

Montana Agricultural Experiment Station

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Montana Agricultural Experiment Station
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2019

Campus/Agency	Actual FY 2018	Budgeted FY 2019	Dollar Change Actual 2018 to Budgeted 2019	Percent Change Actual 2018 to Budgeted 2019
Montana Agricultural Experiment Station				
Current Operating Unrestricted	\$ 15,439,696	\$ 15,501,581	\$ 61,885	0%
Current Restricted	3,451,316	3,408,598	(42,718)	-1%
Current Designated	3,117,254	4,532,975	1,415,721	45%
Auxiliary Enterprises	-	-	-	0%
Loan & Endowment Funds	-	-	-	0%
Plant Funds	138,602	227,860	89,258	64%
TOTAL ALL FUNDS	\$ 22,146,868	\$ 23,671,014	\$ 1,524,146	7%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2019

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,953,042	25.60%	5,259,688	33.93%	33.05%
Contract Administrative	611ADM	82,822	0.54%	82,822	0.53%	0.00%
Classified	611CLS	1,702,302	11.03%	1,730,948	11.17%	1.68%
Graduate Assistants	611GST	535,210	3.47%	425,005	2.74%	-20.59%
Contract Professional	611PRF	1,556,338	10.08%	1,705,131	11.00%	9.56%
Other Salaries	612OTS	135,421	0.88%	87,939	0.57%	-35.06%
Other Compensation	613OTC	9,443	0.06%	10,550	0.07%	11.72%
Total Salaries and Wages		7,974,578	51.65%	9,302,084	60.01%	16.65%
Employee Benefits	614BEN	3,172,697	20.55%	3,296,037	21.26%	3.89%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	40,471	0.26%	0	0.00%	-100.00%
Termination Pay	615TRP	154,082	1.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,367,250	21.81%	3,296,037	21.26%	-2.11%
Total Personal Services		11,341,828	73.46%	12,598,121	81.27%	11.08%
Operating Expenses						
Contracted Services	621SRV	379,034	2.45%	391,981	2.53%	3.42%
Supplies	622SUP	618,032	4.00%	500,075	3.23%	-19.09%
Communications	623COM	139,978	0.91%	143,190	0.92%	2.29%
Travel	624TRV	143,477	0.93%	89,174	0.58%	-37.85%
Rent	625RNT	23,122	0.15%	24,635	0.16%	6.54%
Utilities	626UTL	355,239	2.30%	365,018	2.35%	2.75%
Repairs & Maintenance	627MNT	387,844	2.51%	291,692	1.88%	-24.79%
Other	628OTH	1,108,318	7.18%	1,076,972	6.95%	-2.83%
Waivers & Scholarships	628WAV	3,055	0.02%	0	0.00%	-100.00%
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		3,158,099	20.45%	2,882,738	18.60%	-8.72%
Capital and Transfers						
Capital Equipment	631CEQ	320,331	2.07%	15,064	0.10%	-95.30%
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	3,557	0.02%	3,557	0.02%	0.00%
Total Capital		323,888	2.10%	18,621	0.12%	-94.25%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	615,881	3.99%	2,102	0.01%	-99.66%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		615,881	3.99%	2,102	0.01%	-99.66%
Total Capital and Transfers		939,769	6.09%	20,723	0.13%	-97.79%
Total Expenses		15,439,696	100.00%	15,501,581	100.00%	0.40%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2019
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,951,866	29.91%	5,239,688	38.88%	32.59%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	1,626,012	12.31%	1,670,142	12.39%	2.71%
Graduate Assistants	611GST	535,210	4.05%	425,005	3.15%	-20.59%
Contract Professional	611PRF	1,396,280	10.57%	1,532,939	11.37%	9.79%
Other Salaries	612OTS	133,611	1.01%	87,939	0.65%	-34.18%
Other Compensation	613OTC	8,663	0.07%	10,070	0.07%	16.24%
Total Salaries and Wages		7,651,643	57.91%	8,965,783	66.52%	17.17%
Employee Benefits	614BEN	3,044,541	23.04%	3,173,546	23.55%	4.24%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	40,471	0.31%	0	0.00%	-100.00%
Termination Pay	615TRP	154,082	1.17%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,239,094	24.51%	3,173,546	23.55%	-2.02%
Total Personal Services		10,890,737	82.42%	12,139,329	90.07%	11.46%
Operating Expenses						
Contracted Services	621SRV	217,778	1.65%	132,957	0.99%	-38.95%
Supplies	622SUP	608,268	4.60%	490,450	3.64%	-19.37%
Communications	623COM	65,620	0.50%	68,328	0.51%	4.13%
Travel	624TRV	143,022	1.08%	85,668	0.64%	-40.10%
Rent	625RNT	22,921	0.17%	24,635	0.18%	7.48%
Utilities	626UTL	176,977	1.34%	168,426	1.25%	-4.83%
Repairs & Maintenance	627MNT	380,709	2.88%	284,928	2.11%	-25.16%
Other	628OTH	92,269	0.70%	64,215	0.48%	-30.40%
Waivers & Scholarships	628WAV	3,055	0.02%	0	0.00%	-100.00%
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		1,710,618	12.95%	1,319,607	9.79%	-22.86%
Capital and Transfers						
Capital Equipment	631CEQ	320,331	2.42%	15,064	0.11%	-95.30%
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	3,557	0.03%	3,557	0.03%	0.00%
Total Capital		323,888	2.45%	18,621	0.14%	-94.25%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	288,779	2.19%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		288,779	2.19%	0	0.00%	-100.00%
Total Capital and Transfers		612,667	4.64%	18,621	0.14%	-96.96%
Total Expenses		13,214,022	100.00%	13,477,557	100.00%	1.99%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2019
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,177	0.08%	20,000	1.59%	1599.81%
Contract Administrative	611ADM	82,822	5.65%	82,822	6.59%	0.00%
Classified	611CLS	76,290	5.21%	60,806	4.84%	-20.30%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	160,057	10.92%	172,192	13.71%	7.58%
Other Salaries	612OTS	1,809	0.12%	0	0.00%	-100.00%
Other Compensation	613OTC	780	0.05%	480	0.04%	-38.46%
Total Salaries and Wages		322,935	22.04%	336,300	26.77%	4.14%
Employee Benefits	614BEN	128,155	8.75%	122,491	9.75%	-4.42%
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		128,155	8.75%	122,491	9.75%	-4.42%
Total Personal Services		451,091	30.78%	458,791	36.52%	1.71%
Operating Expenses						
Contracted Services	621SRV	161,256	11.00%	259,024	20.62%	60.63%
Supplies	622SUP	9,764	0.67%	9,625	0.77%	-1.42%
Communications	623COM	74,358	5.07%	74,862	5.96%	0.68%
Travel	624TRV	456	0.03%	3,506	0.28%	669.47%
Rent	625RNT	201	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,135	0.49%	6,764	0.54%	-5.20%
Other	628OTH	436,143	29.76%	443,576	35.31%	1.70%
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		689,313	47.04%	797,357	63.48%	15.67%
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	325,000	22.18%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		325,000	22.18%	0	0.00%	-100.00%
Total Capital and Transfers		325,000	22.18%	0	0.00%	-100.00%
Total Expenses		1,465,404	100.00%	1,256,149	100.00%	-14.28%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2019
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	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	178,262	23.45%	196,592	25.60%	10.28%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	579,906	76.28%	569,181	74.12%	-1.85%
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		758,168	99.72%	765,773	99.73%	1.00%
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	2,102	0.28%	2,102	0.27%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,102	0.28%	2,102	0.27%	0.00%
Total Capital and Transfers		2,102	0.28%	2,102	0.27%	0.00%
Total Expenses		760,270	100.00%	767,875	100.00%	1.00%

**Montana State University
Agriculture Experiment Station
5 Year Comparison by Program
Fiscal Year 2019**

Bud 220

Program	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Percent Change
Instruction					0	
Organized Research	12,186,776	13,121,918	13,827,908	13,214,022	13,477,557	1.99%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support	1,038,515	1,569,339	1,218,867	1,465,404	1,256,149	-14.28%
Operation and Maintenance of Plant	672,496	698,393	752,763	760,270	767,875	1.00%
Total	13,897,787	15,389,650	15,799,538	15,439,696	15,501,581	0.40%
Scholarships and Fellowships					0	
Total	13,897,787	15,389,650	15,799,538	15,439,696	15,501,581	0.40%

Montana State University
Agriculture Experiment Station
Current Unrestricted Revenues
Fiscal Year 2019

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	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	15,172,341	98.18%	15,261,184	98.45%	0.59%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	225,114	1.46%	218,225	1.41%	-3.06%
Total State Allocations		15,397,455	99.64%	15,479,409	99.86%	0.53%
Other Revenues						
Investments	540INV	56,016	0.36%	8,500	0.05%	-84.83%
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%	13,672	0.09%	0.00%
Total Other Revenues		56,016	0.36%	22,172	0.14%	-60.42%
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		15,453,471	100.00%	15,501,581	100.00%	0.31%

**Montana State University
Agriculture Experiment Station
Budget for Restricted Funds
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
AES Animal Health Even	10,049	42,063	0	42,063	0	42,063	0	42,063	0	10,049
AES Fertilizer	440,307	450,000	0	450,000	225,950	277,231	0	503,181	8,954	396,080
AES Hatch Funds	1,282	1,730,797	0	1,730,797	1,428,218	302,579	0	1,730,797	0	1,282
AES Huidekoper	4,356	50	0	50	0	3,943	0	3,943	0	463
AES Lutz Farm	253,073	96,900	0	96,900	21,657	66,600	8,500	96,757	0	253,217
AES Regional Research Funds	0	1,007,407	0	1,007,407	702,756	304,651	0	1,007,407	0	0
AES Restricted Gift	1,278	24,500	0	24,500	0	450	24,000	24,450	0	1,328
Totals	710,345	3,351,717	0	3,351,717	2,378,581	997,517	32,500	3,408,598	8,954	662,419

**Montana State University
Agriculture Experiment Station
Actuals for Restricted Funds
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
AES Animal Health Even	0	50,636	0	50,636	34,335	6,251	0	40,586	0	10,049
AES Fertilizer	511,799	354,448	0	354,448	253,324	172,615	0	425,939	8,954	449,261
AES Hatch Funds	0	2,001,894	0	2,001,894	1,848,612	152,000	0	2,000,612	0	1,282
AES Huidekoper	4,299	57	0	57	0	0	0	0	0	4,356
AES Lutz Farm	276,108	14,834	0	14,834	8,484	29,385	0	37,868	0	253,073
AES Regional Research Funds	0	946,310	0	946,310	841,602	104,708	0	946,310	0	0
AES Restricted Gift	1,261	17	0	17	0	0	0	0	0	1,278
Totals	793,466	3,368,195	0	3,368,195	2,986,357	464,958	0	3,451,316	8,954	719,300

**Montana State University
Agriculture Experiment Station
Budget for Plant Funds
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	908,509	181,250	2,400	183,650	0	148,600	0	148,600	0	943,559
Unexpended Plant	237,573	66,460	0	66,460	0	79,260	0	79,260	0	224,773
Totals	1,146,082	247,710	2,400	250,110	0	227,860	0	227,860	0	1,168,332

**Montana State University
Agriculture Experiment Station
Actuals for Plant Funds
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	845,063	146,877	1,705	148,581	6,763	55,273	23,100	85,136	0	908,509
Unexpended Plant	214,843	76,197	0	76,197	0	53,467	0	53,467	0	237,573
Totals	1,059,906	223,074	1,705	224,779	6,763	108,740	23,100	138,602	0	1,146,082

**Montana State University
Agriculture Experiment Station
Budget for Designated Funds
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
A&RS Livestock Sales & Service	44,438	75,500	0	75,500	0	51,700	0	51,700	0	68,238
AES BART Feedmill	6,764	30,000	0	30,000	0	30,000	0	30,000	0	6,764
AES BART Services	183,378	413,200	0	413,200	57,378	310,570	47,611	415,559	0	181,018
AES CARC Services	22,536	30,000	0	30,000	0	16,000	0	16,000	0	36,536
AES Crutcher Startup	2,293	0	0	0	0	2,293	0	2,293	0	0
AES Director Research Support	195,724	60,700	30,000	90,700	0	78,650	125,000	203,650	0	82,774
AES EARC Services	122,274	58,000	0	58,000	16,809	58,000	0	74,809	998	106,463
AES Foundation Seed	168,180	174,000	158,000	332,000	61,942	101,618	166,000	329,559	1,328	171,948
AES Incentive Program IPR Revol	90,932	0	30,000	30,000	0	0	50,000	50,000	0	70,932
AES LARRL Administration	323,305	1,352,000	0	1,352,000	1,103,789	456,350	0	1,560,139	151,030	266,195
AES LARRL Education	20,959	700	0	700	0	700	0	700	0	20,959
AES Leases	145,347	30,000	0	30,000	0	14,315	0	14,315	0	161,032
AES Miller Start Up	6,217	0	0	0	0	6,217	0	6,217	0	0
AES Murphy Startup	10,127	0	0	0	0	10,127	0	10,127	0	0
AES NARC Services	232,067	325,000	0	325,000	87,711	211,500	0	299,211	6,914	264,769
AES NWARC Services	120,036	50,000	0	50,000	30,810	17,950	0	48,760	0	121,277
AES Plant Growth Center	119,178	80,500	0	80,500	33,886	46,610	0	80,496	1,020	120,202
AES Prezotto Startup	5	0	0	0	0	5	0	5	0	0
AES Publication Sales	11,795	300	0	300	0	300	0	300	0	11,795
AES Regional Pulse Crop Diag La	262,925	202,000	0	202,000	72,634	113,100	0	185,734	1,441	280,631

**Montana State University
Agriculture Experiment Station
Budget for Designated Funds
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
AES Research Ctr Services	0	1,250	0	1,250	0	1,250	0	1,250	0	0
AES Research Livestock	11,222	20,000	0	20,000	0	24,500	0	24,500	0	6,722
AES Retirement Revolving Accou	793,431	2,000	50,000	52,000	39,582	0	275,000	314,582	0	530,849
AES Rupp Startup	89	0	70,000	70,000	0	70,000	0	70,000	0	89
AES SARC Services	63,975	41,300	0	41,300	4,018	41,300	0	45,318	0	59,957
AES Seed Laboratory	365,122	275,000	0	275,000	134,160	107,750	0	241,910	6,709	404,921
AES Soils Research	7,203	5,000	0	5,000	0	1,200	0	1,200	0	11,003
AES Thum Startup	11,497	0	0	0	0	11,497	0	11,497	0	0
AES Torrion Startup	180	0	0	0	0	180	0	180	0	0
AES WARC Sales	7,186	11,000	0	11,000	0	5,000	0	5,000	0	13,186
AES Wheat/Barley Rsch Fee	496,325	195,000	155,713	350,713	21,122	154,341	260,000	435,463	641	412,216
AES WTARC Services	10,879	0	0	0	0	2,500	0	2,500	0	8,379
Totals	3,855,589	3,432,450	493,713	3,926,163	1,663,842	1,945,522	923,611	4,532,975	170,080	3,418,857

**Montana State University
Agriculture Experiment Station
Actuals for Designated Funds
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
A&RS Livestock Sales & Service	6,264	75,020	0	75,020	741	36,105	0	36,846	0	44,438
AES BART Feedmill	23,825	22,694	0	22,694	12,575	26,180	1,000	39,756	0	6,764
AES BART Services	87,252	253,949	0	253,949	63,489	90,334	4,000	157,823	0	183,378
AES CARC Services	26,605	13,777	0	13,777	0	17,845	0	17,845	0	22,536
AES Crutcher Startup	9,491	61	0	61	0	7,260	0	7,260	0	2,293
AES Director Research Support	133,864	32,374	30,000	62,374	0	195	319	514	0	195,724
AES EARC Services	95,865	63,817	429	64,246	2,986	34,851	0	37,837	998	123,272
AES Foundation Seed	178,758	163,097	143,650	306,747	67,875	105,800	143,650	317,325	1,328	169,508
AES Incentive Program IPR Revol	72,940	1,066	16,926	17,993	0	0	0	0	0	90,932
AES LARRL Administration	283,496	1,212,697	0	1,212,697	859,205	313,683	0	1,172,888	151,030	474,335
AES LARRL Education	20,959	0	0	0	0	0	0	0	0	20,959
AES Leases	112,393	36,671	0	36,671	0	3,716	0	3,716	0	145,347
AES Miller Start Up	6,127	90	0	90	0	0	0	0	0	6,217
AES Murphy Startup	12,789	163	0	163	0	2,826	0	2,826	0	10,127
AES NARC Services	169,770	392,633	9,684	402,318	89,912	208,779	41,330	340,021	6,914	238,980
AES NWARC Services	96,098	82,846	0	82,846	6,916	51,991	0	58,908	0	120,036
AES Plant Growth Center	117,132	85,938	0	85,938	25,661	50,231	8,000	83,892	1,020	120,198
AES Prezotto Startup	0	-1	1	0	0	-5	0	-5	0	5
AES Publication Sales	11,625	170	0	170	0	0	0	0	0	11,795
AES Regional Pulse Crop Diag La	217,624	199,864	0	199,864	86,019	68,544	0	154,564	1,441	264,365

**Montana State University
Agriculture Experiment Station
Actuals for Designated Funds
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
AES Research Ctr Services	386	-4	318	313	0	700	0	700	0	0
AES Research Livestock	20,199	16,220	0	16,220	0	25,197	0	25,197	0	11,222
AES Retirement Revolving Accou	679,884	9,940	103,608	113,547	0	0	0	0	0	793,431
AES Rupp Startup	11,624	139	0	139	2,970	8,705	0	11,675	0	89
AES SARC Services	46,891	39,463	0	39,463	7,525	14,854	0	22,379	0	63,975
AES Seed Laboratory	314,749	226,861	0	226,861	136,058	40,430	0	176,488	6,709	371,831
AES Soils Research	15,480	2,800	0	2,800	10,141	937	0	11,078	0	7,203
AES Thum Startup	28,636	277	0	277	1,682	15,734	0	17,416	0	11,497
AES Torrion Startup	178	3	0	3	0	0	0	0	0	180
AES WARC Sales	5,062	8,354	0	8,354	0	6,230	0	6,230	0	7,186
AES Wheat/Barley Rsch Fee	513,237	191,825	204,247	396,072	60,463	148,274	204,247	412,984	641	496,966
AES WTARC Services	5,882	6,090	0	6,090	0	1,093	0	1,093	0	10,879
Totals	3,325,087	3,138,894	508,862	3,647,756	1,434,219	1,280,490	402,545	3,117,254	170,080	4,025,669

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Agricultural Experiment Station				
	ACTUAL 2018	PER- CENT	BUDGETED FY 2019	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	41.36	30%	58.73	38%	42.02%
Contract Administrative	0.40	0%	0.40	0%	0.00%
Contract Professional	32.43	23%	33.08	21%	1.99%
Classified	43.97	32%	46.89	30%	6.64%
Graduate Teaching & Research Assistants (GTA & GRA)	14.77	11%	12.12	8%	-17.96%
Part-Time and Other	6.42	5%	4.25	3%	-33.81%
TOTAL	139.35	100%	155.47	100%	11.57%
RESTRICTED:					
Contract Faculty (AY/FY)	22.18	61%	18.65	65%	-15.93%
Contract Administrative	-	0%	-	0%	#DIV/0!
Contract Professional	3.29	9%	2.04	7%	-37.99%
Classified	1.24	3%	0.69	2%	-44.53%
Graduate Teaching & Research Assistants (GTA & GRA)	5.37	15%	5.41	19%	0.73%
Part-Time and Other	4.07	11%	1.70	6%	-58.36%
TOTAL	36.16	100%	28.48	100%	-21.22%
DESIGNATED:					
Contract Faculty (AY/FY)	0.12	0%	-	0%	-100.00%
Contract Administrative	-	0%	-	0%	-
Contract Professional	4.16	13%	4.75	15%	14.21%
Classified	14.99	48%	18.95	62%	26.44%
Graduate Teaching & Research Assistants (GTA & GRA)	1.71	5%	-	0%	-
Part-Time and Other	10.32	33%	7.00	23%	-
TOTAL	31.30	100%	30.70	100%	-1.94%
AUXILIARY:					
Contract Administrative	-		-		
Contract Professional	-		-		
Classified	-		-		
Graduate Teaching & Research Assistants (GTA & GRA)	-		-		
Part-Time and Other	-		-		
TOTAL	-		-		
PLANT:					
Classified	-		-		
Part-Time and Other	-		-		
TOTAL	-		-		
TOTAL FTE:					
Contract Faculty (AY/FY)	63.66	31%	77.38	36%	21.55%
Contract Administrative	0.40	0%	0.40	0%	0.00%
Contract Professional	39.88	19%	39.87	19%	-0.03%
Classified	60.20	29%	66.53	31%	10.51%
Graduate Teaching & Research Assistants (GTA & GRA)	21.86	11%	17.53	8%	-19.80%
Part-Time and Other	20.81	10%	12.94	6%	-37.81%
TOTAL	206.81	100%	214.65	100%	3.79%

Comments

**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	May 2005			
2. Date Reserve Fund Established by Campus	March 3, 2005	June 19, 2014			
3. Fund Code (BANNER)	930900	930902			
4. Financial Summary					
Fund Balance - FYE 2017 (Actual)	679,884	72,940			
+ Revenues, Transfers In (Actual FY18)	113,547	17,993			
- Expenditures, Transfers Out (Actual FY18)	-				
Fund Balance - FYE 2018 (Actual)	793,431	90,932			
+ Revenues, Transfers In (Projected FY19)	52,000	30,000			
- Expenditures, Transfers Out (Projected FY19)	(314,582)	(50,000)			
Fund Balance - FYE 2018 (Projected)	530,849	70,932			
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 FY19 been submitted and approved by OCHE?	yes				
c. Has the required documentation for the FY18 transfers out of this reserve fund been submitted to OCHE?		n/a			

NOTES

**Montana Agriculture Experiment Station
Negative Fund Balances Report as of June 30, 2018**

The Montana Agriculture Experiment Station had no negative fund balances to report at 6/30/18.

**Montana Agriculture Experiment Station
Negative Cash Report as of June 30, 2018**

The Montana Agriculture Experiment Station had no negative cash balances to report at 6/30/18.

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Montana Agricultural Experiment Station

Date: June 30, 2018

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	June 30, 2018 BALANCE	JUNE 30, 2019 Payments	JUNE 30, 2020 Payments	JUNE 30, 2021 Payments	JUNE 30, 2022 Payments
1	Capital Leases	\$ 12,496	Various	Operations	\$6,891	\$3,556	\$3,556	\$297	
	Total Other Indebtedness				\$6,891	\$3,556	\$3,556	\$297	\$0

Total Outstanding Debt at June 30, 2018

\$ 6,891