

Extension Service, MSU

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Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2014

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,141,010	20.63%	1,353,978	23.25%	18.66%
Contract Administrative	611ADM	13,088	0.24%	0	0.00%	-100.00%
Classified	611CLS	504,090	9.11%	557,763	9.58%	10.65%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	703,409	12.72%	1,031,424	17.71%	46.63%
Other Salaries	612OTS	21,093	0.38%	0	0.00%	-100.00%
Other Compensation	613OTC	21,162	0.38%	18,315	0.31%	-13.45%
Total Salaries and Wages		2,403,851	43.45%	2,961,481	50.84%	23.20%
Employee Benefits	614BEN	1,976,320	35.72%	1,859,613	31.93%	-5.91%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	11,929	0.22%	0	0.00%	-100.00%
Termination Pay	615TRP	52,055	0.94%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,040,304	36.88%	1,859,613	31.93%	-8.86%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		4,444,155	80.33%	4,821,094	82.77%	8.48%
Operating Expenses						
Contracted Services	621SRV	149,856	2.71%	106,702	1.83%	-28.80%
Supplies	622SUP	102,798	1.86%	111,529	1.91%	8.49%
Communications	623COM	72,772	1.32%	54,449	0.93%	-25.18%
Travel	624TRV	159,942	2.89%	196,610	3.38%	22.93%
Rent	625RNT	12,765	0.23%	11,299	0.19%	-11.48%
Utilities	626UTL	28,550	0.52%	33,991	0.58%	19.06%
Repairs & Maintenance	627MNT	15,345	0.28%	13,975	0.24%	-8.93%
Other	628OTH	438,735	7.93%	416,092	7.14%	-5.16%
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		980,763	17.73%	944,647	16.22%	-3.68%
Capital and Transfers						
Capital Equipment	631CEQ	2,000	0.04%	30,000	0.52%	1400.00%
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		2,000	0.04%	30,000	0.52%	1400.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	105,144	1.90%	28,806	0.49%	-72.60%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		105,144	1.90%	28,806	0.49%	-72.60%
Total Capital and Transfers		107,144	1.94%	58,806	1.01%	-45.11%
Total Expenses		5,532,062	100.00%	5,824,547	100.00%	5.29%

Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2014
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,080,054	23.58%	1,262,456	26.52%	16.89%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	394,499	8.61%	452,409	9.50%	14.68%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	572,682	12.50%	719,971	15.12%	25.72%
Other Salaries	612OTS	6,798	0.15%	0	0.00%	-100.00%
Other Compensation	613OTC	17,681	0.39%	16,678	0.35%	-5.67%
Total Salaries and Wages		2,071,713	45.22%	2,451,514	51.50%	18.33%
Employee Benefits	614BEN	1,975,389	43.12%	1,858,903	39.05%	-5.90%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	11,929	0.26%	0	0.00%	-100.00%
Termination Pay	615TRP	27,320	0.60%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,014,637	43.98%	1,858,903	39.05%	-7.73%
Total Personal Services		4,086,350	89.20%	4,310,417	90.55%	5.48%
Operating Expenses						
Contracted Services	621SRV	92,364	2.02%	72,214	1.52%	-21.82%
Supplies	622SUP	87,917	1.92%	94,513	1.99%	7.50%
Communications	623COM	62,205	1.36%	42,628	0.90%	-31.47%
Travel	624TRV	117,466	2.56%	150,143	3.15%	27.82%
Rent	625RNT	12,010	0.26%	10,999	0.23%	-8.42%
Utilities	626UTL	0	0.00%	200	0.00%	0.00%
Repairs & Maintenance	627MNT	12,558	0.27%	13,475	0.28%	7.30%
Other	628OTH	59,405	1.30%	65,874	1.38%	10.89%
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		443,923	9.69%	450,046	9.45%	1.38%
Capital and Transfers						
Capital Equipment	631CEQ	2,000	0.04%	0	0.00%	-100.00%
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		2,000	0.04%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	48,993	1.07%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		48,993	1.07%	0	0.00%	-100.00%
Total Capital and Transfers		50,993	1.11%	0	0.00%	-100.00%
Total Expenses		4,581,266	100.00%	4,760,463	100.00%	3.91%

Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2014
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	60,955	7.79%	91,522	10.24%	50.15%
Contract Administrative	611ADM	13,088	1.67%	0	0.00%	-100.00%
Classified	611CLS	109,591	14.01%	105,354	11.79%	-3.87%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	130,727	16.71%	311,454	34.86%	138.25%
Other Salaries	612OTS	14,296	1.83%	0	0.00%	-100.00%
Other Compensation	613OTC	3,482	0.45%	1,637	0.18%	-52.98%
Total Salaries and Wages		332,138	42.46%	509,967	57.08%	53.54%
Employee Benefits	614BEN	931	0.12%	710	0.08%	-23.71%
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	24,735	3.16%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		25,666	3.28%	710	0.08%	-97.23%
Total Personal Services		357,805	45.74%	510,677	57.16%	42.73%
Operating Expenses						
Contracted Services	621SRV	57,492	7.35%	34,488	3.86%	-40.01%
Supplies	622SUP	14,882	1.90%	17,016	1.90%	14.34%
Communications	623COM	10,567	1.35%	11,821	1.32%	11.87%
Travel	624TRV	42,476	5.43%	46,467	5.20%	9.40%
Rent	625RNT	755	0.10%	300	0.03%	-60.26%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,788	0.36%	500	0.06%	-82.06%
Other	628OTH	241,112	30.82%	213,278	23.87%	-11.54%
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		370,072	47.31%	323,869	36.25%	-12.48%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	30,000	3.36%	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%	30,000	3.36%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	54,340	6.95%	28,806	3.22%	-46.99%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		54,340	6.95%	28,806	3.22%	-46.99%
Total Capital and Transfers		54,340	6.95%	58,806	6.58%	8.22%
Total Expenses		782,217	100.00%	893,353	100.00%	14.21%

Montana State University
Extension Service
Current Unrestricted Expenses
Fiscal Year 2014
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	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%
Vacancy Savings	616VSV	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	28,550	16.94%	33,791	19.79%	18.36%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	138,218	81.99%	136,940	80.21%	-0.92%
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		166,768	98.93%	170,731	100.00%	2.38%
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	1,811	1.07%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,811	1.07%	0	0.00%	-100.00%
Total Capital and Transfers		1,811	1.07%	0	0.00%	-100.00%

Montana State University

Bud 200

Total Expenses

<u>168,579</u>	<u>100.00%</u>	<u>170,731</u>	<u>100.00%</u>	<u>1.28%</u>
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**Montana State University
Extension Service
5 Year Comparison by Program**

Bud 220

Program	Fiscal Year					Percent Change
	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	
Instruction					0	
Organized Research					0	
Public Service	7,244,697	6,751,066	4,594,007	4,581,266	4,760,463	3.91%
Academic Support					0	
Student Services					0	
Institutional Support	972,742	781,470	775,413	782,217	893,353	14.21%
Operation and Maintenance of Plant	215,503	176,329	171,029	168,579	170,731	1.28%
Total	8,432,942	7,708,864	5,540,449	5,532,062	5,824,547	5.29%
Scholarships and Fellowships					0	
Total	8,432,942	7,708,864	5,540,449	5,532,062	5,824,547	5.29%

Montana State University
Extension Service
Current Unrestricted Revenues
Fiscal Year 2014

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Revenue	Budget FY 2014	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	5,339,571	96.83%	5,682,244	97.56%	6.42%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	13,042	0.24%	114,000	1.96%	774.10%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		5,352,613	97.06%	5,796,244	99.51%	8.29%
Other Revenues						
Investments	540INV	1,410	0.03%	1,500	0.03%	6.39%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Auxiliary Revenue	570AUX	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	0	0.00%	0	0.00%	0.00%
Total Other Revenues		1,410	0.03%	1,500	0.03%	6.39%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	160,449	2.91%	26,803	0.46%	-83.30%
Total Transfers		160,449	2.91%	26,803	0.46%	-83.30%
Total Revenues		5,514,472	100.00%	5,824,547	100.00%	5.62%

**Montana State University
Extension Service
Budget for Designated Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
ES Retirement Costs	150,000	0	0	0	0	0	100,000	100,000	0	50,000
ES Total 4-H Operations	296,815	371,415	6,000	377,415	115,647	245,565	0	361,212	10,146	323,163
ES Total Designated Miscellaneous	1,056,941	3,727,757	58,806	3,786,564	2,842,898	994,262	0	3,837,160	71,373	1,077,717
ES Total Designated Sales	159,832	114,400	11,742	126,142	16,744	108,083	0	124,827	3,290	164,437
ES Total Workshops & Seminars	906,073	222,925	0	222,925	27,322	424,962	2,742	455,025	13,352	687,325
Totals	2,569,660	4,436,498	76,548	4,513,046	3,002,611	1,772,872	102,742	4,878,225	98,161	2,302,642

**Montana State University
Extension Service
Actuals for Designated Funds
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
ES Retirement Costs	150,000	0	0	0	0	0	0	0	0	150,000
ES Total 4-H Operations	261,792	366,293	37,061	403,354	121,858	246,473	0	368,331	10,146	306,960
ES Total Designated Miscellaneous	1,035,875	3,526,903	58,122	3,585,024	2,726,569	829,097	8,293	3,563,958	71,373	1,128,314
ES Total Designated Sales	133,077	168,858	12,301	181,159	31,914	122,418	71	154,404	3,290	163,122
ES Total Workshops & Seminars	908,810	229,290	329,790	559,080	58,226	190,678	312,912	561,817	13,352	919,425
Totals	2,489,554	4,291,343	437,273	4,728,616	2,938,567	1,388,666	321,276	4,648,510	98,161	2,667,821

**Montana State University
Extension Service
Budget for Restricted Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
ES Total Federal Restricted	-49,073	3,358,891	0	3,358,891	3,030,354	277,632	50,906	3,358,891	49,073	0
ES Total Private Restricted	-49,810	182,862	0	182,862	182,862	0	0	182,862	49,810	0
ES Total Restricted Gifts	104,692	286,249	6,000	292,249	198,399	111,485	0	309,884	2,348	89,405
ES Total State Restricted	303,914	163,000	0	163,000	112,337	60,930	0	173,267	18,369	312,016
Totals	309,722	3,991,002	6,000	3,997,002	3,523,951	450,047	50,906	4,024,904	119,600	401,421

**Montana State University
Extension Service
Actuals for Restricted Funds
FY13**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
ES Total Federal Restricted	-43,473	2,565,935	0	2,565,935	2,382,446	136,184	52,905	2,571,535	49,073	0
ES Total Private Restricted	-41,836	178,870	0	178,870	186,583	262	0	186,845	49,810	0
ES Total Restricted Gifts	17,263	157,661	8,142	165,804	48,626	29,749	0	78,375	2,348	107,040
ES Total State Restricted	280,001	157,377	0	157,377	107,174	26,290	0	133,464	18,369	322,283
Totals	211,955	3,059,844	8,142	3,067,986	2,724,828	192,486	52,905	2,970,219	119,600	429,322

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	MSU Extension Service				
	ACTUAL FY 2013	PER- CENT	BUDGETED FY 2014	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	16.13	36.4%	18.07	38.1%	12.0%
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	12.61	28.4%	13.71	28.9%	8.7%
Classified	14.69	33.1%	15.70	33.1%	6.9%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	0.95	2.1%		0.0%	
TOTAL	44.38	100.0%	47.48	100.1%	7.0%
RESTRICTED:					
Contract Faculty (FY)	41.67	76.2%	43.00	77.0%	3.2%
Contract Administrative		0.0%		0.0%	
Contract Professional	4.56	8.3%	5.36	9.6%	17.5%
Classified	8.33	15.2%	7.47	13.4%	-10.3%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	0.12	0.2%		0.0%	
TOTAL	54.68	100.0%	55.83	100.0%	2.1%
DESIGNATED:					
Contract Faculty (FY)	0.09	0.5%	-	0.0%	
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	3.45	19.2%	3.65	44.0%	5.8%
Classified	5.38	29.9%	4.65	56.0%	-13.6%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	9.07	50.4%	-	0.0%	
TOTAL	17.99	100.0%	8.30	100.0%	-53.9%
AUXILIARY:					
Contract Faculty (FY)			-		
Contract Administrative					
Contract Professional					
Classified					
Part-Time and Other					
TOTAL	-		-		
TOTAL FTE:					
Contract Faculty (FY)	57.89	49.5%	61.07	54.7%	5.5%
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	20.62	17.6%	22.72	20.4%	10.2%
Classified	28.40	24.3%	27.82	24.9%	-2.0%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	10.14	8.7%	-	0.0%	
TOTAL	117.05	100.0%	111.61	100.0%	-4.6%

Comments

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

NAME				CODE	
Extension Service				51100	
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	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2006				
3. Fund Code (BANNER)	033760				
4. Financial Summary					
Fund Balance - FYE 2012 (Actual)	150,000.00	-	-	-	
+ Revenues, Transfers In (Actual FY 13)	0.00	-	-	-	
- Expenditures, Transfers Out (Actual FY13)	0.00	-	-	-	
Fund Balance - FYE 2013 (Actual)	150,000.00	-	-	-	
+ Revenues, Transfers In (Projected FY14)	-	-	-	-	
- Expenditures, Transfers Out (Projected FY14)	(100,000.00)	-	-	-	
Fund Balance - FYE 2014 (Projected)	50,000.00	-	-	-	
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 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?					

NOTES

**Montana State University-Bozeman, ES
Inter-Entity Loans Report as of June 30, 2013**

Loan/Advance Balance: \$250,000

Fund Group:

Extension Restricted Fund Group (SABHRS Fund 32700)

Payable To:

Extension Designated Fund Group (SABHRS Fund 33700)

Reason for Loan:

Federal appropriation funding was delayed at fiscal year-end. The federal funding was authorized, but not released, as of June 30th.

Plan for Repayment:

The loan will be repaid upon receipt of the Federal funding, which will be released within sixty days.

Solvency Analysis:

Loan Activity:

	Amount	Date
Establish Loan- short term	250,000	June 12, 2013
Balance	\$250,000	