#### BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM

I.6. Joint Meeting of the Business and Finance and Audit Committees

Thursday, June 7, 2018 8:00 a.m. – 8:55 a.m. UW-Milwaukee 2200 East Kenwood Boulevard UWM Union, 1<sup>st</sup> Floor, Fireside Lounge Milwaukee, Wisconsin

- a. Plante Moran External Financial Audit Engagement
- b. Information Security Program Update
- c. Move into closed session to discuss information security audit findings and responses as required by s. 19.85(1)(d), Wis. Stats.

#### I.2. Business and Finance Committee

Thursday, June 7, 2018 9:00 a.m. – 10:30 a.m. UW-Milwaukee 2200 East Kenwood Boulevard UWM Union, 1<sup>st</sup> Floor, Ballroom West Milwaukee, Wisconsin

- a. Approval of the Minutes of the April 5, 2017 Meeting of the Business and Finance Committee
- b. UW-Milwaukee Presentation UWM's Fiscal Reality: Reimagining our Future
- c. UW-Milwaukee Contractual Agreement Pepsi Beverages Company [Resolution I.2.c.]
- d. UW-Madison Contractual Agreement AbbVie, Inc. [Resolution I.2.d.]
- e. UW-Madison Contractual Agreement Novo Nordisk A/S [Resolution I.2.e.]
- f. UW-Madison Contractual Agreement Genentech, Inc. [Resolution I.2.f.]

- g. UW-Madison Contractual Agreement Genentech, Inc. [Resolution I.2.g.]
- h. UW System Presentation Title and Total Compensation Study Overview
- i. Quarterly Gifts, Grants and Contracts Report FY2018 (3<sup>rd</sup> Quarter)
- j. Financial Management Report FY2018 (3<sup>rd</sup> Quarter)
- k. Report of the Vice President(s)
  - Update on Transfer of Trust Fund Assets to SWIB

# BUSINESS AND FINANCE COMMITTEE

Resolution:

That, upon recommendation of the President of the University of Wisconsin System and the Chancellor of the University of Wisconsin - Milwaukee, the Board of Regents approves a contract between the University, doing business as UW-Milwaukee, and Pepsi Beverage Company to provide Exclusive Soft Drink Fountain and Vending Services to the University for a one-year term with six one-year option periods.

# UW-MILWAUEE CONTRACTUAL AGREEMENT FOR EXCLUSIVE SOFT DRINK POURING RIGHTS AND VENDING RIGHTS WITH PEPSI BEVERAGES COMPANY

### **BACKGROUND:**

UW Board of Regents Policy Document 13-1 requires any grant or contract with private profitmaking organizations in excess of \$1,000,000 be presented to the Board for formal acceptance prior to execution.

The University of Wisconsin-Milwaukee is prepared to enter into a Pouring Rights for Fountain and Vending Services contract with Pepsi Beverages Company based on the response to RFP PS-18-2686. This request is for a contract starting July 1, 2018 through June 30, 2019 with six one-year renewal options. The contract options can be exercised to allow a term of up to seven years.

The proposed agreement is the result of a Request for Proposal (RFP) process and included University of Wisconsin - Milwaukee Student and Staff Representatives, Retail/Dining Services, Campus Administration.

The RFP was issued in December 2017 with a general goal to improve beverage vending and fountain service, increase net revenues, maximize product availability, and offer marketing and sales opportunities that utilize strategies to benefit the students, the University, and the beverage provider. The University, in offering fountain pouring and certain sponsorship opportunities to the beverage provider, asked for certain equipment, services, fees and pricing guarantees in return. After evaluation of two proposals, a contract was negotiated with Pepsi Beverages Company the high scoring proposer. The proposed contract is a result of those negotiations.

# **REQUESTED ACTION**

Approval of resolution I.2.c., approving the contractual agreement between the Board of Regents and Pepsi Beverages Company to provide exclusive soft drink fountain and vending services to the University.

### DISCUSSION

Two proposals were received and after evaluation the team negotiated a final contract with Pepsi Beverages Company. The final terms and provisions of the negotiated contract continue the strategy of consolidating the fountain and vending service into one contract with significant equipment, service and financial benefits to the University. The principal provisions of the contract can be summarized as follows:

- The contract shall be effective on July 1, 2018 and shall run through June 30, 2019 with six one-year renewal options.
- The contractor agrees to pay \$80,000 each year of the agreement to the University of Wisconsin-Milwaukee, up to \$560,000 for the life of the contract.
- The contractor will provide \$20,000 each year of the agreement for Athletic Sponsorship and promotional opportunities, up to \$140,000 for the life of the contract.
- The contractor will provide \$3,000 each year of the agreement for Sideline Cash Allowances for Athletics, up to \$21,000 for the life of the contract.
- The contractor will provide \$4,000 annually for Non-Athletic Sponsorship, up to \$28,000 for the life of the contract.
- Vending Services commission to the University is approximately \$115,168 per year, approximately \$806,176 for the life of the contract.
- Total potential value of this contract to the University is approximately \$1,555,176.

# **RELATED REGENT POLICIES**

Regent Policy Document 13-1: General Contract Authority, Approval and Reporting

State of Wisconsin University of Wisconsin System Office of Procurement	m CONTRACT NO. PS-18-2686
780 Regent Street	COMMODITY CODE: 96115 & 97785
DATE:	March 26, 2018
SERVICE:	Exclusive Soft Drink Pouring Rights and Vending Rights for UW-Milwaukee
CONTRACT TERM:	July 1, 2018 through June 30, 2019 with six (6) one (1) year renewal options.
REFERENCE:	Per the attached Specifications and vendor's response to Request for Proposal No. PS-18-2686
VENDOR:	Pepsi Beverages Company 5500 N. Lovers Lane Milwaukee, WI 53225
VENDOR CONTACT:	Ms. Tamara Mathews-Husak, Key Account Manager Phone: (262) 309-0791 E-Mail Address: <u>tamara.mathewshusak1@pepsico.com</u>
FEIN NO:	13-4042452
COMMISSION AND GUARANTEE:	<ul> <li>Per the attached Bid Specifications Section C Cost Proposal Form Page No. 76 through 83:</li> <li>Cash Rights: \$80,000 annually/\$560,000 Life of Contract</li> <li>Sideline Cash Allowance for Athletics: \$3,000 annually/\$21,000 Life of Contract</li> <li>Athletic Sponsorship: \$20,000 annually/\$140,000 Life of Contract</li> <li>Non-Athletic Sponsorship: \$4000 annually/\$28,000 Life of Contract</li> <li>Vending Services Commission: \$115,168 annually/\$806,176 Life of Contract</li> </ul>
ESTIMATED POST/MIX & BOTTLED BEVERAGE COST	<ul> <li>Total Commission/Sponsorship Value of Contract: \$1,555,176 for Life of contract.</li> <li>Per the attached Bid Specifications Section C cost Proposal Form Addendum No. 2 Page 2- 4&amp; Addendum No. 3 Page 1: \$73,783 Spend Annually and \$516, 481 Spend Life of Contract</li> </ul>
COMMISSION PAYMENTS:	Due on or before the 20th day of the period for the previous period's receipts. See Page 54 of bid specifications.
PERFORMANCE BOND:	Maintained on file at UW-Milwaukee in the amount of \$100,000 and to be maintained in force by the contractor for the life of the contract.
INSURANCE CERTIFICATE:	To be maintained on file with UWSA Office of Procurement in the amounts specified on Page 15 of the specifications.
ESTIMATED CONTRACT TERMINATION DATE:	June 30, 2025
CONTRACT DISTRIBUTION: Phone Number: E-Mail	Mr. Scott Hoffland: Director of Retail Services, University Center Phone Number: (414) 750-4679 E-Mail: <u>scotth@uwm.edu</u>
For further information contact Paul D. Schlough	t:

UW System Procurement Telephone: 608-265-0557

UW-Madison Contractual Agreement with AbbVie, Inc.

# BUSINESS AND FINANCE COMMITTEE

**Resolution:** 

That, upon the recommendation of the Chancellor of the University of Wisconsin-Madison and the President of the University of Wisconsin System, the Board of Regents approves the contractual agreement between the Board of Regents of the University of Wisconsin System, doing business as UW-Madison, and AbbVie, Inc. The term of the agreement is anticipated to be conducted during the period from July 1, 2018 through completion of services.

June 8, 2018

Agenda Item I.2.d.

June 8, 2018

## UW-MADISON CONTRACTUAL AGREEMENT WITH ABBVIE, INC.

# **EXECUTIVE SUMMARY**

## BACKGROUND

UW System Board of Regents Policy Document 13-1 requires any grant or contract with private profit-making organizations in excess of \$1,000,000 be presented to the Board for formal approval prior to execution.

## **REQUESTED ACTION**

Adoption of Resolution I.2.d., approving the contractual agreement between the Board of Regents and AbbVie, Inc.

### DISCUSSION AND RECOMMENDATIONS

The School of Medicine and Public Health, with assistance from the Office of Research and Sponsored Programs at the University of Wisconsin-Madison, has negotiated a Sponsored Research Agreement with AbbVie, Inc. In consideration for providing the requested research, AbbVie, Inc. shall pay the University \$1,050,078.72. The research project is anticipated to be conducted during the period from July 1, 2018 through completion of services. The research will be conducted in the department of Biostatistics and Medical Informatics under the direction of Dr. Kevin Buhr.

The study is titled, "M16-100 IDMC Support". The research will allow for the provision of statistical data analysis of the AbbVie clinical trial entitled, "Testosterone Replacement therapy for Assessment of long-term Vascular Events and efficacy ResponseSE in hypogonadal men (TRAVERSE)". AbbVie conducted the clinical trial for the Testosterone Replacement Therapy Manufacturer Consortium. Under the contract, AbbVie will send UW's Statistical Data Analysis Center the raw data from the study and the UW will organize it, analyze it, and provide AbbVie with the results of the analysis, which will allow AbbVie to determine which of the therapies tested was the most effective. In terms of the study itself, it is designed to learn more about heart and vascular aging in men. In some men as they get older, testosterone levels fall below the normal range for young men. Also, as men get older cardiovascular health worsens. This can lead to high blood pressure and heart disease. In this study AbbVie wants to find out what causes cardiovascular health to worsen in older men. Also, AbbVie wants to find out what pressure are lowered for a short time. Specifically, AbbVie wants to see if the reduction in cardiovascular health in older men with low testosterone levels is because of damage to mitochondria. Mitochondria are the main power

supply of the cells in the human body. The results from this study will help to understand why cardiovascular health declines in older men with low testosterone levels compared to younger men and older men who have higher testosterone levels. Knowing this information will help to develop therapies to prevent heart disease in men.

# **RELATED REGENT POLICIES**

Regent Policy Document 13-1, General Contract Signature Authority, Approval, and Reporting

UW-Madison Contractual Agreement with Novo Nordisk A/S

# BUSINESS AND FINANCE COMMITTEE

Resolution:

That, upon the recommendation of the Chancellor of the University of Wisconsin-Madison and the President of the University of Wisconsin System, the Board of Regents approves the contractual agreement between the Board of Regents of the University of Wisconsin System, doing business as UW-Madison, and Novo Nordisk A/S. The term of this contract is to be approximately June 15, 2018 through completion of services or June 30, 2025, whichever is earlier.

Agenda Item I.2.e.

## UW-MADISON CONTRACTUAL AGREEMENT WITH NOVO NORDISK A/S

## **EXECUTIVE SUMMARY**

## BACKGROUND

UW System Board of Regents policy requires any grant or contract with private profit-making organizations in excess of \$1,000,000 be presented to the Board for formal approval prior to execution.

## **REQUESTED ACTION**

Adoption of Resolution I.2.e., approving the contractual agreement between the Board of Regents and Novo Nordisk A/S.

## DISCUSSION AND RECOMMENDATIONS

The School of Medicine and Public Health, with assistance from the Office of Industrial Partnerships at the University of Wisconsin-Madison, has negotiated a Fee for Service Agreement with Novo Nordisk A/S. In consideration for providing the requested services, Novo Nordisk A/S shall pay the University \$8,403,538. The service project is anticipated to be conducted during the period from the date of signature on the agreement (approximately June 15, 2018) through the earlier of completion of the services or June 30, 2025. The services will be conducted in the Department of Ophthalmology in the Fundus Photograph Reading Center under the direction of Dr. Barbara Blodi.

The services are in support of the clinical trial protocol titled, "Long term effects of semaglutide on diabetic retinopathy in subjects with type 2 diabetes." This is a study using a drug treatment for diabetes in which they are having the UW Fundus Reading Center check to see if there are any effects, either negative or positive, on people's vision. The question they are seeking to answer is whether the proposed diabetes drug has any impact on vision in people who are suffering from diabetes, a disease which often includes loss of vision (diabetic retinopathy) among its harmful effects. The services provide include training and certification for image recording, as well as image grading, quality, and routine data analysis.

### **RELATED REGENT POLICIES**

Regent Policy Document 13-1, General Contract Signature Authority, Approval, and Reporting

UW-Madison Contractual Agreement with Genentech, Inc.

# BUSINESS AND FINANCE COMMITTEE

Resolution:

That, upon the recommendation of the Chancellor of the University of Wisconsin-Madison and the President of the University of Wisconsin System, the Board of Regents approves the contractual agreement between the Board of Regents of the University of Wisconsin System, doing business as UW-Madison, and Genentech, Inc. The term of the agreement is expected to run from date of last signature (approximately June 30, 2018) through December 31, 2022.

Agenda Item I.2.f.

## UW-MADISON CONTRACTUAL AGREEMENT WITH GENENTECH, INC.

# **EXECUTIVE SUMMARY**

## BACKGROUND

UW System Board of Regents policy requires any grant or contract with private profit-making organizations in excess of \$1,000,000 be presented to the Board for formal approval prior to execution.

### **REQUESTED ACTION**

Adoption of Resolution I.2.f., approving the contractual agreement between the Board of Regents and Genentech, Inc.

## DISCUSSION AND RECOMMENDATIONS

The School of Medicine and Public Health, with assistance from the Office of Industrial Partnerships at the University of Wisconsin-Madison, has negotiated twin Fee for Service Agreements with Genentech, Inc. Please see Agenda Item I.2.g. for the companion study.

In consideration for providing the requested services, Genentech, Inc. shall pay the University \$1,760,326.00. The service project is anticipated to be conducted during the period from the date of last signature on the agreement (approximately June 30, 2018) through December 31, 2022. The services will be conducted in the Department of Ophthalmology in the Fundus Photograph Reading Center under the direction of Dr. Barbara Blodi.

The services are in support of the clinical trial protocol (GR40349) titled, "A phase III, multicenter, randomized, double-masked, active comparator-controlled study to evaluate the simultaneous blockade of angiopoietin-2 and VEGF-A with the bispecific antibody RO6867461 (RG7716) in patients with diabetic macular edema." Diabetic Macular Edema, which is vision loss due to diabetes, is the disease for which this drug is being tested. Genentech is testing a new drug to see if it stops vision loss and possibly even improves people's vision when they have vision loss due to diabetes. The question is, "Can we treat people who are going blind due to diabetes to stabilize their sight if they are not yet blind, and maybe even improve their vision?" The role of the UW is to evaluate scans of the eyes of the patients enrolled in the Genentech studies to determine the effectiveness of the study drug. UW's Fundus Reading Center is nationally-known for its capabilities in evaluating scans of human eyes. The services provide include training and certification for image recording, as well as image grading, quality, and routine data analysis.

The reason for the twin studies is that the Food and Drug Administration, which approves new drugs for treating human diseases, needs Genentech to show reproducibility of the results from clinical trials. Rather than take the time for a second study, as most companies have done in the past, Genentech is doing two separate, identical studies at the same time, hoping to bring the drug to market sooner to beat their competitors to market. The risk is that, should the drug not prove effective, they will have spent twice as much money for no result. In the case of sequential trials, they would have terminated the research before spending money on the second trial. It is a gamble we have not seen taken by many companies. Because the UW's role in the project is to evaluate the retinal (eye) scans of patients enrolled in the studies, and no signed contract is yet in place, the UW has not been informed of the particular hospitals that are participating.

## **RELATED REGENT POLICIES**

Regent Policy Document 13-1, General Contract Signature Authority, Approval, and Reporting

UW-Madison Contractual Agreement with Genentech, Inc.

# BUSINESS AND FINANCE COMMITTEE

## Resolution:

That, upon the recommendation of the Chancellor of the University of Wisconsin-Madison and the President of the University of Wisconsin System, the Board of Regents approves the contractual agreement between the Board of Regents of the University of Wisconsin System, doing business as UW-Madison, and Genentech, Inc. The term of the contract is expected to be from the date of last signature (approximately June 30, 2018) through December 31, 2022.

## UW-MADISON CONTRACTUAL AGREEMENT WITH GENENTECH, INC.

# **EXECUTIVE SUMMARY**

## BACKGROUND

UW System Board of Regents policy requires any grant or contract with private profit-making organizations in excess of \$1,000,000 be presented to the Board for formal approval prior to execution.

## **REQUESTED ACTION**

Adoption of Resolution I.2.g., approving the contractual agreement between the Board of Regents and Genentech, Inc.

### DISCUSSION AND RECOMMENDATIONS

This is the second of the twin Fee for Service Agreements that the School of Medicine and Public Health, with assistance from the Office of Industrial Partnerships at the University of Wisconsin-Madison, has negotiated with Genentech, Inc. See Agenda Item I.2.f. for the companion study.

In consideration for providing the requested services, Genentech, Inc. shall pay the University \$1,757,314.00. The budget for this study is slightly less than for the companion study because a few services related to study set-up do not need to be repeated for the second study. The service project is anticipated to be conducted during the period from the date of last signature on the agreement (approximately June 30, 2018) through December 31, 2022. The services will be conducted in the Department of Ophthalmology in the Fundus Photograph Reading Center under the direction of Dr. Barbara Blodi.

The services are in support of the clinical trial protocol (GR40398) titled, "A phase III, multicenter, randomized, double-masked, active comparator-controlled study to evaluate the simultaneous blockade of angiopoietin-2 and VEGF-A with the bispecific antibody RO6867461 (RG7716) in patients with diabetic macular edema." Diabetic Macular Edema, which is vision loss due to diabetes, is the disease for which this drug is being tested. Genentech is testing a new drug to see if it stops vision loss and possibly even improves people's vision when they have vision loss due to diabetes. The question is, "Can we treat people who are going blind due to diabetes to stabilize their sight if they are not yet blind, and maybe even improve their vision?" The role of the UW is to evaluate scans of the eyes of the patients enrolled in the Genentech studies to determine the effectiveness of the study drug. UW's Fundus Reading Center is nationally-known for its capabilities in evaluating scans of human eyes. The services provided

include training and certification for image recording, as well as image grading, quality, and routine data analysis. The reason for the twin studies is that the Food and Drug Administration, which approves new drugs for treating human diseases, needs Genentech to show reproducibility of the results from clinical trials. Rather than take the time for a second study, as most companies have done in the past, Genentech is doing two separate, identical studies at the same time, hoping to bring the drug to market sooner to beat their competitors to market. The risk is that, should the drug not prove effective, they will have spent twice as much money for no result. In the case of sequential trials, they would have terminated the research before spending money on the second trial. It is a gamble we have not seen taken by many companies. Because the UW's role in the project is to evaluate the retinal (eye) scans of patients enrolled in the studies, and no signed contract is yet in place, the UW has not been informed of the particular hospitals that are participating.

# **RELATED REGENT POLICIES**

Regent Policy Document 13-1, General Contract Signature Authority, Approval, and Reporting

# UNIVERSITY OF WISCONSIN SYSTEM TITLE AND TOTAL COMPENSATION STUDY

### **EXECUTIVE SUMMARY**

## BACKGROUND

Before July 1, 2015, many of University of Wisconsin's job title and compensation policies/practices were governed by state laws and regulations. The existing UW job titling and compensation structures are a combination of two personnel structures: state government "classified" civil service and the UW "unclassified" service. The structures for classified employees (now called "university staff" in the UW System) evolved over many years through collective bargaining and state-led personnel management surveys. As a result, the current structure is not tailored to higher-education institutions. The current unclassified structures (for faculty, academic, staff and limited employees) were implemented as a result of a 1986 study mandated by the state legislature. Thirty years later, the current job title and compensation structure require a major redesign.

This structure does not support the University of Wisconsin's need and desire to attract and retain talent in the environment of higher education.

As of July 1, 2015, the Wisconsin legislature granted UW the authority to implement two new human resources structures separate from state government and specifically tailored to the needs of higher education. This new legislative authority enabled UW-Madison to create its own human resource system and the additional UW System institutions to create a separate set of human resource policies and practices.

On July 1, 2015, the classified and unclassified structures, with some modifications, were merged across all UW institutions as a short-term solution in anticipation of a Title and Total Compensation Study. Although UW-Madison and the additional UW System institutions have separate human resource structures, a joint study ensures that there continues to be basic integration between the two structures.

### **REQUESTED ACTION**

This item is for information only.

# DISCUSSION

The Title and Total Compensation Study began in February 2017 as a strategic Human Resources initiative aligned with the Commitment to Operational Reform and Effectiveness (CORE) and 2020*FWD*. This study is a joint collaboration and partnership between UW System and UW-Madison with the guidance of Mercer Consulting.

The study's outcomes must consider and reflect 1) the unique needs of UW-Madison, which has 42,000 students and 15,000 employees, and is ranked as one of the world's top 25 research institutions, and 2) the wide range of missions and sizes of the institutions that comprise the additional UW System institutions.

The study's goals were developed through stakeholder meetings early in the timeline and are as follows: (1) modernize job titles and compensation structures; (2) ensure job titles accurately reflect the work performed; (3) provide sustainable methods to maintain market-informed title and compensation structures; (4) build in career progression where it makes sense; and (5) market comparison of benefits and leave structures. The identified goals informed the design and strategy of the study for subsequent phases.

The Title and Total Compensation Study is sponsored by President Cross, Vice President Cramer, Chancellor Blank and Vice Chancellor Heller. The Planning Team, comprised of members from UW System Human Resources and UW-Madison's Office of Human Resources, provides project leadership, change management and ongoing communication with UW System institution Chief HR Officers/HR Directors. Project teams at UW System institutions actively participate in the project work and are responsible for communication and change management at their institutions. An Advisory Council comprised of members from different institutions meets monthly to advise and endorse on project steps. Chancellors and Joint Governance are provided regular updates advising on project steps and study progress.

# QUARTERLY REPORT ON GIFTS, GRANTS, AND CONTRACTS JULY 1, 2017 THROUGH MARCH 31, 2018

# BACKGROUND

Regent Policy Document 13-1: "General Contract Approval, Signature Authority, and Reporting", requires that a summary of extramural gifts, grants, and contracts be reported quarterly to the Vice President for Finance for presentation to the Business and Finance Committee of the Board of Regents. The attached report is intended to meet that requirement.

The policy further directs that grants from and contracts with private, profit-making organizations with a value of more than \$1,000,000, as well as athletics employment contracts where the total annual compensation is greater than \$500,000, require formal approval by the Board of Regents prior to execution. In addition, any contract with a value of less than \$1,000,000 that, in the judgment of the President of the UW System, warrants direct Board approval shall also be approved by the Board prior to execution. Grants and contracts covered by these requirements are included in the quarterly reports and are also presented individually to the Business and Finance Committee of the Board of Regents.

The policy also requires that grants from and contracts with private, profit-making organizations with a value between \$500,000 and \$1,000,000 be reviewed by an institution's legal affairs office or the UW System Office of General Counsel prior to execution.

# **REQUESTED ACTION**

No action is required; this item is for information only.

# DISCUSSION

Attached is a quarterly update of gifts, grants, and contracts awarded to University of Wisconsin System institutions during the current fiscal year. This report covers the nine-month period July 1, 2017, through March 31, 2018. Year-to-date, total gifts, grants, and contracts for the period were approximately \$1,147.2 million; this is an increase of \$93.7 million from the same period in the prior year. Federal awards increased \$72.7 million, while non-federal awards increased by \$21.0 million.

# **RELATED REGENT POLICIES**

Regent Policy Document 13-1: General Contract Approval, Signature Authority, and Reporting

#### UNIVERSITY OF WISCONSIN SYSTEM GIFTS, GRANTS AND CONTRACTS AWARDED FISCAL YEAR 2017-2018 (through Third Quarter)

			тот	AL AWARDS - ALL (	CATEGORIES					
		Total			Federal			Non Federal		
	Fi	iscal Year to Date		Fi	scal Year to Date		Fi	Fiscal Year to Date		
			Increase			Increase			Increase	
Institution	2017-18	2016-17	(Decrease)	2017-18	2016-17	(Decrease)	2017-18	2016-17	(Decrease)	
Total	1,147,218,357	1,053,489,436	93,728,921	696,167,707	623,498,378	72,669,329	451,050,650	429,991,058	21,059,592	
Madison	874,287,109	814,734,285	59,552,824	479,865,295	436,172,299	43,692,996	394,421,814	378,561,986	15,859,828	
Milwaukee	80,574,043	69,062,932	11,511,111	65,220,000	57,890,603	7,329,397	15,354,043	11,172,329	4,181,714	
Eau Claire	13,179,773	9,296,855	3,882,918	13,094,250	8,696,656	4,397,594	85,523	600,199	(514,676)	
Green Bay	9,186,901	8,922,344	264,558	5,850,173	7,409,166	(1,558,992)	3,336,728	1,513,178	1,823,550	
La Crosse	13,555,213	10,133,981	3,421,232	10,379,288	9,433,579	945,709	3,175,925	700,402	2,475,523	
Oshkosh	20,963,551	19,497,183	1,466,368	19,922,151	16,962,942	2,959,209	1,041,400	2,534,241	(1,492,841)	
Parkside	10,048,737	8,690,531	1,358,206	8,460,940	7,993,140	467,800	1,587,797	697,391	890,406	
Platteville	13,247,051	1,399,759	11,847,292	12,056,103	1,368,540	10,687,563	1,190,948	31,219	1,159,729	
River Falls	9,757,634	9,885,252	(127,618)	8,173,030	8,364,343	(191,313)	1,584,604	1,520,909	63,695	
Stevens Point	19,153,552	18,909,868	243,684	15,230,242	14,238,617	991,624	3,923,311	4,671,251	(747,940)	
Stout	15,172,128	15,715,536	(543,407)	12,999,112	13,339,770	(340,658)	2,173,016	2,375,766	(202,749)	
Superior*	2,898,579	4,790,622	(1,892,043)	1,627,967	4,108,550	(2,480,583)	1,270,612	682,072	588,540	
Whitewater	16,570,261	16,472,187	98,074	13,610,618	12,753,911	856,707	2,959,643	3,718,275	(758,632)	
Colleges	13,368,675	12,698,854	669,822	12,564,605	12,031,337	533,268	804,071	667,517	136,554	
Extension	34,262,999	33,279,248	983,751	17,113,934	12,734,924	4,379,009	17,149,065	20,544,323	(3,395,258)	
System Administration	992,150	0	992,150	0	0	0	992,150	0	992,150	

\* UW-Superior actually received an additional \$2.3 million in Pell Grant adwards that were not reported for the Q3 report, but will be reported in Q4.

			R	ESEARCH & PUBLIC	SERVICE					
		Total			Federal			Non Federal		
	Fi	scal Year to Date		F	iscal Year to Date		Fiscal Year to Date			
	2017 10	2016 17	Increase (Decrease)	2017 19	2016 17	Increase (Decrease)	2017 19	2016 17	Increase	
Institution	2017-18	2016-17	(Decrease)	2017-18	2016-17	(Decrease)	2017-18	2016-17	(Decrease)	
Total	840,838,910	805,369,098	35,469,812	496,185,146	466,837,918	29,347,228	344,653,763	338,531,180	6,122,583	
Madison	749,033,923	725,166,548	23,867,375	435,300,170	420,481,930	14,818,240	313,733,753	304,684,618	9,049,135	
Milwaukee	37,736,518	28,038,574	9,697,945	27,533,657	19,746,172	7,787,486	10,202,861	8,292,402	1,910,459	
Eau Claire	1,087,931	2,014,153	(926,222)	1,005,633	1,413,987	(408,354)	82,298	600,166	(517,868)	
Green Bay	1,417,730	2,337,406	(919,676)	707,443	2,010,575	(1,303,132)	710,287	326,831	383,456	
La Crosse	1,452,215	1,334,396	117,819	902,054	651,793	250,261	550,161	682,603	(132,442)	
Oshkosh	7,187,264	3,306,906	3,880,358	6,674,258	2,581,220	4,093,038	513,006	725,686	(212,679)	
Parkside	43,081	70,202	(27,121)	10,000	0	10,000	33,081	70,202	(37,121)	
Platteville	503,220	787,620	(284,400)	427,186	764,852	(337,666)	76,034	22,768	53,266	
River Falls	176,510	660,104	(483,594)	47,095	598,287	(551,192)	129,415	61,817	67,598	
Stevens Point	4,463,905	5,076,236	(612,332)	2,201,282	1,800,079	401,202	2,262,623	3,276,157	(1,013,534)	
Stout	3,563,818	4,202,431	(638,614)	3,053,228	3,495,011	(441,783)	510,589	707,420	(196,831)	
Superior	1,258,023	404,351	853,672	583,834	311,374	272,460	674,188	92,977	581,212	
Whitewater	1,738,082	1,547,896	190,186	576,614	237,314	339,300	1,161,468	1,310,582	(149,114)	
Colleges	71,913	20,149	51,764	48,758	10,399	38,359	23,156	9,750	13,406	
Extension	30,116,777	30,402,126	(285,349)	17,113,934	12,734,924	4,379,009	13,002,844	17,667,202	(4,664,358)	
System Administration	988,000	0	988,000	0	0	0	988,000	0	988,000	

				INSTRUCTIO	N					
		Total			Federal			Non Federal		
	Fi	scal Year to Date		Fi	scal Year to Date		Fiscal Year to Date			
Institution	2017-18	2016-17	Increase (Decrease)	2017-18	2016-17	Increase (Decrease)	2017-18	2016-17	Increase (Decrease)	
Total	38,240,399	35,946,118	2,294,281	22,480,311	22,229,837	250,474	15,760,088	13,716,281	2,043,807	
Madison	27,132,879	20,239,745	6,893,133	17,729,629	9,491,201	8,238,428	9,403,250	10,748,545	(1,345,295)	
Milwaukee	6,848,993	3,502,274	3,346,719	2,066,686	3,302,305	(1,235,619)	4,782,307	199,969	4,582,338	
Eau Claire	349,087	954,587	(605,500)	345,862	954,558	(608,696)	3,225	29	3,196	
Green Bay	1,359,246	1,321,629	37,617	554,900	940,801	(385,901)	804,346	380,828	423,517	
La Crosse	333,876	12,053	321,823	249,915	9,038	240,877	83,961	3,015	80,946	
Oshkosh	403,226	8,881,425	(8,478,199)	334,908	7,072,869	(6,737,961)	68,318	1,808,556	(1,740,238)	
Parkside	575,053	241,709	333,345	299,459	0	299,459	275,594	241,709	33,886	
Platteville	25,350	4,996	20,354	0	0	0	25,350	4,996	20,354	
River Falls	0	1,945	(1,945)	0	0	0	0	1,945	(1,945)	
Stevens Point	536,806	475,193	61,613	314,904	356,858	(41,954)	221,902	118,335	103,567	
Stout	85,601	125,713	(40,112)	0	74,209	(74,209)	85,601	51,504	34,097	
Superior	6,234	19,447	(13,212)	0	0	0	6,234	19,447	(13,212)	
Whitewater	0	165,403	(165,403)	0	27,999	(27,999)	0	137,404	(137,404)	
Colleges	584,048	0	584,048	584,048	0	584,048	0	0	0	
Extension	0	0	0	0	0	0	0	0	0	
System Administration	0	0	0	0	0	0	0	0	0	

				STUDENT AI	D				
		Total			Federal			Non Federal	
	Fi	iscal Year to Date		Fi	iscal Year to Date		Fi	scal Year to Date	
Institution	2017-18	2016-17	Increase (Decrease)	2017-18	2016-17	Increase (Decrease)	2017-18	2016-17	Increase (Decrease)
Total	186,371,952	140,299,880	46,072,072	169,147,827	126,446,056	42,701,771	17,224,125	13,853,824	3,370,301
Madison	34,360,292	12,303,285	22,057,007	24,446,434	4,029,380	20,417,054	9,913,858	8,273,905	1,639,953
Milwaukee	33,795,408	32,623,128	1,172,280	33,793,358	32,622,803	1,170,555	2,050	325	1,725
Eau Claire	11,510,490	6,328,116	5,182,374	11,510,490	6,328,111	5,182,379	0	5	(5)
Green Bay	4,987,720	4,796,777	190,942	4,577,775	4,457,580	120,195	409,945	339,197	70,747
La Crosse	9,764,286	7,755,295	2,008,992	8,096,220	7,755,295	340,925	1,668,067	0	1,668,067
Oshkosh	13,079,820	7,308,853	5,770,967	12,877,985	7,308,853	5,569,132	201,835	0	201,835
Parkside	8,335,549	8,306,622	28,927	8,151,481	7,993,140	158,341	184,069	313,482	(129,414)
Platteville	11,173,205	0	11,173,205	11,010,137	0	11,010,137	163,068	0	163,068
River Falls	8,235,784	7,999,951	235,833	7,256,824	6,918,083	338,741	978,960	1,081,868	(102,908)
Stevens Point	13,895,097	13,026,551	868,546	12,704,341	12,068,952	635,389	1,190,756	957,599	233,157
Stout	9,461,669	9,403,547	58,122	9,002,928	8,945,238	57,690	458,741	458,309	432
Superior*	1,521,649	4,260,339	(2,738,690)	1,044,133	3,797,176	(2,753,043)	477,516	463,163	14,353
Whitewater	13,776,189	13,745,289	30,900	12,743,923	12,200,508	543,415	1,032,266	1,544,781	(512,515)
Colleges	12,474,793	12,442,128	32,666	11,931,799	12,020,938	(89,139)	542,994	421,190	121,805
Extension	0	0	0	0	0	0	0	0	0
System Administration	0	0	0	0	0	0	0	0	0

\* UW-Superior actually received an additional \$2.3 million in Pell Grant adwards that were not reported for the Q3 report, but will be reported in Q4.

				ALL OTHERS	**				
		Total			Federal			Non Federal	
	Fi	scal Year to Date		Fi	scal Year to Date		Fiscal Year to Da		
Institution	2017-18	2016-17	Increase (Decrease)	2017-18	2016-17	Increase (Decrease)	2017-18	2016-17	Increase (Decrease)
Total	81,767,096	71,874,340	9,892,756	8,354,423	7,984,567	369,856	73,412,673	63,889,773	9,522,900
Madison	63,760,015	57,024,706	6,735,308	2,389,062	2,169,788	219,274	61,370,953	54,854,919	6,516,034
Milwaukee	2,193,124	4,898,957	(2,705,833)	1,826,299	2,219,324	(393,025)	366,825	2,679,633	(2,312,808)
Eau Claire	232,265	0	232,265	232,265	0	232,265	0	0	0
Green Bay	1,422,205	466,531	955,675	10,055	210	9,845	1,412,150	466,321	945,830
La Crosse	2,004,836	1,032,238	972,598	1,131,099	1,017,454	113,645	873,737	14,784	858,953
Oshkosh	293,241	0	293,241	35,000	0	35,000	258,241	0	258,241
Parkside	1,095,053	71,999	1,023,055	0	0	0	1,095,053	71,999	1,023,055
Platteville	1,545,276	607,143	938,133	618,780	603,688	15,092	926,496	3,455	923,041
River Falls	1,345,340	1,223,252	122,088	869,111	847,973	21,138	476,229	375,279	100,950
Stevens Point	257,745	331,888	(74,143)	9,715	12,728	(3,013)	248,030	319,160	(71,130)
Stout	2,061,040	1,983,844	77,197	942,956	825,312	117,644	1,118,084	1,158,532	(40,447)
Superior	112,673	106,485	6,188	0	0	0	112,673	106,485	6,188
Whitewater	1,055,990	1,013,599	42,392	290,081	288,090	1,991	765,909	725,509	40,401
Colleges	237,921	236,577	1,344	0	0	0	237,921	236,577	1,344
Extension	4,146,222	2,877,121	1,269,100	0	0	0	4,146,222	2,877,121	1,269,100
System Administration	4,150	0	4,150	0	0	0	4,150	0	4,150

\*\*Includes Libraries, Physical Plant and Miscellaneous categories

Agenda Item I.2.j.

# FINANCIAL MANAGEMENT REPORT PERFORMANCE REPORT FY2017-18 (Q3)

### BACKGROUND

The Business and Finance Committee receives periodic Financial Management Reports regarding the status of the UW System budget. These reports are prepared and presented based on financial information at the close of December, March, and June, reflecting budget status at the end of the second, third and fourth fiscal quarters respectively.

The reports provide budget-to-actual revenue and expense information along with variances of that activity from approved budgets. They are intended to provide a high-level summary of activity in significant fund groupings and areas of activity and provide the information necessary for the Committee to meet its fiduciary responsibilities with respect to UW System budget management and oversight. These cash-basis reports are prepared as internal management reports offering management and the Board a dashboard-type tool for use in monitoring the status of the University's budget. Such interim financial reports are not meant to replace the UW System's Annual Financial Report and related accrual-based, audited Financial Statements. The UW System Annual Financial Report presents a comprehensive look at the University's financial activities for a given fiscal year.

The high-level budget-to-actual reports presented here include a comparison of actual revenues and expenses to the Regent-approved budgets, along with variances from budget for the following major revenue and expenditure categories:

- Tuition & Fees, General Purpose Revenue (GPR) and certain other revenues
- Auxiliary Operations
- General Operations
- Gifts, Grants, and Contracts
- Other Funding not included in the above categories

The quarterly financial management reports include year-to-date actuals for both the current year and the prior year.

#### **REQUESTED ACTION**

This report is for information only.

### DISCUSSION

The attached Financial Management Report is based on preliminary financial data and presents the status of the UW System budget by major areas of activity for the period July 1, 2017

through March 31, 2018. While there are significant variances within individual fund groupings, this third quarter report for FY2018 shows total UW System expenses at approximately 75.2% of the Regent-approved budget, while revenues were at 86.4% of the budgeted level.

# **RELATED REGENT POLICIES**

None

# University of Wisconsin System Fiscal Year 2018 Budget to Actual Summary as of March 31, 2018 (Q3)

	T	uition & Fees and	GPR			
	<b>Budgeted Amount</b>	Actual	<u>Variance</u>	YTD %	PYTD %	<u>PYE %</u>
Revenue	\$2,517,249,918	\$2,159,710,943	(\$357,538,975)	85.8%	90.5%	100.6%
Expenses	\$2,573,591,463	\$1,755,521,115	(\$818,070,348)	68.2%	72.7%	97.1%
Revenue less Expense =	(\$56,341,545)	\$404,189,828	\$460,531,373			
		Auxiliary Operati	ons			
	Budgeted Amount	Actual	Variance	YTD %	PYTD %	PYE %
Revenue	\$728,798,100	\$800,647,875	\$71,849,775	109.9%	97.4%	102.0%
Expenses	\$777,179,963	\$536,618,076	(\$240,561,887)	69.0%	69.3%	97.3%
Revenue less Expense =	(\$48,381,863)	\$264,029,799	\$312,411,662			
		General Operation	ons			
	Budgeted Amount	Actual	Variance	YTD %	PYTD %	PYE %
Revenue	\$285,753,288	\$358,450,560	\$72,697,272		100.4%	118.5%
Expenses	\$293,369,814	\$349,760,721	\$56,390,907	119.2%	102.4%	116.3%
Revenue less Expense	(\$7,616,526)	\$8,689,839	\$16,306,365			
	Gif	ts, Grants, and Co	ntracts			
	Budgeted Amount	Actual	<u>Variance</u>	YTD %	PYTD %	<b>PYE %</b>
Revenue	\$1,212,675,026	\$1,009,142,749	(\$203,532,277)	83.2%	81.6%	104.6%
Expenses	\$1,212,675,026	\$945,830,365	(\$266,844,661)	78.0%	73.2%	98.3%
Revenue less Expense =	\$0	\$63,312,383	\$63,312,383			
		Other Funding	Į			
	Budgeted Amount	Actual	<u>Variance</u>	YTD %	PYTD %	PYE %
Revenue	\$1,366,980,088	\$955,259,958	(\$411,720,130)	69.9%	70.1%	91.0%
Expenses	\$1,366,980,088	\$1,091,547,569	(\$275,432,519)	79.9%	80.2%	92.2%
Revenue less Expense =	\$0	(\$136,287,612)	(\$136,287,612)			
	SUMMA	ARY TOTAL OF	ALL FUNDS			
	Budgeted Amount	<u>Actual</u>	<u>Variance</u>	<u>YTD %</u>	PYTD %	<u>PYE %</u>
Revenue	\$6,111,456,420	\$5,283,212,085	(\$828,244,335)	86.4%	85.2%	100.1%
Expenses	\$6,223,796,354	\$4,679,277,846	(\$1,544,518,508)	75.2%	75.5%	97.1%
Revenue less Expense	(\$112,339,934)	\$603,934,239	\$716,274,173			

# All Funds

	Curre	nt Year - Budget	R8,510,381       (460,208,714)       84.9%       2,973,957,257       2,440,862,601         85,653,533       (94,005,550)       86.2%       707,585,498       583,119,827         10,830,476       (20,648,214)       91.1%       222,248,107       203,544,244         3,779,051       (12,891,854)       89.8%       125,684,773       106,765,356         3,324,955       (9,143,487)       95.9%       227,077,436       201,792,485         3,369,950       (32,849,746)       82.8%       187,737,335       161,576,424         12,918,751       (6,705,930)       94.8%       133,590,034       118,874,223         17,327,579       (14,488,933)       93.2%       221,780,148       180,554,688         10,512,960       (7,981,842)       88.3%       71,492,503       57,067,894         10,512,960       (7,981,842)       88.3%       71,492,503       57,067,894         10,512,960       (7,981,842)       88.3%       71,492,503       57,067,894         11,425,779       (47,652,636)       65.7%       130,352,738       87,132,868         7,720,599       (61,172,090)       86.5%       142,195,500       107,309,866         11,425,779       (47,652,636)       57.2%       6,256,551,185 <t< th=""><th>t to Actual</th><th></th></t<>				t to Actual	
	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD%
<u>Revenues</u>	6,111,456,420	5,283,212,085	(828,244,335)	86.4%	6,108,713,143	5,206,269,559	(902,443,584)	85.2%
Madison	3,038,719,095	2,578,510,381	(460,208,714)	84.9%	2,973,957,257	2,440,862,601	(533,094,656)	82.1%
Milwaukee	679,659,083	585,653,533	(94,005,550)	86.2%	707,585,498	583,119,827	(124,465,671)	82.4%
Eau Claire	231,478,690	210,830,476	(20,648,214)	91.1%		203,544,244	(18,703,863)	91.6%
Green Bay	126,670,905	113,779,051	(12,891,854)	89.8%	125,684,773	106,765,356	(18,919,417)	84.9%
La Crosse	222,468,442	213,324,955				201,792,485	(25,284,951)	88.9%
Oshkosh	263,020,802	210,038,935	(52,981,867)		252,813,240	181,479,539	(71,333,701)	71.8%
Parkside	99,190,995	78,690,865	(20,500,130)	79.3%	98,032,939		(20,999,186)	78.6%
Platteville	191,218,696	158,368,950					(26,160,911)	86.1%
River Falls	129,624,681	122,918,751					(14,715,811)	89.0%
Stevens Point	211,816,512	197,327,579					(41,225,460)	81.4%
Stout	207,083,378	191,283,771					(17,092,240)	91.9%
Superior	68,494,802	60,512,960					(14,424,609)	79.8%
Whitewater	264,042,967	265,099,123					(3,561,305)	98.7%
Colleges	119,767,185	103,595,095					(34,885,644)	75.5%
Extension	139,078,042	91,425,779					(43,219,870)	66.8%
System Adminsitration	13,850,320						(6,346,478)	52.3%
Systemwide	105,271,825	94,131,281	(11,140,544)	89.4%	125,533,439	237,523,629	111,990,190	189.2%
_	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD%
Expenses	6,223,796,354	4,679,277,846	1,544,518,508	75.2%	6,256,551,185	4,721,986,153	(1,534,565,032)	75.5%
Madison	3,075,360,912	2,277,085,887	798,275,025	74.0%	3,009,719,165	2,179,617,070	(830,102,095)	72.4%
Milwaukee	686,676,622	536,095,314	150,581,308	78.1%	730,444,657	552,567,623	(177,877,034)	75.6%
Eau Claire	239,869,388	173,143,134	66,726,254	72.2%	234,853,905	170,417,907	(64,435,998)	72.6%
Green Bay	131,197,818	101,743,888	29,453,930	77.5%	132,593,095	98,404,838	(34,188,257)	74.2%
La Crosse	227,805,432	169,327,319	58,478,113	74.3%		170,703,436	(58,177,186)	74.6%
Oshkosh	267,483,821	194,762,158	72,721,663	72.8%		167,037,005	(101,294,753)	62.3%
Parkside	101,407,862	71,383,909		70.4%			(27,157,184)	73.2%
Platteville	193,377,259	137,229,799	56,147,460	71.0%	191,280,901	144,299,106	(46,981,795)	75.4%
River Falls	135,213,778	102,657,969	32,555,809	75.9%	136,707,034	102,489,502	(34,217,532)	75.0%
Stevens Point	215,318,779	167,579,528	47,739,251	77.8%	234,360,849	171,651,931	(62,708,918)	73.2%
Stout	207,591,903	157,490,356	50,101,547	75.9%	214,850,947	164,652,079	(50,198,868)	76.6%
Superior	70,241,498	52,772,988	17,468,510	75.1%	74,392,445	52,979,076	(21,413,369)	71.2%
Whitewater	266,237,659	222,202,523	44,035,136	83.5%	269,122,243	225,585,237	(43,537,006)	83.8%
Colleges	122,306,510	96,686,773	25,619,737	79.1%		100,691,413	(48,582,220)	67.5%
Extension	141,088,481	94,226,156	46,862,325	66.8%			(34,581,336)	73.9%
System Adminsitration	13,818,338	10,937,685	2,880,653	79.2%	13,308,683	9,878,927	(3,429,756)	74.2%
Systemwide	128,800,294	113,952,458	14,847,836	88.5%	134,582,614	238,900,891	104,318,277	177.5%
	Budget	YTD	Net Variance		Budget	Prior YTD	Net Variance	
Revenues less Expenses	(112,339,934)	603,934,239			<b>_</b>		632,121,448	
Madison	(36,641,817)	301 / 2/ / 0/	338 066 311		(35 761 000)	261 245 520	297,007,438	
Milwaukee	(36,641,817) (7,017,539)						53,411,363	
Eau Claire	(8,390,698)						45,732,134	
Green Bay	(4,526,913)						45,752,154 15,268,840	
La Crosse	(5,336,990)						32,892,236	
Oshkosh	(4,463,019)						29,961,052	
Parkside	(2,216,867)						6,157,998	
Platteville	(2,158,563)	21,139,151	23,297,714		(3,543,566)	17,277,318	20,820,884	
River Falls	(5,589,097)	20,260,781	25,849,878		(3,117,000)	16,384,721	19,501,721	
Stevens Point	(3,502,267)	29,748,051	33,250,318		(12,580,701)	8,902,757	21,483,458	
Stout	(508,525)	33,793,415	34,301,940		(4,847,532)	28,259,096	33,106,628	
Superior	(1,746,696)	7,739,972	9,486,668		(2,899,942)	4,088,818	6,988,760	
Whitewater	(2,194,692)	42,896,601	45,091,293		(3,808,325)	36,167,376	39,975,701	
Colleges	(2,539,325)	6,908,322	9,447,647		(7,078,133)	6,618,443	13,696,576	
Extension	(2,010,439)	(2,800,376)	(789,937)		(1,975,807)	(10,614,340)	(8,638,533)	
System Adminsitration	31,982	(3,217,086)	(3,249,068)		6,180	(2,910,542)	(2,916,722)	
Systemwide	(23,528,469)	(19,821,177)	3,707,292		(9,049,175)	(1,377,262)	7,671,913	
Cystelliniae	(23,320,703)	(10,021,177)	5,101,232		(3,0+3,173)	(1,577,202)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

# **GPR/Fees**

Madison         1,055,299,569         898,126,674         (158,170,895)         85.0%         1,006,06,196         892,876,171         (113,130,025)         88.8%           Fau Claire         107,768,055         103,380,222         (4,388,273)         95.9%         109,227,876         95,237,199         (14,000,677)         87.2%           Green Bay         59,075,365         47,785,065         (113,231,004)         80.9%         59,073,87         44,442,582         75.5%           La Crosse         111,225,416         106,537,384         (4,688,032)         95.8%         109,589,077         97,012,264         (12,576,813)         88.5%           Oshkosh         109,552,791,84         86,663,252,47         72,189,283         109,582,977         97,012,264         (12,576,813)         88.5%           Parkidle         50,580,390         37,302,78         (12,756,112)         74.8%         49,041,188         37,933,177         (11,108,011)         73.3%           Parkidle         50,927,92,236         52,879,339         (6,399,897)         89,235         59,221,898         51,552,097         (7,658,801         87,340,497           Stout         59,330,075         80,232,312         90,235         59,221,898         51,552,097         60,033,7497         80,937         <		Curre	ent Year - Budge	et to Actual	Budget         Prior YTD         Variance           8,975)         85.8%         2,478,178,757         2,241,894,966         (236,283,791)           0,895)         85.0%         1,006,006,196         892,876,171         (113,130,025)           4,745)         85.3%         340,882,597         273,716,906         (67,165,691)           8,273)         95.9%         109,237,876         95,237,199         (14,4000,677)           1,304)         80.9%         59,007,387         44,564,805         (14,442,582)           8,032)         95.8%         109,589,077         97,012,264         (12,576,813)           9,524)         79.1%         106,181,909         74,024,071         (32,157,838)           0,112)         74.8%         49,041,188         37,933,177         (11,108,011)           2,944)         84.7%         81,193,275         70,760,518         (10,432,757)           9,897)         89.2%         59,221,898         51,562,097         (7,659,801)           3,235)         90.2%         85,835,449         75,497,283         (10,338,166)           0,919)         86.0%         92,188,618         79,286,616         (12,902,002)           4,258)         77.4%         38,157,891         28,244,151<				
Berenues         2.517.249,518         2.159.710.943         (137.518,977)         8.5 8%         2.478.178.757         2.441,849,466         (236.248,78)         96.59           Madion         11,056.799,560         889,128,674         (155.170,865)         85.0%         1.006,005,156         829.7713         (113.180,025)         88.67           Eau Chie         107.68,605         103.380,223         (13.88,271)         85.37         100.537,975         92.72,715.905         (51.756,901)         80.37           Eau Chie         107.66,360         77.056         77.075,001         (11.21.81,011)         77.25         10.257,053         100.257,975         82.37         10.257,053		Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
Misuske         331.407,756         222,22,011         (48,78,74,75)         53.25         100,282,767         57,71,9600         (67,16,601)         60.31           Green lay         59,077,8505         103,237,344         (48,002)         58.54         100,257,77         57.227,19600         (11,000,177,77,722)         57.277,19600         (11,000,177,77,722)         57.277,19600         (11,000,177,77,722)         57.277,19600         (12,25,58,118)         85.55           Othorin         100,552,731         86,63,367         (22,889,534)         79.314         46.86,100,72         (11,100,111,111,100,111,17,738)         Farsisie         59.222,400,11         (11,100,011,17,738)         59.023,881         59.224,881         (11,100,011,17,738)         Farsisie         59.223,801         (10,100,177,17,738,100,11,111,100,011,17,738)         Farsisie         59.224,881         (10,101,101,181,181,181,181,181,181,181,1	Revenues			(357,538,975)					90.5%
tar. Cline         100,7768,05         100,330,322         (1,388,273)         95.9%         100,327,87         45,2430         (1,444,258)         75.5%           tar. Crosse         111,225,416         100,557,384         (4,688,932)         55.8%         109,558,077         77.85,393         85.9%         100,327,876         45,544,80         (1,24,25,783)         88.8%         105,558,077         77.85,393         77.258,375         77.354         100,327,876         77.858,393,377         111,138,317         111,131,317         77.378         100,427,77         77.28         101,427,277         101,427,277         77.87,373         101,427,277         77.87,379         101,427,277         77.87,379         101,427,277         77.87,379         101,427,277         77.87,379         101,427,277         77.87,379         101,427,277         77.87,379         101,427,377         111,333,437         101,437,477 </td <td>Madison</td> <td>1,056,299,569</td> <td>898,128,674</td> <td>(158,170,895)</td> <td>85.0%</td> <td>1,006,006,196</td> <td>892,876,171</td> <td>(113,130,025)</td> <td>88.8%</td>	Madison	1,056,299,569	898,128,674	(158,170,895)	85.0%	1,006,006,196	892,876,171	(113,130,025)	88.8%
Gene Nay         59.078.35 b         47.78.506 b         (11.22).304) b         80.99.507.387 b         (45.64.807 b)         (12.42.81.81 5.82.57) b         88.55 5.97 b         (12.57.64.81 5.82.57) b         88.55 5.97 b         97.012.36 b         (12.37.64.81 8.85.57 b)         88.55 5.97 b         97.012.36 b         97.01	Milwaukee	331,408,756	282,624,011	(48,784,745)	85.3%	340,882,597	273,716,906	(67,165,691)	80.3%
La Conse         111,225,416         005,373,348         (46,86,032)         95.88         (195,58,07)         97,012,246         (12,570,613)         88.58           Parkside         50,580,303         73,830,278         (12,750,112)         74.85         44,041,88         37,933,177         (11,100,011)         77.38           Parkside         50,580,303         73,830,278         52,873,319         (6,393,897)         89.225         53,522,888         79,226,616         (12,500,018)         87.37           Steren Point         66,830,404         74,822,838         74,822,838         74,827,831         12,831,935         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,017)         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         (13,100,018)         74.83         74.83         74.83         74.8	Eau Claire	107,768,505	103,380,232	(4,388,273)	95.9%	109,237,876	95,237,199	(14,000,677)	87.2%
Orbitsch         109,52,79         85,661,267         (22,889,524)         (22,127,184)         (49,11,188)         37,931,77         (11,10,10,17,137)           Platcielle         84,944,74         71,331,798         (13,012,944)         44,775         81,193,275         77,405,703         (10,432,757)         87,278           New Fails         55,272,325         52,773,338         (6,328,987)         89,225         55,854,449         75,497,263         (10,338,166)         88,053           Stoot         53,331,75         80,223,1256         (13,77,191)         86,069         97,497,263         (13,338,167)         89,265,161         (12,392,000)         86,06         59,976         (13,33,162)         (11,333,337)         64,475           Whitewater         13,23,253         12,352,331         (23,040,21)         62,475         39,395,651         (23,045,00)         65,65           System Administration         7,233,939         5,634,100         (24,86,00)         72,487,233         (33,357,651         (23,01,00)         65,651         (20,01,00)         72,553         (24,01,00)         72,553         (32,01,00)         72,553         (32,01,00)         72,353         74,77,71         71,753,71         73,724,773         74,77,77         72,754,77,77         72,754,77,77         72,7	Green Bay	59,076,365	47,785,061	(11,291,304)	80.9%	59,007,387	44,564,805	(14,442,582)	75.5%
purkside         50.581.39         37.880.278         (12.720,112)         74.895         40.01.188         37.983.177         (11.100,011)         77.387.278           Pitterielle         50.272.326         52.873.339         (16.399.897)         89.275         55.252.097         (7.567.801)         67.377         72.775         72.777         72.777         72.777         72.777         72.775	La Crosse	111,225,416	106,537,384	(4,688,032)	95.8%	109,589,077	97,012,264	(12,576,813)	88.5%
Pietteville         8, 5, 44, 74         7, 191, 799         1, 101, 29, 79         82, 72         70, 70, 70, 70, 70, 70, 70, 70, 70, 70,	Oshkosh	109,552,791	86,663,267	(22,889,524)	79.1%	106,181,909	74,024,071	(32,157,838)	69.7%
Nove raisis         59.272.326         52.2879.330         (6.399.807)         89.274         59.221.89         51.562.007         (7.659.801)         87.14           Stevens Foirt         39.30.3075         80.232.451         89.298.90         86.522.551         92.286.618         79.286.616         (12.902.002)         86.00           Superior         19.234.244         119.129.244.41         119.433.33         119.119         100.274         115.393.771         11.438.415         (13.807.918)         86.274         80.02157         39.396.657         (20.015.03)         86.574           Colleges         7.23.276.35         58.41.09         (21.46.990)         72.444         7.524.800         58.41.02         (21.46.990)         7.75         59.366.27         (20.015.00)         65.57         202.598.682         116.529.00         22.55           System Administration         7.755.91.45         7.755.51.51         88.070.448         62.37         39.257.65         30.20.23.90         65.57         202.598.682         116.529.00         22.55           Exerns forit         1.459.02         7.23.46         62.27         113.520.675         202.598.682         114.52.20.00         7.77           Sterms forit         1.459.500         50.363.91         7.72.557.61 <td< td=""><td>Parkside</td><td>50,580,390</td><td>37,830,278</td><td>(12,750,112)</td><td>74.8%</td><td>49,041,188</td><td>37,933,177</td><td>(11,108,011)</td><td>77.3%</td></td<>	Parkside	50,580,390	37,830,278	(12,750,112)	74.8%	49,041,188	37,933,177	(11,108,011)	77.3%
Stevens Paint         86,823,044         78,292,989         (8,222,25)         90,276         85,831,449         77,9472,283         (10,338,160)         88,07           Stoot         332,255         13,200,193         66,05         22,186,618         79,206,616         (12,200,002)         66,007           Superior         38,225,251         29,001,273         (18,642,288)         77,44         38,157,813         28,244,151         (19,13,633)         19,419           Mithewater         11,224,244         11,342,333         113,803,377         80,925         72,161,798         61,313,452         (11,305,337)         84,44           Sterension         7,253,099         5,634,109         (2,469,900)         72,44         7,524,600         5,936,662         (12,200,00)         72,547           System Administration         7,785,309         5,634,109         (2,246,900)         72,44         7,524,600         5,936,462         (12,452,900)         72,547           System Administration         1,065,693,169         70,258,204         35,547         72,778         72,778         72,778         72,778         72,778         72,778         72,778         72,778         72,778         72,778         72,778         72,778         72,778         72,778         72,778,7	Platteville	84,944,743	71,931,799	(13,012,944)	84.7%	81,193,275	70,760,518	(10,432,757)	87.2%
Stort         93,203,075         80,222,156         (13,070,919)         86,0%         92,286,618         92,286,615         (12,202,002)         86,0%           Superior         119,223,247,61         88,201,37         (18,64/258)         77,4%         38,157,811         28,241,511         (19,303,37)         84,647           Colleges         72,23,763         88,203,37         (13,467,911)         86,248         67,021,573         30,336,657         (20,01,500)         65,59           System Administration         72,328,09         55,574,251         (21,449,990)         72,448         72,248,000         55,984,62         (22,2318)         71,77           System Administration         1,065,093,169         70,55,521,15         81,8070,348         68,274         2,556,764,540         1,880,906,423         (70,458,117)         72,75           Madison         1,065,093,169         70,55,521,15         81,8070,348         68,274         70,96         72,93,293,433         (11,41,81,815         61,93,413         11,141,81,815         61,93,413         11,141,81,815         61,93,413         11,141,81,815         61,93,413         11,141,81,815         61,93,413         61,93,413         11,141,81,815         61,93,413         61,93,413         61,93,413         61,93,413,413         61,93,413         <	River Falls	59,279,236	52,879,339	(6,399,897)	89.2%	59,221,898	51,562,097	(7,659,801)	87.1%
Superior         38,225,331         29,01,273         (8,62,288)         77.4%         38,1791         22,24,4151         (9,91,700)         74,000         74,000           Whitewater         119,234,244         119,428,363         115,39,3975         111,835,435         (5,585,560)         56,595           Colleges         72,323,7763         55,52,02277         (13,803,437)         80.9%         72,618,789         61,313,462         (11,305,333)         64,575           System Administration         7,783,099         5,544,109         (2,148,990)         72,4%         7,525,480         5,335,642         (2,123,318)         71,77           System Administration         7,783,099         5,544,109         (2,148,990)         72,4%         7,525,480         5,385,764,22         (2,128,318)         7,77           System Administration         1,055,053,116         702,820,466         36,311,123         65,3%         1,021,517,746         67,892,13,797         64,385,109         7,02,820,466         36,311,123         65,3%         1,021,517,746         67,892,13,797         64,342,707         7,036         31,020,616,213         61,030,730,730         65,3%         1,021,517,746         67,892,13,797         64,342,707         7,034,94,939,149,906         62,79         1,025,657         7,644,577	Stevens Point	86,823,044	78,299,809	(8,523,235)	90.2%	85,835,449	75,497,283	(10,338,166)	88.0%
Superior         38,225,331         29,01,273         (8,62,288)         77.4%         38,1791         22,24,4151         (9,91,700)         74,000         74,000           Whitewater         119,234,244         119,428,363         115,39,3975         111,835,435         (5,585,560)         56,595           Colleges         72,323,7763         55,52,02277         (13,803,437)         80.9%         72,618,789         61,313,462         (11,305,333)         64,575           System Administration         7,783,099         5,544,109         (2,148,990)         72,4%         7,525,480         5,335,642         (2,123,318)         71,77           System Administration         7,783,099         5,544,109         (2,148,990)         72,4%         7,525,480         5,385,764,22         (2,128,318)         7,77           System Administration         1,055,053,116         702,820,466         36,311,123         65,3%         1,021,517,746         67,892,13,797         64,385,109         7,02,820,466         36,311,123         65,3%         1,021,517,746         67,892,13,797         64,342,707         7,036         31,020,616,213         61,030,730,730         65,3%         1,021,517,746         67,892,13,797         64,342,707         7,034,94,939,149,906         62,79         1,025,657         7,644,577	Stout	93,303,075	80,232,156	(13,070,919)	86.0%	92,188,618	79,286,616	(12,902,002)	86.0%
Colleges         72.232.763         58.520.227         (13.80.427)         80.9%         72.618.789         61.31.34.22         (11.105.337)         64.47           Extension         62.518.632         42.658.511         (19.360.121)         66.2%         60.02.8157         30.936.657         (20.001.500)         66.55           System Administration         7.78.309         5.757.6351         (9.326.08)         86.19%         80.096.075         20.20.88.682         11.6.629.007         23.55           Expenses         2.573.574.351         (9.326.048)         86.19%         80.094.47         7.56.351         70.25.50.06         70.55         70.20.88.117         72.77           Madison         1.005.693.109         702.582.046         363.111.123         65.9%         1.021.517.246         678.921.377         (342.595.807)         66.57           Mixwakee         331.408.756         239.635.764         91.77.292         7.2.3%         63.218.098         70.414.727         (342.595.867)         66.57           Mixwakee         331.408.756         239.635.764         91.77.2992         7.2.3%         63.445.153         39.19.90.76         24.28.447         61.33         66.364         66.37         66.37         64.39         64.39         64.39         64.29	Superior	38,225,531		(8,624,258)	77.4%	38,157,891	28,244,151	(9,913,740)	74.0%
Colleges         72,232,763         58,520,227         (13,301,427)         80.9%         72,618,789         (11,305,327)         64,427           Extension         62,518,632         42,638,511         (13,400,121)         68,278         60,028,157         33936,657         (20,091,500)         66,57           System Administration         7,783,099         5,541,09         (2,148,990)         72,478         7,523,800         3335,842         (2,123,318)         7,778           Systemwide         66,590,2759         5,757,6331         81,807,048         68,278         7,853,008         7,853,008         7,953,000         7,944,727         7,954,147,71         7,955,158         1,944,000         7,640,520         1,33,958,463         1,944,974,718         1,943,91         1,943,91         1,943,913,978,463         1,943,91	Whitewater				100.2%				96.9%
Externion         62.518.632         42.58.511         (19.86.121)         68.2%         60.02.157         39.93.65.77         (20.091.500)         66.587           System Administration         7.783.099         55.576.351         (2.148.900)         72.4%         75.54.800         3.355.482         (2.123.318)         71.7%           System Administration         66.902.759         57.576.351         (9.326.408)         86.1%         80.069.675         202.698.682         116.629.007         235.58           Madion         1.005.693.169         702.582.046         363.111.23         65.9%         1.021.517.246         678.921.379         342.259.38,673         (3.02,595.38,117)         72.7%           Madion         1.005.693.169         702.582.046         363.31.123         65.9%         1.021.517.246         678.921.379         342.559.87         65.5%           Eau Claire         114.849.1020         80.373.278         44.457.42         70.0%         115.255.657         74.14.727         (38.841.948)         66.39%           Ochwords         112.599.506         81.107.365         31.490.128         66.2%         110.46.009         76.465.501         74.44.827.778         69.33.798.463         143.235.875         64.99           Darinkide         52.705.257	Colleges								84.4%
System Administration         7,783,099         5,641,109         (2,148,900)         72,4%         7,524,800         5,395,482         (2,129,318)         (7,179)           Systemwide         Budget         TO         Variance         YTD         Budget         Prior YTD         Variance         YTD ×           Expenses         2,373,594,643         1,755,521,115         818,0703,448         65.2%         2,385,764,544         1,880,906,647         202,698,682         (170,458,6117)         72.7%           Mation         1,065,693,169         702,582,046         363,111,123         65.9%         1,021,517,246         678,921,379         (342,595,867)         66.5%           Eau Claire         114,418,1020         003,372,87         344,457,742         70.0%         113,226,675         76,414,772         (38,81,448,663)         613,332,355         39,400,55         22,993,530         63,5%         64,445,153         39,159,706         (24,285,447)         61.7%           La Crosse         112,2395,56         31,042,351         73,554,313         73,554,313         73,554,313         73,574,352         74,373         74,337         74,337         74,337         74,337         74,337         74,337         74,337         74,337         74,337         76,414,727         73,358,313<	•								
Systemwide         66,902,759         57,576,351         (9,326,408)         86,1%         86,069,675         202,698,682         116,629,007         233,5%           Expenses         Budget         YTD         Variance         YTD         Budget         Prior YTD         Variance         YTD %           Madison         1,065,693,169         702,582,046         363,011,123         65.9%         1,021,512,46         678,992,1379         (342,595,867)         66.5%           Green Bay         62,183,058         39,400,755         22,493,537,44         118,841,948         66.3%           Ochosa         112,297,017,365         31,402,104         72,738         63,445,153         93,159,076         (24,283,444)         61.3%           Green Bay         62,183,583         39,490,075         22,693,530         63,445,153         (34,737,078)         69.3%           Ochosan         112,217,711         75,51,817         35,558,445         110,446,000         (33,383,449,44)         66.3%         61,345,153         (32,737,864,341,373)         (54,842,373)         (56,861,167,72,373)         (52,87,783,378,463,112,237,778,169,333)         (33,978,463,112,237,778,169,333)         (33,978,463,112,237,778,169,333)         (33,978,463,112,237,778,169,333)         (33,978,463,112,237,237,161,333,378,463,112,237,273,133,378,463,112,237,273,133,378,				• • • •					
Expenses         2,573,591,463         1,755,521,115         818,070,348         68.2%         2,585,764,540         1,880,906,423         (704,858,117)         72.7%           Madison         1,065,693,169         702,582,046         363,111,123         65.9%         1,021,517,246         678,921,379         (342,595,867)         66.5%           Milwaukee         331,408,756         229,635,764         91,772,992         72.3%         362,180,098         250,334,913         (111,845,185)         69.1%           Green Bay         62,183,585         39,490,055         22,693,530         63.5%         63,445,153         39,159,706         (24,285,477)         61.7%           La Crosse         112,259,566         81,107,365         31,492,114         72.0%         113,322,253         78,585,155         64,77,707         66,337           Parkside         52,705,257         33,764,439         69.037,257         63,414,153         33,3758,463         118,235,575         64,417         113,322,258         76,460,520         (33,985,489)         69.24           Parkside         52,705,257         33,764,727         23,940,774         74.34%         96,454,735         66,26,140         73,748,773         62,216,288         41,795,081         123,248,772         62,847,733         62,61,76	-								235.5%
Expenses         2,573,591,463         1,755,521,115         818,070,348         68.2%         2,585,764,540         1,880,906,423         (704,858,117)         72.7%           Madison         1,065,693,169         702,582,046         363,111,123         65.9%         1,021,517,246         678,921,379         (342,595,867)         66.5%           Milwaukee         331,408,756         299,635,764         91,772,992         72.3%         362,180,098         250,334,913         (111,845,185)         69.1%           Green Bay         62,183,585         39,490,055         22,693,530         63.5%         63,445,153         39,159,706         (24,25,477)         61.7%           Datosh         112,247,711         76,561,847         35,555,844         68.2%         110,446,009         76,460,520         (33,954,89)         69.2%           Parkide         52,705,257         33,764,327         12,393,206         66.1%         51,994,373         63,645,137         63,645,137         63,645,137         63,645,137         63,645,137         63,645,137         63,645,137         65,784,443         10,460,09         76,460,520         13,848,773         64,823,138         63,133,345         73,784,733         63,642,140         103,848,677         62,744         73,784,663         12,42,451,743 <td< td=""><td></td><td>Budget</td><td>YTD</td><td>Variance</td><td>YTD%</td><td>Budget</td><td>Prior YTD</td><td>Variance</td><td>YTD %</td></td<>		Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
Milwavkee         331,408,756         239,835,764         91,772,992         72,3%         362,180,098         250,334,913         (111,845,185)         66,133           Eau Claire         114,819,020         80,373,278         34,445,733         035         63,445,153         39,197,06         (24,28,447)         (13,22,63)         76,414,727         (38,841,948)         66,33           Green Bay         62,183,385         39,490,055         22,693,50         63,445,153         39,197,06         (24,28,447)         61,77         (38,28,185)         (34,737,078)         69,33           Ochkosh         112,217,71         75,561,814         60,307,000         26,174,419         60,77         84,225,821         (34,739,078)         (23,87,78,83)         (13,82,38,75)         64,97           Parkidle         52,205,257         33,764,329         13,840,928         66,37         (34,239,837)         (13,72,77)         89,344         (20,366,817)         (71,37)         (21,37,37)         (23,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,48,40)         (24,28,38,40)         (24,28,38,40)         (24,28,38,40)         (24,28,38,32)         (24,28,47,37)         (24,28,47								(704,858,117)	72.7%
Milwavkee         331,408,756         239,835,764         91,772,992         72,3%         362,180,098         250,334,913         (111,845,185)         66,133           Eau Claire         114,819,020         80,373,278         34,445,733         035         63,445,153         39,197,06         (24,28,447)         (13,22,63)         76,414,727         (38,841,948)         66,33           Green Bay         62,183,385         39,490,055         22,693,50         63,445,153         39,197,06         (24,28,447)         61,77         (38,28,185)         (34,737,078)         69,33           Ochkosh         112,217,71         75,561,814         60,307,000         26,174,419         60,77         84,225,821         (34,739,078)         (23,87,78,83)         (13,82,38,75)         64,97           Parkidle         52,205,257         33,764,329         13,840,928         66,37         (34,239,837)         (13,72,77)         89,344         (20,366,817)         (71,37)         (21,37,37)         (23,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,47,37)         (24,28,48,40)         (24,28,38,40)         (24,28,38,40)         (24,28,38,40)         (24,28,38,32)         (24,28,47,37)         (24,28,47	na dia a	4 005 000 400	702 502 046	262 444 422	65.00/	4 004 547 046	670 024 270	(242 505 067)	66 FN
Eau Claire         114,819,020         80,373,278         34,445,742         70.0%         115,256,675         76,441,727         (38,841,948)         66,337           Green Bay         62,183,585         39,490,055         22,693,530         63,5%         63,445,153         39,159,706         (24,283,447)         61,7%           Ghkosh         112,237,711         75,551,817         35,655,894         68,2%         110,446,009         76,460,520         (33,395,463)         69,375         64,374           Parkside         52,705,277         33,764,432         18,300,286         64,1%         51,094,338         33,758,463         (18,235,875)         64,394           Parkside         52,705,277         33,764,439         66,376         76,405,280         (23,026,601         (20,366,817)         67,2%           Stout         93,964,771         25,80,777         23,940,574         73,4%         96,454,733         66,261,405         (34,237,932)         68,37         60,301         (20,366,817)         67,2%           Superior         93,664,771         25,80,001         31,723,523         73,3%         96,322,888         62,204,103         62,494,173         63,624,003         (30,93,800)         24,837,974         (21,24,97,18)         62,987           Su									
Green Bay         62,183,585         39,490,055         22,693,530         63,5%         63,445,153         39,159,706         (24,285,447)         61,77           La Crosse         112,217,711         75,551,817         33,652,894         68.2%         110,446,009         76,460,520         (33,985,496)         99,228           Parkidle         52,705,257         33,764,329         18,840,928         64.1%         51,994,338         33,754,463         (12,327,775,75)         64.9%           Parkidle         86,482,318         60,307,000         26,714,819         66.7%         84,225,841         59,047,958         (23,975,498)         70,728           Stout         39,303,075         62,828,707         23,940,574         73,4%         96,454,753         66,204,105         (34,237,935)         64,928           Stout         39,305,075         62,880,024         13,784,767         65,2%         41,157,833         25,056,75         (16,099,158)         60,98           Whitewater         124,428,936         89,705,413         31,723,523         73,956         61,221,419         35,242,24         (22,590,827)         67,7%           System Administration         7,783,099         56,341,463,990         72,448         96,754,200         5,254,800         5,24,802									
La Crosse       112,599,506       81,107,365       31,492,141       72.0%       113,322,263       78,585,185       (34,737,078)       69.3%         Oshkosh       112,217,711       75,561,817       35,655,894       68.2%       110,446,009       76,460,520       (33,985,489)       69.2%         Parkside       52,705,257       33,764,329       118,940,928       64.1%       51,994,338       33,758,463       (12,25,77,883)       70.1%         River Fails       63,236,602       41,771,114       72,152,528       66.0%       62,162,898       61,204,517       67.2%         Stout       93,30,075       62,852,703       30,450,372       67.4%       96,332,888       62,094,956       (34,237,932)       64.5%         Superior       39,664,791       25,880,024       31,723,523       73.5%       41,578,33       25,088,675       (15,091,188)       60.2%         Whitewater       121,428,936       89,705,413       31,723,523       73.5%       42,042,02       (34,050,880)       72.4%         System Adminsitration       73,788,99       5,634,149       21,48,990       72.4%       72,328,00       5,935,482       (22,697,158)       62.9%         System Adminsitration       7,783,099       5,634,199       2,148,990       <									
Oshkosh         112,217,711         76,561,817         35,655,894         68,2%         110,46,009         76,460,520         (33,985,489)         69,2%           Parkoide         52,705,257         33,764,329         18,940,928         64,1%         51,994,338         33,758,463         (18,235,875)         64,3%           Pitteville         86,842,318         60,307,500         62,174,819         69,7%         84,225,841         59,047,958         (25,177,837)         71,348         73,4%         96,6454,753         66,261,005         (30,193,348)         68,77           Stout         93,303,075         62,852,703         30,405,477         65,2%         41,157,833         25,058,675         (16,099,158)         60,97%           Superior         39,664,791         22,880,024         13,747,76         65,2%         41,157,833         25,058,675         (16,099,158)         60,97%           Whitewater         12,1428,308         89,764,403         21,989,3839         65,66%         61,221,419         38,524,621         (22,697,158)         62,97%           System Administration         7,738,99         5,634,109         21,489,399         72,4%         7,524,800         23,465,344         62,574,325           Milwaukee         -         42,988,247 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Parkside         52,705,257         33,764,329         18,940,928         64.1%         51,994,338         33,758,463         (18,235,875)         64.9%           Platewille         86,482,318         60,307,500         26,174,819         69,7%         84,225,841         59,047,958         (22,177,883)         70.17           River Falls         63,296,602         41,771,314         21,525,288         66,0%         62,162,984         41,79,081         (20,36,817)         67,3%           Stout         93,303,075         62,852,767         33,0450,372         67,4%         96,332,888         62,094,955         (34,237,932)         64,3%           Superior         33,664,71         25,880,024         13,784,767         65,2%         41,157,833         25,058,675         (16,09,158)         60,99,158         60,980           Whitewater         121,428,936         89,705,413         31,723,523         73,9%         123,477,300         89,426,420         (34,050,880)         72,44           Colleges         33,558,911         53,699,897         19,893,014         65,7%         122,1419         38,524,261         (22,167,158)         62,9%           Systemwide         26,52,944         54,292,130         24,360,937         72,4%         7,524,800         5,395,	La Crosse	112,599,506	81,107,365	31,492,141		113,322,263	78,585,185	(34,737,078)	69.3%
Platteville         86,482,318         60,307,500         26,174,819         69.7%         84,225,841         59,047,958         (25,177,883)         70.1%           River Fails         63,296,602         41,771,314         21,525,288         66.0%         62,162,898         41,795,081         (20,366,817)         67.2%           Stevens Point         89,863,9311         65,292,767         23,40,574         73.3%         96,454,753         66,261,405         (30,193,348)         68.7%           Superior         39,664,791         25,880,024         13,784,767         65.2%         41,157,833         25,058,675         (16,09,158)         60.9%           Whitewater         121,42,8936         89,705,413         31,723,523         73.9%         123,477,300         89,426,420         (34,050,800)         72.4%           Colleges         73,558,911         53,699,897         19,859,014         73.0%         80,202,451         54,329,624         (25,890,827)         67.7%           System Administration         7,328,99         5,641,09         7,148,990         7,524,800         53,954,821         (22,129,131         7,792,808         5,954,821         (21,29,751)         23,954,821         (21,29,751)         23,954,821         (21,29,751)         23,954,821         (21,29,761)	Oshkosh	112,217,711	76,561,817	35,655,894	68.2%	110,446,009	76,460,520	(33,985,489)	69.2%
River Fails         63,296,602         41,771,314         21,525,288         66.0%         62,162,898         41,796,081         (20,366,817)         67.2%           Stevens Point         99,869,341         65,928,767         23,940,574         73.4%         99,6454,753         66,261,405         (30,193,348)         68.2%           Stout         33,03075         62,285,2703         30,450,372         67.4%         99,632,888         62,049,956         (34,227,932)         64,323,733         64,323,733         64,323,733         64,323,733         64,329,624         (25,800,827)         67.3%           Whitewater         121,428,936         89,705,413         31,723,523         73.9%         122,477,300         89,426,420         (34,003,800)         72.4%           System Adminsitration         63,924,424         41,934,603         21,989,839         65.6%         61,221,419         38,524,261         (22,129,118)         71.7%           System Adminsitration         7,783,099         56,341,409         2,346,917         62,427         94,824,757         205,336,667         10,1512,092         12.5%           System Adminsitration         7,783,099         56,341,409         23,381,933         44,679,444         42,192,751         13,323,666         10,1512,092         12.5% <td>Parkside</td> <td>52,705,257</td> <td>33,764,329</td> <td>18,940,928</td> <td>64.1%</td> <td>51,994,338</td> <td>33,758,463</td> <td>(18,235,875)</td> <td>64.9%</td>	Parkside	52,705,257	33,764,329	18,940,928	64.1%	51,994,338	33,758,463	(18,235,875)	64.9%
Stevens Point         89,869,341         65,928,767         23,940,574         73.4%         96,454,753         66,261,405         (30,193,348)         68.7%           Stout         93,03,075         62,852,703         30,450,372         67.4%         96,332,888         62,094,956         (34,237,932)         64.5%           Superior         39,664,791         25,880,024         13,784,767         65.2%         41,157,833         25,058,675         (16,099,158)         60.9%           Whitewater         121,428,936         89,705,413         31,723,523         73.9%         123,477,300         89,426,420         (34,050,880)         72.4%           Colleges         73,558,911         53,699,897         19,859,014         73.0%         80,220,451         54,329,624         (22,287,158)         62.9%           System Adminsitration         7,783,099         5,634,109         2,148,990         72.4%         7,524,800         5,395,482         (2,129,318)         71.7%           Systemwide         2652,944         54,222,130         28,306,814         65.7%         94,824,575         205,336,667         10,512,092         216,587           Madison         (9,393,600)         195,546,628         204,940,228         (15,511,050)         213,954,791         229,465,841<	Platteville	86,482,318	60,307,500	26,174,819	69.7%	84,225,841	59,047,958	(25,177,883)	70.1%
Stout         93,303,075         62,852,703         30,450,372         67.4%         96,332,888         62,094,956         (34,237,932)         64.5%           Superior         39,664,791         25,880,024         13,724,767         65.2%         41,157,833         25,058,675         (16,099,158)         60.9%           Whitewater         121,428,936         89,705,413         31,723,523         73.9%         123,477,300         89,426,420         (34,050,880)         72.4%           Colleges         73,558,911         55,365,914         73,958,914         73.0%         80,220,451         53,25,424         (22,697,158)         62.9%           System Adminisitration         7,783,099         5,634,109         2,148,990         72.4%         7,524,800         5,395,482         (2,129,318)         71.7%           Systemwide         82,652,944         44,922,130         28,360,814         65.7%         94,824,575         25,336,667         110,512,092         216.5%           Madison         (9,393,600)         195,546,628         204,940,228         (15,511,050)         213,954,791         229,465,841           Milwaukee         -         42,988,247         42,988,247         (21,297,501)         23,381,993         44,679,494           Eau Claire	River Falls	63,296,602	41,771,314	21,525,288	66.0%	62,162,898	41,796,081	(20,366,817)	67.2%
Superior         39,664,791         25,880,024         13,784,767         65.2%         41,157,833         25,058,675         (16,099,158)         60.9%           Whitewater         121,428,936         89,705,413         31,723,523         73.9%         123,477,300         89,426,420         (34,050,880)         72.4%           Colleges         73,558,911         53,699,897         19,859,014         73.0%         80,220,451         54,329,624         (25,699,827)         67.7%           Extension         63,924,442         41,934,603         21,989,839         65.6%         61,221,419         38,524,261         (22,697,158)         62.9%           System Adminisitration         7,783,099         5,534,109         2,148,990         72.4%         7,524,800         5,395,482         (2,129,318)         71.7%           Systemwide         82,652,944         54,292,130         28,360,814         65.7%         94,824,575         205,336,667         110,512,092         216.5%           Madison         (9,393,600)         195,546,628         204,940,228         (15,511,050)         213,954,791         229,465,841         110,110,100         129,646,919         44,679,494         42,988,247         42,988,247         (21,297,501)         23,381,993         44,679,494         44,877,66 <td>Stevens Point</td> <td>89,869,341</td> <td>65,928,767</td> <td>23,940,574</td> <td>73.4%</td> <td>96,454,753</td> <td>66,261,405</td> <td>(30,193,348)</td> <td>68.7%</td>	Stevens Point	89,869,341	65,928,767	23,940,574	73.4%	96,454,753	66,261,405	(30,193,348)	68.7%
Whitewater         121,428,936         89,705,413         31,723,523         73.9%         123,477,300         89,426,420         (34,050,880)         72.4%           Colleges         73,558,911         53,699,897         19,859,014         73.0%         80,220,451         54,329,624         (22,897,158)         62.9%           Extension         63,924,442         41,934,603         21,989,839         65.6%         61,221,419         38,524,261         (22,697,158)         62.9%           System Adminsitration         7,783,099         5,634,109         2,148,990         72.4%         7,524,800         5,335,482         (2,129,318)         71.7%           System Adminsitration         7,783,099         454,292,130         28,360,814         65.7%         94,824,575         205,336,667         110,512,092         216,5%           Revenues less Expenses         (56,341,545)         404,189,828         460,531,373         Budget         Prior YTD         Variance           Malison         (9,393,600)         195,546,628         204,940,228         (107,585,783)         360,988,542         468,574,325           La Crosse         (1,317,4200)         25,430,019         23,381,993         44,679,494         Eau Claire         7,050,515         23,006,955         30,057,470	Stout	93,303,075	62,852,703	30,450,372	67.4%	96,332,888	62,094,956	(34,237,932)	64.5%
Colleges         73,558,911         53,699,897         19,859,014         73.0%         80,220,451         54,329,624         (25,890,827)         67.7%           Extension         63,924,442         41,934,603         21,989,839         65.6%         61,221,419         38,524,261         (22,697,158)         62.9%           System Adminsitration         7,783,099         5,634,109         2,148,990         72.4%         7,524,800         5,395,482         (2,129,318)         71.7%           Systemwide         Z         84,2652,944         54,292,130         28,360,814         65.7%         94,824,575         205,336,667         10,512,092         216.5%           Madison         (9,393,600)         195,546,628         204,940,228         (15,511,050)         213,954,791         229,465,841           Milwaukee         -         42,988,247         42,988,247         (21,297,501)         23,381,993         44,679,494           Eau Claire         (7,050,515)         23,006,955         30,057,470         (6,018,799)         18,822,472         24,841,271           Green Bay         (3,107,220)         8,225,005         11,402,225         (4,437,766)         5,405,100         9,842,866           La Crosse         (1,374,090)         25,430,019         26,804,10	Superior	39,664,791	25,880,024	13,784,767	65.2%	41,157,833	25,058,675	(16,099,158)	60.9%
Colleges         73,558,911         53,699,897         19,859,014         73.0%         80,220,451         54,329,624         (22,890,827)         67.7%           Extension         63,924,442         41,934,603         21,989,839         65.6%         61,221,419         38,524,261         (22,697,158)         62.9%           System Administration         7,783,099         5,634,109         2,148,990         72.4%         7,524,800         5,395,482         (2,129,318)         71.7%           Systemwide         E         Budget         YTD         Net Variance         Budget         Prior YTD         Variance           Revenues less Expenses         (56,341,545)         404,189,828         460,531,373         (10,7585,783)         360,988,542         468,574,325           Madison         (9,393,600)         195,546,628         204,940,228         (15,511,050)         213,954,791         229,465,841           Milwaukee         -         42,988,247         42,988,247         (21,297,501)         23,381,993         44,679,494           Eau Claire         (7,050,515)         23,006,955         30,057,470         (6,018,799)         18,822,472         24,841,271           Green Bay         (3,107,220)         8,225,055         11,402,255         (4,437,766)	Whitewater	121,428,936	89,705,413	31,723,523	73.9%	123,477,300	89,426,420	(34,050,880)	72.4%
Extension         63,924,442         41,934,603         21,989,839         65.6%         61,221,419         38,524,261         (22,697,158)         62.9%           System Administration         7,783,099         5,634,109         2,148,990         72.4%         7,524,800         5,335,667         (21,29,318)         71.7%           Systemwide         82,652,944         54,292,130         28,360,814         65.7%         94,824,575         205,336,667         110,512,092         216.5%           Budget         YTD         Net Variance         Budget         Prior YTD         Variance           Revenues less Expenses         (56,341,545)         404,189,828         460,531,373         (107,585,783)         360,988,542         468,574,325           Madison         (9,393,600)         195,546,628         204,940,228         (15,511,050)         213,954,791         229,465,841           Eau Claire         (7,050,515)         23,006,955         30,057,470         (6,018,799)         18,822,472         24,841,271           Green Bay         (3,107,220)         8,295,005         11,402,25         (4,437,766)         5,405,100         9,842,466           La Crosse         (1,374,090)         25,430,019         26,804,109         (3,733,186)         18,427,079         22,16	Colleges		53,699,897		73.0%				67.7%
System Adminisitration Systemwide         7,783,099 82,652,944         5,634,109 54,292,130         2,148,990 28,360,814         72.4% 65.7%         7,524,800 94,824,575         5,395,482 205,336,667         (2,129,318) 110,512,092         71.7% 216.5%           Revenues less Expenses         G66,341,545         404,189,828         460,531,373         Budget         Prior YTD         Variance           Madison         (9,393,600)         195,546,628         204,940,228         (107,585,783)         360,988,542         468,574,325           Maiwauke         -         42,988,247         42,988,247         (2,129,710)         23,381,993         44,679,494           Eau Claire         (7,050,515)         23,006,955         30,057,470         (6,018,799)         18,822,472         24,841,211           Green Bay         (3,107,220)         8,295,005         11,402,225         (4,437,766)         5,405,100         9,842,866           La Crosse         (1,374,990)         25,430,019         26,804,109         (3,733,186)         18,427,079         22,160,265           Oshkosh         (2,664,920)         10,01,450         12,766,370         (4,264,100)         (2,436,449)         1,827,651           Parkside         (2,124,867)         4,065,948         6190,815         (2,953,150)         4,174,714	•				65.6%				62.9%
Systemwide         82,652,944         54,292,130         28,360,814         65.7%         94,824,575         205,336,667         110,512,092         216.5%           Revenues less Expenses         Budget         YTD         Net Variance         Budget         Prior YTD         Variance           Madison         (9,393,600)         195,546,628         204,940,228         (107,585,783)         360,988,542         468,574,325           Madison         (9,393,600)         195,546,628         204,940,228         (15,511,050)         213,954,791         229,465,841           Green Bay         (3,107,220)         82,955,055         30,057,470         (6,018,799)         18,822,472         24,841,271           Green Bay         (3,107,220)         82,950,055         11,402,225         (4,437,766)         5,400,100         9,842,866           La Crosse         (1,374,090)         25,430,019         26,804,109         (3,733,186)         18,427,079         22,160,265           Oshkosh         (2,664,920)         10,101,450         12,766,370         (4,264,100)         (2,436,449)         1,827,651           Parkside         (2,124,867)         40,065,948         6,190,815         (2,953,150)         4,174,14         7,127,864           Platteville         (1,537,57	System Adminsitration								
Revenues less Expenses         Jo         404,189,828         460,531,373         (107,585,783)         360,988,542         468,574,325           Madison         (9,393,600)         195,546,628         204,940,228         (15,511,050)         213,954,791         229,465,841           Milwaukee         -         42,988,247         42,988,247         (21,297,501)         23,381,993         44,679,494           Eau Claire         (7,050,515)         23,006,955         30,057,470         (6,018,799)         18,822,472         24,841,271           Green Bay         (3,107,220)         8,295,005         11,402,225         (4,437,766)         5,405,100         9,842,866           La Crosse         (1,374,090)         25,430,019         26,804,109         (3,733,186)         18,427,079         22,160,265           Oshkosh         (2,664,920)         10,101,450         12,766,370         (4,264,100)         (2,436,449)         1,827,651           Parkside         (2,124,867)         4,065,948         6,190,815         (2,953,150)         4,174,714         7,127,864           Platteville         (1,537,575)         11,624,299         13,161,874         (3,032,566)         12,707,016           Stevens Point         (3,046,297)         12,371,042         15,417,339	-							• • • •	216.5%
Revenues less Expenses         Jo         404,189,828         460,531,373         (107,585,783)         360,988,542         468,574,325           Madison         (9,393,600)         195,546,628         204,940,228         (15,511,050)         213,954,791         229,465,841           Milwaukee         -         42,988,247         42,988,247         (21,297,501)         23,381,993         44,679,494           Eau Claire         (7,050,515)         23,006,955         30,057,470         (6,018,799)         18,822,472         24,841,271           Green Bay         (3,107,220)         8,295,005         11,402,225         (4,437,766)         5,405,100         9,842,866           La Crosse         (1,374,090)         25,430,019         26,804,109         (3,733,186)         18,427,079         22,160,265           Oshkosh         (2,664,920)         10,101,450         12,766,370         (4,264,100)         (2,436,449)         1,827,651           Parkside         (2,124,867)         4,065,948         6,190,815         (2,953,150)         4,174,714         7,127,864           Platteville         (1,537,575)         11,624,299         13,161,874         (3,032,566)         12,707,016           Stevens Point         (3,046,297)         12,371,042         15,417,339		Dudget	VTD	Not Vorience		Budget		Variance	
Madison(9,393,600)195,546,628204,940,228(15,511,050)213,954,791229,465,841Milwaukee-42,988,24742,988,247(21,297,501)23,381,99344,679,494Eau Claire(7,050,515)23,006,95530,057,470(6,018,799)18,822,47224,841,271Green Bay(3,107,220)8,295,00511,402,225(4,437,766)5,405,1009,842,866La Crosse(1,374,090)25,430,01926,804,109(3,733,186)18,427,07922,160,265Oshkosh(2,664,920)10,101,45012,766,370(4,264,100)(2,436,449)1,827,651Parkside(2,124,867)4,065,9486,190,815(2,953,150)4,174,7147,127,864Platteville(1,537,575)11,624,29913,161,874(3,032,566)11,712,55914,745,125River Falls(4,017,366)11,108,02515,125,391(2,941,000)9,766,01612,707,016Stevens Point(3,046,297)12,371,04215,417,339(10,619,304)9,235,87819,855,182Stout-17,379,45417,379,454(4,144,270)17,191,66021,335,930Superior(1,439,260)3,712,493,160,55978(7,601,662)6,983,82814,855,490Whitewater(2,194,692)29,722,95031,917,642(8,083,325)22,409,01530,492,340Colleges(1,235,148)4,820,4306,055,578(7,601,662)6,983,82814,858,490Extension(1,405,810)723,9082,	Revenues less Expenses								
Milwaukee-42,988,24742,988,247(21,297,501)23,381,99344,679,494Eau Claire(7,050,515)23,006,95530,057,470(6,018,799)18,822,47224,841,271Green Bay(3,107,220)8,295,00511,402,225(4,437,766)5,405,1009,842,866La Crosse(1,374,090)25,430,01926,804,109(3,733,186)18,427,07922,160,265Oshkosh(2,664,920)10,101,45012,766,370(4,264,100)(2,436,449)1,827,651Parkside(2,124,867)4,065,9486,190,815(2,953,150)4,174,7147,127,864Platteville(1,537,575)11,624,29913,161,874(3,032,566)11,712,55914,745,125River Falls(4,017,366)11,108,02515,125,391(2,941,000)9,766,01612,707,016Stevens Point(3,046,297)12,371,04215,417,339(10,619,304)9,235,87819,855,182Stout-17,379,45417,379,454(4,144,270)17,191,66021,335,930Superior(1,439,260)3,721,2495,160,509(2,999,942)3,185,4766,185,418Whitewater(2,194,692)29,722,95031,917,642(8,083,325)22,409,01530,492,340Colleges(1,235,148)4,820,4306,055,578(7,601,662)6,983,82814,585,490Extension(1,405,810)723,9082,129,718(1,193,262)1,412,3952,605,657System Administration0-<			- ,,			( - ,,,			
Eau Claire(7,050,515)23,006,95530,057,470(6,018,799)18,822,47224,841,271Green Bay(3,107,220)8,295,00511,402,225(4,437,766)5,405,1009,842,866La Crosse(1,374,090)25,430,01926,804,109(3,733,186)18,427,07922,160,265Oshkosh(2,664,920)10,101,45012,766,370(4,264,100)(2,436,449)1,827,651Parkside(2,124,867)4,065,9486,190,815(2,953,150)4,174,7147,127,864Platteville(1,537,575)11,624,29913,161,874(3,032,566)11,712,55914,745,125River Falls(4,017,366)11,108,02515,125,391(2,941,000)9,766,01612,707,016Stevens Point(3,046,297)12,371,04215,417,339(10,619,304)9,235,87819,855,182Stout-17,379,45417,379,454(4,144,270)17,191,66021,335,930Superior(1,439,260)3,721,2495,160,509(2,999,942)3,185,4766,185,418Whitewater(2,194,692)29,722,95031,917,642(8,083,325)22,409,01530,492,340Colleges(1,235,148)4,820,4306,055,578(7,601,662)6,983,82814,585,490Extension(1,405,810)723,9082,129,718(1,193,262)1,412,3952,605,657System Adminsitration-00	Madison	(9,393,600)	195,546,628	204,940,228		(15,511,050)	213,954,791	229,465,841	
Green Bay(3,107,220)8,295,00511,402,225(4,437,766)5,405,1009,842,866La Crosse(1,374,090)25,430,01926,804,109(3,733,186)18,427,07922,160,265Oshkosh(2,664,920)10,101,45012,766,370(4,264,100)(2,436,449)1,827,651Parkside(2,124,867)4,065,9486,190,815(2,953,150)4,174,7147,127,864Platteville(1,537,575)11,624,29913,161,874(3,032,566)11,712,55914,745,125River Falls(4,017,366)11,108,02515,125,391(2,941,000)9,766,01612,707,016Stevens Point(3,046,297)12,371,04215,417,339(10,619,304)9,235,87819,855,182Stout-17,379,45417,379,454(4,144,270)17,191,66021,335,930Superior(1,439,260)3,721,2495,160,509(2,999,942)3,185,4766,185,418Whitewater(2,194,692)29,722,95031,917,642(8,083,325)22,409,01530,492,340Colleges(1,235,148)4,820,4306,055,578(7,601,662)6,983,82814,585,490Extension(1,405,810)723,9082,129,718(1,193,262)1,412,3952,605,657System Adminsitration00	Milwaukee	-	42,988,247	42,988,247		(21,297,501)	23,381,993	44,679,494	
La Crosse(1,374,090)25,430,01926,804,109(3,733,186)18,427,07922,160,265Oshkosh(2,664,920)10,101,45012,766,370(4,264,100)(2,436,449)1,827,651Parkside(2,124,867)4,065,9486,190,815(2,953,150)4,174,7147,127,864Platteville(1,537,575)11,624,29913,161,874(3,032,566)11,712,55914,745,125River Falls(4,017,366)11,108,02515,125,391(2,941,000)9,766,01612,707,016Stevens Point(3,046,297)12,371,04215,417,339(10,619,304)9,235,87819,855,182Stout-17,379,45417,379,454(4,144,270)17,191,66021,335,930Superior(1,439,260)3,721,2495,160,509(2,999,942)3,185,4766,185,418Whitewater(2,194,692)29,722,95031,917,642(8,083,325)22,409,01530,492,340Colleges(1,235,148)4,820,4306,055,578(7,601,662)6,983,82814,585,490Extension(1,405,810)723,9082,129,718(1,193,262)1,412,3952,605,657System Administration-0-000	Eau Claire	(7,050,515)	23,006,955	30,057,470		(6,018,799)	18,822,472	24,841,271	
Oshkosh(2,664,920)10,101,45012,766,370(4,264,100)(2,436,449)1,827,651Parkside(2,124,867)4,065,9486,190,815(2,953,150)4,174,7147,127,864Platteville(1,537,575)11,624,29913,161,874(3,032,566)11,712,55914,745,125River Falls(4,017,366)11,108,02515,125,391(2,941,000)9,766,01612,707,016Stevens Point(3,046,297)12,371,04215,417,339(10,619,304)9,235,87819,855,182Stout-17,379,45417,379,454(4,144,270)17,191,66021,335,930Superior(1,439,260)3,721,2495,160,509(2,999,942)3,185,4766,185,418Whitewater(2,194,692)29,722,95031,917,642(8,083,325)22,409,01530,492,340Colleges(1,235,148)4,820,4306,055,578(7,601,662)6,983,82814,585,490Extension(1,405,810)723,9082,129,718(1,193,262)1,412,3952,605,657System Administration-0-000	Green Bay	(3,107,220)	8,295,005	11,402,225		(4,437,766)	5,405,100	9,842,866	
Parkside(2,124,867)4,065,9486,190,815(2,953,150)4,174,7147,127,864Platteville(1,537,575)11,624,29913,161,874(3,032,566)11,712,55914,745,125River Falls(4,017,366)11,108,02515,125,391(2,941,000)9,766,01612,707,016Stevens Point(3,046,297)12,371,04215,417,339(10,619,304)9,235,87819,855,182Stout-17,379,45417,379,454(4,144,270)17,191,66021,335,930Superior(1,439,260)3,721,2495,160,509(2,999,942)3,185,4766,185,418Whitewater(2,194,692)29,722,95031,917,642(8,083,325)22,409,01530,492,340Colleges(1,235,148)4,820,4306,055,578(7,601,662)6,983,82814,585,490Extension(1,405,810)723,9082,129,718(1,193,262)1,412,3952,605,657System Adminsitration00	La Crosse	(1,374,090)	25,430,019	26,804,109		(3,733,186)	18,427,079	22,160,265	
Platteville       (1,537,575)       11,624,299       13,161,874       (3,032,566)       11,712,559       14,745,125         River Falls       (4,017,366)       11,108,025       15,125,391       (2,941,000)       9,766,016       12,707,016         Stevens Point       (3,046,297)       12,371,042       15,417,339       (10,619,304)       9,235,878       19,855,182         Stout       -       17,379,454       17,379,454       (4,144,270)       17,191,660       21,335,930         Superior       (1,439,260)       3,721,249       5,160,509       (2,999,942)       3,185,476       6,185,418         Whitewater       (2,194,692)       29,722,950       31,917,642       (8,083,325)       22,409,015       30,492,340         Colleges       (1,235,148)       4,820,430       6,055,578       (7,601,662)       6,983,828       14,585,490         Extension       (1,405,810)       723,908       2,129,718       (1,193,262)       1,412,395       2,605,657         System Adminsitration       -       0       -       -       0       -       0	Oshkosh		10,101,450	12,766,370			(2,436,449)	1,827,651	
River Falls(4,017,366)11,108,02515,125,391(2,941,000)9,766,01612,707,016Stevens Point(3,046,297)12,371,04215,417,339(10,619,304)9,235,87819,855,182Stout-17,379,45417,379,454(4,144,270)17,191,66021,335,930Superior(1,439,260)3,721,2495,160,509(2,999,942)3,185,4766,185,418Whitewater(2,194,692)29,722,95031,917,642(8,083,325)22,409,01530,492,340Colleges(1,235,148)4,820,4306,055,578(7,601,662)6,983,82814,585,490Extension(1,405,810)723,9082,129,718(1,193,262)1,412,3952,605,657System Adminsitration-00	Parkside	(2,124,867)	4,065,948	6,190,815		(2,953,150)	4,174,714	7,127,864	
Stevens Point         (3,046,297)         12,371,042         15,417,339         (10,619,304)         9,235,878         19,855,182           Stout         -         17,379,454         17,379,454         (4,144,270)         17,191,660         21,335,930           Superior         (1,439,260)         3,721,249         5,160,509         (2,999,942)         3,185,476         6,185,418           Whitewater         (2,194,692)         29,722,950         31,917,642         (8,083,325)         22,409,015         30,492,340           Colleges         (1,235,148)         4,820,430         6,055,578         (7,601,662)         6,983,828         14,585,490           Extension         (1,405,810)         723,908         2,129,718         (1,193,262)         1,412,395         2,605,657           System Administration         -         0         -         0         -         0	Platteville	(1,537,575)	11,624,299	13,161,874		(3,032,566)	11,712,559	14,745,125	
Stout       -       17,379,454       17,379,454       (4,144,270)       17,191,660       21,335,930         Superior       (1,439,260)       3,721,249       5,160,509       (2,999,942)       3,185,476       6,185,418         Whitewater       (2,194,692)       29,722,950       31,917,642       (8,083,325)       22,409,015       30,492,340         Colleges       (1,235,148)       4,820,430       6,055,578       (7,601,662)       6,983,828       14,585,490         Extension       (1,405,810)       723,908       2,129,718       (1,193,262)       1,412,395       2,605,657         System Adminsitration       -       0       -       -       0       -       0	River Falls	(4,017,366)	11,108,025	15,125,391		(2,941,000)	9,766,016	12,707,016	
Stout-17,379,45417,379,454(4,144,270)17,191,66021,335,930Superior(1,439,260)3,721,2495,160,509(2,999,942)3,185,4766,185,418Whitewater(2,194,692)29,722,95031,917,642(8,083,325)22,409,01530,492,340Colleges(1,235,148)4,820,4306,055,578(7,601,662)6,983,82814,585,490Extension(1,405,810)723,9082,129,718(1,193,262)1,412,3952,605,657System Adminsitration-00	Stevens Point								
Superior(1,439,260)3,721,2495,160,509(2,999,942)3,185,4766,185,418Whitewater(2,194,692)29,722,95031,917,642(8,083,325)22,409,01530,492,340Colleges(1,235,148)4,820,4306,055,578(7,601,662)6,983,82814,585,490Extension(1,405,810)723,9082,129,718(1,193,262)1,412,3952,605,657System Adminsitration-0-00		-							
Whitewater         (2,194,692)         29,722,950         31,917,642         (8,083,325)         22,409,015         30,492,340           Colleges         (1,235,148)         4,820,430         6,055,578         (7,601,662)         6,983,828         14,585,490           Extension         (1,405,810)         723,908         2,129,718         (1,193,262)         1,412,395         2,605,657           System Administration         -         0         -         0         -         0		(1,439,260)							
Colleges         (1,235,148)         4,820,430         6,055,578         (7,601,662)         6,983,828         14,585,490           Extension         (1,405,810)         723,908         2,129,718         (1,193,262)         1,412,395         2,605,657           System Administration         -         0         -         0         -         0									
Extension         (1,405,810)         723,908         2,129,718         (1,193,262)         1,412,395         2,605,657           System Administration         -         -         0         -         0									
System Adminsitration 0 - 0	-								
			-				-		
		(15,750,185)	3,284,221			(8,754,900)	(2,637,986)		

# **Auxiliary Operations**

	Curre	nt Year - Budge	et to Actual			Prior Year - Bud	get to Actual	
	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD%
Revenues	728,798,100	800,647,875	71,849,775	109.9%	719,563,956	700,776,772	(18,787,184)	97.4%
Madison	292,676,772	347,193,811	54,517,039	118.6%	282,199,042	279,173,827	(3,025,215)	98.9%
Milwaukee	89,549,370	84,347,036	(5,202,334)	94.2%	91,963,378	87,368,872	(4,594,506)	95.0%
Eau Claire	46,546,864	44,902,845	(1,644,019)	96.5%	39,018,220	45,744,583	6,726,363	117.2%
Green Bay	20,949,479	21,310,028	360,549	101.7%	19,612,671	19,039,447	(573,224)	97.1%
La Crosse	34,643,691	42,531,083	7,887,392	122.8%	39,940,243	42,567,814	2,627,571	106.6%
Oshkosh	40,053,541	40,196,912	143,371	100.4%	33,665,015	24,190,232	(9,474,783)	71.9%
Parkside	9,198,020	11,572,877	2,374,857	125.8%	8,687,410	8,486,933	(200,477)	97.7%
Platteville	32,671,148	35,108,577	2,437,429	107.5%	32,881,115	35,627,657	2,746,542	108.4%
River Falls	27,535,599	31,186,172	3,650,573	113.3%	28,371,119	29,293,848	922,729	103.3%
Stevens Point	41,628,692	39,609,801	(2,018,891)	95.2%	45,665,122	34,113,817	(11,551,305)	74.7%
Stout	35,231,134	38,142,324	2,911,190	108.3%	33,263,383	33,562,373	298,990	100.9%
Superior	6,617,281	8,309,710	1,692,429	125.6%	6,969,673	6,624,809	(344,864)	95.1%
Whitewater	41,955,471	48,927,015	6,971,544	116.6%	45,738,097	46,796,997	1,058,900	102.3%
Colleges	4,924,521	4,885,739	(38,782)	99.2%	6,500,439	5,521,201	(979,238)	84.9%
Extension	3,429,797	2,793,892	(635,905)	81.5%	3,910,253	2,651,589	(1,258,664)	67.8%
System Adminsitration	325,000	275,218	(49,782)	84.7%	335,554	353,176	17,622	105.3%
Systemwide	861,720	(645,164)	(1,506,884)	-74.9%	843,222	(340,403)	(1,183,625)	-40.4%
	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD%
Expenses	777,179,963	536,618,076	240,561,887	69.0%	747,359,461	518,287,017	(229,072,445)	69.3%
Madison	319,570,008	218,825,472	100,744,536	68.5%	297,925,720	214,224,938	(83,700,782)	71.9%
Milwaukee	96,566,909	75,016,946	21,549,963	77.7%	91,963,378	71,020,906	(20,942,472)	77.2%
Eau Claire	49,688,761	31,429,116	18,259,645	63.3%	45,346,255	29,086,631	(16,259,624)	64.1%
Green Bay	21,564,614	17,612,227	3,952,387	81.7%	21,192,796	15,730,820	(5,461,976)	74.2%
La Crosse	36,625,141	26,100,838	10,524,303	71.3%	37,422,243	24,003,966	(13,418,277)	64.1%
Oshkosh	43,900,255	31,298,013	12,602,242	71.3%	44,636,097	27,780,983	(16,855,114)	62.2%
Parkside	9,316,020	6,935,067	2,380,953	74.4%	9,209,410	6,932,797	(2,276,613)	75.3%
Platteville				69.4%				73.3%
	33,612,600	23,335,093	10,277,507		33,351,815	23,914,646	(9,437,169)	
River Falls	29,110,330	19,191,457	9,918,873	65.9%	28,511,119	17,590,496	(10,920,623)	61.7%
Stevens Point	42,436,441	20,757,391	21,679,050	48.9%	44,236,158	23,714,880	(20,521,278)	53.6%
Stout	35,220,127	20,644,561	14,575,566	58.6%	33,696,319	22,816,049	(10,880,270)	67.7%
Superior	6,767,281	4,652,561	2,114,720	68.8%	6,919,673	4,463,157	(2,456,516)	64.5%
Whitewater	41,955,471	34,579,033	7,376,438	82.4%	40,738,097	30,529,662	(10,208,435)	74.9%
Colleges	5,740,304	3,217,977	2,522,327	56.1%	6,427,022	3,714,155	(2,712,867)	57.8%
Extension	3,785,615	2,734,375	1,051,240	72.2%	4,371,822	2,455,797	(1,916,025)	56.2%
System Adminsitration	317,426	264,152	53,274	83.2%	315,592	254,461	(61,131)	80.6%
Systemwide	1,002,660	23,796	978,864	2.4%	1,095,945	52,673	(1,043,272)	4.8%
	Budget	YTD	Net Variance		Budget	Prior YTD	Net Variance	
Revenues less Expenses	(48,381,863)	264,029,799	312,411,662		(27,795,505)	182,489,756	210,285,261	
Madison	(26,893,236)	128,368,340	155,261,576		(15,726,678)	64,948,888	80,675,566	
Milwaukee	(7,017,539)	9,330,090	16,347,629		0	16,347,966	16,347,966	
Eau Claire	(3,141,897)	13,473,728	16,615,625		(6,328,035)	16,657,953	22,985,988	
Green Bay	(615,135)	3,697,801	4,312,936		(1,580,125)	3,308,627	4,888,752	
La Crosse	(1,981,450)	16,430,244	18,411,694		2,518,000	18,563,848	16,045,848	
Oshkosh	(3,846,714)	8,898,898	12,745,612		(10,971,082)	(3,590,751)	7,380,331	
Parkside			4,755,811		(522,000)	1,554,136	2,076,136	
	(118,000)	4,637,811	4,755,011					
Platteville	(118,000) (941,452)	4,637,811 11,773,484	12,714,936		(470,700)	11,713,011	12,183,711	
	(941,452)	11,773,484	12,714,936			11,713,011 11,703,352		
Platteville	(941,452) (1,574,731)	11,773,484 11,994,715	12,714,936 13,569,446		(140,000)	11,703,352	11,843,352	
Platteville River Falls Stevens Point	(941,452) (1,574,731) (807,749)	11,773,484 11,994,715 18,852,410	12,714,936 13,569,446 19,660,159		(140,000) 1,428,964	11,703,352 10,398,937	11,843,352 8,969,973	
Platteville River Falls Stevens Point Stout	(941,452) (1,574,731) (807,749) 11,007	11,773,484 11,994,715 18,852,410 17,497,763	12,714,936 13,569,446 19,660,159 17,486,756		(140,000) 1,428,964 (432,936)	11,703,352 10,398,937 10,746,324	11,843,352 8,969,973 11,179,260	
Platteville River Falls Stevens Point Stout Superior	(941,452) (1,574,731) (807,749) 11,007 (150,000)	11,773,484 11,994,715 18,852,410 17,497,763 3,657,149	12,714,936 13,569,446 19,660,159 17,486,756 3,807,149		(140,000) 1,428,964 (432,936) 50,000	11,703,352 10,398,937 10,746,324 2,161,652	11,843,352 8,969,973 11,179,260 2,111,652	
Platteville River Falls Stevens Point Stout Superior Whitewater	(941,452) (1,574,731) (807,749) 11,007 (150,000) 0	11,773,484 11,994,715 18,852,410 17,497,763 3,657,149 14,347,982	12,714,936 13,569,446 19,660,159 17,486,756 3,807,149 14,347,982		(140,000) 1,428,964 (432,936) 50,000 5,000,000	11,703,352 10,398,937 10,746,324 2,161,652 16,267,335	11,843,352 8,969,973 11,179,260 2,111,652 11,267,335	
Platteville River Falls Stevens Point Stout Superior Whitewater Colleges	(941,452) (1,574,731) (807,749) 11,007 (150,000) 0 (815,783)	11,773,484 11,994,715 18,852,410 17,497,763 3,657,149 14,347,982 1,667,761	12,714,936 13,569,446 19,660,159 17,486,756 3,807,149 14,347,982 2,483,544		(140,000) 1,428,964 (432,936) 50,000 5,000,000 73,417	11,703,352 10,398,937 10,746,324 2,161,652 16,267,335 1,807,047	11,843,352 8,969,973 11,179,260 2,111,652 11,267,335 1,733,630	
Platteville River Falls Stevens Point Stout Superior Whitewater	(941,452) (1,574,731) (807,749) 11,007 (150,000) 0	11,773,484 11,994,715 18,852,410 17,497,763 3,657,149 14,347,982	12,714,936 13,569,446 19,660,159 17,486,756 3,807,149 14,347,982		(140,000) 1,428,964 (432,936) 50,000 5,000,000	11,703,352 10,398,937 10,746,324 2,161,652 16,267,335	11,843,352 8,969,973 11,179,260 2,111,652 11,267,335	

# **General Operations**

	Curre	nt Year - Budge	t to Actual			Рі	rior Year - Budg	276,903,210         (1,089,650)         1           130,195,666         11,363,894         10,513,546         879,301           6,005,066         1,586,636         6,880,364         (3,433,634)         1           4,738,820         (2,073,070)         1         1,498,331         (727,483)         1           (1,645,565)         2,902,792         1         1,144,768         (553,268)         1           2,275,291         999,952         90,909,637         (903,513)         1         1,980,069         (1,253,584)         1           1,231,671         180,037         22,347,724         (12,686,302)         1         7,903,345         (2,213,608)         1           3,679,791         3,019,256         166,261         33,739         33,927,426         1,789,204           Prior YTD         Variance         Y         Y         295,098,072         (6,827,758)         1           132,308,441         13,775,299         14,702,257         (1,747,752)         1         7,612,892         237,774         6,141,650         (1,804,489)         1         3,773,660         (519,910)         1         1,034,281         234,947         14,734,987         (4,133,187)         1         5,944,080         (2,632,837)		
	Budget	YTD	Variance	YTD%	Budg	get	Prior YTD	Variance	YTD %	
Revenues	285,753,288	358,450,560	72,697,272	125.4%	275,81	3,560	276,903,210	(1,089,650)	100.4%	
Madison	147,730,836	196,796,437	49,065,601	133.2%	141,55	9,560	130,195,666	11,363,894	92.0%	
Milwaukee	11,596,475	9,319,913	(2,276,562)	80.4%	11,39	2,847	10,513,546	879,301	92.3%	
Eau Claire	9,409,593	6,689,727	(2,719,866)	71.1%	7,59	1,702	6,005,066	1,586,636	79.1%	
Green Bay	3,501,266	6,909,522	3,408,256	197.3%	3,44	6,730	6,880,364	(3,433,634)	199.6%	
La Crosse	1,389,166	4,295,283	2,906,117	309.2%	2,66	5,750	4,738,820	(2,073,070)	177.8%	
Oshkosh	13,660,516	10,942,500	(2,718,016)	80.1%	10,77	0,848	11,498,331	(727,483)	106.8%	
Parkside	1,308,605	(85,540)	(1,394,145)	-6.5%	1,25	7,227	(1,645,565)	2,902,792	-130.9%	
Platteville	10,013,514	8,959,817	(1,053,697)	89.5%	10,56	51,500	11,114,768	(553,268)	105.2%	
River Falls	3,430,072	2,230,753	(1,199,319)	65.0%	3,27	5,243	2,275,291	999,952	69.5%	
Stevens Point	10,422,298	20,473,668	10,051,370	196.4%	9,18	37,124	10,090,637	(903,513)	109.8%	
Stout	14,362,245	13,898,812	(463,433)	96.8%	14,72	6,485	15,980,069		108.5%	
Superior	1,253,090	1,331,813	78,723	106.3%		1,708			87.2%	
Whitewater	10,052,917	22,128,020	12,075,103	220.1%		51,422			231.3%	
Colleges	3,967,228	9,720,876	5,753,648	245.0%		, 9,737			138.9%	
Extension	8,011,364	8,521,637	510,273	106.4%		9,047			54.9%	
System Adminsitration	250,000	263,037	13,037	105.2%		0,000			83.1%	
Systemwide	35,394,103	36,054,285	660,182	101.9%		.6,630			95.0%	
	Budget	YTD	Variance	YTD%	Budg	tot	Prior VTD	Variance	YTD %	
Expenses	293,369,814	349,760,721	(56,390,907)	119.2%	288,27	·			102.4%	
<u>Expenses</u>	253,305,814	343,700,721	(30,390,907)	115.278	200,27	0,314	255,056,072	(0,027,738)	102.4/8	
Madison	148,085,817	170,207,096	(22,121,279)	114.9%	146,08	3,740	132,308,441	13,775,299	90.6%	
Milwaukee	11,596,475	8,944,405	2,652,070	77.1%	12,95	4,505	14,702,257	(1,747,752)	113.5%	
Eau Claire	7,607,879	3,297,136	4,310,743	43.3%	7,85	0,666	7,612,892		97.0%	
Green Bay	4,305,824	5,965,198	(1,659,374)	138.5%		, 161	6.141.650	(1.804.489)	141.6%	
La Crosse	3,370,616	1,891,730	1,478,886	56.1%		3,750			116.0%	
Oshkosh	11,611,901	13,349,728	(1,737,827)	115.0%		64,184			125.8%	
Parkside	1,282,605	1,487,275	(204,670)	116.0%		59,227			81.5%	
Platteville	9,693,050	8,792,208	900,842	90.7%		)1,800			139.0%	
River Falls	3,427,072	3,265,373	161,699	95.3%		1,243		• • • •	179.5%	
Stevens Point	10,070,519	21,213,035	(11,142,516)	210.6%		7,485			95.7%	
Stout		13,011,882		87.4%		6,811			92.7%	
	14,881,777		1,869,895	67.9%					78.5%	
Superior	1,410,526	957,776	452,750			51,708				
Whitewater	10,052,917	21,689,731	(11,636,814)	215.8%		86,422		• • • •	213.6%	
Colleges	4,455,622	9,630,413	(5,174,791)	216.1%		9,625	9,687,587	(4,447,962)	184.9%	
Extension	8,260,175	7,775,660	484,515	94.1%		20,023	5,488,600	1,531,423	78.2%	
System Adminsitration	225,592	293,538	(67,946)	130.1%		.3,782	123,920	89,862	58.0%	
Systemwide	43,031,447	57,988,536	(14,957,089)	134.8%	35,75	8,182	30,444,437	5,313,745	85.1%	
	Budget	YTD	Variance		Budg	get	Prior YTD	Variance		
Revenues less Expenses	(7,616,526)	8,689,839	16,306,365		(12,45	6,754)	(18,194,862)	(5,738,108)		
Madison	(25/ 001)	26,589,341	26,944,322		(4 53	1 1 2 0 1	(2 112 775)	2,411,405		
Milwaukee	(354,981)					(4,180)	(2,112,775) (4 188 711)			
	-	375,508	375,508			51,658)	(4,188,711)	(2,627,053)		
Eau Claire	1,801,714	3,392,590	1,590,876			58,964)	(1,607,826)	(1,348,862)		
Green Bay	(804,558)	944,324	1,748,882		•	90,431)	738,713	1,629,144		
La Crosse	(1,981,450)	2,403,553	4,385,003			8,000)	965,160	1,553,160		
Oshkosh	2,048,615	(2,407,228)	(4,455,843)			3,336)	(2,409,233)	(2,125,897)		
Parkside	26,000	(1,572,815)	(1,598,815)			2,000)	(2,679,846)	(2,667,846)		
Platteville	320,464	167,609	(152,855)			10,300)	(3,620,219)	(3,579,919)		
River Falls	3,000	(1,034,620)	(1,037,620)			86,000)	(3,668,790)	(3,632,790)		
Stevens Point	351,779	(739,367)	(1,091,146)			0,361)	(1,943,780)	1,446,581		
Stout	(519,532)	886,930	1,406,462			'0,326)	2,075,365	2,345,691		
Superior	(157,436)	374,037	531,473			60,000	162,286	112,286		
Whitewater	-	438,289	438,289			25,000)	162,513	887,513		
Colleges	(488,394)	90,464	578,858			50,112	(1,784,242)	(2,234,354)		
Extension	(248,811)	745,977	994,788			20,976)	(1,808,809)	(1,487,833)		
System Adminsitration	24,408	(30,502)	(54,910)			.3,782)	42,341	56,123		
Systemwide	(7,637,344)	(21,934,252)	(14,296,908)		(4	1,552)	3,482,989	3,524,541		

# Gifts, Grants, and Contracts

	Curr	ent Year - Budge	t to Actual		Pr	ior Year - Budge	t to Actual	
	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
Revenues	1,212,675,026	1,009,142,749	(203,532,277)	83.2%	1,218,790,433	994,504,773	224,285,660	81.69
Madison	1,038,235,900	866,205,990	(172,029,910)	83.4%	1,038,235,900	856,752,126	181,483,774	82.5
Milwaukee	58,223,421	41,933,272	(16,290,149)	72.0%	58,189,531	40,782,919	17,406,612	70.19
Eau Claire	5,455,163	5,183,567	(271,596)	95.0%	7,027,852	5,305,700	1,722,152	75.5
Green Bay	4,873,974	4,925,917	51,943	101.1%	5,249,227	3,678,274	1,570,953	70.1
La Crosse	9,432,681	6,362,236	(3,070,445)	67.4%	9,481,302	5,279,344	4,201,958	55.7
Oshkosh	13,024,896	9,123,239	(3,901,657)	70.0%	12,781,745	10,850,561	1,931,184	84.9
Parkside	1,833,002	3,368,324	1,535,322	183.8%	2,514,367	1,986,797	527,570	79.0
Platteville	4,553,854	3,223,669	(1,330,185)	70.8%	4,236,775	2,878,665	1,358,110	67.9
River Falls	1,899,698	4,407,453	2,507,755	232.0%	1,993,433	4,075,509	(2,082,076)	204.4
Stevens Point	7,907,048	7,608,711	(298,337)	96.2%	8,326,236	6,490,072	1,836,164	77.9
Stout	3,295,453	8,981,164	5,685,711	272.5%	6,514,283	8,568,588	(2,054,305)	131.5
Superior	2,735,344	4,299,040	1,563,696	157.2%	3,033,185	2,910,709	122,476	96.0
Whitewater	5,490,374	4,998,501	(491,873)	91.0%	5,175,260	4,190,612	984,648	81.0
Colleges	2,829,188	2,780,771	(48,417)	98.3%	2,528,389	3,133,698	(605,309)	123.9
Extension	49,627,168	33,601,387	(16,025,781)	67.7%	49,492,673	36,535,994	12,956,679	73.8
System Adminsitration	2,292,221	1,598,170	(694,051)	69.7%	2,254,509	1,053,586	1,200,923	46.7
Systemwide	965,641	541,337	(424,304)	56.1%	1,755,766	31,620	1,724,146	1.8
	B. J. J.	YTD		VTD0/	<b>D</b> de la	B. S. WTD		NTD 0
Expenses	Budget 1,212,675,026	945,830,365	Variance 266,844,661	YTD% 78.0%	Budget 1,218,790,433	Prior YTD 892,055,471	Variance 326,734,962	YTD % 73.2
Madison	1,038,235,900	795,102,953	243,132,947	76.6%	1,038,235,900	746,704,589	291,531,311	71.9
Milwaukee	58,223,421	43,312,860	14,910,561	74.4%	58,189,531	43,497,339	14,692,192	74.8
Eau Claire	5,455,163	6,519,581	(1,064,418)	119.5%	7,027,852	5,390,588	1,637,264	76.7
Green Bay	4,873,974	6,087,294	(1,213,320)	124.9%	5,249,227	4,750,113	499,114	90.5
La Crosse	9,432,681	5,702,164	3,730,517	60.5%	9,481,302	5,156,327	4,324,975	54.4
Oshkosh	13,024,896	11,405,382	1,619,514	87.6%	12,781,745	10,152,382	2,629,363	79.4
Parkside	1,833,002	3,098,526	(1,265,524)	169.0%	2,514,367	2,388,832	125,535	95.0
Platteville	4,553,854	3,239,987	1,313,867	71.1%	4,236,775	3,295,501	941,274	77.8
River Falls	1,899,698	4,326,994	(2,427,296)	227.8%	1,993,433	3,968,048	(1,974,615)	199.1
Stevens Point	7,907,048	7,534,486	372,562	95.3%	8,326,236	6,145,251	2,180,985	73.8
Stout	3,295,453	9,669,794	(6,374,341)	293.4%	6,514,283	8,655,055	(2,140,772)	132.9
Superior	2,735,344	4,529,750	(1,794,406)	165.6%	3,033,185	3,512,640	(479,455)	115.8
Whitewater	5,490,374	4,794,769	695,605	87.3%	5,175,260	4,040,407	1,134,853	78.1
Colleges	2,829,188	3,009,376	(180,188)	106.4%	2,528,389	3,306,379	(777,990)	130.8

	Budget	YTD	Variance	Budget	Prior YTD	Variance
Revenues less Expenses	-	63,312,383	63,312,383	-	102,449,302	102,449,302
Madison	-	71,103,037	71,103,037	-	110,047,537	110,047,537
Milwaukee	-	(1,379,588)	(1,379,588)	-	(2,714,419)	(2,714,419)
Eau Claire	-	(1,336,014)	(1,336,014)	-	(84,887)	(84,887)
Green Bay	-	(1,161,377)	(1,161,377)	-	(1,071,839)	(1,071,839)
La Crosse	-	660,071	660,071	-	123,016	123,016
Oshkosh	-	(2,282,143)	(2,282,143)	-	698,179	698,179
Parkside	-	269,798	269,798	-	(402,035)	(402,035)
Platteville	-	(16,318)	(16,318)	-	(416,836)	(416,836)
River Falls	-	80,459	80,459	-	107,461	107,461
Stevens Point	-	74,225	74,225	-	344,821	344,821
Stout	-	(688,630)	(688,630)	-	(86,467)	(86,467)
Superior	-	(230,710)	(230,710)	-	(601,932)	(601,932)
Whitewater	-	203,732	203,732	-	150,205	150,205
Colleges	-	(228,605)	(228,605)	-	(172,682)	(172,682)
Extension	-	(1,677,366)	(1,677,366)	-	(2,083,220)	(2,083,220)
System Adminsitration	-	325,990	325,990	-	(617,483)	(617,483)
Systemwide	-	(404,178)	(404,178)	-	(770,117)	(770,117)

14,348,416

1,020,041

20,126

71.1%

55.5%

97.9%

38,619,214

1,671,068

801,737

49,492,673

2,254,509

1,755,766

10,873,459

583,441

954,029

78.0%

74.1%

45.7%

35,278,752

1,272,180

945,515

49,627,168

2,292,221

965,641

Extension

Systemwide

System Adminsitration

# Other Funding

	Current Year - Budget to Actual				Prior Year - Budget to Actual			
	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
Revenues	1,366,980,088	955,259,958	(411,720,130)	69.9%	1,416,366,437	992,189,838	424,176,599	70.1%
Madison	503,776,018	270,185,469	(233,590,549)	53.6%	505,956,559	281,864,811	224,091,748	55.7%
Milwaukee	188,881,061	167,429,301	(21,451,760)	88.6%	205,157,145	170,737,584	34,419,561	83.2%
Eau Claire	62,298,565	50,674,104	(11,624,461)	81.3%	59,372,457	51,251,695	8,120,762	86.3%
Green Bay	38,269,821	32,848,524	(5,421,297)	85.8%	38,368,758	32,602,466	5,766,292	85.0%
La Crosse	65,777,488	53,598,970	(12,178,518)	81.5%	65,401,064	52,194,244	13,206,820	79.8%
Oshkosh	86,729,058	63,113,017	(23,616,041)	72.8%	89,413,723	60,916,345	28,497,378	68.1%
Parkside	36,270,978	26,004,926	(10,266,052)	71.7%	36,532,747	30,272,411	6,260,336	82.9%
Platteville	59,035,437	39,145,088	(19,890,349)	66.3%	58,864,670	41,194,816	17,669,854	70.0%
River Falls	37,480,076	32,215,034	(5,265,042)	86.0%	40,728,341	31,667,478	9,060,863	77.8%
Stevens Point	65,035,430	51,335,590	(13,699,840)	78.9%	72,766,217	54,362,879	18,403,338	74.7%
Stout	60,891,471	50,029,313	(10,862,158)	82.2%	63,310,646	55,513,528	7,797,118	87.7%
Superior	19,663,556	16,971,125	(2,692,431)	86.3%	21,920,046	18,056,555	3,863,491	82.4%
Whitewater	87,309,961	69,617,224	(17,692,737)	79.7%	89,345,164	76,581,845	12,763,319	85.7%
Colleges	35,722,485	27,687,382	(8,035,103)	77.5%	54,858,146	29,438,160	25,419,986	53.7%
Extension	15,491,081	3,850,353	(11,640,728)	24.9%	10,222,608	4,328,838	5,893,770	42.3%
System Adminsitration	3,200,000	(49,935)	(3,249,935)	-1.6%	3,000,000	(121)	3,000,121	0.0%
Systemwide	1,147,602	604,472	(543,130)	52.7%	1,148,146	1,206,303	(58,157)	105.1%
	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
<u>Expenses</u>	1,366,980,088	1,091,547,569	275,432,519	79.9%	1,416,366,437	1,135,639,170	280,727,267	80.2%
Madison	503,776,018	390,368,321	113,407,697	77.5%	505,956,559	407,457,722	98,498,837	80.5%
Milwaukee	188,881,061	169,185,339	19,695,722	89.6%	205,157,145	173,012,209	32,144,936	84.3%
Eau Claire	62,298,565	51,524,023	10,774,542	82.7%	59,372,457	51,913,070	7,459,387	87.4%
Green Bay	38,269,821	32,589,114	5,680,707	85.2%	38,368,758	32,622,549	5,746,209	85.0%
	cc,222,000	F 4 F 2F 224	44.050.007	02.00/	CE 404 0C4	50 404 200	6.246.766	00.50/

Green Bay	38,269,821	32,589,114	5,680,707	85.2%	38,368,758	32,622,549	5,746,209	85.0%
La Crosse	65,777,488	54,525,221	11,252,267	82.9%	65,401,064	59,184,298	6,216,766	90.5%
Oshkosh	86,729,058	62,147,217	24,581,841	71.7%	89,413,723	38,735,556	50,678,167	43.3%
Parkside	36,270,978	26,098,712	10,172,266	72.0%	36,532,747	30,248,532	6,284,215	82.8%
Platteville	59,035,437	41,555,011	17,480,426	70.4%	58,864,670	43,306,014	15,558,656	73.6%
River Falls	37,480,076	34,102,831	3,377,245	91.0%	40,728,341	33,190,797	7,537,544	81.5%
Stevens Point	65,035,430	52,145,849	12,889,581	80.2%	72,766,217	63,495,978	9,270,239	87.3%
Stout	60,891,471	51,311,416	9,580,055	84.3%	63,310,646	57,181,315	6,129,331	90.3%
Superior	19,663,556	16,752,878	2,910,678	85.2%	21,920,046	18,875,220	3,044,826	86.1%
Whitewater	87,309,961	71,433,577	15,876,385	81.8%	89,345,164	79,403,537	9,941,627	88.9%
Colleges	35,722,485	27,129,111	8,593,374	75.9%	54,858,146	29,653,668	25,204,478	54.1%
Extension	15,491,081	6,502,765	8,988,316	42.0%	10,222,608	12,659,336	(2,436,728)	123.8%
System Adminsitration	3,200,000	3,473,706	(273,706)	108.6%	3,000,000	2,433,995	566,005	81.1%
Systemwide	1,147,602	702,480	445,122	61.2%	1,148,146	2,265,375	(1,117,229)	197.3%

	Budget	YTD	Variance	Budget	Prior YTD	Variance	
Revenues less Expenses	-	(136,287,612)	(136,287,612)	-	(143,449,332)	(143,449,332)	
Madison	-	(120,182,852)	(120,182,852)	-	(125,592,911)	(125,592,911)	
Milwaukee	-	(1,756,038)	(1,756,038)	-	(2,274,625)	(2,274,625)	
Eau Claire	-	(849,918)	(849,918)	-	(661,375)	(661,375)	
Green Bay	-	259,410	259,410	-	(20,082)	(20,082)	
La Crosse	-	(926,252)	(926,252)	-	(6,990,055)	(6,990,055)	
Oshkosh	-	965,800	965,800	-	22,180,788	22,180,788	
Parkside	-	(93,786)	(93,786)	-	23,879	23,879	
Platteville	-	(2,409,923)	(2,409,923)	-	(2,111,198)	(2,111,198)	
River Falls	-	(1,887,797)	(1,887,797)	-	(1,523,318)	(1,523,318)	
Stevens Point	-	(810,259)	(810,259)	-	(9,133,099)	(9,133,099)	
Stout	-	(1,282,103)	(1,282,103)	-	(1,667,787)	(1,667,787)	
Superior	-	218,248	218,248	-	(818,665)	(818,665)	
Whitewater	-	(1,816,352)	(1,816,352)	-	(2,821,692)	(2,821,692)	
Colleges	-	558,272	558,272	-	(215,508)	(215,508)	
Extension	-	(2,652,412)	(2,652,412)	-	(8,330,498)	(8,330,498)	
System Adminsitration	-	(3,523,641)	(3,523,641)	-	(2,434,115)	(2,434,115)	
Systemwide	-	(98,008)	(98,008)	-	(1,059,072)	(1,059,072)	