

Montana Agricultural Experiment Station

Summary	All Funds Summary
Bud 300	Current Unrestricted Revenues
Bud 200	Total Unrestricted Expenses Organized Research Institutional Support Operation & Maintenance of Plant
Bud 220	Comparison of Expenditures by Program
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Bud 400P	Plant Funds FY 2022 Budget Plant Funds FY 2021 Actuals
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CHE 113	FTE Employee Data
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Montana Agricultural Experiment Station
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2022

Campus/Agency	Actual FY 2021	Budgeted FY 2022	Dollar Change Actual 2020 to Budgeted 2021	Percent Change Actual 2020 to Budgeted 2021
Montana Agricultural Experiment Station				
Current Operating Unrestricted	\$ 16,395,865	\$ 17,128,422	\$ 732,557	4%
Current Restricted	3,727,245	3,479,324	(247,921)	-7%
Current Designated	3,649,816	5,713,382	2,063,566	57%
Auxiliary Enterprises			-	0%
Loan & Endowment Funds			-	0%
Plant Funds	135,013	228,560	93,547	69%
TOTAL ALL FUNDS	\$ 23,907,939	\$ 26,549,688	\$ 2,641,749	11%

Montana University System
Current Unrestricted Revenue
FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year 21

Period 14

FY Comparison Next FY

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

Category	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
State Allocations	Hi Ed General Fund Revenue	555GEN	\$16,166,975	98.67%	\$16,900,922	98.67%	4.54%	Net/Gross Tuition Net
	MUS Retirement Plan	555SPE	\$53,883	0.33%	\$64,000	0.37%	18.78%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Other OCHE/State Funding	555SPE	\$155,000	0.95%	\$155,000	0.90%	0.00%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	Category Total		\$16,375,858	99.95%	\$17,119,922	99.95%	4.54%	Reporting Units Ag Experiment Station
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%				Fund All
	Investments	540INV	\$8,330	0.05%	\$8,500	0.05%	2.04%	Org All
	Other Revenue	5800TH	\$102	0.00%				Account All
	Category Total		\$8,433	0.05%	\$8,500	0.05%	0.80%	Program All Activity All
Total Revenue		\$16,384,291	100.00%	\$17,128,422	100.00%	4.54%	Location All Fund Type All Account Type All	

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers 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.

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,249,260	25.92%	\$5,504,810	32.14%	29.55%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$94,779	0.58%	\$96,087	0.56%	1.38%		
		Classified	611CLS	\$1,718,148	10.48%	\$1,928,146	11.26%	12.22%		
		Graduate Assistan..	611GST	\$433,509	2.64%	\$425,010	2.48%	-1.96%		
		Contract Professio..	611PRF	\$1,528,963	9.33%	\$1,632,451	9.53%	6.77%		
		Other Salaries	612OTS	\$194,188	1.18%	\$82,623	0.48%	-57.45%		
		Other Compensati..	613OTC	\$38,607	0.24%	\$7,910	0.05%	-79.51%		
	Subcategory Total				\$8,257,453	50.36%	\$9,677,037	56.50%		17.19%
	Benefits	Employee Benefits	614BEN	\$2,965,976	18.09%	\$3,911,468	22.84%	31.88%		
		Termination Benef..	615TRB	\$56,400	0.34%					
Termination Pay		615TRP	\$187,159	1.14%	\$0	0.00%	-100.00%			
Subcategory Total				\$3,209,534	19.58%	\$3,911,468	22.84%	21.87%		
Category Total				\$11,466,988	69.94%	\$13,588,505	79.33%	18.50%		
Operating Expenses	Operating Expenses	Communications	623COM	\$125,596	0.77%	\$146,271	0.85%	16.46%	Fund All	
		Contracted Services	621SRV	\$381,218	2.33%	\$378,821	2.21%	-0.63%		
		Other	628OTH	\$1,267,672	7.73%	\$1,277,842	7.46%	0.80%		
		Rent	625RNT	\$32,983	0.20%	\$18,565	0.11%	-43.71%		
		Repairs & Mainten..	627MNT	\$495,246	3.02%	\$262,718	1.53%	-46.95%		
		Supplies	622SUP	\$634,507	3.87%	\$1,154,140	6.74%	81.90%		
		Travel	624TRV	\$22,684	0.14%	\$75,049	0.44%	230.84%		
		Utilities	626UTL	\$241,590	1.47%	\$210,941	1.23%	-12.69%		
		Waivers & Scholar..	628WAV	\$60	0.00%					
		Subcategory Total				\$3,201,556	19.53%	\$3,524,346		20.58%
Category Total				\$3,201,556	19.53%	\$3,524,346	20.58%	10.08%		
Capital and Transfers	Capital	Capital Building	643CBL						Location All	
		Capital Equipment	631CEQ	\$328,382	2.00%	\$13,096	0.08%	-96.01%		
		Debt Service	650DBT	\$2,358	0.01%	\$2,474	0.01%	4.92%		
	Subcategory Total				\$330,740	2.02%	\$15,570	0.09%		-95.29%
	Transfers	NonMandatory Tra..	688NXF	\$1,396,581	8.52%					Fund Type All
Subcategory Total				\$1,396,581	8.52%					
Category Total				\$1,727,321	10.54%	\$15,570	0.09%	-99.10%		
Total Expenses				\$16,395,865	100.00%	\$17,128,422	100.00%	4.47%	Account Type All	

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

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,176,102	29.60%	\$5,447,488	36.52%	30.44%	Net/Gross Tuition Net	
		Classified	611CLS	\$1,656,325	11.74%	\$1,806,740	12.11%	9.08%		
		Graduate Assistan..	611GST	\$433,509	3.07%	\$425,010	2.85%	-1.96%		
		Contract Professio..	611PRF	\$1,327,162	9.41%	\$1,427,950	9.57%	7.59%		
		Other Salaries	6120TS	\$194,188	1.38%	\$82,623	0.55%	-57.45%		
		Other Compensati..	6130TC	\$38,607	0.27%	\$7,430	0.05%	-80.75%		
	Subcategory Total			\$7,825,892	55.47%	\$9,197,242	61.65%	17.52%		Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$2,819,914	19.99%	\$3,778,209	25.33%	33.98%		Ed Units or Agencies
		Termination Benef..	615TRB	\$56,400	0.40%					<input checked="" type="checkbox"/> Agencies
		Termination Pay	615TRP	\$187,159	1.33%	\$0	0.00%	-100.00%		<input checked="" type="checkbox"/> Ed Units
Subcategory Total			\$3,063,473	21.71%	\$3,778,209	25.33%	23.33%	Reporting Units		
Category Total			\$10,889,365	77.18%	\$12,975,451	86.98%	19.16%	Ag Experiment Station		
Operating Expenses	Operating Expenses	Communications	623COM	\$62,456	0.44%	\$71,409	0.48%	14.34%	Fund	
		Contracted Services	621SRV	\$215,398	1.53%	\$128,943	0.86%	-40.14%	All	
		Other	6280TH	\$47,806	0.34%	\$61,113	0.41%	27.84%	Org	
		Rent	625RNT	\$30,579	0.22%	\$18,565	0.12%	-39.29%	All	
		Repairs & Mainten..	627MNT	\$486,269	3.45%	\$254,974	1.71%	-47.57%	Account	
		Supplies	622SUP	\$624,701	4.43%	\$1,145,015	7.68%	83.29%	All	
		Travel	624TRV	\$22,360	0.16%	\$72,043	0.48%	222.20%	Program	
		Utilities	626UTL	\$205,165	1.45%	\$174,252	1.17%	-15.07%	02 Organized Research	
		Waivers & Scholar..	628WAV	\$60	0.00%				Activity	
		Subcategory Total			\$1,694,794	12.01%	\$1,926,313	12.91%	13.66%	All
Category Total			\$1,694,794	12.01%	\$1,926,313	12.91%	13.66%			
Capital and Transfers	Capital	Capital Building	643CBL						Location	
		Capital Equipment	631CEQ	\$328,382	2.33%	\$13,096	0.09%	-96.01%	All	
		Debt Service	650DBT	\$2,358	0.02%	\$2,474	0.02%	4.92%	Fund Type	
	Subcategory Total			\$330,740	2.34%	\$15,570	0.10%	-95.29%	All	
	Transfers	NonMandatory Tra..	688NXF	\$1,194,351	8.47%				Account Type	
Subcategory Total			\$1,194,351	8.47%				All		
Category Total			\$1,525,091	10.81%	\$15,570	0.10%	-98.98%			
Total Expenses				\$14,109,249	100.00%	\$14,917,335	100.00%	5.73%		

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$73,158	4.90%	\$57,321	4.09%	-21.65%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$94,779	6.35%	\$96,087	6.85%	1.38%		
		Classified	611CLS	\$61,824	4.14%	\$121,406	8.66%	96.37%	Chart of Accounts <input type="checkbox"/> MSU <input checked="" type="checkbox"/> UM	
		Contract Professio..	611PRF	\$201,801	13.52%	\$204,501	14.59%	1.34%		
		Other Salaries	6120TS	\$0	0.00%				Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
		Other Compensati..	6130TC	\$0	0.00%	\$480	0.03%			
	Subcategory Total				\$431,562	28.91%	\$479,795	34.23%	11.18%	Reporting Units Ag Experiment Station
	Benefits	Employee Benefits	614BEN	\$146,062	9.79%	\$133,259	9.51%	-8.77%		
	Subcategory Total				\$146,062	9.79%	\$133,259	9.51%	-8.77%	Fund All
	Category Total				\$577,623	38.70%	\$613,054	43.73%	6.13%	
Operating Expenses	Operating Expenses	Communications	623COM	\$63,140	4.23%	\$74,862	5.34%	18.57%	Org All	
		Contracted Services	621SRV	\$165,820	11.11%	\$249,878	17.83%	50.69%		
		Other	6280TH	\$464,441	31.12%	\$444,079	31.68%	-4.38%	Account All	
		Rent	625RNT	\$2,404	0.16%					
		Repairs & Mainten..	627MNT	\$8,976	0.60%	\$7,744	0.55%	-13.73%	Program 06 Institutional Support	
		Supplies	622SUP	\$9,806	0.66%	\$9,125	0.65%	-6.95%		
		Travel	624TRV	\$324	0.02%	\$3,006	0.21%	826.55%	Activity All	
		Subcategory Total				\$714,912	47.90%	\$788,694		56.27%
Category Total				\$714,912	47.90%	\$788,694	56.27%	10.32%	Location All	
Capital and Transfers	Capital	Capital Equipment	631CEQ							
		Subcategory Total								
	Transfers	NonMandatory Tra..	688NXF	\$200,000	13.40%				Fund Type All	
Subcategory Total				\$200,000	13.40%				Account Type All	
Category Total				\$200,000	13.40%					
Total Expenses				\$1,492,535	100.00%	\$1,401,748	100.00%	-6.08%		

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Operating Expenses	Operating Expenses	Other	6280TH	\$755,425	95.13%	\$772,650	95.47%	2.28%	Net/Gross Tuition Net
		Utilities	626UTL	\$36,425	4.59%	\$36,689	4.53%	0.72%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Subcategory Total				\$791,850	99.72%	\$809,339	100.00%	2.21%
Category Total				\$791,850	99.72%	\$809,339	100.00%	2.21%	Reporting Units Ag Experiment Station
Capital and Transfers	Transfers	NonMandatory Transfer Out	688NXF	\$2,230	0.28%				Fund All
		Subcategory Total				\$2,230	0.28%		Org All
	Category Total				\$2,230	0.28%			Account All
Total Expenses				\$794,080	100.00%	\$809,339	100.00%	1.92%	Program 07 Operation & Mainte..
									Activity All
									Location All
									Fund Type All
									Account Type All

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2022
 Chart of Accounts: All
 Reporting Units: Ag Experiment Station

Fiscal Year
 2022

Chart of Accounts
 MSU
 UM

Program	2018	2019	2020	2021	2022 Budgeted	
Organized Research	\$13,214,022	\$13,551,588	\$14,164,813	\$14,109,249	\$14,917,335	Ed Units or Agencies All
Institutional Support	\$1,465,404	\$1,274,169	\$1,247,650	\$1,492,535	\$1,401,748	
Operation & Maintenance of Plant	\$760,270	\$746,999	\$708,190	\$794,080	\$809,339	Reporting Unit Ag Experiment Station
Grand Total	\$15,439,696	\$15,572,757	\$16,120,653	\$16,395,865	\$17,128,422	

Program
 All

Fund
 All

Org
 All

**Chart of Accounts: All
Agriculture Experiment Station
Budget for Designated
FY22**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	22	All	All	Agriculture Experiment Station	Budget					
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 Sales & Se..	\$15,965	\$19,500		\$19,500		\$12,200		\$12,200		\$23,265
AES BART Sales	\$297,346	\$320,650		\$320,650	\$200	\$317,405		\$317,605		\$300,391
AES CARC Services	\$26,528	\$30,000		\$30,000	\$0	\$16,000		\$16,000	\$0	\$40,528
AES Director Research Su..	\$507,661	\$60,700	\$30,000	\$90,700		\$78,650	\$125,000	\$203,650	\$0	\$394,711
AES EARC Services	\$133,914	\$68,000		\$68,000	\$17,537	\$58,000		\$75,537	\$0	\$126,377
AES Facilities Maint Revol..	\$594,841		\$500,000	\$500,000			\$850,000	\$850,000		\$244,841
AES Foundation Seed	\$113,811	\$208,000	\$275,395	\$483,395	\$66,753	\$101,008	\$307,700	\$475,461	\$3,636	\$125,381
AES Incentive Program IP..	\$800,039		\$30,000	\$30,000			\$330,000	\$330,000		\$500,039
AES LARRL Administration	(\$47,917)	\$1,352,000		\$1,352,000	\$1,201,835	\$258,228		\$1,460,063	\$198,253	\$42,274
AES Leases	\$107,106	\$30,000		\$30,000		\$14,315		\$14,315		\$122,791
AES Miller Start Up	\$172			\$0			\$172	\$172	\$0	\$0
AES NARC Services	\$381,037	\$325,000		\$325,000	\$96,525	\$211,500		\$308,025	\$129	\$398,140
AES NWARC Services	\$93,190	\$50,000		\$50,000	\$31,275	\$17,950		\$49,225	\$0	\$93,965
AES Pcard Refund	\$54,426	\$12,100		\$12,100			\$50,000	\$50,000		\$16,526
AES Plant Growth Center	\$113,998	\$91,000		\$91,000	\$35,169	\$54,760		\$89,929	\$1,151	\$116,220
AES Publication Sales	\$12,101	\$100		\$100		\$12,101		\$12,101		\$100
AES Regional Pulse Crop ..	\$271,865	\$268,212		\$268,212	\$201,816	\$66,350		\$268,166	\$0	\$271,912
AES Research Ctr Services	\$0	\$1,250		\$1,250		\$1,250		\$1,250		\$0
AES Research Livestock	\$20,541	\$20,000		\$20,000		\$24,500		\$24,500	\$0	\$16,041
AES Retirement Revolvin..	\$844,381	\$2,000	\$50,000	\$52,000	\$39,582		\$275,000	\$314,582		\$581,798
AES SARC Services	\$25,411	\$46,000		\$46,000	\$3,929	\$41,300		\$45,229	\$0	\$26,183
AES Seed Laboratory	\$533,820	\$300,000		\$300,000	\$189,067	\$107,750		\$296,817	\$9,001	\$546,003
AES Soils Research	\$1,307	\$1,000		\$1,000	\$934			\$934	\$0	\$1,373
AES WARC Sales	\$6,830	\$11,000		\$11,000		\$5,000		\$5,000		\$12,830
AES Wheat/Barley Rsch F..	\$669,750	\$225,000	\$238,488	\$463,488	\$22,269	\$227,854	\$240,000	\$490,123	\$1,720	\$644,835
AES WTARC Services	\$27,849	\$2,500		\$2,500		\$2,500		\$2,500		\$27,849
Grand Total	\$5,605,972	\$3,444,012	\$1,123,883	\$4,567,895	\$1,906,889	\$1,628,621	\$2,177,872	\$5,713,382	\$213,889	\$4,674,373

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	21	All	All	Agriculture Experiment Station	Actuals					
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 Sales & Se..	\$23,138	\$44		\$44	\$1,984	\$5,234		\$7,217		\$15,965
AES BART Feedmill	\$50,087	\$0		\$0		\$48	\$50,038	\$50,087		\$0
AES BART Sales	\$0	\$293,888	\$63,016	\$356,903	\$1,849	\$170,928	(\$113,220)	\$59,557		\$297,346
AES BART Services	\$126,114	\$30	\$0	\$30	\$0	\$0	\$126,144	\$126,144	\$0	\$0
AES CARC Services	\$3,880	\$23,545	\$15,447	\$38,993	\$122	\$16,223		\$16,344	\$0	\$26,528
AES Crutcher Startup	\$0			\$0			\$0	\$0		\$0
AES Director Research Su..	\$249,214	\$38,965	\$234,669	\$273,633		\$15,187	\$0	\$15,187	\$0	\$507,661
AES EARC Services	\$87,053	\$68,558		\$68,558	\$10,695	\$11,002		\$21,697	\$0	\$133,914
AES Facilities Maint Revol..	\$0		\$1,312,586	\$1,312,586			\$717,745	\$717,745		\$594,841
AES Foundation Seed	\$75,380	\$205,143	\$169,000	\$374,143	\$63,036	\$90,676	\$182,000	\$335,713	\$3,636	\$117,447
AES Incentive Program IP..	\$746,057	\$1,566	\$52,416	\$53,982			\$0	\$0		\$800,039
AES LARRL Administration	(\$52,610)	\$989,351		\$989,351	\$778,434	\$206,224		\$984,657	\$198,253	\$150,337
AES Leases	\$120,347	\$36,800		\$36,800		\$50,041		\$50,041		\$107,106
AES Miller Start Up	\$173	\$0		\$0		\$0	\$0	\$0	\$0	\$172
AES Murphy Startup	\$4		\$0	\$0		\$0	\$4	\$4		\$0
AES NARC Services	\$292,342	\$441,105	\$25,893	\$466,998	\$11,023	\$310,628	\$56,653	\$378,304	\$129	\$381,165
AES NWARC Services	\$80,383	\$51,812	\$22,873	\$74,684	\$4,041	\$19,977	\$37,860	\$61,878	\$0	\$93,190
AES Pcard Refund	\$38,205	\$16,222		\$16,222				\$0		\$54,426
AES Plant Growth Center	\$106,464	\$75,389		\$75,389	\$24,637	\$43,218		\$67,855	\$1,151	\$115,149
AES Prezotto Startup	\$3			\$0		\$0	\$3	\$3		\$0
AES Publication Sales	\$12,075	\$25		\$25		\$0		\$0		\$12,101
AES Regional Pulse Crop ..	\$230,809	\$92,496		\$92,496	\$62	\$42,377	\$9,000	\$51,440	\$0	\$271,865
AES Research Livestock	\$20,682	\$13,360		\$13,360		\$13,500		\$13,500	\$0	\$20,541
AES Retirement Revolvin..	\$842,612	\$1,769	\$0	\$1,769	\$0		\$0	\$0		\$844,381
AES SARC Services	\$16,374	\$51,345		\$51,345	\$6,145	\$36,163		\$42,308	\$0	\$25,411
AES Seed Laboratory	\$478,514	\$198,474		\$198,474	\$116,641	\$26,526		\$143,167	\$9,001	\$542,820
AES Soils Research	\$1,860	\$0		\$0	\$553	\$0		\$553	\$0	\$1,307
AES Torrior Startup	\$2			\$0		\$0	\$2	\$2		\$0
AES WARC Sales	\$8,150	\$17,276		\$17,276		\$12,147	\$6,449	\$18,596		\$6,830
AES Wheat/Barley Rsch F..	\$631,248	\$285,849	\$240,097	\$525,946	\$31,196	\$87,952	\$368,296	\$487,443	\$1,720	\$671,470
AES WTARC Services	\$23,763	\$4,459		\$4,459		\$373		\$373		\$27,849
Grand Total	\$4,212,321	\$2,907,470	\$2,135,996	\$5,043,466	\$1,050,417	\$1,158,426	\$1,440,973	\$3,649,816	\$213,889	\$5,819,861

Chart of Accounts: All
Agriculture Experiment Station
Budget for Plant Funds
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	22	All	All	Agriculture Experiment Station	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$1,093,568	\$215,538	\$2,400	\$217,938		\$149,300		\$149,300	\$0	\$1,162,206
Unexpended Plant	\$747,544	\$66,460		\$66,460		\$79,260		\$79,260	\$0	\$734,744
Grand Total	\$1,841,112	\$281,998	\$2,400	\$284,398		\$228,560		\$228,560	\$0	\$1,896,950

Chart of Accounts: All
Agriculture Experiment Station
Actuals 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 Station	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$1,018,997	\$131,424	\$0	\$131,424		\$56,853		\$56,853	\$0	\$1,093,568
Unexpended Plant	\$452,629	\$368,075	\$5,000	\$373,075		\$78,160		\$78,160	\$0	\$747,544
Grand Total	\$1,471,626	\$499,499	\$5,000	\$504,499		\$135,013		\$135,013	\$0	\$1,841,112

Chart of Accounts: All
Agriculture Experiment Station
Budget for Restricted
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Restricted	22	All	All	Agriculture Experiment Station	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	\$0	\$34,000		\$34,000	\$0	\$34,000		\$34,000	\$0	\$0
AES Fertilizer	\$552,594	\$450,000		\$450,000	\$215,087	\$215,091		\$430,178	\$14,713	\$587,128
AES Hatch Funds	\$0	\$1,962,569		\$1,962,569	\$1,808,954	\$153,615		\$1,962,569		\$0
AES Huidekoper	\$0	\$0		\$0				\$0		\$0
AES Lutz Farm	\$324,107	\$96,900		\$96,900	\$20,135	\$65,700	\$8,500	\$94,335	\$1,139	\$327,811
AES Regional Research Fu..	\$0	\$956,916		\$956,916	\$714,912	\$242,004		\$956,916		\$0
AES Restricted Gift	\$1,326	\$0		\$0		\$1,326		\$1,326		\$0
Grand Total	\$878,026	\$3,500,385		\$3,500,385	\$2,759,088	\$711,736	\$8,500	\$3,479,324	\$15,852	\$914,939

Chart of Accounts: All
Agriculture Experiment Station
Actuals for Restricted
FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	21	All	All	Agriculture Experiment Station	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	\$18,314	\$5,852		\$5,852	\$24,166	\$0		\$24,166	\$0	\$0
AES Fertilizer	\$491,634	\$532,054		\$532,054	\$345,085	\$126,009		\$471,094	\$14,713	\$567,306
AES Hatch Funds	\$22,387	\$2,156,797		\$2,156,797	\$1,965,158	\$214,027		\$2,179,184		\$0
AES Huidekoper	\$4,510	\$8		\$8	\$4,518	\$0		\$4,518		\$0
AES Lutz Farm	\$248,931	\$103,485		\$103,485	\$16,559	\$11,750	\$0	\$28,309	\$1,139	\$325,246
AES Regional Research Fu..	\$0	\$1,019,972		\$1,019,972	\$898,302	\$121,670		\$1,019,972		\$0
AES Restricted Gift	\$1,323	\$3		\$3		\$0	\$0	\$0		\$1,326
Grand Total	\$787,099	\$3,818,172		\$3,818,172	\$3,253,789	\$473,456	\$0	\$3,727,245	\$15,852	\$893,878

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Agricultural Experiment Station				
	ACTUAL 2021	PER- CENT	BUDGETED FY 2022	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	40.97	31%	62.76	39%	53.16%
Contract Administrative	0.40	0%	0.40	0%	-0.51%
Contract Professional	29.08	22%	32.33	20%	11.18%
Classified	40.48	30%	45.26	28%	11.83%
Graduate Teaching & Research Assistants (GTA & GRA)	12.03	9%	13.47	8%	12.05%
Part-Time and Other	10.77	8%	5.70	4%	-47.07%
TOTAL	133.73	100%	159.92	100%	19.59%
RESTRICTED:					
Contract Faculty (AY/FY)	18.70	46%	19.39	77%	3.68%
Contract Administrative	-	0%	-	0%	0.00%
Contract Professional	5.74	14%	3.00	12%	-47.74%
Classified	1.14	3%	0.35	1%	-69.36%
Graduate Teaching & Research Assistants (GTA & GRA)	9.74	24%	1.02	4%	-89.58%
Part-Time and Other	5.01	12%	1.36	5%	-72.79%
TOTAL	40.34	100%	25.12	100%	-37.72%
DESIGNATED:					
Contract Faculty (AY/FY)	-	0%	-	0%	0.00%
Contract Administrative	-	0%	-	0%	-
Contract Professional	2.76	16%	6.94	21%	151.40%
Classified	12.03	68%	19.82	60%	64.72%
Graduate Teaching & Research Assistants (GTA & GRA)	0.25	1%	-	0%	-
Part-Time and Other	2.66	15%	6.05	18%	-
TOTAL	17.71	100%	32.80	100%	85.25%
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)	59.68	31%	82.15	38%	37.65%
Contract Administrative	0.40	0%	0.40	0%	-0.51%
Contract Professional	37.58	20%	42.26	19%	12.47%
Classified	53.65	28%	65.43	30%	21.96%
Graduate Teaching & Research Assistants (GTA & GRA)	22.02	11%	14.49	7%	-34.19%
Part-Time and Other	18.45	10%	13.11	6%	-28.92%
TOTAL	191.77	100%	217.85	100%	13.60%

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	March 2020		
2. Date Reserve Fund Established by Campus	March 3, 2005	June 19, 2014	July 1, 2020		
3. Fund Code (BANNER)	930900	930902	930903		
4. Financial Summary					
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 (Actual FY21)	1,769	53,982	1,312,586		
- Expenditures, Transfers Out (Actual FY21)	-		(717,745)		
Fund Balance - FYE 2021 (Actual)	844,381	800,039	594,841		
+ Revenues, Transfers In (Projected FY22)	52,000	30,000	500,000		
- Expenditures, Transfers Out (Projected FY22)	(314,582)	(330,000)	(800,000)		
Fund Balance - FYE 2022 (Projected)	581,798	500,039	294,841		
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			yes		
b. Has the required annual business plan for FY21 been submitted and approved by OCHE?	yes				
c. Has the required documentation for the FY21 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, 2021**

The Montana Agriculture Experiment Station had no negative fund balances to report at 6/30/21.

**Montana Agriculture Experiment Station
Negative Cash Report as of June 30, 2021**

The Montana Agriculture Experiment Station had no negative cash balances to report at 6/30/21.

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Montana Agricultural Experiment Station

Date: June 30, 2021

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	OUTSTANDING PRINCIPAL BALANCE AT June 30, 2021	FY22 PRINCIPAL & INTEREST PAYMENT	FY23 PRINCIPAL & INTEREST PAYMENT	FY24 PRINCIPAL & INTEREST PAYMENT	FY25 PRINCIPAL & INTEREST PAYMENT
1	Capital Leases	\$ 19,393	Various	Operations	\$5,080	\$2,474	\$2,475	\$412	\$0
	Total Other Indebtedness				\$5,080	\$2,474	\$2,475	\$412	\$0

Total Outstanding Debt at June 30, 2021

\$ 5,080