Extension Service, MSU

Bud 200	Total Unrestricted Expenses
	1 – Instruction
	2 Organized Research
	3 - <u>Public Service</u>
	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 2013
	Actual Auxiliary Funds FY 2012
Bud 400D	Budget for Designated Funds FY 2013
	Actual Designated Funds FY 2012
Bud 400E	Budget for Endowment Funds FY 2013
	Actual Endowment Funds FY 2012
Bud 400L	Budget for Loan Funds FY 2013
	Actual Loan Funds FY 2012
Bud 400P	Budget for Plant Funds FY 2013
	Actual Plant Funds FY 2012
Bud 400R	Budget for Restricted Funds FY 2013
	Actual Restricted Funds FY 2012
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
	- Negative Cash Balance Report
CHE 120	Report on Outstanding Indebtedness

Montana State University Extension Service Current Unrestricted Expenses Fiscal Year 2013

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,363,400	24.61%	1,246,694	22.59%	-8.56%
Contract Administrative	611ADM	106,042	1.91%	79,890	1.45%	-24.66%
Classified	611CLS	605,766	10.93%	615,786	11.16%	1.65%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	606,501	10.95%	948,241	17.18%	56.35%
Other Salaries	612OTS	24,091	0.43%	0	0.00%	-100.00%
Other Compensation	613OTC	48,459	0.87%	18,832	0.34%	-61.14%
Total Salaries and Wages		2,754,259	49.71%	2,909,444	52.71%	5.63%
Employee Benefits	614BEN	1,605,288	28.97%	1,594,290	28.88%	-0.69%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	17,229	0.31%	0	0.00%	-100.00%
Termination Pay	615TRP	112,948	2.04%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,735,465	31.32%	1,594,290	28.88%	-8.13%
Total Personal Services		4,489,724	81.04%	4,503,734	81.59%	0.31%
Operating Expenses						
Contracted Services	621SRV	141,443	2.55%	104,667	1.90%	-26.00%
Supplies	622SUP	88,809	1.60%	102,360	1.85%	15.26%
Communications	623COM	74,476	1.34%	56,929	1.03%	-23.56%
Travel	624TRV	184,034	3.32%	228,627	4.14%	24.23%
Rent	625RNT	7,600	0.14%	15,518	0.28%	104.19%
Utilities	626UTL	30,538	0.55%	31,664	0.57%	3.69%
Repairs & Maintenance	627MNT	31,560	0.57%	12,975	0.24%	-58.89%
Other	628OTH	370,444	6.69%	429,235	7.78%	15.87%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		928,904	16.77%	981,974	17.79%	5.71%
Capital and Transfers	_					
Capital Equipment	631CEQ	46,189	0.83%	30,000	0.54%	-35.05%
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		46,189	0.83%	30,000	0.54%	-35.05%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	75,632	1.37%	4,000	0.07%	-94.71%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		75,632	1.37%	4,000	0.07%	-94.71%
Total Capital and Transfers		121,821	2.20%	34,000	0.62%	-72.09%
Total Expenses		5,540,449	100.00%	5,519,709	100.00%	-0.37%

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE
'61905' AND REPT_CODE= 'AU10' AND FSYR_CODE IN '13','12' AND FSPD_CODE = '14'

Montana State University Extension Service Current Unrestricted Expenses Fiscal Year 2013 Public Service

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,350,716	29.40%	1,246,694	28.09%	-7.70%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	491,815	10.70%	507,620	11.44%	3.21%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	473,727	10.31%	600,687	13.53%	26.80%
Other Salaries	612OTS	6,615	0.14%	0	0.00%	-100.00%
Other Compensation	613OTC	46,822	1.02%	17,195	0.39%	-63.28%
Total Salaries and Wages		2,369,695	51.57%	2,372,196	53.45%	0.11%
Employee Benefits	614BEN	1,605,185	34.93%	1,594,290	35.92%	-0.68%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	17,229	0.37%	0	0.00%	-100.00%
Termination Pay	615TRP	112,948	2.46%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,735,362	37.77%	1,594,290	35.92%	-8.13%
Total Personal Services		4,105,057	89.34%	3,966,486	89.37%	-3.38%
Operating Expenses						
Contracted Services	621SRV	91,156	1.98%	72,518	1.63%	-20.45%
Supplies	622SUP	79,561	1.73%	86,960	1.96%	9.30%
Communications	623COM	59,539	1.30%	40,108	0.90%	-32.64%
Travel	624TRV	127,913	2.78%	179,960	4.05%	40.69%
Rent	625RNT	7,915	0.17%	15,218	0.34%	92.27%
Utilities	626UTL	0	0.00%	150	0.00%	0.00%
Repairs & Maintenance	627MNT	8,909	0.19%	12,475	0.28%	40.03%
Other	628OTH	43,308	0.94%	64,575	1.45%	49.11%
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		418,300	9.10%	471,964	10.63%	12.83%
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	71,632	1.56%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		71,632	1.56%	0	0.00%	-100.00%
Total Capital and Transfers		71,632	1.56%	0	0.00%	-100.00%
		4,594,989	100.00%	4,438,450	100.00%	-3.41%

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L2 = 'P03' and REPT_CODE = 'AU10' AND FSYR_CODE IN '13','12' AND FSPD_CODE = '14'

Montana State University Extension Service Current Unrestricted Expenses Fiscal Year 2013 Institutional Support

Personal Services Contract Faculty 610FAC 12,684 1.64% 0 0.00% Contract Faculty 611ADM 106,042 13,68% 79,890 8.78% Classified 611ADM 106,042 13,68% 79,890 8.78% Classified 611ADT 0 0.00% 0 0.00% Contract Professional 611PRF 13,2774 17,27% 347,554 38,20% Other Salaries 6120TS 17,476 2,25% 0 0.00% Other Salaries and Wages 534,564 49,59% 537,248 59,06% Employee Benefits 614BNW 0 0.00% 0 0.00% Total Sataries and Wages 615TRP 0 0.00% 0 0.00% Total Benefits 615TRP 0 0.00% 0 0.00% 0 Total Personal Services 522SUP 9,249 1.19% 53,7248 53,96% Communications 622SUP 9,249 1.19% 16,821 1.65%	Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Contract Administrative 611ADM 611CLS 106,042 13,88% 79,890 8,78% 8,78% Classified 611CLS 113,951 14,70% 106,0166 11.89% Carduate Assistants 611CLS 113,951 14,70% 106,166 11.89% Contract Professional 611PRF 132,774 17,12% 347,554 382,0% Other Salaries 612OTS 17,476 2.25% 0 0.00% Other Salaries and Wages 384,564 49,59% 537,248 59,06% Employee Benefits 614BNW 0 0.00% 0 0.00% Total Salaries and Wages 615TRB 0 0.00% 0 0.00% Termination Benefits 615TRP 0 0.00% 0 0.00% Total Personal Services 621SRV 50,833 6.56% 32,149 3.53% Supplies 622SUP 9,249 1.19% 15,400 1.68% Travel 624TRV 50,107 7.24% 48,667 5.35% <td< td=""><td>Personal Services</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Personal Services						
Contract Administrative 611ADM 611CLS 106,042 13,88% 79,890 8,78% 8,78% Classified 611CLS 113,951 14,70% 106,0166 11.89% Carduate Assistants 611CLS 113,951 14,70% 106,166 11.89% Contract Professional 611PRF 132,774 17,12% 347,554 382,0% Other Salaries 612OTS 17,476 2.25% 0 0.00% Other Salaries and Wages 384,564 49,59% 537,248 59,06% Employee Benefits 614BNW 0 0.00% 0 0.00% Total Salaries and Wages 615TRB 0 0.00% 0 0.00% Termination Benefits 615TRP 0 0.00% 0 0.00% Total Personal Services 621SRV 50,833 6.56% 32,149 3.53% Supplies 622SUP 9,249 1.19% 15,400 1.68% Travel 624TRV 50,107 7.24% 48,667 5.35% <td< td=""><td>Contract Faculty</td><td>610FAC</td><td>12.684</td><td>1.64%</td><td>0</td><td>0.00%</td><td>-100.00%</td></td<>	Contract Faculty	610FAC	12.684	1.64%	0	0.00%	-100.00%
Classified 611CLS 113.951 14.70% 108,166 11.89% Graduate Assistants 611GST 0 0.00% 0 0.00% Contract Professional 611PRF 132.774 17.12% 347.554 332.20% Other Salaries 6120TS 17.476 2.25% 0 0.00% Other Compensation 6130TC 1.637 0.21% 1.637 0.18% Total Salaries and Wages 514BEN 103 0.01% 0 0.00% Employee Waivers 614BEN 03 0.01% 0 0.00% Termination Benefits 615TRB 0 0.00% 0 0.00% Other Benefits 619OTB 0 0.00% 0 0.00% 0 Total Benefits 619OTB 03 0.01% 0 0.00% 0 Contracted Services 621SRV 50.833 6.56% 32.149 3.53% Supplies 622SUP 9.249 1.19% 16.867 5.35%	-			13.68%	79,890		-24.66%
Graduate Assistants 611GST 0 0.00% 0 0.00% Contract Professional 611PRF 132,774 17.12% 347,554 382,00% Other Salaries and Wages 613OTC 1,637 0.21% 1,637 0.18% Total Salaries and Wages 384,564 49.59% 537,248 550.66% Employee Benefits 614BEN 103 0.01% 0 0.00% Employee Waivers 614BEN 0.00% 0 0.00% 0 0.00% Termination Benefits 615TRP 0 0.00% 0	Classified						-5.08%
Contract Professional 611PRF 132,774 17.12% 347,554 38.20% Other Salaries 612OTS 17,476 2.25% 0 0.00% Other Compensation 613OTC 1,637 0.21% 1,637 0.18% Total Salaries and Wages 384,564 49.59% 537,248 59.06% Employee Benefits 614BEN 103 0.01% 0 0.00% Termination Benefits 614TB 0 0.00% 0 0.00% Termination Pay 615TRP 0 0.00% 0 0.00% Other Benefits 619OTB 0 0.00% 0 0.00% Total Benefits 619OTB 0 0.00% 0 0.00% 0 Operating Expenses 2 384,667 5.36% 32,149 3.53% 59.06% 30,00% 1.65% 53.5% Contracted Services 621SRV 50,633 6.56% 32,149 3.53% Supplies 623COM 14.937 1.93%	Graduate Assistants						0.00%
Other Compensation 6130TC 1,637 0.21% 1,637 0.18% Total Salaries and Wages 384,564 49.59% 537,248 59.06% Employee Benefits 614BEN 103 0.01% 0 0.00% Employee Waivers 614BINW 0 0.00% 0 0.00% Termination Benefits 615TRB 0 0.00% 0 0.00% Other Benefits 6190TB 0 0.00% 0 0.00% Total Benefits 6190TB 0 0.00% 0 0.00% 0 Contracted Services 621SRV 50,833 6.56% 32,149 3.53% Supplies 622SUP 9,249 1.19% 1.6821 1.85% Communications 626UTL 0 0.00% 0 0.03% Utilities 626UTL 0 0.00% 0 0.03% Valvers & Scholarships 628UN 0 0.00% 0 0.00% Contracted Services 620DTH		611PRF	132,774	17.12%	347,554	38.20%	161.76%
Total Salaries and Wages 384,564 49.59% 537,248 59.06% Employee Benefits 614BEN 103 0.01% 0 0.00% Employee Waivers 614BENW 0 0.00% 0 0.00% Termination Benefits 615TRP 0 0.00% 0 0.00% Termination Pay 615TRP 0 0.00% 0 0.00% Other Benefits 6190TB 0 0.00% 0 0.00% Total Benefits 103 0.01% 0 0.00% 0 Operating Expenses 621SRV 50,833 6.56% 32,149 3.53% Supplies 622SUP 9,249 1.19% 15,400 1.69% Communications 623COM 14,937 1.93% 16,821 1.88% Travel 624TRV 56,107 7.24% 48,667 5.35% Rent 625RNT 135 0.02% 0.00% 0 0.03% Utilities 6260TH 0	Other Salaries	612OTS	17,476	2.25%	0	0.00%	-100.00%
Employee Benefits 614BEN 103 0.01% 0 0.00% Employee Waivers 614BNW 0 0.00% 0 0.00% Termination Benefits 615TRB 0 0.00% 0 0.00% Termination Pay 615TRB 0 0.00% 0 0.00% Other Benefits 619OTB 0 0.00% 0 0.00% Total Benefits 619OTB 0 0.01% 0 0.00% Operating Expenses 384,667 49.61% 537,248 59.06% Operating Expenses 621SRV 50,633 6.56% 32,149 3.53% Supplies 622SUP 9,249 1.19% 15,400 1.69% Contracted Services 624TRV 56,107 7.24% 48,667 5.35% Travel 624TRV 50,107 7.24% 48,667 5.35% Rent 623CNT 10 0.00% 0 0.00% Utilities 626UTL 0 0.00%	Other Compensation	613OTC	1,637	0.21%	1,637	0.18%	-0.02%
Employee Waivers 614BNW 0 0.00% 0 0.00% Termination Benefits 615TRB 0 0.00% 0 0.00% Termination Pay 615TRP 0 0.00% 0 0.00% Other Benefits 6190TB 0 0.00% 0 0.00% Total Benefits 103 0.01% 0 0.00% 0 Total Personal Services 621SRV 50,833 6.56% 32,149 3.53% Operating Expenses 622SUP 9,249 1.19% 15,400 1.69% Communications 622SUP 9,249 1.19% 16,821 1.85% Travel 624TRV 56,107 7.24% 48,667 5.35% Rent 625RNT 135 0.02% 300 0.03% Utilities 628OTH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Copital Equipment 631CEQ	Total Salaries and Wages		384,564	49.59%	537,248	59.06%	39.70%
Termination Benefits 615TRB 0 0.00% 0 0.00% Termination Pay 615TRP 0 0.00% 0 0.00% Other Benefits 619OTB 00 0.00% 0 0.00% Total Benefits 103 0.01% 0 0.00% 0 Total Personal Services 621SRV 50,833 6.56% 32,149 3.53% Operating Expenses 621SRV 50,833 6.56% 32,149 3.53% Communications 623COM 14,937 1.39% 16,821 1.85% Communications 625RNT 135 0.02% 300 0.03% Utilities 626NTH 0 0.00% 0 0.00% Repairs & Maintenance 627MNT 0 0.00% 0 0.00% Other 6280TH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Costs of Goods Sold 629CGS	Employee Benefits	614BEN	103	0.01%	0	0.00%	-100.00%
Termination Pay Other Benefits 615TRP 619OTB 0 0.00% 0.00% 0 0.00% 0.00% Total Benefits 103 0.01% 0 0.00% 0 Total Personal Services 384,667 49.61% 537,248 59.06% 0 Operating Expenses 523000 1.19% 1.5,400 1.68% 0 0.00% 0 0.00% 0 Contracted Services 621SRV 50,833 6.56% 32,149 3.53% 5.56% 537,248 59.06% 7.24% 48,667 5.35% 6.56% 30,001 1.68% 6.250MT 1.93% 16,821 1.85% 5.56% 30,00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0	Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Other Benefits 6190TB 0 0.00% 0 0.00% Total Benefits 103 0.01% 0 0.00% 0 Total Personal Services 384,667 49.61% 537,248 59.06% Operating Expenses 622SUP 9,249 1.19% 15,400 1.69% Communications 622SUP 9,249 1.19% 16,821 1.85% Communications 622GUT 9,249 1.19% 16,821 1.85% Communications 624TRV 56,107 7.24% 48,667 5.35% Rent 625RNT 135 0.02% 300 0.03% Utilities 626UTL 0 0.00% 0 0.00% Rent 628CNT 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Costs of Goods Sold 630CC 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Total Benefits 103 0.01% 0 0.00% Total Personal Services 384,667 49.61% 537,248 59.06% Operating Expenses 621SRV 50,833 6.56% 32,149 3.53% Supplies 622SUP 9,249 1.19% 15,400 1.69% Communications 623COM 14,937 1.93% 16,821 1.85% Travel 624TRV 56,107 7.24% 48,667 5.35% Rent 625ENT 135 0.00% 0 0.03% Utilities 626UTL 0 0.00% 0 0.05% Other 628OTH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% Capital Equipment 631CEQ 46,189 5.96% 30,000 3.30% Capital Building 643CEL 0 0.00%	Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Total Personal Services 384,667 49.61% 537,248 59.06% Operating Expenses Contracted Services 621SRV 50,833 6.56% 32,149 3.53% Supplies 622SUP 9,249 1.19% 15,400 1.69% Communications 623COM 14,937 1.93% 16,821 1.85% Travel 624TRV 56,107 7.24% 48,667 5.35% Rent 625RNT 135 0.00% 0 0.03% Utilities 628CDTH 0 0.00% 0 0.05% Other 628DTH 209,296 26,99% 224,633 24,69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% Capital and Transfers 340,557 43.92% 338,469 37.21% Capital I and 641CLN 0 0.00% 0 0.00% Capital I building 643CBL	Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Operating Expenses Contracted Services 621 SRV 50,833 6.56% 32,149 3.53% Supplies 622SUP 9,249 1.19% 15,400 1.69% Communications 623COM 14,937 1.93% 16,821 1.85% Travel 624TRV 56,107 7.24% 48,667 5.35% Rent 625RNT 135 0.02% 300 0.03% Utilities 626UTL 0 0.00% 0 0.00% Repairs & Maintenance 627MNT 0 0.00% 0 0.00% Other 628OTH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Sponsored Programs Indirect Cost 600IDC 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0	Total Benefits		103	0.01%	0	0.00%	-100.00%
Contracted Services 621 SRV 50,833 6.56% 32,149 3.53% Supplies 622SUP 9,249 1.19% 15,400 1.69% Communications 623COM 14,937 1.93% 16,821 1.85% Travel 624TRV 56,107 7.24% 48,667 5.35% Rent 625RNT 135 0.02% 300 0.03% Utilities 626UTL 0 0.00% 0 0.00% Other 628OTH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% Capital and Transfers 340,557 43.92% 338,469 37.21% Capital Equipment 631CEQ 46,189 5.96% 30,000 3.30% Capital Building 643CBL 0 0.00% 0 0.00% Capital Building 643CBL 0	Total Personal Services		384,667	49.61%	537,248	59.06%	39.67%
Supplies 622SUP 9,249 1.19% 15,400 1.69% Communications 623COM 14,937 1.93% 16,821 1.85% Travel 624TRV 56,107 7.24% 48,667 5.35% Rent 625RNT 135 0.02% 300 0.03% Utilities 626UTL 0 0.00% 0 0.00% Repairs & Maintenance 627MNT 0 0.00% 0 0.05% Other 628OTH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% Capital and Transfers 340,557 43.92% 338,469 37.21% Capital Land 641CLN 0 0.00% 0 0.00% Capital Land 643CBL 0 0.00% 0 0.00% 0 Capital Land 643CBL 0 0	Operating Expenses						
Communications 623COM 14,937 1.93% 16,821 1.85% Travel 624TRV 56,107 7.24% 48,667 5.35% Rent 625RNT 135 0.02% 300 0.03% Utilities 626UTL 0 0.00% 0 0.00% Repairs & Maintenance 627MNT 0 0.00% 500 0.05% Other 628OTH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 Capital And Transfers 340,557 43.92% 338,469 37.21% 7.21% Capital Land 631CEQ 46,189 5.96% 30,000 3.30% Capital Duilding 643CBL 0 0.00% 0 0.00% Debt Service	Contracted Services	621SRV	50,833	6.56%	32,149	3.53%	-36.76%
Travel 624TRV 56,107 7.24% 48,667 5.35% Rent 625RNT 135 0.02% 300 0.03% Utilities 626UTL 0 0.00% 0 0.00% Repairs & Maintenance 627MNT 0 0.00% 500 0.05% Other 6280TH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 6280TH 209,296 26.99% 0.00% 0 0.00% Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% 0 0.00% Capital Equipment 631CEQ 46,189 5.96% 30,000 3.30% 24,618 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 <td>Supplies</td> <td>622SUP</td> <td>9,249</td> <td>1.19%</td> <td>15,400</td> <td>1.69%</td> <td>66.51%</td>	Supplies	622SUP	9,249	1.19%	15,400	1.69%	66.51%
Rent 625RNT 135 0.02% 300 0.03% Utilities 626UTL 0 0.00% 0 0.00% Repairs & Maintenance 627MNT 0 0.00% 500 0.05% Other 628OTH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% Capital And Transfers 340,557 43.92% 338,469 37.21% Capital and Transfers 340,557 43.92% 338,469 3.00% Capital I and Transfers 631CEQ 46,189 5.96% 30,000 3.30% Capital I and 641CLN 0 0.00% 0 0.00% Capital Building 643CBL 0 0.00% 0 0.00% Debt Service 650DBT 0	Communications	623COM	14,937	1.93%	16,821	1.85%	12.61%
Utilities 626UTL 0 0.00% 0 0.00% Repairs & Maintenance 627MNT 0 0.00% 500 0.05% Other 628OTH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% Total Operating Expenses 340,557 43.92% 338,469 37.21% Capital and Transfers 31CEQ 46,189 5.96% 30,000 3.30% Capital Equipment 631CEQ 46,189 5.96% 30,000 3.30% Capital Land 641CLN 0 0.00% 0 0.00% Capital Building 643CBL 0 0.00% 0 0.00% Debt Service 650DBT 0 0.00% 0 0.00% Mandatory Transfer Out 687MXF </td <td>Travel</td> <td>624TRV</td> <td>56,107</td> <td>7.24%</td> <td>48,667</td> <td>5.35%</td> <td>-13.26%</td>	Travel	624TRV	56,107	7.24%	48,667	5.35%	-13.26%
Repairs & Maintenance 627 MNT 0 0.00% 500 0.05% Other 628 OTH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628 WAV 0 0.00% 0 0.00% Sponsored Programs Indirect Cost 690 IDC 0 0.00% 0 0.00% Costs of Goods Sold 629 CGS 0 0.00% 0 0.00% Total Operating Expenses 340,557 43.92% 338,469 37.21% Capital and Transfers 340,557 43.92% 30,000 3.30% Capital Land 631 CEQ 46,189 5.96% 30,000 3.30% Capital Building 643 CBL 0 0.00% 0 0.00% Capital Other Improvements 645 COI 0 0.00% 0 0.00% Debt Service 650 DBT 0 0.00% 0 0.00% 0 Mandatory Transfer Out 687 MXF 0 0.00% 0 0.00% 0 <td< td=""><td>Rent</td><td>625RNT</td><td>135</td><td>0.02%</td><td>300</td><td>0.03%</td><td>122.30%</td></td<>	Rent	625RNT	135	0.02%	300	0.03%	122.30%
Other 6280TH 209,296 26.99% 224,633 24.69% Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% Total Operating Expenses 340,557 43.92% 338,469 37.21% Capital and Transfers 5.96% 30,000 3.30% 0.00% Capital Equipment 631CEQ 46,189 5.96% 30,000 3.30% Capital Building 643CBL 0 0.00% 0 0.00% Capital Other Improvements 645COI 0 0.00% 0 0.00% Debt Service 650DBT 0 0.00% 0 0.00% 0 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 689XFR 0 0.00% 0 0.00% 0 <tr< td=""><td>Utilities</td><td>626UTL</td><td>0</td><td>0.00%</td><td>0</td><td>0.00%</td><td>0.00%</td></tr<>	Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships 628WAV 0 0.00% 0 0.00% Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 0.00% Costs of Goods Sold 629CGS 0 0.00% 0 0.00% Total Operating Expenses 340,557 43.92% 338,469 37.21% Capital and Transfers 5.96% 30,000 3.30% 3.30% Capital Equipment 631CEQ 46,189 5.96% 30,000 3.30% Capital Land 641CLN 0 0.00% 0 0.00% Capital Building 643CBL 0 0.00% 0 0.00% Capital Other Improvements 645COI 0 0.00% 0 0.00% Debt Service 650DBT 0 0.00% 0 0.00% 0 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 4,000 0.52% 4,000 0.00% 0 0.00	Repairs & Maintenance	627MNT	0	0.00%	500	0.05%	0.00%
Sponsored Programs Indirect Cost 690IDC 0 0.00% 0 <t< td=""><td>Other</td><td>628OTH</td><td>209,296</td><td>26.99%</td><td>224,633</td><td>24.69%</td><td>7.33%</td></t<>	Other	628OTH	209,296	26.99%	224,633	24.69%	7.33%
Costs of Goods Sold 629CGS 0 0.00% 0 0.00% Total Operating Expenses 340,557 43.92% 338,469 37.21% Capital and Transfers 5.96% 30,000 3.30% 30,000 3.30% Capital Equipment 631CEQ 46,189 5.96% 30,000 3.30% 0.00% Capital Land 641CLN 0 0.00% 0 0.00% 0 0.00% Capital Building 643CBL 0 0.00% 0 0.00% 0 0.00% Capital Other Improvements 645COI 0 0.00% 0 0.00% 0 0.00% Debt Service 650DBT 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Total Operating Expenses 340,557 43.92% 338,469 37.21% Capital and Transfers 631CEQ 46,189 5.96% 30,000 3.30% Capital Land 641CLN 0 0.00% 0 0.00% Capital Building 643CBL 0 0.00% 0 0.00% Capital Other Improvements 645COI 0 0.00% 0 0.00% Debt Service 650DBT 0 0.00% 0 0.00% 0 Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 4,000 0.52% 4,000 0.44% Intra-Entity Exp-External 689XFR 0 0.00% 0 0.44%	Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Capital and Transfers Capital Equipment 631CEQ 46,189 5.96% 30,000 3.30% Capital Land 641CLN 0 0.00% 0 0.00% Capital Building 643CBL 0 0.00% 0 0.00% Capital Other Improvements 645COI 0 0.00% 0 0.00% Debt Service 650DBT 0 0.00% 0 0.00% 0 Total Capital 687MXF 0 0.00% 0 0.00% 0 Mandatory Transfer Out 687MXF 4,000 0.52% 4,000 0.44% Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% Total Transfers 4,000 0.52% 4,000 0.44% 0	Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Capital Equipment 631CEQ 46,189 5.96% 30,000 3.30% Capital Land 641CLN 0 0.00% 0 0.00% Capital Building 643CBL 0 0.00% 0 0.00% Capital Other Improvements 645COI 0 0.00% 0 0.00% Debt Service 650DBT 0 0.00% 0 0.00% Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% NonMandatory Transfer Out 688NXF 4,000 0.52% 4,000 0.44% Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00%			340,557	43.92%	338,469	37.21%	-0.61%
Capital Land 641CLN 0 0.00% 0 0.00% Capital Building 643CBL 0 0.00% 0 0.00% Capital Other Improvements 645COI 0 0.00% 0 0.00% Debt Service 650DBT 0 0.00% 0 0.00% Total Capital 46,189 5.96% 30,000 3.30% 3.30% Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% NonMandatory Transfer Out 688NXF 4,000 0.52% 4,000 0.44% Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% Total Transfers 4,000 0.52% 4,000 0.44% 0	Capital and Transfers						
Capital Building 643CBL 0 0.00% 0 0.00% Capital Other Improvements 645COI 0 0.00% 0 0.00% Debt Service 650DBT 0 0.00% 0 0.00% Total Capital 46,189 5.96% 30,000 3.30% 3.30% Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% NonMandatory Transfer Out 688NXF 4,000 0.52% 4,000 0.44% Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% Total Transfers 4,000 0.52% 4,000 0.44% 0	Capital Equipment	631CEQ	46,189	5.96%	30,000	3.30%	-35.05%
Capital Other Improvements 645COI 0 0.00% 0 0.00% Debt Service 650DBT 0 0.00% 0 0.044%	Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Debt Service 650DBT 0 0.00% 0 0.00% Total Capital 46,189 5.96% 30,000 3.30% 3.30% Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% 0 NonMandatory Transfer Out 688NXF 4,000 0.52% 4,000 0.44% Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% 0 Total Transfers 4,000 0.52% 4,000 0.44% 0	Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Total Capital 46,189 5.96% 30,000 3.30% Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% NonMandatory Transfer Out 688NXF 4,000 0.52% 4,000 0.44% Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% Total Transfers 4,000 0.52% 4,000 0.44% 0.00% 0 0.00% 0	Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out 687MXF 0 0.00% 0 0.00% NonMandatory Transfer Out 688NXF 4,000 0.52% 4,000 0.44% Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% Total Transfers 4,000 0.52% 4,000 0.44% 0.00% 0 0 0.00% 0 0.00% 0 0.04% 0 0 0.04% 0 0 0 0 0 0 0 0 0 0 0 0 0<	Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out 688NXF 4,000 0.52% 4,000 0.44% Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% Total Transfers 4,000 0.52% 4,000 0.44%	Total Capital		46,189	5.96%	30,000	3.30%	-35.05%
Intra-Entity Exp-External 689XFR 0 0.00% 0 0.00% Total Transfers 4,000 0.52% 4,000 0.44% 0	Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
Total Transfers 4,000 0.52% 4,000 0.44%	NonMandatory Transfer Out	688NXF	4,000	0.52%	4,000	0.44%	0.00%
	Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Capital and Transfers 50,189 6.47% 34,000 3.74%	Total Transfers		4,000	0.52%	4,000	0.44%	0.00%
	Total Capital and Transfers		50,189	6.47%	34,000	3.74%	-32.26%
Total Expenses 775,413 100.00% 909,717 100.00%	Total Expenses		775,413	100.00%	909,717	100.00%	17.32%

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L2 = 'P06' and REPT_CODE= 'AU10' AND FSYR_CODE IN '13','12' AND FSPD_CODE = '14'

Montana State University Extension Service Current Unrestricted Expenses Fiscal Year 2013 Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses	_					
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	30,538	17.86%	31,514	18.37%	3.20%
Repairs & Maintenance	627MNT	22,651	13.24%	0	0.00%	-100.00%
Other	628OTH	117,840	68.90%	140,027	81.63%	18.83%
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 Capital and Transfers		171,029	100.00%	171,541	100.00%	0.30%
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%

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Criteria: COAS_CODE In '1' AND FTYP_CODE_L1 = '31' AND ATYP_CODE_L1<>'50' AND FUND_CODE Not Like '*GP' AND ACTV_CODE Not Like 'PY*' AND ACCT_CODE <> '61905' AND PROG_CODE_L2 = 'P07' and REPT_CODE = 'AU10' AND FSYR_CODE IN '13','12' AND FSPD_CODE = '14'

Montana State University Extension Service 5 Year Comparison by Program Fiscal Year 2013

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction					0	
Organized Research					0	
Public Service	7,410,202	7,244,697	6,751,066	4,594,007	4,438,450	-3.39%
Academic Support					0	
Student Services					0	
Institutional Support	1,038,143	972,742	781,470	775,413	909,717	17.32%
Operation and Maintenance of Plant	160,607	215,503	176,329	171,029	171,541	0.30%
Total	8,608,952	8,432,942	7,708,864	5,540,449	5,519,709	-0.37%
Scholarships and Fellowships					0	
Total	8,608,952	8,432,942	7,708,864	5,540,449	5,519,709	-0.37%

Montana State University Extension Service Current Unrestricted Revenues Fiscal Year 2013

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Revenue	Budget FY 2013	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	5,338,715	96.04%	5,339,571	96.74%	0.02%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	14,047	0.25%	14,000	0.25%	-0.33%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		5,352,762	96.29%	5,353,571	96.99%	0.02%
Other Revenues						
Investments	540INV	1,079	0.02%	1,500	0.03%	38.99%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	17,590	0.32%	0.00%
Other Revenue	580OTH	2,500	0.04%	0	0.00%	-100.00%
Total Other Revenues		3,579	0.06%	19,090	0.35%	433.35%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	202,694	3.65%	147,048	2.66%	-27.45%
Total Transfers		202,694	3.65%	147,048	2.66%	-27.45%
Total Revenues		5,559,035	100.00%	5,519,709	100.00%	-0.71%

Montana State University Extension Service Budget for Designated Funds FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensate d	Ending Fund Balance
ES Retirement Costs	150,000	0	0	0	0	0	100,000	100,000	0	50,000
ES Total 4-H Operations	261,792	369,357	44,000	413,357	81,524	262,400	0	343,924	6,450	337,674
ES Total Designated Miscellaneou	1,368,318	3,712,975	50,488	3,763,463	2,760,620	1,003,567	0	3,764,187	92,396	1,459,990
ES Total Designated Sales	133,077	155,800	1,320	157,120	22,795	168,945	0	191,740	4,920	103,377
ES Total Workshops & Seminars	576,367	115,200	0	115,200	6,746	187,479	1,320	195,545	11,411	507,432
Totals	2,489,554	4,353,332	95,808	4,449,140	2,871,685	1,622,391	101,320	4,595,396	115,175	2,458,473

Montana State University Extension Service Actuals for Designated Funds FY12

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensate d	Ending Fund Balance
ES Retirement Costs	150,000	0	0	0	0	0	0	0	0	150,000
ES Total 4-H Operations	226,792	367,111	66,746	433,857	84,349	311,708	2,801	398,857	6,450	268,241
ES Total Designated Miscellaneou	1,156,024	3,669,129	35,471	3,704,601	2,731,269	754,101	6,935	3,492,306	92,396	1,460,714
ES Total Designated Sales	140,558	233,937	11,687	245,623	43,321	204,152	5,631	253,104	4,920	137,996
ES Total Workshops & Seminars	537,552	172,050	14,560	186,610	48,418	97,313	2,065	147,796	11,411	587,777
Totals	2,210,926	4,442,227	128,464	4,570,691	2,907,357	1,367,275	17,432	4,292,064	115,175	2,604,729

Montana State University Extension Service Budget for Restricted Funds FY13

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensate d	Ending Fund Balance
ES Total Federal Restricted	-43,473	3,608,891	0	3,608,891	2,982,433	566,065	60,393	3,608,891	43,473	0
ES Total Private Restricted	-41,836	170,286	0	170,286	170,286	0	0	170,286	41,836	0
ES Total Restricted Gifts	17,130	99,000	7,500	106,500	80,887	37,197	0	118,084	4,162	9,708
ES Total State Restricted	280,133	162,000	0	162,000	103,824	60,930	0	164,754	15,529	292,908
Totals	211,955	4,040,177	7,500	4,047,677	3,337,430	664,192	60,393	4,062,015	104,999	302,616

Montana State University Extension Service Actuals for Restricted Funds FY12

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensate d	Ending Fund Balance
ES Total Federal Restricted	-39,703	2,948,971	22,993	2,971,964	2,799,897	117,004	58,833	2,975,734	43,473	0
ES Total Private Restricted	-38,993	165,897	0	165,897	168,739	0	0	168,739	41,836	0
ES Total Restricted Gifts	15,430	88,505	0	88,505	60,282	25,496	1,027	86,805	4,162	21,292
ES Total State Restricted	255,911	152,305	0	152,305	104,224	23,859	0	128,083	15,529	295,662
Totals	192,645	3,355,679	22,993	3,378,672	3,133,142	166,359	59,860	3,359,362	104,999	316,954

CHE 113 (8/94)

ALL FUNDS

FTE EMPLOYEE DATA

UNIT	MSU	Extension Serv	rice		
	ACTUAL FY 2012	PER- CENT	BUDGETED FY 2013	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FU					
Contract Faculty (AY/FY)	21.40	41.3%	19.28	37.7%	-9.9%
Contract Administrative	0.68	1.3%	0.50	1.0%	-26.5%
Contract Professional	11.13	21.4%	13.26	25.9%	19.1%
Classified	18.68	36.0%	18.09	35.4%	-3.2%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	51.89	100.0%	51.13	100.0%	-1.5%
RESTRICTED:					
Contract Faculty (FY)	46.56	82.2%	46.78	81.6%	0.5%
Contract Administrative		0.0%		0.0%	
Contract Professional	3.87	6.8%	4.18	7.3%	8.0%
Classified	6.20	10.9%	6.38	11.1%	2.9%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	56.63	100.0%	57.34	100.0%	1.3%
DESIGNATED:					
Contract Faculty (FY)	-	0.0%	-	0.0%	
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	4.08	49.6%	3.96	48.8%	-2.9%
Classified	4.15	50.4%	4.15	51.2%	0.0%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%	-	0.0%	
TOTAL	8.23	100.0%	8.11	100.0%	-1.5%
AUXILIARY:					
Contract Faculty (FY)			-		
Contract Administrative					
Contract Professional					
Classified					
Part-Time and Other					
TOTAL	-		-		
TOTAL FTE:					
Contract Faculty (FY)	67.96	58.2%	66.06	56.7%	-2.8%
Contract Administrative	0.68	0.6%	0.50	0.4%	-26.5%
Contract Professional	19.08	16.3%	21.40	18.4%	12.2%
Classified	29.03	24.9%	28.62	24.5%	-1.49
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	-	0.0%	-	0.0%	
TOTAL	116.75	100.0%	116.58	100.0%	-0.19

Comments