

Montana Agricultural Experiment Station

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Montana Agricultural Experiment Station
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2018

Campus/Agency	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
Montana Agricultural Experiment Station				
Current Operating Unrestricted	\$ 15,799,538	\$ 15,399,066	\$ (400,472)	-3%
Current Restricted	3,352,513	3,814,679	462,166	14%
Current Designated	3,283,856	4,225,995	942,139	29%
Auxiliary Enterprises	-	-	-	0%
Loan & Endowment Funds	-	-	-	0%
Plant Funds	159,118	244,660	85,542	54%
TOTAL ALL FUNDS	\$ 22,595,025	\$ 23,684,400	\$ 1,089,375	5%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2018

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,680,341	29.62%	5,088,249	33.04%	8.72%
Contract Administrative	611ADM	81,598	0.52%	82,822	0.54%	1.50%
Classified	611CLS	1,816,467	11.50%	1,785,245	11.59%	-1.72%
Graduate Assistants	611GST	443,530	2.81%	425,000	2.76%	-4.18%
Contract Professional	611PRF	1,532,943	9.70%	1,664,797	10.81%	8.60%
Other Salaries	612OTS	104,708	0.66%	43,388	0.28%	-58.56%
Other Compensation	613OTC	10,633	0.07%	10,550	0.07%	-0.78%
Total Salaries and Wages		8,670,221	54.88%	9,100,052	59.09%	4.96%
Employee Benefits	614BEN	3,371,364	21.34%	3,279,337	21.30%	-2.73%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	108,719	0.69%	0	0.00%	-100.00%
Termination Pay	615TRP	252,735	1.60%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,732,817	23.63%	3,279,337	21.30%	-12.15%
Total Personal Services		12,403,038	78.50%	12,379,389	80.39%	-0.19%
Operating Expenses						
Contracted Services	621SRV	327,481	2.07%	460,912	2.99%	40.74%
Supplies	622SUP	572,617	3.62%	572,280	3.72%	-0.06%
Communications	623COM	101,852	0.64%	76,333	0.50%	-25.05%
Travel	624TRV	82,739	0.52%	82,615	0.54%	-0.15%
Rent	625RNT	31,874	0.20%	24,235	0.16%	-23.97%
Utilities	626UTL	354,440	2.24%	411,979	2.68%	16.23%
Repairs & Maintenance	627MNT	358,571	2.27%	288,114	1.87%	-19.65%
Other	628OTH	1,134,981	7.18%	1,085,486	7.05%	-4.36%
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		2,964,555	18.76%	3,001,954	19.49%	1.26%
Capital and Transfers						
Capital Equipment	631CEQ	329,109	2.08%	12,063	0.08%	-96.33%
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	3,683	0.02%	3,558	0.02%	-3.40%
Total Capital		332,792	2.11%	15,621	0.10%	-95.31%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	99,154	0.63%	2,102	0.01%	-97.88%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		99,154	0.63%	2,102	0.01%	-97.88%
Total Capital and Transfers		431,946	2.73%	17,723	0.12%	-95.90%
Total Expenses		15,799,538	100.00%	15,399,066	100.00%	-2.53%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2018
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,572,279	33.07%	5,088,249	38.15%	11.28%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	1,742,763	12.60%	1,710,815	12.83%	-1.83%
Graduate Assistants	611GST	443,530	3.21%	425,000	3.19%	-4.18%
Contract Professional	611PRF	1,381,226	9.99%	1,511,578	11.33%	9.44%
Other Salaries	612OTS	104,558	0.76%	43,388	0.33%	-58.50%
Other Compensation	613OTC	10,028	0.07%	10,070	0.08%	0.42%
Total Salaries and Wages		8,254,384	59.69%	8,789,100	65.90%	6.48%
Employee Benefits	614BEN	3,241,002	23.44%	3,148,984	23.61%	-2.84%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	108,719	0.79%	0	0.00%	-100.00%
Termination Pay	615TRP	252,735	1.83%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,602,455	26.05%	3,148,984	23.61%	-12.59%
Total Personal Services		11,856,839	85.75%	11,938,085	89.52%	0.69%
Operating Expenses						
Contracted Services	621SRV	151,496	1.10%	130,345	0.98%	-13.96%
Supplies	622SUP	565,688	4.09%	562,655	4.22%	-0.54%
Communications	623COM	67,673	0.49%	69,783	0.52%	3.12%
Travel	624TRV	78,969	0.57%	79,109	0.59%	0.18%
Rent	625RNT	30,857	0.22%	24,235	0.18%	-21.46%
Utilities	626UTL	170,841	1.24%	168,551	1.26%	-1.34%
Repairs & Maintenance	627MNT	346,622	2.51%	281,350	2.11%	-18.83%
Other	628OTH	129,080	0.93%	66,525	0.50%	-48.46%
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		1,541,225	11.15%	1,382,553	10.37%	-10.30%
Capital and Transfers						
Capital Equipment	631CEQ	329,109	2.38%	12,063	0.09%	-96.33%
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	3,683	0.03%	3,558	0.03%	-3.40%
Total Capital		332,792	2.41%	15,621	0.12%	-95.31%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	97,052	0.70%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		97,052	0.70%	0	0.00%	-100.00%
Total Capital and Transfers		429,844	3.11%	15,621	0.12%	-96.37%
Total Expenses		13,827,908	100.00%	13,336,259	100.00%	-3.56%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2018
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	108,062	8.87%	0	0.00%	-100.00%
Contract Administrative	611ADM	81,598	6.69%	82,822	6.72%	1.50%
Classified	611CLS	73,704	6.05%	74,430	6.04%	0.99%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	151,717	12.45%	153,219	12.42%	0.99%
Other Salaries	612OTS	150	0.01%	0	0.00%	-100.00%
Other Compensation	613OTC	605	0.05%	480	0.04%	-20.66%
Total Salaries and Wages		415,836	34.12%	310,951	25.21%	-25.22%
Employee Benefits	614BEN	130,362	10.70%	130,353	10.57%	-0.01%
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		130,362	10.70%	130,353	10.57%	-0.01%
Total Personal Services		546,199	44.81%	441,304	35.78%	-19.20%
Operating Expenses						
Contracted Services	621SRV	175,985	14.44%	330,567	26.80%	87.84%
Supplies	622SUP	6,930	0.57%	9,625	0.78%	38.90%
Communications	623COM	34,179	2.80%	6,550	0.53%	-80.84%
Travel	624TRV	3,770	0.31%	3,506	0.28%	-7.00%
Rent	625RNT	1,018	0.08%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	11,949	0.98%	6,764	0.55%	-43.39%
Other	628OTH	438,838	36.00%	434,929	35.27%	-0.89%
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		672,668	55.19%	791,941	64.22%	17.73%
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	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		1,218,867	100.00%	1,233,245	100.00%	1.18%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2018
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	183,599	24.39%	243,428	29.34%	32.59%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	567,062	75.33%	584,032	70.40%	2.99%
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		750,661	99.72%	827,460	99.75%	10.23%
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	0.25%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,102	0.28%	2,102	0.25%	0.00%
Total Capital and Transfers		2,102	0.28%	2,102	0.25%	0.00%
Total Expenses		752,763	100.00%	829,562	100.00%	10.20%

**Montana State University
Agriculture Experiment Station
5 Year Comparison by Program
Fiscal Year 2018**

Bud 220

Program	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Percent Change
Instruction					0	
Organized Research	11,559,257	12,186,776	13,121,918	13,827,908	13,336,259	-3.56%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support	1,129,261	1,038,515	1,569,339	1,218,867	1,233,245	1.18%
Operation and Maintenance of Plant	653,145	672,496	698,393	752,763	829,562	10.20%
Total	13,341,663	13,897,787	15,389,650	15,799,538	15,399,066	-2.53%
Scholarships and Fellowships					0	
Total	13,341,663	13,897,787	15,389,650	15,799,538	15,399,066	-2.53%

Montana State University
Agriculture Experiment Station
Current Unrestricted Revenues
Fiscal Year 2018

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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	15,448,829	97.89%	15,172,341	98.53%	-1.79%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	255,276	1.62%	218,225	1.42%	-14.51%
Total State Allocations		15,704,105	99.51%	15,390,566	99.94%	-2.00%
Other Revenues						
Investments	540INV	26,516	0.17%	8,500	0.06%	-67.94%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		26,516	0.17%	8,500	0.06%	-67.94%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	51,005	0.32%	0	0.00%	-100.00%
Total Transfers		51,005	0.32%	0	0.00%	-100.00%
Total Revenues		15,781,626	100.00%	15,399,066	100.00%	-2.42%

**Montana State University
Agriculture Experiment Station
Budget 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 Federal	0	42,063	0	42,063	0	42,063	0	42,063	0	0
AES Fertilizer	511,799	450,000	0	450,000	281,734	275,499	0	557,233	30,010	434,575
AES Hatch Funds	0	2,058,400	0	2,058,400	1,687,854	370,546	0	2,058,400	0	0
AES Huidekoper	4,299	50	0	50	0	3,943	0	3,943	0	406
AES Lutz Farm	276,108	96,900	0	96,900	22,990	66,600	30,000	119,590	775	254,193
AES Regional Research Funds	0	1,009,000	0	1,009,000	691,543	317,457	0	1,009,000	0	0
AES Restricted Gift	1,261	24,500	0	24,500	0	450	24,000	24,450	0	1,311
Totals	793,466	3,680,913	0	3,680,913	2,684,121	1,076,558	54,000	3,814,679	30,785	690,485

**Montana State University
Agriculture Experiment Station
Actuals for Restricted Funds
FY17**

<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 Fertilizer	557,463	395,969	0	395,969	259,894	181,739	0	441,634	30,010	541,809
AES Hatch Funds	0	1,940,042	0	1,940,042	1,663,092	276,950	0	1,940,042	0	0
AES Huidekoper	3,893	406	0	406	0	0	0	0	0	4,299
AES Lutz Farm	254,540	85,267	0	85,267	16,903	46,796	0	63,699	775	276,883
AES Regional Research Funds	0	907,139	0	907,139	720,213	186,926	0	907,139	0	0
AES Restricted Gift	1,251	10	0	10	0	0	0	0	0	1,261
Totals	817,147	3,328,832	0	3,328,832	2,660,102	692,412	0	3,352,513	30,785	824,251

**Montana State University
Agriculture Experiment Station
Budget 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	180,700	2,400	183,100	200	148,600	0	148,800	0	879,363
Unexpended Plant	214,843	66,460	0	66,460	0	95,860	0	95,860	0	185,443
Totals	1,059,906	247,160	2,400	249,560	200	244,460	0	244,660	0	1,064,806

**Montana State University
Agriculture Experiment Station
Actuals for Plant Funds
FY17**

<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	794,165	152,335	0	152,335	4,724	54,693	42,020	101,436	0	845,063
Unexpended Plant	214,868	57,656	0	57,656	0	51,182	6,500	57,682	0	214,843
Totals	1,009,033	209,991	0	209,991	4,724	105,875	48,520	159,118	0	1,059,906

**Montana State University
Agriculture Experiment Station
Budget 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	8,803	0	8,803	0	3,000	0	3,000	0	12,067
AES BART Feedmill	23,825	30,000	0	30,000	0	30,000	0	30,000	0	23,825
AES BART Services	87,252	413,200	0	413,200	55,019	310,570	47,611	413,200	9,701	96,954
AES CARC Services	26,605	30,000	0	30,000	1,865	16,000	0	17,865	0	38,740
AES Crutcher Startup	9,491	0	25,000	25,000	0	25,000	0	25,000	0	9,491
AES Director Research Support	133,864	60,700	30,000	90,700	0	78,650	125,000	203,650	0	20,914
AES EARC Services	95,865	58,000	0	58,000	0	58,000	0	58,000	0	95,865
AES Foundation Seed	178,758	159,210	135,650	294,860	65,326	85,885	143,650	294,861	928	179,685
AES Incentive Program IPR Revol	72,940	0	30,000	30,000	0	0	0	0	0	102,940
AES LARRL Administration	283,496	1,352,000	0	1,352,000	883,824	456,350	0	1,340,174	150,434	445,756
AES LARRL Education	20,959	700	0	700	0	700	0	700	0	20,959
AES Leases	112,393	30,000	0	30,000	0	14,315	0	14,315	0	128,078
AES Miller Start Up	6,127	0	0	0	0	6,078	0	6,078	0	49
AES Murphy Startup	12,789	0	25,000	25,000	0	25,000	0	25,000	0	12,789
AES NARC Services	169,770	325,000	0	325,000	86,011	211,500	0	297,511	9,119	206,379
AES NWARC Services	96,098	40,000	0	40,000	13,237	12,050	0	25,287	0	110,811
AES Plant Growth Center	117,132	67,200	0	67,200	30,638	56,910	0	87,548	739	97,522
AES Publication Sales	11,625	300	0	300	0	300	0	300	0	11,625
AES Regional Pulse Crop Diag La	217,624	202,000	0	202,000	11,000	127,000	0	138,000	0	281,624
AES Research Ctr Services	386	1,250	0	1,250	0	1,250	0	1,250	0	386

**Montana State University
Agriculture Experiment Station
Budget 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 Livestock	20,199	20,000	0	20,000	0	24,500	0	24,500	0	15,699
AES Retirement Revolving Accou	679,884	2,000	50,000	52,000	39,582	0	275,000	314,582	0	417,302
AES Rupp Startup	11,624	0	20,000	20,000	0	31,624	0	31,624	0	0
AES SARC Services	46,891	41,300	0	41,300	4,504	41,300	0	45,804	0	42,387
AES Seed Laboratory	314,749	275,000	0	275,000	134,082	111,750	0	245,832	6,873	350,790
AES Soils Research	15,480	5,000	0	5,000	1,106	1,200	0	2,306	0	18,175
AES Thum Startup	28,636	0	0	0	0	28,636	0	28,636	0	0
AES Torrion Startup	178	0	0	0	0	0	0	0	0	178
AES WARC Sales	5,062	11,000	0	11,000	0	5,000	0	5,000	0	11,062
AES Wheat/Barley Rsch Fee	513,237	195,000	281,000	476,000	26,349	257,123	260,000	543,472	294	446,059
AES WTARC Services	5,882	0	0	0	0	2,500	0	2,500	0	3,382
Totals	3,325,087	3,327,663	596,650	3,924,313	1,352,543	2,022,191	851,261	4,225,995	178,089	3,201,494

**Montana State University
Agriculture Experiment Station
Actuals for Designated Funds
FY17**

<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	0	8,752	0	8,752	0	2,488	0	2,488	0	6,264
AES BART Feedmill	41,741	36,922	0	36,922	19,880	34,958	0	54,838	0	23,825
AES BART Services	131,051	332,890	0	332,890	62,841	313,847	0	376,689	9,701	96,953
AES CARC Services	-355	31,360	0	31,360	-493	4,894	0	4,401	0	26,605
AES Crutcher Startup	0	64	25,000	25,064	0	15,573	0	15,573	0	9,491
AES Director Research Support	229,445	58,069	30,000	88,069	0	78,650	105,000	183,650	0	133,864
AES EARC Services	107,174	57,168	0	57,168	0	39,477	29,000	68,477	0	95,865
AES Foundation Seed	158,998	203,548	0	203,548	67,044	110,745	6,000	183,788	928	179,686
AES Incentive Program IPR Revol	49,760	404	22,777	23,180	0	0	0	0	0	72,940
AES LARRL Administration	433,112	1,171,333	0	1,171,333	935,951	384,997	0	1,320,948	150,434	433,930
AES LARRL Education	18,681	9,935	0	9,935	7,656	0	0	7,656	0	20,959
AES Leases	92,970	36,671	0	36,671	0	17,248	0	17,248	0	112,393
AES Miller Start Up	5,233	49	0	49	-845	0	0	-845	0	6,127
AES Murphy Startup	0	94	25,000	25,094	1,964	10,340	0	12,304	0	12,789
AES NARC Services	233,231	258,509	0	258,509	84,636	207,334	30,000	321,970	9,119	178,890
AES NWARC Services	29,812	100,429	0	100,429	-166	34,309	0	34,143	0	96,098
AES Plant Growth Center	113,040	84,581	0	84,581	25,717	54,608	165	80,490	739	117,870
AES Prezotto Startup	37	0	0	0	0	37	0	37	0	0
AES Publication Sales	11,531	94	0	94	0	0	0	0	0	11,625
AES Regional Pulse Crop Diag La	78,291	229,495	0	229,495	13,235	76,927	0	90,163	0	217,624

**Montana State University
Agriculture Experiment Station
Actuals for Designated Funds
FY17**

<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	1,162	1,337	0	1,337	0	2,113	0	2,113	0	386
AES Research Livestock	29,676	8,922	0	8,922	0	18,399	0	18,399	0	20,199
AES Retirement Revolving Accou	725,007	5,883	0	5,883	0	0	51,005	51,005	0	679,884
AES Rupp Startup	0	88	20,000	20,088	4,302	4,162	0	8,464	0	11,624
AES SARC Services	43,242	36,418	0	36,418	6,170	26,599	0	32,769	0	46,891
AES Seed Laboratory	205,828	255,848	0	255,848	124,016	22,911	0	146,926	6,873	321,622
AES Soils Research	13,743	14,150	0	14,150	13,865	-1,452	0	12,413	0	15,480
AES Thum Startup	14,549	250	35,000	35,250	10,352	10,810	0	21,162	0	28,636
AES Torrion Startup	2	1	0	1	0	-175	0	-175	0	178
AES WARC Sales	11,096	5,893	0	5,893	0	11,927	0	11,927	0	5,062
AES Wheat/Barley Rsch Fee	557,378	154,379	0	154,379	22,603	146,416	29,500	198,520	294	513,531
AES WTARC Services	9,745	2,453	0	2,453	0	6,316	0	6,316	0	5,882
Totals	3,345,179	3,105,987	157,777	3,263,764	1,398,729	1,634,456	250,670	3,283,856	178,089	3,503,176

THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA

UNIT

Agricultural Experiment Station

5109

	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY2017	PERCENT	FY2018	PERCENT	
CURRENT UNRESTRICTED FUND:					
Contract Faculty	53.40	25.2%	59.25	25.7%	10.9%
Contract Administrative	0.40	0.2%	0.40	0.2%	-0.5%
Contract Professional	31.30	14.7%	39.00	16.9%	24.6%
Classified	46.91	22.1%	45.66	19.8%	-2.7%
Graduate Research Assistant	13.11	6.2%	12.57	5.5%	-4.1%
Part-time and Other	3.32	1.6%	2.48	1.1%	-25.4%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL	148.45	69.9%	159.36	69.1%	7.3%
RESTRICTED:					
Contract Faculty	18.71	8.8%	18.76	8.1%	0.3%
Contract Administrative					
Contract Professional	3.12	1.5%	4.47	1.9%	43.0%
Classified	0.84	0.4%	1.69	0.7%	100.1%
GRA	13.14	6.2%	13.02	5.6%	-0.9%
Part-time and Other	3.24	1.5%	2.13	0.9%	-34.3%
TOTAL	39.07	18.4%	40.07	17.4%	2.6%
DESIGNATED:					
Contract Faculty					
Contract Administrative					
Contract Professional	3.63	1.7%	3.75	1.6%	3.3%
Classified	16.34	7.7%	19.55	8.5%	19.7%
GRA	0.24	0.1%			-100.0%
Part-time and Other	4.60	2.2%	7.80	3.4%	69.5%
TOTAL	24.81	11.7%	31.10	13.5%	25.4%
PLANT:					
Contract Administrative					
Contract Professional					
Classified					
Part-time and Other					
TOTAL					
TOTAL FTE					
Contract Faculty	72.12	34.0%	78.01	33.8%	8.2%
Contract Administrative	0.40	0.2%	0.40	0.2%	-0.5%
Contract Professional	38.05	17.9%	47.22	20.5%	24.1%
Classified	64.09	30.2%	66.90	29.0%	4.4%
GRA	26.50	12.5%	25.59	11.1%	-3.4%
Part-time and Other	11.17	5.3%	12.41	5.4%	11.1%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL FTE	212.32	100.0%	230.53	100.0%	8.6%

*** 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 2016 (Actual)	725,007	49,759			
+ Revenues, Transfers In (Actual FY17)	5,883	23,180			
- Expenditures, Transfers Out (Actual FY17)	(51,005)				
Fund Balance - FYE 2017 (Actual)	679,884	72,940			
+ Revenues, Transfers In (Projected FY18)	52,000	30,000			
- Expenditures, Transfers Out (Projected FY18)	(314,582)				
Fund Balance - FYE 2018 (Projected)	417,302	102,940			
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 FY18 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, 2017**

The Montana Agriculture Experiment Station had no negative fund balances to report at 6/30/17.

**Montana Agriculture Experiment Station
Negative Cash Report as of June 30, 2017**

The Montana Agriculture Experiment Station had no negative cash balances to report at 6/30/17.

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Montana Agricultural Experiment Station

Date: June 30, 2017

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	June 30, 2017 BALANCE	JUNE 30, 2018 Payments	JUNE 30, 2019 Payments	JUNE 30, 2020 Payments	JUNE 30, 2021 Payments
1	Capital Leases	\$ 17,847	Various	Operations	\$9,868	\$3,556	\$3,556	\$3,557	\$297
	Total Other Indebtedness				\$9,868	\$3,556	\$3,556	\$3,557	\$297

Total Outstanding Debt at June 30, 2017

\$ 9,868