

Montana Agricultural Experiment Station

Summary	All Funds Summary
Bud 200	Total Unrestricted Expenses Organized Research Institutional Support Operation & Maintenance of Plant
Bud 220	Comparison of Expenditures by Program
Bud 300	Current Unrestricted Revenues
Bud 400D	Designated Funds FY 2021 Budget Designated Funds FY 2020 Actuals
Bud 400P	Plant Funds FY 2021 Budget Plant Funds FY 2020 Actuals
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Montana Agricultural Experiment Station
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2021

Campus/Agency	Actual FY 2020	Budgeted FY 2021	Dollar Change Actual 2020 to Budgeted 2021	Percent Change Actual 2020 to Budgeted 2021
Montana Agricultural Experiment Station				
Current Operating Unrestricted	\$ 16,120,652	\$ 16,405,464	\$ 284,812	2%
Current Restricted	3,177,581	4,415,905	1,238,324	39%
Current Designated	3,235,772	4,563,676	1,327,904	41%
Auxiliary Enterprises	-	-	-	0%
Loan & Endowment Funds	-	-	-	0%
Plant Funds	154,577	248,860	94,283	61%
TOTAL ALL FUNDS	\$ 22,688,582	\$ 25,633,905	\$ 2,945,323	13%

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
Current Unrestricted Expenditures
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year
20

Period
14

FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Ag Experiment Station

Fund

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,517,718	28.02%	\$5,298,007	32.29%	85.27%
		Contract Administrat..	611ADM	\$93,385	0.58%	\$93,840	0.57%	99.51%
		Classified	611CLS	\$1,753,973	10.88%	\$1,846,652	11.26%	94.98%
		Graduate Assistan..	611GST	\$423,253	2.63%	\$425,000	2.59%	99.59%
		Contract Professio..	611PRF	\$1,532,805	9.51%	\$1,600,479	9.76%	95.77%
		Other Salaries	612OTS	\$169,440	1.05%	\$109,988	0.67%	154.05%
		Other Compensati..	613OTC	\$37,486	0.23%	\$11,734	0.07%	319.46%
	Subcategory Total			\$8,528,060	52.90%	\$9,385,699	57.21%	90.86%
	Benefits	Employee Benefits	614BEN	\$3,140,585	19.48%	\$3,781,061	23.05%	83.06%
		Termination Benef..	615TRB	\$54,265	0.34%			
Termination Pay		615TRP	\$155,972	0.97%	\$0	0.00%		
Subcategory Total			\$3,350,822	20.79%	\$3,781,061	23.05%	88.62%	
Category Total			\$11,878,882	73.69%	\$13,166,760	80.26%	90.22%	
Operating Expenses	Operating Expenses	Communications	623COM	\$137,370	0.85%	\$147,784	0.90%	92.95%
		Contracted Services	621SRV	\$328,982	2.04%	\$393,590	2.40%	83.58%
		Other	628OTH	\$1,216,113	7.54%	\$1,278,909	7.80%	95.09%
		Rent	625RNT	\$19,071	0.12%	\$21,400	0.13%	89.11%
		Repairs & Mainten..	627MNT	\$362,175	2.25%	\$285,254	1.74%	126.97%
		Supplies	622SUP	\$479,602	2.98%	\$853,529	5.20%	56.19%
		Travel	624TRV	\$77,522	0.48%	\$72,339	0.44%	107.17%
		Utilities	626UTL	\$211,506	1.31%	\$166,802	1.02%	126.80%
Subcategory Total			\$2,832,341	17.57%	\$3,219,607	19.63%	87.97%	
Category Total			\$2,832,341	17.57%	\$3,219,607	19.63%	87.97%	
Capital and Transfers	Capital	Capital Building	643CBL	\$38,325	0.24%			
		Capital Equipment	631CEQ	\$584,148	3.62%	\$13,096	0.08%	4460.51%
		Debt Service	650DBT	\$3,557	0.02%	\$6,000	0.04%	59.28%
	Subcategory Total			\$626,030	3.88%	\$19,096	0.12%	3278.33%
	Transfers	NonMandatory Tra..	688NXF	\$783,400	4.86%			
Subcategory Total			\$783,400	4.86%				
Category Total			\$1,409,430	8.74%	\$19,096	0.12%	7380.76%	
Total Expenses				\$16,120,652	100.00%	\$16,405,464	100.00%	98.26%

FY Comparisons:
 Selected FY Actual to Current Budget
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 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
Current Unrestricted Expenditures
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY20	% of Total	Budget FY21	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,499,718	31.77%	\$5,242,599	36.79%	16.51%	Net/Gross Tuition Net	
		Classified	611CLS	\$1,689,626	11.93%	\$1,781,594	12.50%	5.44%		
		Graduate Assistan..	611GST	\$423,253	2.99%	\$425,000	2.98%	0.41%		
		Contract Professio..	611PRF	\$1,334,098	9.42%	\$1,400,760	9.83%	5.00%		
		Other Salaries	612OTS	\$169,240	1.19%	\$92,828	0.65%	-45.15%		
		Other Compensati..	6130TC	\$37,486	0.26%	\$11,254	0.08%	-69.98%		
	Subcategory Total				\$8,153,420	57.56%	\$8,954,035	62.83%		9.82%
	Benefits	Employee Benefits	614BEN	\$3,007,261	21.23%	\$3,637,357	25.52%	20.95%		Ed Units or Agencies
		Termination Benef..	615TRB	\$54,265	0.38%					
		Termination Pay	615TRP	\$155,972	1.10%	\$0	0.00%	-100.00%		
Subcategory Total				\$3,217,497	22.71%	\$3,637,357	25.52%	13.05%		
Category Total				\$11,370,918	80.28%	\$12,591,392	88.36%	10.73%	Reporting Units Ag Experiment Station	
Operating Expenses	Operating Expenses	Communications	623COM	\$60,002	0.42%	\$72,922	0.51%	21.53%	Fund All	
		Contracted Services	621SRV	\$150,672	1.06%	\$126,033	0.88%	-16.35%		
		Other	628OTH	\$80,290	0.57%	\$60,873	0.43%	-24.18%		
		Rent	625RNT	\$19,011	0.13%	\$21,400	0.15%	12.57%		
		Repairs & Mainten..	627MNT	\$358,210	2.53%	\$279,490	1.96%	-21.98%		
		Supplies	622SUP	\$469,987	3.32%	\$843,904	5.92%	79.56%		
		Travel	624TRV	\$76,357	0.54%	\$68,833	0.48%	-9.85%		
		Utilities	626UTL	\$172,101	1.21%	\$166,802	1.17%	-3.08%		
		Waivers & Scholar..	628WAV							
Subcategory Total				\$1,386,630	9.79%	\$1,640,257	11.51%	18.29%		
Category Total				\$1,386,630	9.79%	\$1,640,257	11.51%	18.29%	Activity All	
Capital and Transfers	Capital	Capital Building	643CBL	\$38,325	0.27%				Location All	
		Capital Equipment	631CEQ	\$584,148	4.12%	\$13,096	0.09%	-97.76%		
		Debt Service	650DBT	\$3,557	0.03%	\$6,000	0.04%	68.70%		
	Subcategory Total				\$626,030	4.42%	\$19,096	0.13%		-96.95%
	Transfers	NonMandatory Tra..	688NXF	\$781,235	5.52%					Fund Type All
Subcategory Total				\$781,235	5.52%					
Category Total				\$1,407,265	9.93%	\$19,096	0.13%	-98.64%	Account Type All	
Total Expenses				\$14,164,812	100.00%	\$14,250,745	100.00%	0.61%		

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Ag Experiment Station

Fund
All

Org
All

Account
All

Program
02 Organized Research

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
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Fiscal Year
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Period
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FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Ag Experiment Station

Fund
All

Org
All

Account
All

Program
06 Institutional Support

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$18,000	1.44%	\$55,407	3.97%	32.49%
		Contract Administr..	611ADM	\$93,385	7.48%	\$93,840	6.72%	99.51%
		Classified	611CLS	\$64,347	5.16%	\$65,058	4.66%	98.91%
		Contract Professio..	611PRF	\$198,708	15.93%	\$199,719	14.30%	99.49%
		Other Salaries	612OTS	\$200	0.02%	\$17,160	1.23%	1.17%
		Other Compensati..	613OTC	\$0	0.00%	\$480	0.03%	0.00%
	Subcategory Total				\$374,640	30.03%	\$431,664	30.90%
Benefits	Employee Benefits	614BEN	\$133,324	10.69%	\$143,704	10.29%	92.78%	
		Termination Pay	615TRP					
	Subcategory Total			\$133,324	10.69%	\$143,704	10.29%	92.78%
Category Total			\$507,964	40.71%	\$575,369	41.18%	88.28%	
Operating Expenses	Operating Expenses	Communications	623COM	\$77,368	6.20%	\$74,862	5.36%	103.35%
		Contracted Services	621SRV	\$178,310	14.29%	\$267,557	19.15%	66.64%
		Other	628OTH	\$469,204	37.61%	\$460,381	32.95%	101.92%
		Rent	625RNT	\$60	0.00%			
		Repairs & Mainten..	627MNT	\$3,964	0.32%	\$5,764	0.41%	68.78%
		Supplies	622SUP	\$9,615	0.77%	\$9,625	0.69%	99.90%
		Travel	624TRV	\$1,165	0.09%	\$3,506	0.25%	33.24%
Subcategory Total			\$739,687	59.29%	\$821,695	58.82%	90.02%	
Category Total			\$739,687	59.29%	\$821,695	58.82%	90.02%	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$0	0.00%			
		Subcategory Total		\$0	0.00%			
	Transfers	NonMandatory Tra..	688NXF					
Subcategory Total								
Category Total			\$0	0.00%				
Total Expenses				\$1,247,650	100.00%	\$1,397,064	100.00%	89.31%

FY Comparisons:
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 Selected FY Actual to Previous Actual
 Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year
20

Period
14

FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Ag Experiment Station

Fund
All

Org
All

Account
All

Program
07 Operation & Mainte..

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual
Operating Expenses	Operating Expenses	Other	6280TH	\$666,619	94.13%	\$757,655	100.00%	87.98%
		Utilities	626UTL	\$39,406	5.56%			
	Subcategory Total				\$706,025	99.69%	\$757,655	100.00%
Category Total				\$706,025	99.69%	\$757,655	100.00%	93.19%
Capital and Transfers	Transfers	NonMandatory Transfer Out	688NXF	\$2,165	0.31%			
		Subcategory Total				\$2,165	0.31%	
	Category Total				\$2,165	0.31%		
Total Expenses				\$708,190	100.00%	\$757,655	100.00%	93.47%

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2021
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year
 2021

Chart of Accounts
 MSU
 UM

Program	2017	2018	2019	2020	2021 Budgeted
Organized Research	\$13,827,908	\$13,214,022	\$13,551,588	\$14,164,813	\$14,201,450
Institutional Support	\$1,218,867	\$1,465,404	\$1,274,169	\$1,247,650	\$1,397,064
Operation & Maintenance of Plant	\$752,763	\$760,270	\$746,999	\$708,190	\$757,655
Grand Total	\$15,799,538	\$15,439,696	\$15,572,757	\$16,120,653	\$16,356,169

Ed Units or Agencies
 All

Reporting Unit
 Ag Experiment Station

Program
 All

Fund
 All

Org
 All

Montana University System
Current Unrestricted Revenue
FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year
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Period
14

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
Ag Experiment Station

Fund
All

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Accounts	Level 1 Acct Code	Actual	Percent of Total Revenue	Budget/Actual	% of Total Budget/Actual	Percent Revenue to Budget/Actual
State Allocations	Hi Ed General Fund Revenue	555GEN	\$15,860,672	98.32%	\$16,166,975	98.55%	98.11%
	MUS Retirement Plan	555SPE	\$56,358	0.35%	\$64,000	0.39%	88.06%
	Other OCHE/State Funding	555SPE	\$155,000	0.96%	\$155,000	0.94%	100.00%
Category Total			\$16,072,030	99.63%	\$16,385,975	99.88%	98.08%
Other Revenues	Carry Forward Funds	585CAR			\$10,989	0.07%	
	Investments	540INV	\$59,841	0.37%	\$8,500	0.05%	704.02%
	Sales & Service	570SAS					
Category Total			\$59,841	0.37%	\$19,489	0.12%	307.06%
Total Revenue			\$16,131,871	100.00%	\$16,405,464	100.00%	98.33%

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Wiavers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

**Chart of Accounts: All
Agriculture Experiment Station
Budget for Designated
FY21**

Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
A&RS Livestock Sal..	\$23,138	\$75,500		\$75,500		\$51,700		\$51,700		\$46,938
AES BART Feedmill	\$50,087	\$18,950		\$18,950		\$18,950		\$18,950		\$50,087
AES BART Services	\$126,114	\$413,200		\$413,200	\$57,739	\$310,570	\$45,000	\$413,309	\$0	\$126,005
AES CARC Services	\$3,880	\$30,000		\$30,000		\$16,000		\$16,000	\$0	\$17,880
AES Crutcher Startup	\$0			\$0				\$0		\$0
AES Director Research Su..	\$249,214	\$60,700	\$30,000	\$90,700		\$78,650	\$125,000	\$203,650	\$0	\$136,264
AES EARC Services	\$87,053	\$58,000		\$58,000	\$17,537	\$58,000		\$75,537	\$0	\$69,517
AES Foundation S..	\$75,380	\$174,000	\$161,000	\$335,000	\$65,143	\$126,709	\$166,000	\$357,852	\$3,384	\$55,912
AES Incentive Program IPR ..	\$746,057	\$0	\$30,000	\$30,000			\$50,000	\$50,000		\$726,057
AES LARRL Administration	(\$52,610)	\$1,352,000		\$1,352,000	\$1,182,431	\$258,228		\$1,440,659	\$195,146	\$53,876
AES LARRL Education	\$0	\$700		\$700		\$700		\$700		\$0
AES Leases	\$120,347	\$30,000		\$30,000		\$14,315		\$14,315		\$136,032
AES Miller Start Up	\$173	\$0		\$0		\$0	\$173	\$173	\$0	\$0
AES Murphy Startup	\$4		\$0	\$0		\$0	\$4	\$4		\$0
AES NARC Services	\$292,342	\$325,000		\$325,000	\$94,229	\$211,500	\$0	\$305,729	\$262	\$311,876
AES NWARC Services	\$80,383	\$50,000		\$50,000	\$31,275	\$17,950		\$49,225	\$0	\$81,159
AES Pcard Refund	\$38,205	\$0		\$0				\$0		\$38,205
AES Plant Growth Cent..	\$106,464	\$80,500		\$80,500	\$34,624	\$46,610		\$81,234	\$1,120	\$106,850
AES Prezotto Startup	\$3			\$0		\$3		\$3		\$0
AES Publication S..	\$12,075	\$300		\$300		\$300		\$300		\$12,075
AES Regional Pulse Crop Di..	\$230,809	\$202,000		\$202,000	\$200,572	\$113,100		\$313,672	\$0	\$119,137
AES Research Ctr Services	\$0	\$1,250		\$1,250		\$1,250		\$1,250		\$0
AES Research Livestock	\$20,682	\$20,000		\$20,000		\$24,500		\$24,500	\$0	\$16,182
AES Retirement R..	\$842,612	\$2,000	\$50,000	\$52,000	\$39,582		\$275,000	\$314,582		\$580,029
AES SARC Services	\$16,374	\$41,300		\$41,300	\$3,930	\$41,300		\$45,230	\$0	\$12,444
AES Seed Laboratory	\$478,514	\$275,000		\$275,000	\$178,320	\$107,750		\$286,070	\$10,942	\$478,386
AES Soils Research	\$1,860	\$5,000		\$5,000	\$595	\$1,200		\$1,795	\$0	\$5,065
AES Torrion Startup	\$2			\$0		\$2		\$2		\$0
AES WARC Sales	\$8,150	\$11,000		\$11,000		\$5,000		\$5,000		\$14,150
AES Wheat/Barley..	\$631,248	\$225,000	\$238,488	\$463,488	\$21,884	\$227,854	\$240,000	\$489,738	\$1,716	\$606,714
AES WTARC Services	\$23,763	\$0		\$0		\$2,500		\$2,500		\$21,263
Grand Total	\$4,212,321	\$3,451,400	\$509,488	\$3,960,888	\$1,927,860	\$1,734,640	\$901,176	\$4,563,676	\$212,570	\$3,822,103

Chart of Accounts: All
Agriculture Experiment Station
Actuals for Designated
FY20

Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
A&RS Livestock Sal..	\$18,833	\$32,110		\$32,110	\$1,257	\$26,547		\$27,804		\$23,138
AES BART Feedmill	\$5,920	\$52,083		\$52,083		\$7,916		\$7,916		\$50,087
AES BART Services	\$108,951	\$230,495	\$2,500	\$232,995	\$9,729	\$206,103	\$0	\$215,832	\$0	\$126,114
AES CARC Services	\$18,619	\$28,291		\$28,291		\$38,530	\$4,500	\$43,030	\$0	\$3,880
AES Crutcher Startup	\$0			\$0		\$0		\$0		\$0
AES Director Research Su..	\$224,629	\$53,583	\$30,003	\$83,586		\$59,000	\$0	\$59,000	\$0	\$249,214
AES EARC Services	\$67,450	\$45,300		\$45,300	\$12,521	\$13,175		\$25,696	\$0	\$87,053
AES Foundation S..	\$118,422	\$229,290	\$172,000	\$401,290	\$72,703	\$184,704	\$186,925	\$444,332	\$3,384	\$78,764
AES Incentive Program IPR ..	\$147,041	\$2,281	\$596,735	\$599,016			\$0	\$0		\$746,057
AES LARRL Administration	(\$108,882)	\$1,215,748		\$1,215,748	\$955,529	\$203,946		\$1,159,476	\$195,146	\$142,536
AES LARRL Education	\$20,959	\$0		\$0		\$20,959		\$20,959		\$0
AES Leases	\$167,773	\$48,900		\$48,900		\$96,326		\$96,326		\$120,347
AES Miller Start Up	\$6,080	\$92		\$92		\$6,000		\$6,000	\$0	\$173
AES Murphy Startup	\$0	\$0	\$0	\$0		(\$4)		(\$4)		\$4
AES NARC Services	\$28,001	\$479,113		\$479,113	\$2,987	\$179,285	\$32,500	\$214,772	\$262	\$292,605
AES NWARC Services	\$124,952	\$48,868		\$48,868	\$621	\$92,816		\$93,437	\$0	\$80,383
AES Pcard Refund	\$24,607	\$13,593		\$13,593		(\$4)		(\$4)		\$38,205
AES Plant Growth Cent..	\$115,386	\$65,986		\$65,986	\$30,359	\$36,550	\$8,000	\$74,908	\$1,120	\$107,584
AES Prezotto Startup	\$3			\$0		\$0		\$0		\$3
AES Publication S..	\$11,891	\$184		\$184		\$0		\$0		\$12,075
AES Regional Pulse Crop Di..	\$252,698	\$114,070		\$114,070	\$93,577	\$42,382		\$135,959	\$0	\$230,809
AES Research Livestock	\$34,182	\$7,000		\$7,000		\$20,500		\$20,500	\$0	\$20,682
AES Retirement R..	\$829,740	\$12,871	\$0	\$12,871	\$0		\$0	\$0		\$842,612
AES Rupp Startup	\$1,492	\$15	\$0	\$15		\$1,505	\$3	\$1,508		\$0
AES SARC Services	\$58,895	\$18,690	\$18,000	\$36,690	\$5,455	\$73,756		\$79,211	\$0	\$16,374
AES Seed Laboratory	\$400,656	\$235,257		\$235,257	\$135,983	\$21,416		\$157,399	\$10,942	\$489,456
AES Soils Research	\$1,860	\$0		\$0		\$0		\$0	\$0	\$1,860
AES Thum Startup	\$2,606	\$12		\$12		\$2,618	\$0	\$2,618		\$0
AES Torrion Startup	\$2			\$0		\$0		\$0		\$2
AES WARC Sales	\$2,491	\$14,866		\$14,866		\$9,208		\$9,208		\$8,150
AES Wheat/Barley..	\$559,732	\$224,271	\$186,330	\$410,600	\$46,974	\$99,181	\$192,930	\$339,085	\$1,716	\$632,964
AES WTARC Services	\$17,717	\$6,851		\$6,851		\$805		\$805		\$23,763
Grand Total	\$3,262,705	\$3,179,821	\$1,005,567	\$4,185,388	\$1,367,694	\$1,443,221	\$424,857	\$3,235,772	\$212,570	\$4,424,891

**Chart of Accounts: All
Agriculture Experiment Station
Budget for Plant Funds
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	21	All	All	Agriculture Experiment St..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Rep..	\$1,018,997	\$181,250	\$2,400	\$183,650		\$169,600		\$169,600	\$0	\$1,033,047
Unexpended Plant	\$452,629	\$66,460		\$66,460		\$79,260		\$79,260	\$0	\$439,829
Grand Total	\$1,471,626	\$247,710	\$2,400	\$250,110		\$248,860		\$248,860	\$0	\$1,472,876

**Chart of Accounts: All
Agriculture Experiment Station
Actuals for Plant Funds
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Plant Funds	20	All	All	Agriculture Experiment St..	Actuals

Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Rep..	\$969,298	\$104,107	\$1,449	\$105,556		\$55,856		\$55,856	\$0	\$1,018,997
Unexpended Plant	\$362,918	\$38,432	\$150,000	\$188,432		\$98,721		\$98,721	\$0	\$452,629
Grand Total	\$1,332,216	\$142,539	\$151,449	\$293,988		\$154,577		\$154,577	\$0	\$1,471,626

**Chart of Accounts: All
Agriculture Experiment Station
Budget for Restricted
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	21	All	All	Agriculture Experiment St..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
AES Animal Health Even	\$18,314	\$42,063		\$42,063		\$42,063		\$42,063	\$0	\$18,314
AES Fertilizer	\$491,634	\$450,000		\$450,000	\$329,015	\$242,760		\$571,775	\$32,073	\$401,932
AES Hatch Funds	\$22,387	\$2,377,913		\$2,377,913	\$1,959,696	\$418,217		\$2,377,913		\$22,387
AES Huidekoper	\$4,510	\$50		\$50		\$3,943		\$3,943		\$617
AES Lutz Farm	\$248,931	\$96,900		\$96,900	\$19,707	\$66,600	\$8,500	\$94,807	\$1,025	\$252,049
AES Regional Research Fun..	\$0	\$1,300,954		\$1,300,954	\$586,649	\$714,305		\$1,300,954		\$0
AES Restricted Gi..	\$1,323	\$24,500		\$24,500		\$450	\$24,000	\$24,450		\$1,373
Grand Total	\$787,099	\$4,292,380		\$4,292,380	\$2,895,067	\$1,488,338	\$32,500	\$4,415,905	\$33,097	\$696,672

**Chart of Accounts: All
Agriculture Experiment Station
Actuals for Restricted
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	20	All	All	Agriculture Experiment St..	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
AES Animal Health Even	\$31	\$71,023		\$71,023	\$43,388	\$9,351		\$52,739	\$0	\$18,314
AES Fertilizer	\$487,842	\$467,031		\$467,031	\$348,731	\$114,507		\$463,239	\$32,073	\$523,707
AES Hatch Funds	\$2,282	\$1,865,556		\$1,865,556	\$1,571,233	\$274,218		\$1,845,452		\$22,387
AES Huidekoper	\$4,447	\$64		\$64		\$0		\$0		\$4,510
AES Lutz Farm	\$292,522	\$14,633		\$14,633	\$19,625	\$38,599	\$0	\$58,224	\$1,025	\$249,956
AES Regional Research Fun..	\$0	\$757,927		\$757,927	\$590,459	\$167,468		\$757,927		\$0
AES Restricted Gi..	\$1,304	\$19		\$19		\$0	\$0	\$0		\$1,323
Grand Total	\$788,429	\$3,176,251		\$3,176,251	\$2,573,436	\$604,144	\$0	\$3,177,581	\$33,097	\$820,197

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Agricultural Experiment Station				
	ACTUAL 2020	PER- CENT	BUDGETED FY 2021	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	44.85	32%	61.13	39%	36.32%
Contract Administrative	0.40	0%	0.40	0%	-0.50%
Contract Professional	30.29	22%	31.85	20%	5.13%
Classified	42.26	31%	45.16	29%	6.87%
Graduate Teaching & Research Assistants (GTA & GRA)	11.47	8%	13.22	8%	15.24%
Part-Time and Other	9.23	7%	6.00	4%	-34.97%
TOTAL	138.50	100%	157.76	100%	13.91%
RESTRICTED:					
Contract Faculty (AY/FY)	14.30	47%	20.92	64%	46.28%
Contract Administrative	-	0%	-	0%	0.00%
Contract Professional	5.53	18%	3.80	12%	-31.36%
Classified	1.30	4%	0.49	1%	-62.21%
Graduate Teaching & Research Assistants (GTA & GRA)	5.10	17%	5.14	16%	0.75%
Part-Time and Other	4.03	13%	2.49	8%	-38.13%
TOTAL	30.26	100%	32.84	100%	8.53%
DESIGNATED:					
Contract Faculty (AY/FY)	-	0%	-	0%	0.00%
Contract Administrative	-	0%	-	0%	-
Contract Professional	4.32	19%	6.76	20%	56.47%
Classified	14.41	62%	20.03	60%	39.06%
Graduate Teaching & Research Assistants (GTA & GRA)	0.45	2%	-	0%	-
Part-Time and Other	4.16	18%	6.64	20%	-
TOTAL	23.33	100%	33.43	100%	43.30%
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)	59.15	31%	82.06	37%	38.73%
Contract Administrative	0.40	0%	0.40	0%	-0.50%
Contract Professional	40.14	21%	42.40	19%	5.63%
Classified	57.96	30%	65.68	29%	13.32%
Graduate Teaching & Research Assistants (GTA & GRA)	17.02	9%	18.35	8%	7.86%
Part-Time and Other	17.42	9%	15.14	7%	-13.09%
TOTAL	192.10	100%	224.04	100%	16.63%

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 Facilities Maintenance	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 2018 (Actual)	793,431	90,932			
+ Revenues, Transfers In (Actual FY19)	36,309	56,109			
- Expenditures, Transfers Out (Actual FY19)	-				
Fund Balance - FYE 2019 (Actual)	829,740	147,041			
+ Revenues, Transfers In (Actual FY20)	12,871	599,016			
- Expenditures, Transfers Out (Actual FY20)	-				
Fund Balance - FYE 2020 (Actual)	842,612	746,057			
+ Revenues, Transfers In (Projected FY21)	52,000	30,000			
- Expenditures, Transfers Out (Projected FY21)	(275,000)	(150,000)			
Fund Balance - FYE 2021 (Projected)	619,612	626,057			
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixd asset plan on file with OCHE?					
b. Has the required annual business plan for FY20 been submitted and approved by OCHE?	yes				
c. Has the required documentation for the FY19 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, 2020**

The Montana Agriculture Experiment Station had no negative fund balances to report at 6/30/20.

**Montana Agriculture Experiment Station
Negative Cash Report as of June 30, 2020**

The Montana Agriculture Experiment Station had no negative cash balances to report at 6/30/20.

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Montana Agricultural Experiment Station

Date: June 30, 2020

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	OUTSTANDING PRINCIPAL BALANCE AT June 30, 2020	FY21 PRINCIPAL & INTEREST PAYMENT	FY22 PRINCIPAL & INTEREST PAYMENT	FY23 PRINCIPAL & INTEREST PAYMENT	FY24 PRINCIPAL & INTEREST PAYMENT
1	Capital Leases	\$ 12,496	Various	Operations	\$3,410	\$297	\$0	\$0	\$0
	Total Other Indebtedness				\$3,410	\$297	\$0	\$0	\$0

Total Outstanding Debt at June 30, 2020

\$ 3,410