OTH | 436,230 | 34.87% | 289,037 | 30.52% | -33.74% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 691,125 | 55.24% | 537,951 | 56.80% | -22.16% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 97,013 | 7.75% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 97,013 | 7.75% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 97,013 | 7.75% | 0 | 0.00% | -100.00% |
| Total Expenses | | 1,251,125 | 100.00% | 947,161 | 100.00% | -24.30% |

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2011
Operation & Maintenance of Plant

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Salaries | 612OTS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Employee Benefits | 614BEN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Personal Services | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 1,200 | 0.18% | 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 | 209,452 | 32.18% | 250,974 | 39.31% | 19.82% |
| Repairs & Maintenance | 627MNT | 62,201 | 9.56% | 122,910 | 19.25% | 97.60% |
| Other | 628OTH | 377,994 | 58.08% | 264,643 | 41.45% | -29.99% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 650,847 | 100.00% | 638,527 | 100.00% | -1.89% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Expenses | | 650,847 | 100.00% | 638,527 | 100.00% | -1.89% |

**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 | 16,302,767 | 13,721,886 | 12,778,056 | | 12,395,018 | -3.00% |
| Public Service | | 0 | | | 0 | |
| Academic Support | | | | | 0 | |
| Student Services | | | | | 0 | |
| Institutional Support | 1,134,423 | 1,183,179 | 1,251,125 | | 947,161 | -24.30% |
| Operation and Maintenance of Plant | 549,751 | 541,432 | 650,847 | | 638,527 | -1.89% |
| Total | 17,986,941 | 15,446,497 | 14,680,028 | | 13,980,706 | -4.76% |
| Scholarships and Fellowships | | | | | 0 | |
| Total | 17,986,941 | 15,446,497 | 14,680,028 | | 13,980,706 | -4.76% |

Montana State University
Agriculture Experiment Station
Current Unrestricted Revenues
Fiscal Year 2011

Bud 300

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Revenue | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|--------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Tuition and Fees | | | | | | |
| Registration Fee | 515REG | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Resident Tuition | 500RES | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Non-resident Tuition | 505NON | 0 | 0.00% | 0 | 0.00% | 0.00% |
| WUE Tuition | 505WUE | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Tuition | 507OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Admissions Fees | 515ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Program Tuition & Fees | 520PRG | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Tuition and Fees | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| State Allocations | | | | | | |
| Hi-Ed General Fund Revenue | 555GEN | 12,242,313 | 82.90% | 11,317,465 | 80.95% | -7.55% |
| Hi-Ed Millage Revenue | 555MIL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other OCHE/State Funding | 555SPE | 115,577 | 0.78% | 49,938 | 0.36% | -56.79% |
| HB645 Stimulus Revenue | 555STM | 250,000 | 1.69% | 175,000 | 1.25% | -30.00% |
| Total State Allocations | | 12,607,890 | 85.38% | 11,542,403 | 82.56% | -8.45% |
| Other Revenues | | | | | | |
| Investments | 540INV | 8,884 | 0.06% | 8,000 | 0.06% | -9.95% |
| Federal Appropriations | 550FED | 2,150,192 | 14.56% | 2,430,303 | 17.38% | 13.03% |
| Financial Aid | 562FNA | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Revenue | 580OTH | 48 | 0.00% | 0 | 0.00% | -100.00% |
| Total Other Revenues | | 2,159,124 | 14.62% | 2,438,303 | 17.44% | 12.93% |
| Transfers | | | | | | |
| Mandatory Transfer-In | 557MNX | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Non-Mandatory Transfer-In | 557NMX | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Revenues | | 14,767,014 | 100.00% | 13,980,706 | 100.00% | -5.32% |

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

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-----------------------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| AES Analytical Laboratory | 428,226 | 88,000 | 0 | 88,000 | 46,957 | 41,500 | 0 | 88,457 | 875 | 428,645 |
| AES BART Feedmill | 949 | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 949 |
| AES Breeding Prog Support | 252,203 | 90,000 | 0 | 90,000 | 77,255 | 172,942 | 0 | 250,197 | 4,048 | 96,054 |
| AES Brookshire Start Up | 51,412 | 0 | 0 | 0 | 0 | 33,200 | 0 | 33,200 | 0 | 18,212 |
| AES Foundation Seed | 156,602 | 93,500 | 0 | 93,500 | 49,720 | 61,925 | 0 | 111,645 | 8,378 | 146,835 |
| AES Inter-Entity Borrowing-Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AES LARRL Administration | 905,595 | 885,000 | 0 | 885,000 | 819,339 | 129,520 | 0 | 948,859 | 151,767 | 993,502 |
| AES LARRL Education | 25,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,339 |
| AES Leases | 66,782 | 17,000 | 0 | 17,000 | 0 | 5,900 | 0 | 5,900 | 0 | 77,882 |
| AES Mason Start Up | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AES Plant Growth Center | 97,455 | 80,800 | 0 | 80,800 | 16,376 | 46,150 | 0 | 62,526 | 0 | 115,729 |
| AES Publication Sales | 13,062 | 175 | 0 | 175 | 0 | 175 | 0 | 175 | 0 | 13,062 |
| AES Recharge Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AES Research Center Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AES Research Livestock | 17,593 | 0 | 0 | 0 | 0 | 12,000 | 0 | 12,000 | 0 | 5,593 |
| AES Retirement Revolving Account | 559,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 559,199 |
| AES Sales & Expenses | 1,268,701 | 389,474 | 0 | 389,474 | 81,350 | 514,877 | 0 | 596,227 | 610 | 1,062,558 |
| AES Seed Testing Laboratory | 15,707 | 173,750 | 0 | 173,750 | 95,295 | 33,739 | 0 | 129,034 | 18,055 | 78,478 |
| AES Solis Research | 9,939 | 0 | 0 | 0 | 0 | 400 | 0 | 400 | 0 | 9,539 |
| AES Towne's Harvest Garden | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| | 3,868,764 | 1,842,699 | 0 | 1,842,699 | 1,186,292 | 1,077,328 | 0 | 2,263,620 | 183,733 | 3,631,576 |
| Totals | | | | | | | | | | |

**Montana State University
Agriculture Experiment Station
Actuals for Designated Funds
FY10**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|-----------------------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| AES Analytical Laboratory | 390,206 | 131,395 | 1,555 | 132,950 | 55,524 | 8,906 | 30,500 | 94,930 | 875 | 429,102 |
| AES BART Feedmill | 28,039 | 25,205 | 0 | 25,205 | 0 | 52,295 | 0 | 52,295 | 0 | 949 |
| AES Breeding Prog Support | 201,724 | 147,635 | 0 | 147,635 | 42,173 | 54,982 | 0 | 97,155 | 4,048 | 256,251 |
| AES Brookshire Start Up | 0 | 0 | 51,943 | 51,943 | 0 | 531 | 0 | 531 | 0 | 51,412 |
| AES Foundation Seed | 141,071 | 115,718 | 0 | 115,718 | 48,371 | 51,816 | 0 | 100,187 | 8,378 | 164,980 |
| AES Inter-Entity Borrowing-Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AES LARRL Administration | 1,021,560 | 665,580 | 23,732 | 689,313 | 723,076 | 58,469 | 23,732 | 805,278 | 151,767 | 1,057,362 |
| AES LARRL Education | 25,339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,339 |
| AES Leases | 26,190 | 47,914 | 0 | 47,914 | 0 | 7,321 | 0 | 7,321 | 0 | 66,782 |
| AES Mason Start Up | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AES Plant Growth Center | 73,846 | 88,116 | 0 | 88,116 | 19,066 | 45,441 | 0 | 64,507 | 0 | 97,455 |
| AES Publication Sales | 12,887 | 175 | 0 | 175 | 0 | 0 | 0 | 0 | 0 | 13,062 |
| AES Recharge Credit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AES Research Center Sales | 77,942 | 0 | 5,557 | 5,557 | 0 | 0 | 83,499 | 83,499 | 0 | 0 |
| AES Research Livestock | 6,883 | 10,711 | 0 | 10,711 | 0 | 0 | 0 | 0 | 0 | 17,593 |
| AES Retirement Revolving Account | 557,417 | 1,782 | 0 | 1,782 | 0 | 0 | 0 | 0 | 0 | 559,199 |
| AES Sales & Expenses | 1,007,403 | 611,744 | 103,559 | 715,303 | 25,086 | 373,971 | 54,949 | 454,006 | 610 | 1,269,311 |
| AES Seed Testing Laboratory | 4,177 | 152,213 | 0 | 152,213 | 111,850 | 28,832 | 0 | 140,682 | 18,055 | 33,762 |
| AES Soils Research | 15,373 | 33 | 0 | 33 | 5,210 | 257 | 0 | 5,467 | 0 | 9,939 |
| AES Towne's Harvest Garden | 0 | 9,133 | 0 | 9,133 | 9,083 | 50 | 0 | 9,133 | 0 | 0 |

**Montana State University
Agriculture Experiment Station
Actuals for Designated Funds
FY10**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| | 3,590,055 | 2,007,354 | 186,346 | 2,193,699 | 1,039,440 | 682,872 | 192,680 | 1,914,991 | 183,733 | 4,052,497 |
| Totals | | | | | | | | | | |

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

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------------------|------------------------|----------------|--------------|----------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Renewal/Replacement | 794,033 | 132,002 | 0 | 132,002 | 0 | 90,230 | 0 | 90,230 | 0 | 835,805 |
| Retirement of Indebtedness | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unexpended Plant | 360,116 | 67,510 | 0 | 67,510 | 0 | 57,550 | 0 | 57,550 | 0 | 370,076 |
| Totals | 1,154,148 | 199,512 | 0 | 199,512 | 0 | 147,780 | 0 | 147,780 | 0 | 1,205,880 |

**Montana State University
Agriculture Experiment Station
Actuals for Plant Funds
FY10**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|----------------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| Renewal/Replacement | 719,750 | 185,502 | 3,160 | 188,662 | 170 | 34,004 | 80,205 | 114,379 | 0 | 794,033 |
| Retirement of Indebtedness | 0 | 9,320 | 0 | 9,320 | 0 | 9,320 | 0 | 9,320 | 0 | 0 |
| Unexpended Plant | 235,754 | 129,594 | 39,075 | 168,669 | 0 | 44,308 | 0 | 44,308 | 0 | 360,116 |
| Totals | 955,504 | 324,416 | 42,235 | 366,651 | 170 | 87,632 | 80,205 | 168,007 | 0 | 1,154,148 |

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

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|---------------------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| AES Animal Health Federal | 388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388 |
| AES Bio Based Inst Match | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AES Fertilizer | 275,539 | 80,000 | 0 | 80,000 | 69,453 | 157,505 | 0 | 226,958 | 13,383 | 141,965 |
| AES Huidkoper | 13,497 | 34,500 | 0 | 34,500 | 34,500 | 0 | 0 | 34,500 | 0 | 13,497 |
| AES Lutz Farm | 192,648 | 190,600 | 0 | 190,600 | 0 | 43,100 | 0 | 43,100 | 0 | 340,148 |
| AES Restricted Gift | 1,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,193 |
| AES Talon Ranch Restricted Gift | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Totals | 483,266 | 305,100 | 0 | 305,100 | 103,953 | 200,605 | 0 | 304,558 | 13,383 | 497,191 |

**Montana State University
Agriculture Experiment Station
Actuals for Restricted Funds
FY10**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated | Ending Fund Balance |
|---------------------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|------------------|---------------------|
| AES Animal Health Federal | 0 | 21,034 | 0 | 21,034 | 0 | 20,647 | 0 | 20,647 | 0 | 388 |
| AES Bio Based Inst Match | 126 | 0 | 0 | 0 | 0 | 0 | 126 | 126 | 0 | 0 |
| AES Fertilizer | 170,476 | 238,829 | 0 | 238,829 | 70,812 | 62,954 | 0 | 133,765 | 13,383 | 288,923 |
| AES Huidekoper | 35,468 | 874 | 0 | 874 | 22,845 | 0 | 0 | 22,845 | 0 | 13,497 |
| AES Lutz Farm | 213,551 | 10,614 | 0 | 10,614 | 0 | 31,517 | 0 | 31,517 | 0 | 192,648 |
| AES Restricted Gift | 0 | 80,000 | 126 | 80,126 | 0 | 78,934 | 0 | 78,934 | 0 | 1,193 |
| AES Talon Ranch Restricted Gift | 6,789 | 21 | 0 | 21 | 0 | 6,809 | 0 | 6,809 | 0 | 1 |
| Totals | 426,410 | 351,372 | 126 | 351,499 | 93,656 | 200,860 | 126 | 294,643 | 13,383 | 496,649 |

THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA

UNIT

Agricultural Experiment Station

5109

| | ACTUAL | | BUDGETED | | PERCENT INCR. (DECR.) |
|-----------------------------|--------|---------|----------|---------|-----------------------------|
| | FY2010 | PERCENT | FY2011 | PERCENT | |
| CURRENT UNRESTRICTED FUND: | | | | | |
| Contract Faculty | 66.37 | 34.5% | 76.56 | 39.1% | 15.4% |
| Contract Administrative | 0.65 | 0.3% | 0.65 | 0.3% | |
| Contract Professional | 34.33 | 17.9% | 31.74 | 16.2% | -7.6% |
| Classified | 49.18 | 25.6% | 46.70 | 23.8% | -5.0% |
| Graduate Research Assistant | 6.47 | 3.4% | 5.32 | 2.7% | -17.9% |
| Part-time and Other | 9.49 | 4.9% | 1.93 | 1.0% | -79.6% |
| Overhead Cost Distribution | | | | | |
| Vacancy Savings | | | | | |
| TOTAL | 166.49 | 86.6% | 162.90 | 83.1% | -2.2% |
| RESTRICTED: | | | | | |
| Contract Faculty (AY) | | | | | |
| Contract Administrative | | | | | |
| Contract Professional | 0.16 | 0.1% | 0.98 | 0.5% | 534.2% |
| Classified | 0.99 | 0.5% | 0.56 | 0.3% | -43.3% |
| GRA | 0.13 | 0.1% | | | -100.0% |
| Part-time and Other | 0.65 | 0.3% | 0.87 | 0.4% | 33.4% |
| TOTAL | 1.93 | 1.0% | 2.41 | 1.2% | 25.1% |
| DESIGNATED: | | | | | |
| Contract Faculty | | | | | |
| Contract Administrative | | | | | |
| Contract Professional | 1.32 | 0.7% | 1.64 | 0.8% | 24.6% |
| Classified | 18.55 | 9.6% | 20.91 | 10.7% | 12.7% |
| GRA | 0.31 | 0.2% | | | |
| Part-time and Other | 3.69 | 1.9% | 8.10 | 4.1% | 119.5% |
| TOTAL | 23.87 | 12.4% | 30.66 | 15.6% | 28.5% |
| PLANT: | | | | | |
| Contract Administrative | | | | | |
| Contract Professional | | | | | |
| Classified | | | | | |
| Part-time and Other | | | | | |
| TOTAL | | | | | |
| TOTAL FTE | | | | | |
| Contract Faculty | 66.37 | 34.5% | 76.56 | 39.1% | 15.4% |
| Contract Administrative | 0.65 | 0.3% | 0.65 | 0.3% | |
| Contract Professional | 35.81 | 18.6% | 34.36 | 17.5% | -4.0% |
| Classified | 68.72 | 35.7% | 68.18 | 34.8% | -0.8% |
| GRA | 6.91 | 3.6% | 5.32 | 2.7% | -23.1% |
| Part-time and Other | 13.83 | 7.2% | 10.91 | 5.6% | -21.1% |
| Overhead Cost Distribution | | | | | |
| Vacancy Savings | | | | | |
| TOTAL FTE | 192.28 | 100.0% | 195.97 | 100.0% | 1.9% |

*** COMMENTS ***

Effective FY10, MSU overhead will be expensed 100% as operating costs. There will no longer be FTE associated with the overhead costs assessed to MAES.

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

| NAME | | CODE | | | |
|---|---------------------------------------|--|--|---|--|
| Agricultural Experiment Station | | 5109 | | | |
| 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 | | | | | |
| Fund Balance - FYE 2005 (Actual) | 141,000 | - | - | | |
| + Revenues, Transfers In (Actual FY 06) | 156,287 | | - | | |
| - Expenditures, Transfers Out (Actual FY06) | | - | - | | |
| Fund Balance - FYE 2006 (Actual) | 297,287 | - | - | - | |
| + Revenues, Transfers In (Actual FY07) | 135,084 | | | | |
| - Expenditures, Transfers Out (Actual FY07) | | | | | |
| Fund Balance - FYE 2007 (Actual) | 432,371 | | | | |
| + Revenues, Transfers In (Actual FY08) | 75,244 | | | | |
| - Expenditures, Transfers Out (Actual FY08) | | | | | |
| Fund Balance - FYE 2008 (Actual) | 507,615 | | | | |
| + Revenues, Transfers In (Actual FY09) | 49,802 | | - | | |
| - Expenditures, Transfers Out (Actual FY09) | | | - | | |
| Fund Balance - FYE 2009 (Actual) | 557,417 | - | - | - | |
| + Revenues, Transfers In (Actual FY10) | 1,782 | | | | |
| - Expenditures, Transfers Out (Actual FY10) | - | | | | |
| Fund Balance - FYE 2010 (Actual) | 559,199 | | | | |
| + Revenues, Transfers In (Projected FY11) | 52,000 | | | | |
| - Expenditures, Transfers Out (Projected FY11) | (100,000) | | | | |
| Fund Balance - FYE 2011 (Projected) | 511,199 | | | | |
| 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