

9/25/2018

BOARD OF REGENTS OF THE UNIVERSITY OF WISCONSIN SYSTEM

I.2. Business and Finance Committee

Thursday, October 4, 2018
9:00 a.m. – 10:30 a.m.
UW-Parkside Student Center
Oak Room
900 Wood Road, Kenosha, Wisconsin

- a. Approval of the Minutes of the August 23, 2018 Meeting of the Business and Finance Committee
- b. UW-Parkside Presentation – Financial Management for Student Success
- c. UW-Madison Contractual Agreement – Worcester HIV Vaccine
[Resolution I.2.c.]
- d. UW-Madison Contractual Agreement – Cerveau Technologies, Inc.
[Resolution I.2.d.]
- e. Modification of Reporting Frequency for Extramural Gifts, Grants, and Contracts
[Resolution I.2.e.]
- f. FY2018 Program Revenue Balances Report
[Resolution I.2.f.]
- g. Financial Management Report – FY2018 (Final)
- h. Information Security: October Progress Report
- i. Report of the Vice President(s)
 - UW Shared Services
 - Performance Funding Update

UW-Madison Contractual Agreement
with Worcester HIV Vaccine

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 Waisman Biomanufacturing, and Worcester HIV Vaccine. The agreement is to run from the date of signature through December 31, 2024.

UW-MADISON CONTRACTUAL AGREEMENT WITH WORCESTER HIV VACCINE

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.c., approving the contractual agreement between the Board of Regents and Worcester HIV Vaccine.

DISCUSSION AND RECOMMENDATIONS

The Waisman Center and Waisman Biomanufacturing, with assistance from the Office of Research and Sponsored Programs at the University of Wisconsin-Madison, have negotiated a Fee for Service Agreement with Worcester HIV Vaccine. In consideration for providing the requested services, Worcester HIV Vaccine shall pay the University \$1,970,000. The service project is anticipated to be conducted during the period from the date of last signature on the agreement (as soon as possible upon Board of Regents approval) through December 31, 2024, inclusive of a five-year stability test for the vaccines that are developed. The services will be conducted at Waisman Biomanufacturing in the Waisman Center under the direction of Dr. Brian Dattilo, Manager of Business Development.

Waisman Biomanufacturing is a specialized facility with expert scientific staff that was established to provide manufacturing and testing of vaccines and therapeutics for human clinical trial. The services provided in this agreement are routine to produce Worcester HIV Vaccine's plasmid DNA vaccines for FDA approved clinical trials for HIV infection. Similar services have been provided to UW investigators, other academic investigators, and biotech companies for many years.

RELATED REGENT POLICIES

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

UW-Madison Contractual Agreement
with Cerveau Technologies, 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 Cerveau Technologies, Inc. The term of the agreement is to run through completion or sixty months from the effective date, whichever is soonest.

**UW-MADISON CONTRACTUAL AGREEMENT
WITH CERVEAU TECHNOLOGIES, INC.**

EXECUTIVE SUMMARY

BACKGROUND

Regent Policy Document (RPD) 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 Cerveau Technologies, 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 Cerveau Technologies, Inc. In consideration for providing the requested research, Cerveau Technologies, Inc. shall pay the University \$1,160,390.50. The research project is anticipated to be conducted during the period from November 1, 2018 through completion of services or sixty months whichever is sooner. The research will be conducted in the department of Geriatrics and Adult Development under the direction of Dr. Sterling Johnson.

The study is titled, "M16-100 IDMC Support." The research will allow for the provision of statistical data analysis of the Cerveau clinical trial entitled "Longitudinal evaluation of [18F]MK-6240 as a novel neurofibrillary PET radiotracer in patients with Alzheimer's disease dementia or mild cognitive impairment compared to healthy volunteers." The study involves the evaluation of a technique to obtain images of tau proteins, which are one of the major components of Alzheimer's Disease. The plan is to study the rate of longitudinal accumulation of tau proteins in the brains of people with Alzheimer's Disease along the full spectrum from normal to dementia. The information learned about the rate of change will help plan the next generation of clinical trials aimed at reducing or preventing the accumulation of tau proteins, with the ultimate goal being the prevention of Alzheimer's Disease.

RELATED REGENT POLICIES

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

Modification of Reporting Frequency for
Extramural Gifts, Grants, and Contracts

BUSINESS AND FINANCE COMMITTEE

Resolution:

That, upon the recommendation of the President of the University of Wisconsin System, the Board of Regents approves modification of Regent Policy Document 13-1, "General Contract Approval, Signature Authority, and Reporting," to change the required frequency of reporting for extramural gifts, grants and contracts from a quarterly basis to a semi-annual basis.

MODIFICATION OF REPORTING FREQUENCY FOR EXTRAMURAL GIFTS, GRANTS AND CONTRACTS

EXECUTIVE SUMMARY

BACKGROUND

Regent Policy Document (RPD) 13-1, “General Contract Approval, Signature Authority, and Reporting,” establishes procedures for reviewing and approving contracts within the UW System. The policy balances the need for the Board to review certain high-dollar contracts, while delegating signature authority, as appropriate, to ensure the efficient operation of the UW System. RPD 13-1 requires the Board of Regents to approve grants and contracts with a value of more than \$1,000,000 when the agreement is with a private, profit-making organization. The policy delegates signature authority for other contractual agreements.

In support of the Board of Regent’s ongoing oversight responsibility, RPD 13-1 requires that UW System Administration present a summary of extramural gifts, grants, and contracts to the Board for review on a quarterly basis. The policy excludes other contracts and agreements from this reporting requirement.

REQUESTED ACTION

Adoption of Resolution I.2.e., amending the reporting requirement in RPD 13-1 related to extramural gifts, grants, and contracts.

DISCUSSION

The Board of Regent’s Business and Finance Committee requested a modification of RPD 13-1 to require that UW System Administration report extramural gifts, grants, and contracts to the Board semiannually, rather than quarterly. If adopted, the modification is expected to reduce the reporting burden associated with the requirement. The proposed change is reflected in the last paragraph on page 2 of RPD 13-1 (see attached).

The reporting requirement is not statutorily required and has been modified several times since the Board adopted the provision in 1993. The revision would not alter the type of information UW System Administration reports to the Board and will continue to provide the Board with sufficient information to meet its responsibilities for the oversight of extramural gifts, grants, and contracts.

RELEVANT REGENT POLICY DOCUMENTS

RPD 13-1, “General Contract Approval, Signature Authority and Reporting”

Regent Policy Document 13-1 (*formerly 72-2*)

General Contract Approval, Signature Authority, and Reporting

Scope

This policy addresses Board of Regents review and approval of contracts and official authorization to sign contracts on behalf of the Board of Regents of the University of Wisconsin System.

The policy applies to contracts that bind the Board of Regents and UW System institutions. These include, but are not limited to, grants, memorandums of understanding, certifications, releases, purchase orders, leases of personal property (not real property), and royalty agreements.

The policy does not apply to real property contracts. Signature authority for those contracts is covered under Regent Policy Document 13-2, “Real Property Contracts: Signature Authority and Approval.”

This policy does not apply to design and construction contracts for capital projects solely managed by the UW System. Signature authority for those contracts is covered in Regent Policy Document 13-5, “Capital Projects Solely Managed by the UW System: Approval and Signature Authority.”

This policy does not apply to purchase orders issued under delegated state purchasing authority. Signature authority for those contracts is covered in s. 16.71, Wis. Stats.

The policy does not apply to university trust accounts, which are subject to the terms and conditions of individual trust documents. Signature authority for these documents rests with the Trust Officer, Assistant Trust Officer, and Executive Director and Corporate Secretary of the Office of the Board of Regents of the University of Wisconsin System.

Purpose

The purpose of this policy is to ensure that the Board of Regents reviews certain high-dollar-amount contracts and that individuals signing contracts that bind the Board of Regents are duly authorized to sign on behalf of, commit, and represent the Board of Regents.

Policy Statement

Through this policy, the Board of Regents recognizes that the efficient operation of the UW System depends on the UW System’s and UW institutions’ ability to conduct business transactions in an efficient manner. Therefore, the Board of Regents need not directly approve all contracts, but rather, delegates contracting authority for most contracts to designated university officials.

Individuals authorized to sign contracts under this policy are expected to have the necessary information and expertise to fully understand the implications of making such commitments. In addition, persons with this authority are expected to perform appropriate due diligence activities to ensure that any attendant liabilities are identified and can be effectively managed.

Delegation of Authority

The Board of Regents authorizes the Executive Director and Corporate Secretary of the Office of the Board of Regents and the President of the University of Wisconsin System to sign contracts that bind the Board of Regents and/or UW System institutions.

The Board of Regents further authorizes the President of the University of Wisconsin System to: (1) delegate contract signature authority to other UW System Administration officials deemed to have the requisite knowledge, judgment, and operational need to exercise such authority; and (2) delegate to the chancellors of UW System institutions the authority to sign contracts related to programs or operations of their institutions. Chancellors may further delegate contract signature authority to other UW System institution employees deemed to have the requisite knowledge, judgment, and operational need to exercise such authority. All unclassified contracting personnel are subject to the conflict-of-interest reporting requirements of Ch. UWS 8, Wis. Admin. Code.

The President's delegations must be made in writing and filed in the Office of the President of the University of Wisconsin System.

Chancellors' delegations must be made in writing, filed in the office of the chancellor, and reviewed periodically to ensure that delegations are current and employees are exercising their signature authority appropriately. Individuals should be delegated signature authority only for the specific documents, or types of documents, needed to allow them to efficiently and effectively perform the responsibilities of their positions.

Threshold for Formal Approval by the Board of Regents

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

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. Any other grants or contracts with a value of less than \$1,000,000 that, in the judgment of the President of the UW System, warrant Board review shall also be approved by the Board prior to execution.

An institution's chief business officer should contact the UW System Office of Administration to request that contracts be presented for approval at the next meeting of the Board's Business and Finance Committee. Requests must be made well in advance of the desired effective date of a contract.

Reporting Requirements

A summary of extramural gifts, grants, and contracts will be reported semiannually to UW System Administration for presentation to the Business and Finance Committee of the Board of Regents. Other contracts and/or agreements need not be reported to the Board under this policy.

Oversight, Roles, and Responsibilities

Delegation of signature authority allows considerable operational efficiency but requires appropriate oversight and on-going diligence to ensure that the interests of the university are best served.

In addition to oversight by the chancellor's office and chief business officer, compliance with this policy and sound business practices will be assessed through periodic review by the UW System Office of Internal Audit.

Related Regent Policy Documents and Applicable Laws

- Regent Policy Document 6-3, Delegation of Authority to President for Personnel Actions
- Regent Policy Document 13-2, Real Property Contracts: Signature Authority and Approval
- Regent Policy Document 13-5, Capital Projects Solely Managed by the UW System: Approval and Signature Authority
- Section 36.11(55), Wis. Stats., Review of System Contracts with Research Companies
- Section 946.13, Wis. Stats., Private interest in public contract prohibited
- Section 16.71(1m), Wis. Stats., Purchasing; powers
- Section 16.71(4), Wis. Stats., Purchasing; powers

History: Res. 92, adopted 02/11/1972, created Regent Policy Document 72-2(a); Res. 965, adopted 03/07/1975, rescinded 72-2a and created Regent Policy Document 75-2; Res. 2791, adopted 04/08/1983, rescinded 75-2 and created Regent Policy Document 83-2; Res. 5945, adopted 11/08/1991, rescinded 83-2 and created Regent Policy Document 91-10; Res. 6042, adopted 03/06/1992, rescinded 91-10 and created Regent Policy Document 92-2; Res. 6314, adopted 02/05/1993, rescinded 92-2 and created Regent Policy Document 93-1; Res. 7548, adopted 09/05/1997, amended Regent Policy Document 93-1; Res. 7844, adopted 02/05/1999, amended Regent Policy Document 93-1; Res. 8074, adopted 02/11/2000, amended Regent Policy Document 93-1; Res. 8875, adopted 06/11/2004, amended Regent Policy Document 93-1, subsequently renumbered 13-3, Authorization to Sign Documents.

Res. 7308, adopted 10/11/1996, created Regent Policy Document 96-5; Res. 8876, adopted 06/10/2004, amended Regent Policy Document 96-5, subsequently renumbered 13-4, Delegation of Responsibilities to the Vice President for Finance.

Res. 10014, adopted 02/10/2012, repealed Regent Policy Documents 13-3 and 13-4, and amended and consolidated the contents under a renumbered Regent Policy Document 13-1. Res. 10604, adopted 12/11/2015, amended and renamed Regent Policy Document 13-1, "General Contract Approval, Signature Authority, and Reporting." Res. 10706, adopted 06/10/2016, amended Regent Policy Document 13-1.

Approval of
UW System Program Revenue
Balances Report, FY 2017-18

BUSINESS AND FINANCE COMMITTEE

Resolution:

That, upon the recommendation of the President of the University of Wisconsin System, the Board of Regents approves the UW System report on the 2017-18 year-end program revenue balances as categorized by each institution and the System as a whole. In so doing, the Board approves: (1) the spending plans for institutional balances above 12 percent of total year-end expenditures in Tuition, Auxiliary Operations, General Operations, or Other Unrestricted Program Revenue and (2) the justification and multi-year spending plan submitted by UW System Administration for the entire UW systemwide balances maintained for the System as a whole.

**REPORT ON THE LEVEL OF COMMITMENT OF
PROGRAM REVENUE BALANCES
FISCAL YEAR 2017-18**

BACKGROUND

2013 Wisconsin Act 20 required the Board of Regents to develop a methodology for the calculation of program revenue (PR) balances and reserves, expressed in both dollars and as percentages of total annual expenses, for the University of Wisconsin System as a whole, for individual University of Wisconsin institutions, and for UW Extension. The Board of Regents was also directed to develop proposed limits and report on program revenue account balances for the University of Wisconsin System as a whole and for each individual institution.

Regent Policy Document 21-6, *Program Revenue Calculation Methodology and Fund Balances Policy*, was reviewed and adopted, with modifications, by the Joint Legislative Audit Committee on April 24, 2014, and the Joint Committee on Finance on May 6, 2014. At its June 2014 meeting the Board of Regents approved final modifications to its policy to conform with legislative directives.

The policy requires the following:

“UW System Administration will provide the Board of Regents with estimates of year-end program revenue balances for use in determining UW System’s annual budget and setting tuition rates for the subsequent academic year. Actual year-end balances categorized by each institution and the System as a whole shall be reported annually after the fiscal year-end reconciliation and for formal approval by the Board of Regents at the October meeting.

For those institutions with negative balances, the Board of Regents will determine by vote whether the institution has an adequate plan in place to eliminate the negative balance within a reasonable period of time. For those institutions with balances above 12% of total year-end expenditures, the Board of Regents will determine by vote whether balances are adequately justified. The Board of Regents will determine by vote whether the justification and multi-year spending plan submitted by UW System Administration for the entire UW system-wide balance is adequate. Justifications for the balances should include:

1. the specific projects or initiatives for which the funds are being held;
2. the amount of funds held for each project or initiative;
3. the total amount of program revenue funds the institution plans to accumulate for each initiative or project;
4. the total amount of funds expected to be expended on each project or initiative; and,
5. the timeframe in which those funds will be expended.”

This is the fourth annual report on program revenue balances that has been submitted to the Board of Regents for approval.

REQUESTED ACTION

Approval of Resolution I.2.f., approving the FY2017-18 UW System PR Balances Report.

DISCUSSION

The attached report on year-end balances for fiscal year 2018 is provided to the Board in compliance with Regent Policy Document 21-6. The report builds on earlier Program Revenue Balance Reports and the categories developed in Legislative Audit Bureau Report 13-17, *Level of Commitment for University of Wisconsin System Program Revenue Balances*, on November 15, 2013. This report includes all year-end balances and utilizes more refined definitions of categories that were developed in consultation with Legislative Audit Bureau staff.

The FY 2018 report is attached and includes the following components:

- I. Background and Summary
- II. Individual Institution Summaries and Detailed Reports
- III. Appendices
 - 1) Regent Policy Document RPD 21-6 *Program Revenue Calculation Methodology and Fund Balances Policy*
 - 2) Commitment Level Definitions
 - 3) Application of Defined Commitment Levels (examples)
 - 4) Report Methodology
 - 5) FY2018 balance summary by institution and fund group
 - 6) FY2017 balance summary by institution and fund group
 - 7) Summary of FY2018 balances by commitment level

RELATED REGENT POLICIES

Regent Policy Document 21-6, *Program Revenue Calculation Methodology and Fund Balances Policy*



University of Wisconsin System

**Report on Program Revenue Balances by
Institution and Level of Commitment**

FISCAL YEAR 2018

UW SYSTEM PROGRAM REVENUE FUND BALANCE REPORT

Executive Summary

Fund balances are needed at all UW institutions as a necessary component of a well-functioning university system. These resources are held strategically to maintain quality and continue operations if a decline in available public funding may occur, during a federal government shut-down when funding may be frozen, or to capitalize on new educational programs or initiatives that may arise.

The reliance on program revenue has increased in recent years and now **represents 82% of total funding for the UW System.**

Each year, using definitions developed by the Legislative Audit Bureau (LAB), UW System institutions provide specific details on program revenue fund balances by level of commitment. This report provides a level of transparency unmatched in higher education.

Balances reflect the various intentions and plans of the UW institutions and are held for literally thousands of purposes including, but not limited to, saving for large future purchases, new initiatives or programs, smoothing the effects of unexpected budgetary changes, and providing emergency reserves.

Fund balances are spread among many accounts managed independently within each individual UW System institution – they are not held in one account. Balances vary among institutions and individual funds due to the differences between institutional programs.

Highlights from the 2017-18 Program Revenue Fund Balance Report	
Tuition Program Revenue Balance <i>Funds used to achieve the university's broad academic mission and address general operations</i>	<ul style="list-style-type: none">• Increased by \$23.9 million in FY 2018, although the overall tuition balances at the campuses are down \$6.9 million compared to the prior year.• Balance represents a reduction of 45.4% since FY 2013• UW institutions categorized 68.7% of the tuition balance as obligated or planned• Provides approximately 43.6 days of operating expenses in an emergency or unforeseen circumstance
Auxiliary Operations Program Revenue Balance <i>Contains dedicated funds: capital building projects, program revenue-funded debt service</i>	<ul style="list-style-type: none">• Increased by \$22.0 million (8.5%) in FY 2018• Auxiliary Operations balances are often related to large capital and/or renovation projects in areas such as residence halls, dining services, and student centers• UW institutions reported 27.9% as obligated, 50.3% as planned, and an additional 18.0% is designated by Board policy or state statute for specific purposes

Highlights from the 2017-18 Program Revenue Fund Balance Report	
Total Unrestricted Program Revenue Balance <i>Includes only unrestricted funds as determined by the Legislative Audit Bureau</i>	<ul style="list-style-type: none"> • Had declined steadily since FY 2013 but increased by \$55.3 million in FY 2018 • The \$906.9 million total unrestricted balance represents a reduction of \$189.1 million (17.3%) since FY 2013 • 78.5% of the balance meets the LAB definition of being obligated for a specific purpose, in the final stages of planning, or designated for a specific project or program
Total Program Revenue Balances <i>Includes both restricted and unrestricted funds</i>	<ul style="list-style-type: none"> • Overall increase of \$100.1 million • \$63.6 million of increase due to restricted gift funds, as well as restricted funding related to grants and contracts; funding sources cannot be repurposed for other needs

Table of Contents

- I. Background and Summary
- II. Individual Institution Summaries and Detailed Reports
- III. Appendices
 - 1) Regent Policy Document 21-6 *Program Revenue Calculation Methodology and Fund Balances Policy*
 - 2) Commitment Level Definitions
 - 3) Application of Defined Commitment Levels (examples)
 - 4) Report Methodology
 - 5) FY2018 Balances Summary by Institution and Fund Group
 - 6) FY2017 Balances Summary by Institution and Fund Group
 - 7) Summary of FY2018 Balances by Commitment Level

UW SYSTEM PROGRAM REVENUE BALANCE REPORT

Fiscal Year 2017-18

In accordance with 2013 Wisconsin Act 20, the University of Wisconsin (UW) System has prepared this program revenue balances report. For unrestricted program revenue funds, UW institutions with balances exceeding 12% of expenditures are required to submit detailed spending plans, categorizing the future uses of those funds by level of commitment. The report uses the fund and commitment definitions developed by the Legislative Audit Bureau. It also complies with the methodology and reporting requirements established by the UW System Board of Regents in Regent Policy Document 21-6 (Appendix 1), as approved by the Legislative Joint Audit Committee and the Legislative Joint Finance Committee.

Introduction

All UW institutions need fund balances as the balances are necessary components for the continuity of operations and a well-functioning university system. The reliance on program revenue has increased in recent years and they represent 82% of total funding for the UW System. Nearly all of the UW System's program revenue funds are designated by state rules as "continuing" appropriations, which means that revenues the university receives in one year may need to be carried forward and spent in an ensuing year.

Program revenue balances within the UW System are not analogous to a "rainy day fund." The balances are held in accounts throughout the UW System's 13 four-year institutions, 13 two-year colleges, UW-Extension, and UW System Administration. These funds reflect the long-range planning by UW program managers and fiscal officers for specific, locally necessary reasons. This includes funds for large future purchases, ensuring positive cash flow of each self-supporting operation, new initiatives or programs, and some emergency reserves.

Levels of Commitment

Five levels of commitment were established in 2013 by the Legislative Audit Bureau: (1) obligated, (2) planned, (3) designated, (4) reserves, and (5) undocumented. These levels of commitment establish the degree of flexibility UW officials may have in directing balances to be used for particular purposes.

The Legislative Audit Bureau distinguished between obligations where, for example, balances had been set aside for a legally binding contract, and planned uses. As an example of a plan, funds may be planned for an event or purchase, but there is sufficient flexibility that the purchase could be cancelled in lieu of a higher priority that develops.

Detailed descriptions and definitions of the five commitment categories are included in Appendix 2 of the report, and functional examples of items that fit into each category are provided as Appendix 3. Appendix 4 provides the consistent methodology used by all UW institutions to calculate program revenue balances.

Program Revenue Balances by Fund Type

Institutions with balances exceeding 12% of expenditures in tuition, auxiliary operations, general operations, or other unrestricted program revenue funds were required to submit detailed

spending plans for those funds. Institutions with a negative tuition or auxiliary balance must submit a plan detailing how the negative balance would be eliminated. The expenditures contemplated in the spending plans are consistent with the types of expenditures UW and other institutions routinely incur, such as expenditures for academic programs, student services, maintenance costs, and salaries.

As shown in Table 1, all UW institutions were required to submit detailed spending plans for two or more funds. No institutions were required to submit detailed savings plans to address negative tuition or auxiliary balances.

Table 1 UW INSTITUTIONS REQUIRED TO REPORT UNDER REGENT POLICY DOCUMENT 21-6				
	Tuition	Auxiliary Operations	General Operations	Other Unrestricted Program Revenue
Madison		✓		✓
Milwaukee *	✓	✓	✓	✓
Eau Claire *		✓	✓	
Green Bay	✓	✓	✓	✓
La Crosse		✓	✓	
Oshkosh		✓	✓	
Parkside	✓		✓	
Platteville	✓	✓		✓
River Falls	✓	✓	✓	✓
Stevens Point		✓	✓	✓
Stout		✓	✓	
Superior		✓	✓	
Whitewater	✓	✓	✓	✓
Colleges	✓	✓	✓	
Extension *		✓	✓	✓
System Administration *		✓	✓	
Systemwide *	✓	✓	✓	
<i>*Combined reserves and undocumented funds in at least one fund type exceed 12% of expenditures for the fiscal year.</i>				

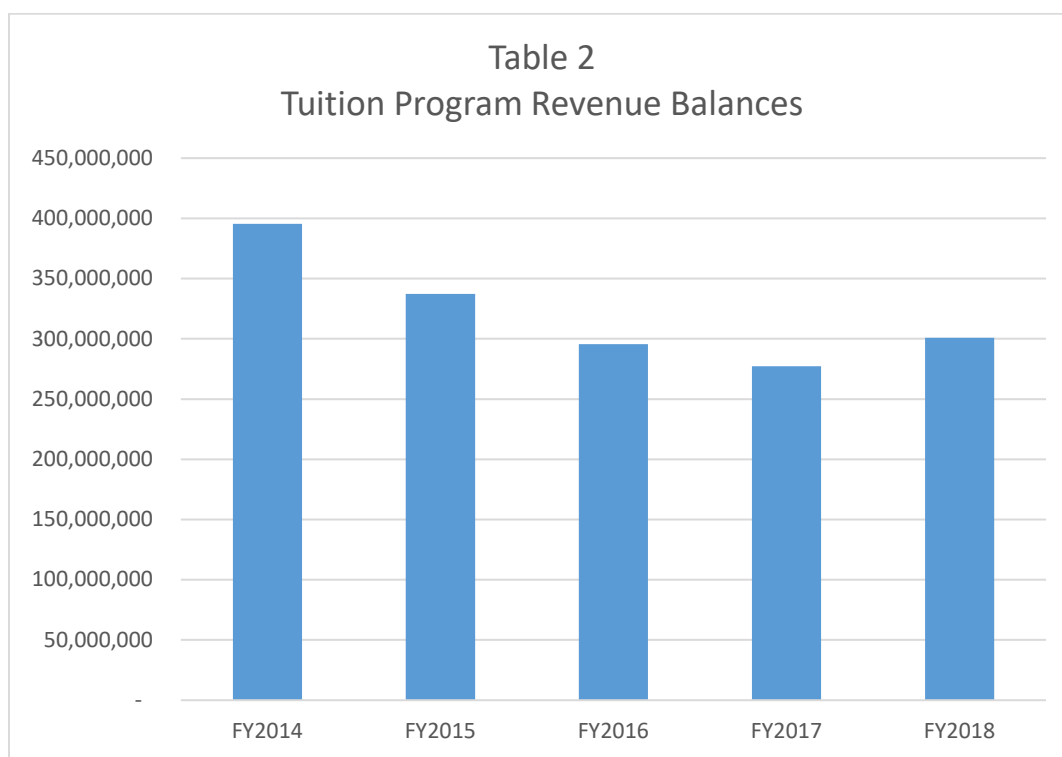
Total program revenue balances by fund type and by institutions for FY 2018 are provided in appendix 5. For comparison purposes, FY 2017 balances are also provided in appendix 6.

Tuition Funds

The UW System uses tuition funds to achieve the university's broad academic mission and address general university operations. These funds are often flexible in how they can be used. For example, tuition funds can be used to hire a faculty member or instructor, purchase academic software or supplies, or hire an advisor. However, through agreements with their students, UW institutions designate differential tuition funds for specific purposes.

At the end of FY 2018, the UW System's total tuition fund balance represented approximately 43.6 days of operating expenses. This is the amount of working capital the UW System would have on hand to ensure the operation of tuition-funded university programs and services in the event of unforeseen circumstance or an emergency.

As shown in Table 2, tuition balances have declined 23.9% from \$395.4 million in FY 2014 to \$300.9 million in FY 2018. UW institutions categorized \$206.7 million of this balance – or 68.7% – as obligated or planned.



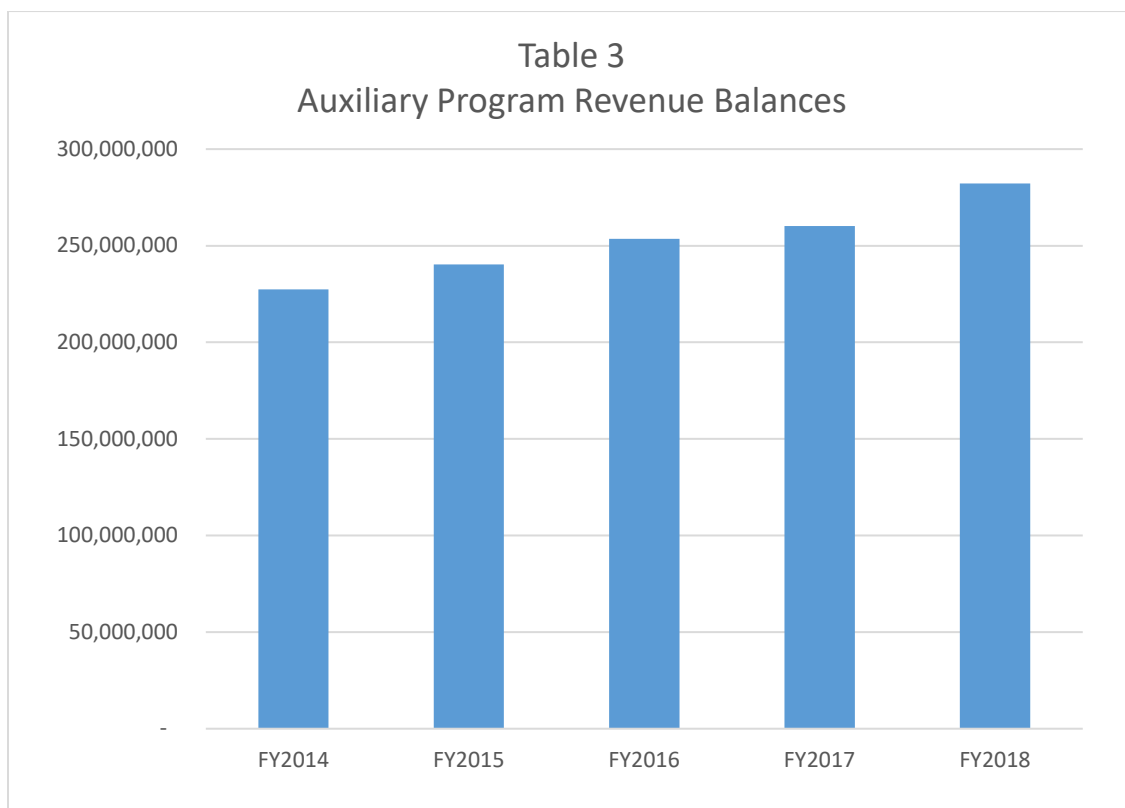
Eight UW institutions reported balances that exceeded 12% of their annual expenses and, by Board policy, submitted a spending plan for FY 2018. In FY 2017, the same number of UW institutions had submitted spending plans. UW institutions commonly categorized tuition balances as obligated and planned to cover the salary and fringe benefits for contracted employees, software or technology purchases, financial aid scholarships, and professional development for faculty and staff.

Auxiliary Operations

Auxiliary Operations support institutional entities that furnish goods or services to students, faculty, or staff for a fee, which is directly related to the cost of those goods or services. Examples include university housing, bookstores, food service, and parking. UW institutions essentially manage these activities as self-supporting programs.

Current Board of Regents and UW System policies allow the transfer of auxiliary funds from one auxiliary to another, but limit a transfer to a one-time basis, subject to the approval of the Board at the time of the passage of the annual operating budget. In addition, some auxiliary operations are funded with student segregated fees, which in accordance with state law, can only be spent for the purposes for which they were collected.

As shown in Table 3, program revenue balances related to auxiliary operations have increased to \$282.2 million in FY 2018. Many of these balances relate to large capital projects and/or renovation projects in areas such as residence halls, dining halls, and student centers. Of this year-end balance, UW institutions reported \$78.8 million (27.9%) as obligated and \$142.0 million (50.3%) as planned. An additional \$50.9 million (18.0%) is designated by Board policy or state statute for specific purposes.



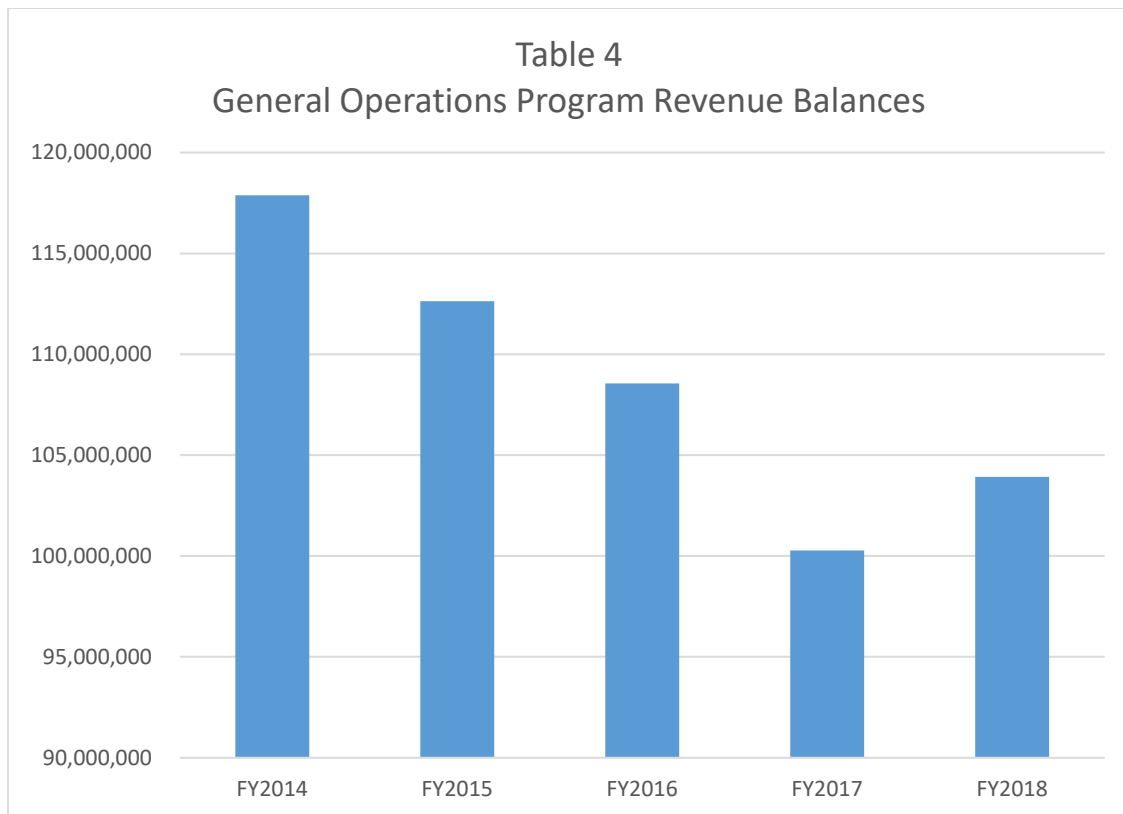
All UW institutions, with the exception of UW-Parkside, were required to submit spending plans for FY 2018 auxiliary operations. Uses for auxiliary balances include cash payments for capital projects, future debt service payments, and large purchases related to auxiliary operations. For example:

- UW-La Crosse identified more than \$2.7 million as planned for renovations of the campuses low rise residence halls, related central utility projects and furniture for those halls. This is a FY 2019 planned expenditure of approximately \$1.8 million.
- UW-Milwaukee identified \$1.6 million as obligated in FY 2018 for the Sandburg Residence Hall remodel project, which was enumerated in the 2017-19 biennial budget and is funded with program revenue, instead of borrowing.
- UW-River Falls reported over \$1.1 million as planned for upgrades to flooring, equipment, building tuckpointing, and technology upgrades to the Student Center.

General Operations

UW institutions generate general operations revenue from a broad range of activities that have a close tie to and/or support the academic mission of the University. These funds commonly support programs in the area in which the funds were generated. General operations examples include the World Class Instructional Design and Assessment Consortium, Babcock Dairy, and the Pre-School Lab operations at UW-Madison.

As shown in Table 4, general operations balances have decreased from \$117.8 million in FY 2014 to \$103.9 million in FY 2018, a decline of 11.8%. UW institutions categorized \$77.5 million, or 74.6%, of this balance as either obligated or planned.

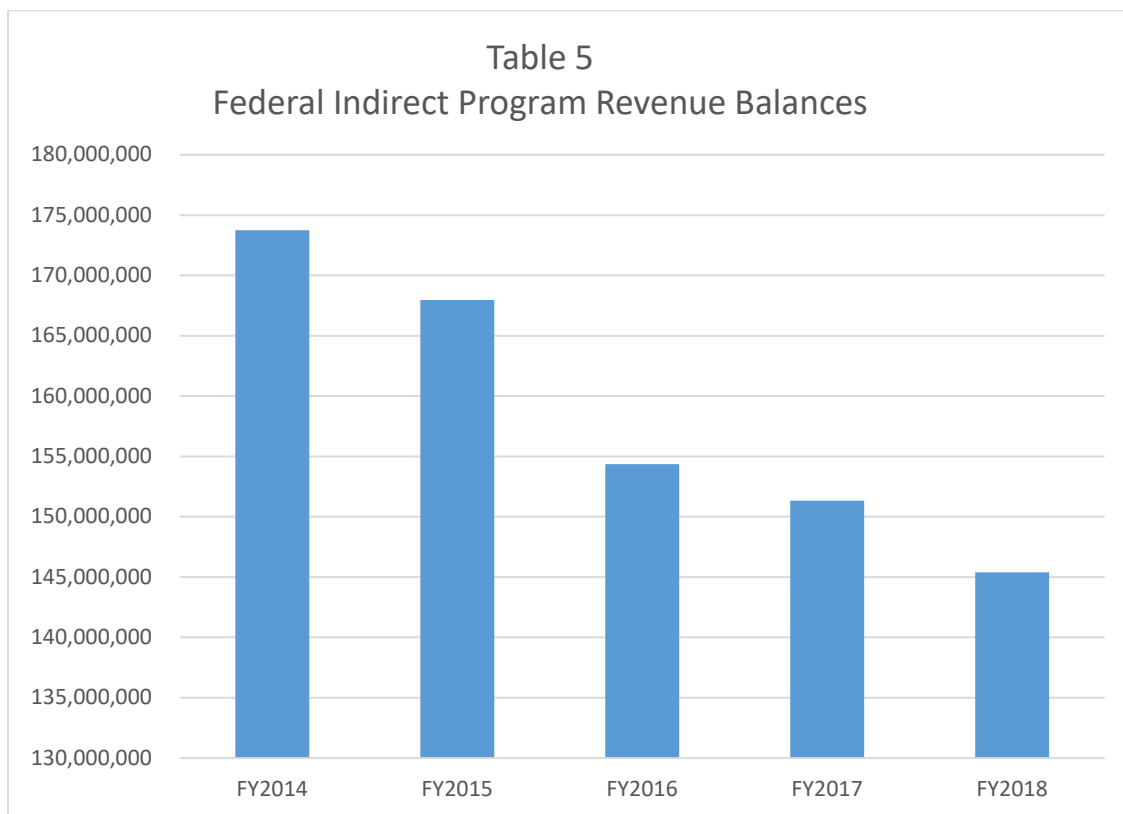


General operations within UW Systemwide accounts for common information technology systems and services used for the benefit of the UW System as a whole. The Systemwide balance decreased \$8.6 million in FY 2018 as the implementation or upgrade of shared systems incurred planned expenses somewhat later than originally anticipated.

Federal Indirect Cost Reimbursement

UW institutions receive federal indirect funds as a form of overhead on federal grants, based on a negotiated rate that is applied to each direct grant expenditure. While the use of these funds is not restricted, UW institutions often use them to support their research infrastructure and as a backstop if the renewal of federal grant funding is delayed.

Federal indirect funds have steadily declined since FY 2014, as reflected in Table 5. Between FY 2017 and FY 2018, the UW System's federal indirect balance decreased \$5.9 million, or 4.0%. **UW institutions have identified 70.2% of this balance as planned and an additional 18.6% as a reserve.** In addition, institutions have identified as 4.9% obligated under the policy.

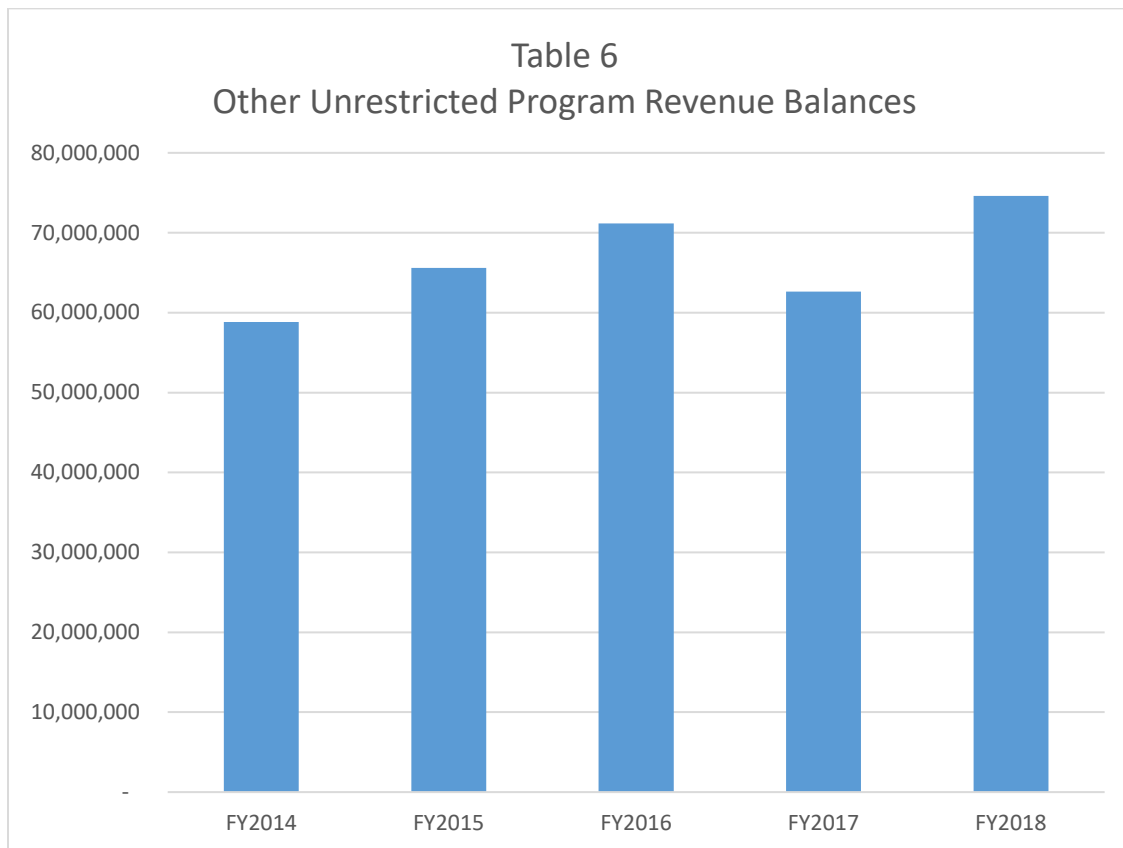


Other Unrestricted Funds

The other unrestricted funds category consists of a variety of different funds and sources. For example, this category includes non-credit Extension programs and a fund that accounts for UW debt service payments that will be transferred to the State in the next fiscal year. It also includes

the State Laboratory of Hygiene and the Veterinary Diagnostics Laboratory, which are separate entities with their own governing board, but attached to the UW System for administrative purposes.

While Table 6 shows overall growth in the balance of this unique mix of funds over the past five years, the vast majority of the balances were reported by UW institutions as either obligated (78.5%) or planned (11.7%) in FY 2018.



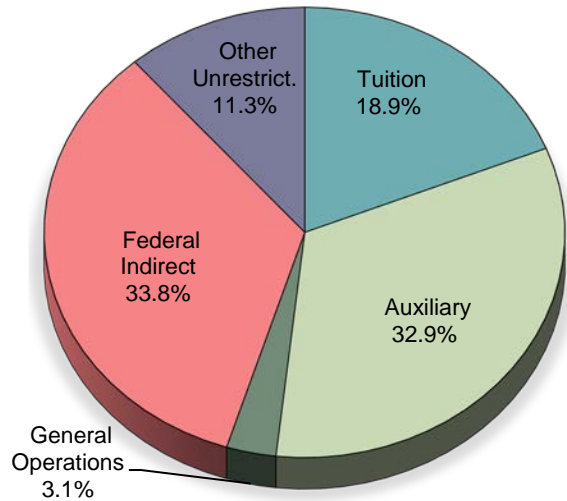
Total Funds

The UW System's total unrestricted fund balance had been declining steadily since FY 2013 but increased by \$55.3 million in FY 2018. All fund groups, other than federal indirect cost recovery funds, experienced an increase over the prior year. Much of this, \$30.5 million, is attributable to unspent tuition balances in the centrally managed utility and fringe benefit accounts in Systemwide. The overall tuition balance at the campuses are down \$6.9 million compared to the prior year.

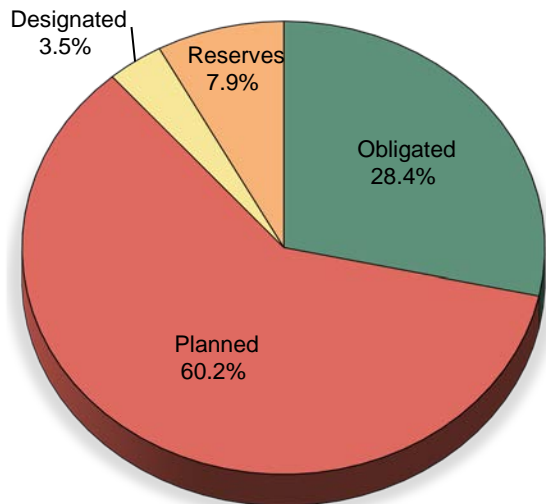
Total fund balances, including unrestricted and restricted, increased by \$100.1 million in FY 2018. Of this overall increase, \$63.6 million is attributable to increases in gift funds and funding related to grants and contracts – funding sources that are restricted and often cannot be repurposed for general institutional or instructional needs.

UW-Madison FY 2018 PR Balances

FY18 PR Balances by Category



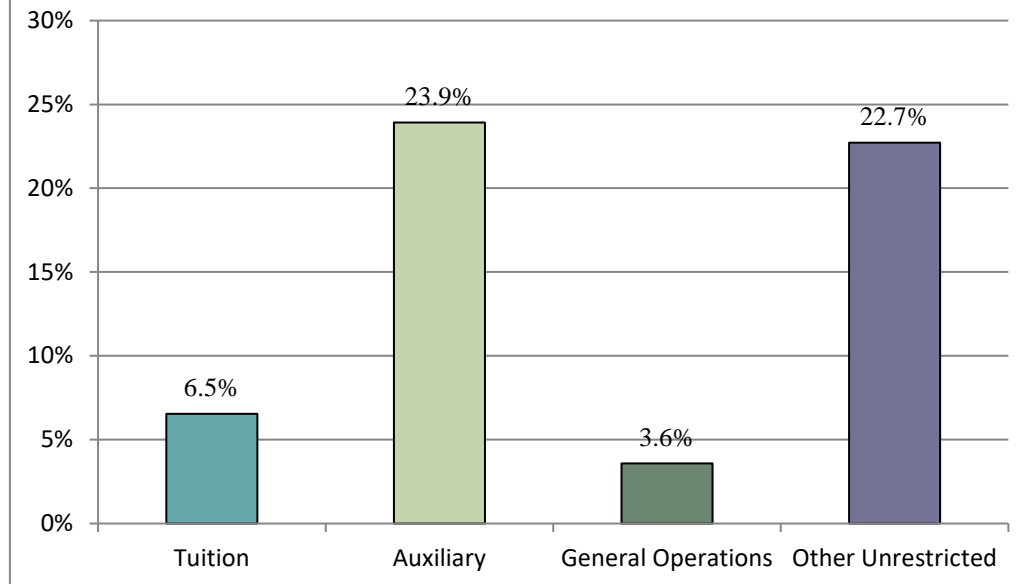
FY18 PR Balances by Commitment Level



PR Balances Highlights

- With tuition balances at 6.5% as a percentage of expenditures, no spending plan is required.
- Slightly over 88% of unrestricted balances are obligated or planned.
- The single largest auxiliary project line, \$35 million, supports the major renovation of Sellery Residence Hall.

Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-Madison

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	6,411,744	57,131,830	0	3,337,685	0	66,881,259
Auxiliary	38,872,330	66,744,946	10,550,039	0	0	116,167,315
General Operations	10,904,852	0	0	0	0	10,904,852
Federal Indirect	4,976,509	89,060,460	1,000,000	24,563,776	0	119,600,745
Other Unrestricted	39,250,707	0	792,225	0	0	40,042,932
Total	100,416,142 28.4%	212,937,236 60.2%	12,342,264 3.5%	27,901,461 7.9%	0 0.0%	353,597,103 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	63,984,615	105,168,265	10,054,332	32,385,899	211,593,111	125,137,660	336,730,771
FY2017-18	66,881,259	116,167,315	10,904,852	40,042,932	233,996,358	119,600,745	353,597,103
Change	2,896,644 4.5%	10,999,050 10.5%	850,520 8.5%	7,657,033 23.6%	22,403,247 10.6%	(5,536,915) -4.4%	16,866,332 5.0%
Total Expenditures							
FY2016-17	987,864,345	463,570,985	241,724,626	174,609,960	1,867,769,916	137,206,697	2,004,976,613
FY2017-18	1,021,975,958	485,651,049	304,053,831	176,262,984	1,987,943,822	149,268,473	2,137,212,295
Change	34,111,613	22,080,064	62,329,205	1,653,024	120,173,906	12,061,776	132,235,682
Balances as a Percentage of Expenditures							
FY2016-17	6.5%	22.7%	4.2%	18.5%			
FY2017-18	6.5%	23.9%	3.6%	22.7%			

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW-Madison
Fiscal Year: 2018

Total Balance	\$116,167,315	23.92%
Obligated		\$38,872,330
Planned		\$66,744,945
<i>subtotal: Obligated and Planned</i>		<i>\$105,617,275</i>
Designated	\$10,550,039	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Encumbrances	Obligated	\$9,889,250	\$9,889,250	\$9,889,250	FY 19
2	Outstanding invoices and contracts for employee bus pass, shuttles, campus bus and property leases	Obligated	\$5,512,257	\$5,512,257	\$5,512,257	FY 19
3	Outstanding invoices and contracts for student bus pass program	Obligated	\$1,485,186	\$1,485,186	\$1,485,186	FY 19
4	FY 19 debt service minus amounts in fund 123	Obligated	\$16,777,348	\$16,777,348	\$16,777,348	FY 19
5	FY 20 and FY 21 debt service for UHS/SAC (special seg fee)	Planned	\$2,665,089	\$2,665,089	\$2,665,089	FY 20 and FY 21
6	MDS/SWAP SciQuest/Jaggaer License Fees	Obligated	\$525,000	\$525,000	\$525,000	FY 19
7	MDS & UHS Invoices paid in FY 19	Obligated	\$2,869,789	\$2,869,789	\$2,869,789	FY 19
8	Wisconsin Union warehouse remodel, restaurant renovations, other equipment purchases	Planned	\$1,135,600	\$1,135,600	\$1,135,600	FY 19
9	Fluno Garage Repairs - Lot 83	Planned	\$5,000,000	\$5,000,000	\$5,000,000	FY 19
10	East Side Garage - Dayton Street	Planned	\$3,000,000	\$3,000,000	\$3,000,000	FY 19
11	Trans Svcs lot resurface, ramp repair, bus and bike shelters, lot redevelopment, and equipment; Fleet vehicles	Planned	\$2,731,000	\$2,731,000	\$2,731,000	FY 19

12	DoIT VOIP implementation, FiberRiser network equipment, data center relocation, central video, computer lab equipment and other planned IT projects	Planned	\$7,182,551	\$7,182,551	\$7,182,551	FY 19
13	Witte Hall (14E20) PR Funded Portion	Obligated	\$1,813,500	\$1,813,500	\$1,813,500	FY 19
14	Housing Sellery Hall	Planned	\$35,000,000	\$35,000,000	\$35,000,000	FY 19
15	Residence Halls, Apts capital equip, major repairs, and bldg./land improvements, clay roofs, kitchen remodels	Planned	\$2,928,233	\$6,113,400	\$6,113,400	FY 19
16	University Apartments Equip & Improvements	Planned	\$4,049,000	\$4,049,000	\$4,094,000	FY 19
17	UHS reduction of balances to cover operating deficit	Planned	\$552,829	\$552,829	\$552,829	FY 19
18	Financial Aid: Trademark/Licensing and other need-based grants	Planned	\$2,002,643	\$2,002,643	\$2,002,643	FY 19
19	Rec Sports building repairs	Planned	\$498,000	\$498,000	\$498,000	FY 19

Total
Obligated
Planned

\$105,617,275
\$38,872,330
\$66,744,945

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Student segregated fees designated per Board policy	\$3,950,680
2	Student Health Insurance Program balances maintained for estimated claims in process	\$6,599,359
3		
4		
5		
	Totals	\$10,550,039

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on Other Unrestricted Program Revenue Balance in Excess of 12% of Fiscal Year Expenditures

**UW-Madison
Fiscal Year: 2018**

Total Balance	\$40,042,932	22.72%
Obligated		\$39,250,707
Planned		\$0
<i>subtotal: Obligated and Planned</i>		<i>\$39,250,707</i>
Designated	\$792,225	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	FY18 Debt Service, Fund 123	Obligated	\$27,694,339	\$27,694,339	\$27,694,339	2019
2	Wisconsin State Laboratory of Hygiene	Obligated	\$9,817,256	Source	Source	Source
3	Wisconsin Veterinary Diagnostic Laboratory	Obligated	\$1,739,112	Source	Source	Source
4						
5						
6						
7						
8						
9						

Total	\$39,250,707
Obligated	\$39,250,707
Planned	\$0

Designated Funds

Major Balance Grouping		FY18 Designated Balance
1	Non-Credit Extension unplanned balance catergorized as designated per UW System definitions.	\$792,225
2		
3		
4		
5		
Totals		\$792,225

Reserves

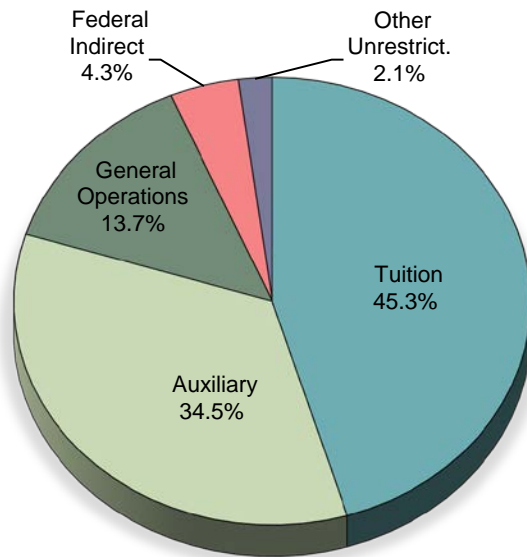
Major Balance Grouping		FY18 Reserves Balance
1		
2		
3		
4		
5		
Totals		\$0

Undocumented Funds

Major Balance Grouping		FY18 Undocumented Balance
1		
2		
3		
4		
5		
Totals		\$0

UW-Milwaukee FY 2018 PR Balances

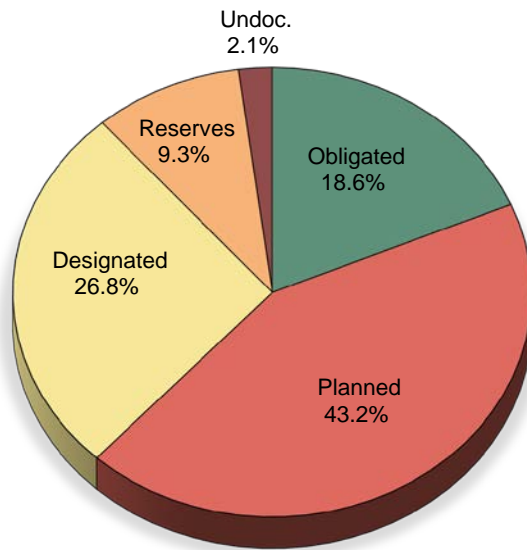
FY18 PR Balances by Category



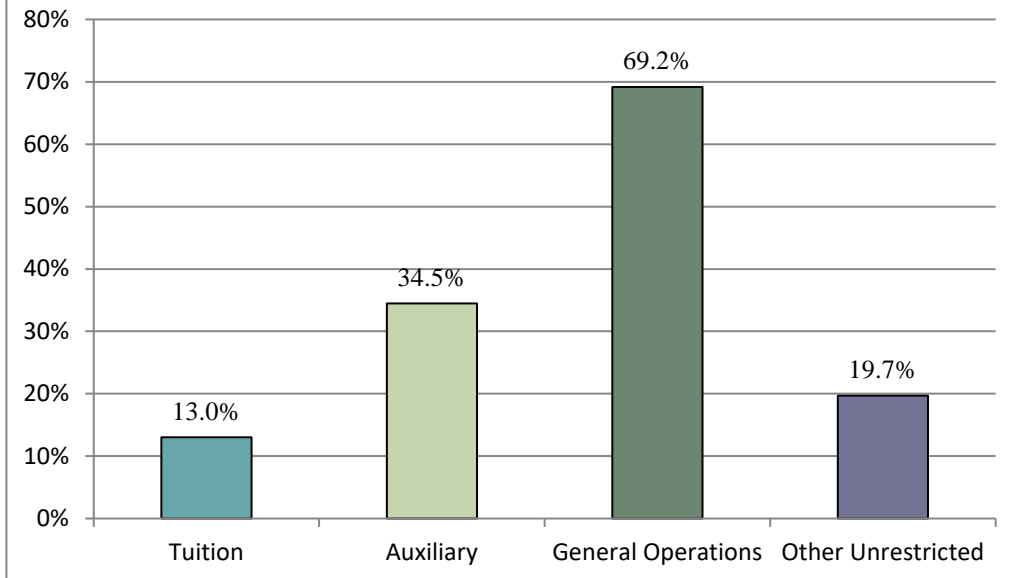
PR Balances Highlights

- Over 86% of tuition balances are obligated or planned
- Total auxiliary balances are nearly unchanged from FY 2017
- Total unrestricted balances are 20.5% of expenditures in FY 2018

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment

FY 2018 ending balances as categorized by institution reports

UW-Milwaukee

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	6,639,054	31,372,558	3,418,044	1,516,107	1,105,017	44,050,781
Auxiliary	8,993,264	6,621,682	17,958,121	0	0	33,573,067
General Operations	512,008	1,636,241	3,645,497	6,682,138	861,428	13,337,311
Federal Indirect	1,841,837	1,597,532	716,541	37,807	0	4,193,717
Other Unrestricted	84,930	800,000	298,945	800,000	67,124	2,050,999
Total	18,071,093 18.6%	42,028,013 43.2%	26,037,148 26.8%	9,036,052 9.3%	2,033,569 2.1%	97,205,875 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	38,500,605	33,527,620	12,578,297	1,069,457	85,675,979	2,684,699	88,360,678
FY2017-18	44,050,781	33,573,067	13,337,311	2,050,999	93,012,158	4,193,717	97,205,875
Change	5,550,176 14.4%	45,447 0.1%	759,014 6.0%	981,542 91.8%	7,336,179 8.6%	1,509,018 56.2%	8,845,197 10.0%
Total Expenditures							
FY2016-17	347,043,913	94,611,694	20,220,667	10,084,002	471,960,276	8,752,828	480,713,104
FY2017-18	338,223,068	97,372,097	19,280,649	10,414,977	465,290,791	7,860,834	473,151,625
Change	-8,820,845	2,760,403	-940,018	330,975	-6,669,485	-891,994	-7,561,479
Balances as a Percentage of Expenditures							
FY2016-17	11.1%	35.4%	62.2%	10.6%			
FY2017-18	13.0%	34.5%	69.2%	19.7%			

Report on Tuition Balance (Funds 131 and 189) in Excess of 12% of Fiscal Year Expenditures

UW-Milwaukee Fiscal Year: 2018

Total Balance	\$44,050,781	13.02%
Obligated		\$6,639,054
Planned		\$31,372,558
<i>subtotal: Obligated and Planned</i>		<i>\$38,011,613</i>
Designated	\$3,418,044	
Reserves	\$1,516,107	
Undocumented Funds	\$1,105,017	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	FY17-18 Year-End Encumbrances	Obligated	\$1,182,256	\$1,182,256	\$1,182,256	FY19
2	Social Entrepreneurship, Justice & Equity Compact Grants	Planned	\$524,701	\$524,701	\$524,701	FY19-21
3	Northwestern Data Science Institute	Obligated	\$250,000	\$250,000	\$250,000	FY19-21
4	Salary progression plan for University Police	Planned	\$406,286	\$406,286	\$406,286	FY19-FY21
	Fund additional recruitment efforts with UW Colleges					
5	Consolidation for Student Affairs	Planned	\$73,600	\$73,600	\$73,600	FY19
	Educational Advisory Board Contract - Enrollment Management					
6	Subscription	Obligated	\$22,795	\$28,000	\$28,000	FY19
7	Academic Affairs Program Support	Planned	\$1,010,817	\$1,010,817	\$1,010,817	FY19 -FY 20
8	Salary Support - Distinguished Professors	Planned	\$130,000	\$130,000	\$130,000	FY19 -FY 20
	Software Purchases not budgeted (Education Advisory Board Tool,					
9	Academic Works, Marketing tools)	Planned	\$427,730	\$427,730	\$427,730	FY19 -FY 20
10	Provost's planned L&S recruitments in the sciences	Planned	\$3,000,000	\$3,000,000	\$3,000,000	FY20-FY21
11	Faculty start up accounts	Obligated	\$43,733	\$43,733	\$43,733	FY19-FY20
12	CHS Career Pathways & Rising Sophomore scholarship fund	Planned	\$51,800	\$51,800	\$51,800	FY20
13	Research Grant Initiative (RGI) awards	Planned	\$475,844	\$475,844	\$475,844	FY19
14	BioMedical Sciences Dept Lab Repair & Maintenance	Planned	\$24,000	\$24,000	\$24,000	FY20-FY21
15	Allied Health department initiatives not budgeted	Planned	\$307,751	\$307,751	\$307,751	FY19-FY21
	Annual, ongoing operations of the Institute for Intercultural					
16	Research over base resources of \$25k / year	Obligated	\$43,869	\$43,869	\$43,869	FY9-FY20
17	UWS - Institute for Urban Education award to UWM	Planned	\$78,568	\$78,568	\$78,568	FY19

18	Support recruitment & retention of students in Education	Planned	\$16,000	\$16,000	\$16,000	FY 19
19	Faculty Start Up Packages	Obligated	\$1,056,856	\$1,056,856	\$1,056,856	FY19-23
20	Graduate Student Support	Obligated	\$55,834	\$55,834	\$55,834	FY19-FY21
21	Undergraduate Student Support	Obligated	\$150,000	\$150,000	\$150,000	FY19-FY21
22	Research Support (SURF Scholarships)	Obligated	\$210,000	\$210,000	\$210,000	FY19-FY21
23	Future Faculty Start Up Packages	Planned	\$2,000,000	\$2,000,000	\$2,000,000	FY20-FY21
24	New faculty lab renovation costs	Planned	\$2,490,000	\$2,490,000	\$2,490,000	FY19-FY21
25	Future Renovation Costs	Planned	\$908,196	\$3,000,000	\$3,000,000	FY20-FY21
26	Future faculty hire lab renovation costs	Planned	\$600,000	\$600,000	\$600,000	FY20-FY21
27	Awards for Groundwater Research	Planned	\$20,000	\$20,000	\$20,000	FY19
28	Incentive Grant-Research & Training for the Commercialization of Intensive Aquaculture and Aquaponics	Planned	\$50,000	\$50,000	\$50,000	FY19
29	Summer SURF Awards	Obligated	\$300,000	\$300,000	\$300,000	FY19
30	Resident Assitants & Project Assitant Tuition Rate Increases in FY19 not budgeted	Planned	\$180,000	\$180,000	\$180,000	FY19
31	Collaborative Team Research Awards	Planned	\$75,000	\$75,000	\$75,000	FY19-FY20
32	Collaborative Team Research Awards	Planned	\$30,000	\$30,000	\$30,000	FY19
33	Research awards to UWM departmental faculty - not budgeted	Planned	\$82,000	\$82,000	\$82,000	FY19
34	Increased Advanced Opportunity Program (AOP) Fellowships	Obligated	\$2,006,711	\$2,006,711	\$2,006,711	FY19 - FY20
35	Signed faculty offer letter obligations for Zilber	Obligated	\$680,000	\$680,000	\$680,000	FY19 - FY20
36	Academic initiatives which support the growth and impact of new school	Planned	\$583,000	\$583,000	\$583,000	FY19-FY22
37	Delayed maintenance/warranties on lab equipment not budgeted	Planned	\$150,000	\$150,000	\$150,000	FY19 -FY20
38	B.S. in Public Health initiative to increase student and market demand for undergraduate education in public health.	Planned	\$100,000	\$100,000	\$100,000	FY19 & FY20
39	Remodeling of Kenwood Research facility for B.S. in Public Health	Planned	\$100,000	\$100,000	\$100,000	FY19
40	B.S. in Public Health scholarships for the 1st year	Planned	\$100,000	\$100,000	\$100,000	FY19 - FY20
41	Community engagement initiative to support the Zilber Facility	Planned	\$300,000	\$300,000	\$300,000	FY19-FY21
42	Start-up packages for the 5 vacancies for Zilber Facility	Planned	\$1,645,909	\$1,645,909	\$1,645,909	FY19-FY21
43	Planned scholarships for UG students & retention of students	Planned	\$73,000	\$73,000	\$73,000	FY19 - FY20
44	Planned carryover to support the operating expenses of the Center for Aging & Translational Research (CATR) above the funded expenditures	Planned	\$51,163	\$51,163	\$51,163	FY19 - FY20
45	Salary and fringe benefits of a new Teaching Academic Staff for which there was no base budget available for the Helen Bader School of Social Welfare	Planned	\$55,000	\$55,000	\$55,000	FY19 - FY21
46	Office of Undergraduate Research	Planned	\$12,789	\$12,789	\$13,349	FY19 - FY20
47	Integrated Support Services Project	Planned	\$2,294,007	\$2,294,007	\$2,294,007	FY19 - FY20
48	UW System Funds for One Time Enrollment Funding	Planned	\$636,900	\$636,900	\$363,900	FY19-FY21

49	Campus Wide Level Commitments (Scholarship Program for MSEP Students and Chancellor Awards, Strategic Enrollment Management Plan, Campus Support for Office of Undergraduate Research & Student Assessability Center)	Planned	\$8,404,664	\$8,404,664	\$8,404,664	FY19-FY21
50	UW System Funds for Faculty Adj. Support - Adj for Teaching Assistant Salaries	Planned	\$692,834	\$692,834	\$692,834	FY19-FY21
51	Northwest Quad Debt Service	Obligated	\$637,000	\$637,000	\$637,000	FY19
52	Northwest Quad Debt Service (Additional Years)	Planned	\$1,911,000	\$1,911,000	\$1,911,000	FY20-FY22
53	Campus Commitment for Development/Marketing	Planned	\$1,300,000	\$1,300,000	\$1,300,000	FY19-FY21

Total

Obligated

Planned

\$38,011,613
\$6,639,054
\$31,372,558

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Student Technology Fees	\$210,212
2	Student Undergraduate Research Award Funds (SURF)	\$75,985
3	College of Health Sciences Distance Ed Fees not budgeted	\$779,998
4	Additional extension and non-extension course and program offering fees	\$75,000
5	Differential Tuition Balance (Fund 131)	\$2,276,849
	Totals	\$3,418,044

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	School / Division Reserve for Future Enrollment Declines	\$1,516,107
	Totals	\$1,516,107

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Departmental initiatives designated for fund grouping without formal signed support	\$1,105,017
	Totals	\$1,105,017

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

**UW-Milwaukee
Fiscal Year: 2018**

Total Balance	\$33,573,067	34.48%
Obligated		\$8,993,264
Planned		\$6,621,682
<i>subtotal: Obligated and Planned</i>		<i>\$15,614,946</i>
Designated	\$17,958,121	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	FY17-18 Year-End Encumbrances	Obligated	\$1,895,744	\$1,895,744	\$1,895,744	FY19
2	Debt Service - Transportation Services/Housing/UREC/Union	Obligated	\$5,497,520	\$5,497,520	\$5,497,520	FY19
	Additional Debt Service - Transportation					
3	Services/Housing/UREC/Union	Planned	\$6,621,682	\$9,867,818	\$9,867,818	FY20-22
4	Sandburg Remodel Project	Obligated	\$1,600,000	\$1,600,000	\$1,600,000	FY19
5						
6						
7						

Total	\$15,614,946
Obligated	\$8,993,264
Planned	\$6,621,682

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Fund 128 (Auxiliary Operations) - Student Fees	\$6,256,420
2	Union Capital Projects - Student Fees	\$6,698,500
3	Athletics Capital Projects - Student Fees	\$4,777,500
4	Student special course fees which will be used for the support of instruction as previously approved by campus.	\$225,701
5		
	Totals	\$17,958,121

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
	Totals	\$0

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

**UW-Milwaukee
Fiscal Year: 2018**

Total Balance	\$13,337,311	69.17%
Obligated		\$512,008
Planned		\$1,636,241
<i>subtotal: Obligated and Planned</i>		<i>\$2,148,248</i>
Designated	\$3,645,497	
Reserves	\$6,682,138	
Undocumented Funds	\$861,428	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	FY17-18 Year-End Encumbrances	Obligated	\$450,185	\$450,185	\$450,185	FY19
2	Commencement Fees	Planned	\$136,698	\$136,698	\$136,698	FY19-FY21
3	Milwaukee Transport Services, Inc. Outreach Services Agreement-effort to support access to public transportation services for people with disabilities (CHS DPT Program)	Obligated	\$38,669	\$38,669	\$38,669	FY19-FY20
4	Thermal Analysis Machine for AAF	Planned	\$44,000	\$44,000	\$44,000	FY19
5	Outreach Services Agreements (OSA) Consulting, facility rental, miscellaneous work.	Obligated	\$23,154	\$132,969	\$132,969	FY19-20
6	Start-up packages for the 5 vacancies	Planned	\$86,661	\$86,661	\$86,661	FY19
7	Commitments for financial aid, scholarships, and awards from executive leadership.	Planned	\$558,046	\$558,046	\$558,046	FY19 - FY20
8	Commitments to support information technology research computing	Planned	\$810,836	\$810,836	\$810,836	FY19 - FY21
9						
10						
11						

Total	\$2,148,248
Obligated	\$512,008
Planned	\$1,636,241

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Student User Fees for Student Affairs	\$1,247,690
2	CHS Kinesiology Department exercise physiology lab and performance enhancement consulting fees	\$8,050
3	Center for Technology Innvocation (CTI) Programming Fees	\$57,930
4	Lubar School of Business MSTA Tax Guide publication agreement revenue (support development of programming/scholarships)	\$477,270
5	SAP University Competence Center subscription Fees	\$524,984
6	Consulting Office for Research & Evaluation (CORE) Operating Receipts	\$29,225
7	Center for Math & Science Education Research (CMSER) operating receipts	\$13,201
8	General Operating Receipts	\$26,146
9	Operating receipts from labs and other services to replace equipment as needed that are not budgeted	\$438,289
10	Office of Research Prototyping Lab User Fees	\$333,963
11	Graduate Education Office User Fees	\$93,900
12	User Fees for Educational Technology - Library	\$394,849
	Totals	\$3,645,497

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Reserve for Enrollment Decline	\$6,682,138
2		
	Totals	\$6,682,138

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Departmental initiatives designated for fund grouping without formal signed support	\$861,428
2		
	Totals	\$861,428

Report on Other Unrestricted Program Revenue Balance in Excess of 12% of Fiscal Year Expenditures

**UW-Milwaukee
Fiscal Year: 2018**

Total Balance	\$2,050,999	19.69%
Obligated		\$84,930
Planned		\$800,000
<i>subtotal: Obligated and Planned</i>		<i>\$884,930</i>
Designated	\$298,945	
Reserves	\$800,000	
Undocumented Funds	\$67,124	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	FY17-18 Year-End Encumbrances	Obligated	\$84,930	\$84,930	\$84,930	FY19
2	New chiller and HVAC upgrades - not budgeted	Planned	\$800,000	\$800,000	\$800,000	FY19
3						
Total			\$884,930			
Obligated			\$84,930			
Planned			\$800,000			

Designated Funds**Major Balance Grouping****FY18 Designated
Balance**

1	Extension/Continuing Education program receipts to be used for future programming	\$151,026
2	Non-credit extension fees for ongoing operations	\$3,137
3	Art & Design Workshops (Friday Night Draw/J&M)	\$28,349
4	Film Summer Camps	\$19,354
5	Music Workshops (UWAY, Suzuki Guitar, UCO, etc)	\$45,885
6	Dance, Theatre and Schoolwide programming Fees	\$4,268
7	Funding for SCE Adjunct Salary for FY19 Offerings	\$15,793
8	School of Continuing Ed courses to cover 136 PhD Seg Fee Charges	\$13,396
9	Non Credit Extension Program Receipts (CATR Grad Certif)	\$17,737
10		

Totals		\$298,945
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Reserves**Major Balance Grouping****FY18 Reserves
Balance**

1	School of Continuing Ed Reserve for Enrollment Decline	\$800,000
2		

Totals		\$800,000
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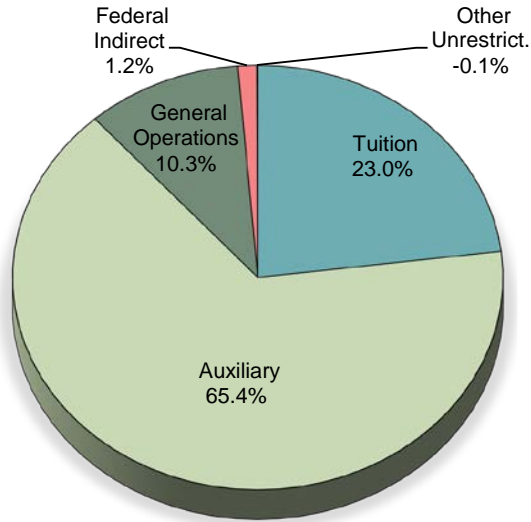
Undocumented Funds**Major Balance Grouping****FY18
Undocumented
Balance**

1	Departmental initiatives designated for fund grouping without formal signed support	\$67,124
2		

Totals		\$67,124
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UW-Eau Claire FY 2018 PR Balances

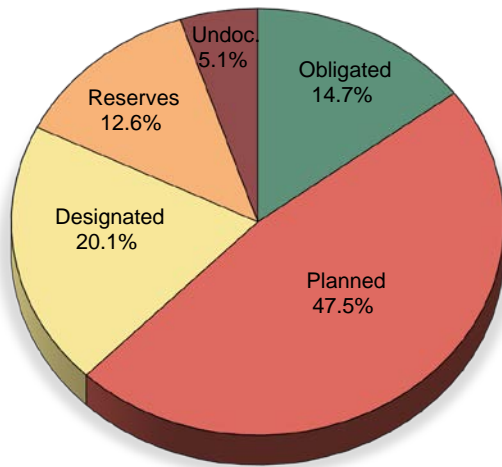
FY18 PR Balances by Category



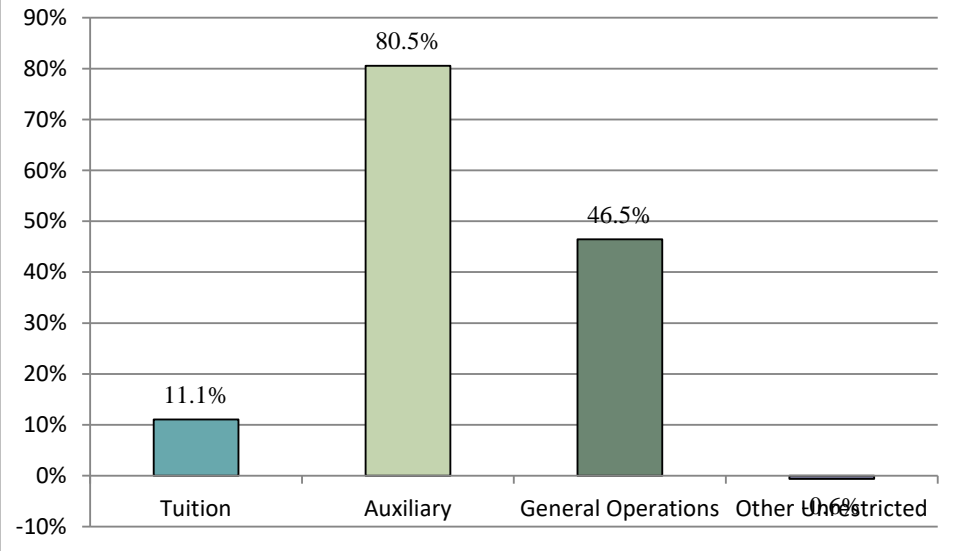
PR Balances Highlights

- No reports were required for tuition and other unrestricted funds because balances as a percentage of expenditures were less than 12%.
- Over 62% of unrestricted balances are obligated or planned.
- The largest planned auxiliary expenditure, nearly \$6.5 million, supports multiple residence hall construction and renovation projects.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-Eau Claire

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	420,306	5,938,530	2,055,223	3,421,272	240,582	12,075,913
Auxiliary	6,934,598	16,852,197	7,347,351	3,067,686	76,927	34,278,759
General Operations	335,139	1,818,978	1,099,496	135,000	1,993,241	5,381,854
Federal Indirect	3,807	279,762	0	0	363,502	647,071
Other Unrestricted	0	0	2,146	(38,397)	0	(36,251)
Total	7,693,850 14.7%	24,889,467 47.5%	10,504,216 20.1%	6,585,561 12.6%	2,674,252 5.1%	52,347,346 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	10,565,393	31,937,420	5,020,839	(72,945)	47,450,707	690,944	48,141,651
FY2017-18	12,075,913	34,278,760	5,381,854	(36,251)	51,700,276	647,071	52,347,347
Change	1,510,520 14.3%	2,341,340 7.3%	361,015 7.2%	36,694 -50.3%	4,249,569 9.0%	(43,873) -6.3%	4,205,696 8.7%
Total Expenditures							
FY2016-17	108,309,962	41,526,971	8,036,845	5,049,704	162,923,482	287,115	163,210,597
FY2017-18	109,252,820	42,556,910	11,585,542	5,834,657	169,229,929	311,150	169,541,079
Change	942,858	1,029,939	3,548,697	784,953	6,306,447	24,035	6,330,482
Balances as a Percentage of Expenditures							
FY2016-17	9.8%	76.9%	62.5%	-1.4%			
FY2017-18	11.1%	80.5%	46.5%	-0.6%			

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW-Eau Claire
Fiscal Year: 2018

Total Balance	\$34,278,759	80.55%
Obligated		\$6,934,598
Planned		\$16,852,197
<i>subtotal: Obligated and Planned</i>		\$23,786,795
Designated	\$7,347,351	
Reserves	\$3,067,686	
Undocumented Funds	\$76,927	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Residence Halls - encumbrance for computers & wireless technology	Obligated	\$1,520,737	\$1,520,737	\$1,520,737	FY19
2	University Centers encumbrance for equipment, furniture, maintenance & services	Obligated	\$34,446	\$34,446	\$34,446	FY19
3	University Printing encumbrance for Printing & Duplicating	Obligated	\$1,600	\$1,600	\$1,600	FY19
4	Food Service encumbrance for services, supplies & equipment & food	Obligated	\$18,926	\$18,926	\$18,926	FY19
5	Recreation encumbrance for equipment, furniture, maintenance & services	Obligated	\$132,097	\$132,097	\$132,097	FY19
6	Student Office of Sustainability encumbrance for supplies	Obligated	\$17,565	\$17,565	\$17,565	FY19
7	Student Health Services encumbrance for laboratory and classroom equipment	Obligated	\$11,125	\$11,125	\$11,125	FY19
8	Intramurals encumbrance for supplies	Obligated	\$1,010	\$1,010	\$1,010	FY19
9	University Centers - Debt Service FY19	Obligated	\$2,947,235	\$2,947,235	\$2,947,235	FY19
10	Residence Halls - Debt Service FY19	Obligated	\$1,888,815	\$1,888,815	\$1,888,815	FY19
11	Food Service - Debt Service FY19	Obligated	\$155,082	\$155,082	\$155,082	FY19
12	Central Utility Fund - Debt Service FY19	Obligated	\$101,753	\$101,753	\$101,753	FY19
13	Parking - Debt Service FY19	Obligated	\$73,387	\$73,387	\$73,387	FY19
14	Recreation - Debt Service FY19	Obligated	\$30,820	\$30,820	\$30,820	FY19

15	Student Affairs - National Student Exchange, Alcohol Counseling, Cabaret, & WI Education Fairs	Planned	\$19,376	\$19,376	\$19,376	FY19-21
16	Blugold Central planned operational decrease in balances - salaries and expenditures consistently exceed annual revenue.	Planned	\$324,949	\$324,949	\$324,949	FY19-21
17	International Education Study Abroad	Planned	\$157,264	\$157,264	\$157,264	FY19-21
18	Interest earnings on auxiliary operations used to fund portion of strategic planner.	Planned	\$100,859	\$100,859	\$100,859	FY19-21
19	Facilities Management Temporary University Staff, Student Salaries and services and supplies expenses exceeding sales credits.	Planned	\$50,432	\$50,432	\$50,432	FY19-21
20	Parking - planned operational decrease in balance for the Hibbard lot rebuild in FY19 and Towers lot rebuild in FY20.	Planned	\$635,848	\$635,848	\$635,848	FY19-21
21	Parking - cash commitments for Murray lot rebuild FY22 and Visitor Center lot expansion FY24 projects.	Planned	\$598,368	\$598,368	\$598,368	FY22-FY24
22	Residence Halls Planned operational decrease in balance for new dorm construction, Towers renovations, chiller project, Governors Hall renovation, and Murray Hall renovation along with FY18 expenses to be expended in FY19 for hall furniture replacements, washer/dryers, carpeting, cash for Towers project, Towers painting and Chancellors HVAC.	Planned	\$6,463,656	\$6,463,656	\$6,463,656	FY19-21
23	Residence Halls - cash commitments for New Dorm with Dining FY22 & Sutherland Renovations FY24 projects.	Planned	\$2,500,000	\$2,500,000	\$2,500,000	FY22-FY24
24	University Centers - Planned operational decrease in balance due to replacement of video wall in Schofield Auditorium, wirelss microphone replacements, replacement of portable large audio system, table replacements in Zorn and Davies, and Garfield Avenue project.	Planned	\$254,548	\$254,548	\$254,548	FY19-21
25	University Printing Services - Planned operational decrease in balance from purchase of equipment	Planned	\$61,038	\$61,038	\$61,038	FY19-21
26	Food Service - Planned operational decrease in balance due to reduction in students on meal plans in FY19 due to dorm renovations, replacement of equipment and furniture in Cabin, replacement of fryer in Davies Center.	Planned	\$822,229	\$822,229	\$822,229	FY19-21
27	Food Service - cash commitment for new dorm with dining FY22.	Planned	\$750,000	\$750,000	\$750,000	FY22
28	Recreation - Planned operational decrease in balance due to equipment replacement and maintenance.	Planned	\$632,504	\$632,504	\$632,504	FY19-21
29	Textbook Rental - Planned operational decrease in balance due to an additional \$15 reduction annually in FY19 after a reduction of fees by \$35 over past two years.	Planned	\$965,340	\$965,340	\$965,340	FY19-21
30	Organized Activities planned operational decrease in balance	Planned	\$451,643	\$451,643	\$451,643	FY19-21
31	Commencement	Planned	\$15,129	\$15,129	\$15,129	FY19-21
32	Telephone services	Planned	\$3,875	\$3,875	\$3,875	FY19

33	Athletics/Recreation Facilities Maintenance - purchase scoreboard and exterior message board for McPhee.	Planned	\$30,000	\$30,000	\$30,000	FY20-21
34	Computer replacement/rotation for Finance and Administration division	Planned	\$56,690	\$56,690	\$56,690	FY19-21
35	Professional development for Finance and Administration division.	Planned	\$81,445	\$81,445	\$81,445	FY19-21
36	Municipal Services planned operational decrease through reduction of segregated fee for the third year in a row.	Planned	\$138,608	\$138,608	\$138,608	FY19-21
37	Centrally funded portion of the lease for the Priory building.	Planned	\$423,720	\$423,720	\$423,720	FY19-21
38	Student Health Services	Planned	\$193,697	\$193,697	\$193,697	FY19-21
39	Counseling Services	Planned	\$58,797	\$58,797	\$58,797	FY19-21
40	Children's Nature Academy	Planned	\$112,179	\$112,179	\$112,179	FY19-21
41	Intramurals	Planned	\$47,003	\$47,003	\$47,003	FY19-21
42	College of Business - HCAD Exam Fees	Planned	\$3,000	\$3,000	\$3,000	FY19-21
43	Recreation turf, light and dome Simpson field	Planned	\$900,000	\$900,000	\$900,000	FY20
44						
45						

Total	\$23,786,795
Obligated	\$6,934,598
Planned	\$16,852,197

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Davies Center Construction Segregated Fee Balance	\$3,002,000
2	Segregated Fee Balance	\$2,947,497
3	Textbook Rental	\$1,007,163
4	International Education - Study Abroad	\$389,035
5	College of Business - HCAD Exam Fees	\$1,656
	Totals	\$7,347,351

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Residence Halls Reserve	\$1,006,600
2	University Centers Reserve	\$796,200
3	Recreation Reserve	\$400,000
4	Food Service Reserve	\$300,000
5	Student Health Services Reserve	\$230,522
6	Textbook Rental Reserve	\$100,810
7	Study Abroad & International Travel Reserve	\$82,376
8	Parking Reserve	\$76,200
9	Counseling Reserve	\$39,832
10	Children's Nature Academy Reserve	\$18,511
11	Intramurals Reserve	\$16,635
Totals		\$3,067,686

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	University Printing Services	\$76,927
2		
3		
4		
5		
Totals		\$76,927

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

**UW-Eau Claire
Fiscal Year: 2018**

Total Balance	\$5,381,854	46.45%
Obligated		\$335,139
Planned		\$1,818,978
<i>subtotal: Obligated and Planned</i>		<i>\$2,154,117</i>
Designated	\$1,099,496	
Reserves	\$135,000	
Undocumented Funds	\$1,993,241	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Unclaimed student refunds from stale dated checks	Obligated	\$95,466	\$95,466	\$95,466	
2	Annual Leave Reserve Account (ALRA) Terminal Leave Funding	Obligated	\$97,572	\$97,572	\$97,572	FY19
3	Advertising for Concerts encumbrance	Obligated	\$384	\$384	\$384	FY19
4	Center for Education, Teaching and Learning (CETL) equipment encumbrance	Obligated	\$1,099	\$1,099	\$1,099	FY19
5	Remedial Education encumbrance for software	Obligated	\$160	\$160	\$160	FY19
6	MBA encumbrance for Professional development	Obligated	\$400	\$400	\$400	FY19
7	Special Course Fee encumbrance for medical supplies	Obligated	\$22,340	\$22,340	\$22,340	FY19
8	Marching Band encumbrance for uniforms	Obligated	\$48,951	\$48,951	\$48,951	FY19
9	LTS encumbrance for professional services	Obligated	\$1,673	\$1,673	\$1,673	FY19
10	Facilities encumbrance for vehicles	Obligated	\$65,109	\$65,109	\$65,109	FY19
11	Camps & Conferences encumbrance for maintenance and repairs	Obligated	\$1,985	\$1,985	\$1,985	FY19
12	Minority programs including Multicultural Leadership Retreat, Powwow, Diversity Heritage Month education activities, Hmong Immersion, College Student Inventory assessment tool and activities to retain and engage students.	Planned	\$12,138	\$12,138	\$12,138	FY19-21
13	Summer Session Distance Education	Planned	\$17,969	\$17,969	\$17,969	FY19
14	Office of Research and Sponsored Programs Research Boards	Planned	\$1,501	\$1,501	\$1,501	FY19
15	Academic Skills and Center for Excellence in Teaching and Learning (CETL) Online Course Development	Planned	\$938	\$938	\$938	FY19-21

16	New Student Orientation	Planned	\$27,592	\$27,592	\$27,592	FY19-21
17	Career Conference	Planned	\$11,460	\$11,460	\$11,460	FY19-21
18	Blugold Central catalog & curriculum annual maintenance and veterans affairs equipment and supplies.	Planned	\$25,800	\$25,800	\$25,800	FY19-21
19	Admissions furniture replacement for offices and recruitment areas.	Planned	\$6,500	\$6,500	\$6,500	FY19-21
20	Geology Field Vehicles	Planned	\$117,250	\$117,250	\$117,250	FY19
21	Material Science	Planned	\$62,290	\$62,290	\$62,290	FY19-21
22	Remedial Education	Planned	\$10,551	\$10,551	\$10,551	FY19
23	College of Arts & Science Programs including collaborative language program, art travel experience, communication/journalism multimedia, English portfolio fees, languages credit by exam fee, National History Day conference, UWEC math meet, choral, opera workshops, wind clinic, applied music, music practice rooms, and planetarium	Planned	\$140,984	\$140,984	\$140,984	FY19-21
24	College of Business - Student Professional Development	Planned	\$61,927	\$61,927	\$61,927	FY19-21
25	College of Business - Remodeling Projects	Planned	\$145,449	\$145,449	\$145,449	FY19-20
26	College of Business - MBA Consortium Instruction	Planned	\$112,413	\$112,413	\$112,413	FY19-21
27	College of Business - Business Alliance Admin/Marketing & Instruction	Planned	\$57,126	\$57,126	\$57,126	FY19-21
28	College of Business - Instruction Initiatives	Planned	\$95,460	\$95,460	\$95,460	FY19-21
29	College of Business programs including Business Administration Certification Online, Business Communication seminar, Information Systems seminar, distance ed fees, credit by exam fees, background checks, and maintenance on risograph (high-speed digital printing system).	Planned	\$23,295	\$23,295	\$23,295	FY19-21
30	College of Education and Human Sciences programs including Masters of Social Work, WIP Intern fee, kinesiology community fitness, physical education home school program, physical activity and recreation for individuals with disabilities (PRIDE), speech and hearing clinic, Asperger's program, special education LEAP clinic (community-based summer programs addressing academic and behavioral needs).	Planned	\$57,932	\$57,932	\$57,932	FY19-21
31	College of Nursing & Health Sciences programs including nursing application fee and collaborative nursing	Planned	\$31,043	\$31,043	\$31,043	FY19-21
32	Library Services including replacement materials and printing costs	Planned	\$22,720	\$22,720	\$22,720	FY21
33	Learning & Technology Services including plotter support, software distribution and computer replacement rotations.	Planned	\$637,915	\$637,915	\$637,915	FY19-21
34	Special Course Fees	Planned	\$11,477	\$11,477	\$11,477	FY19-21
35	Student Affairs Camps & Conferences & Viennese Ball	Planned	\$24,740	\$24,740	\$24,740	FY19
36	Facilities Auxiliary Service Agreements	Planned	\$87,508	\$87,508	\$87,508	FY20
37	Facilities Campus Energy Conservation	Planned	\$15,000	\$15,000	\$15,000	FY19-21

39					
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Total	\$2,154,117
Obligated	\$335,139
Planned	\$1,818,978

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	MBA Consortium	\$709,287
2	Business Alliance	\$268,175
3	Master of Social Work	\$63,508
4	Remedial Education	\$58,526
5		
	Totals	\$1,099,496

Reserves

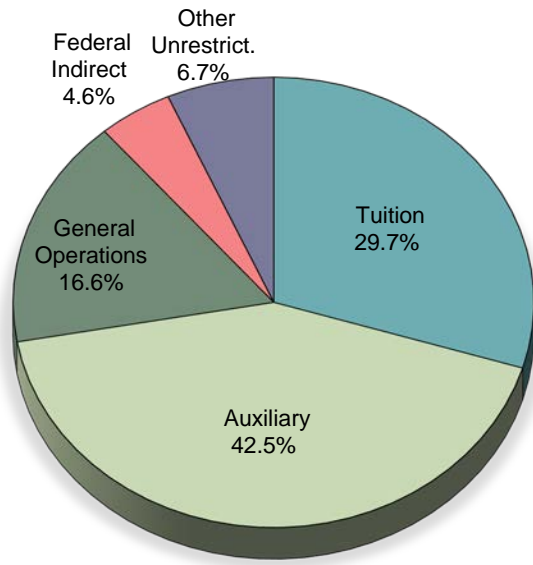
	Major Balance Grouping	FY18 Reserves Balance
1	MBA Consortium Reserve	\$135,000
2		
	Totals	\$135,000

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	MBA Consortium Instruction	\$118,923
2	Business Alliance	\$618,116
3	Camps & Conferences	\$485,070
4	Learning & Technology Services	\$426,670
5	Office of Multicultural Affairs Minority Programs	\$117,388
6	COB Instruction Initiatives	\$90,250
7	Campus Energy Conservation	\$136,824
8		
	Totals	\$1,993,241

UW-Green Bay FY 2018 PR Balances

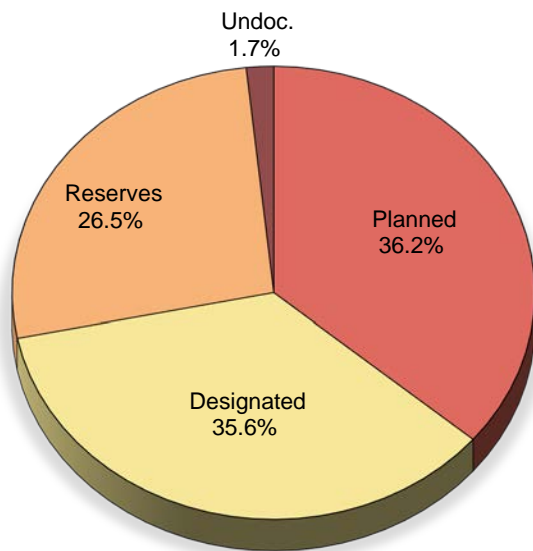
FY18 PR Balances by Category



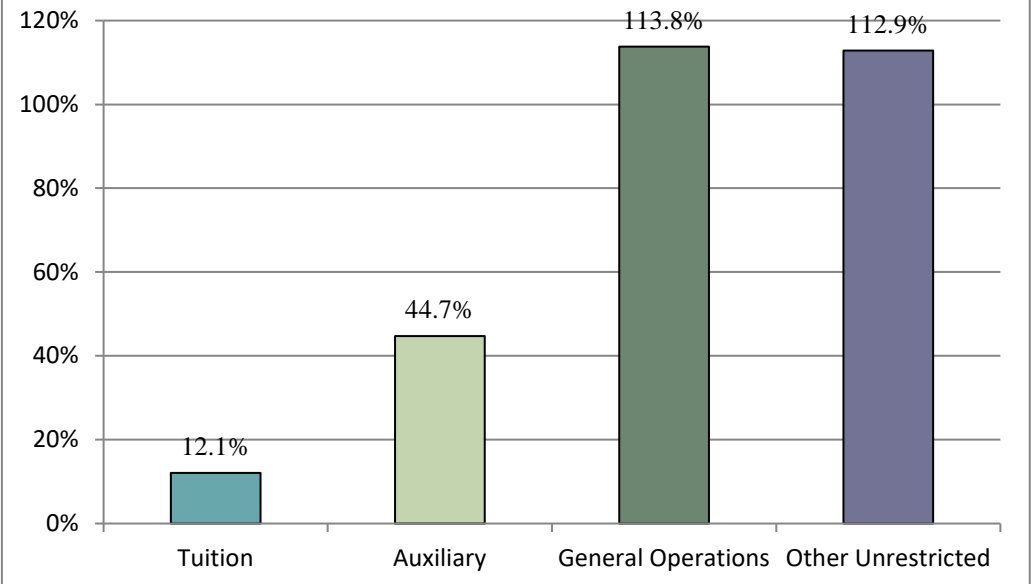
PR Balances Highlights

- Tuition balances as a percentage of expenditures increased by only 1% over FY 2017 levels.
- The largest tuition commitment, \$3.1 million, is reserved for potential enrollment declines.
- Over 91% of general operations balances are planned or designated.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-Green Bay

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	0	3,621,204	0	3,149,000	0	6,770,204
Auxiliary	0	2,015,980	5,496,638	2,163,393	0	9,676,011
General Operations	0	1,269,437	2,170,261	331,415	0	3,771,113
Federal Indirect	0	338,610	0	326,465	384,965	1,050,040
Other Unrestricted	0	1,000,000	443,766	72,297	0	1,516,063
Total	0 0.0%	8,245,231 36.2%	8,110,665 35.6%	6,042,570 26.5%	384,965 1.7%	22,783,431 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	7,280,903	8,198,444	2,872,004	1,227,450	19,578,801	1,029,554	20,608,355
FY2017-18	6,770,204	9,676,011	3,771,113	1,516,063	21,733,391	1,050,040	22,783,431
Change	(510,699) -7.0%	1,477,567 18.0%	899,109 31.3%	288,613 23.5%	2,154,590 11.0%	20,486 2.0%	2,175,076 10.6%
Total Expenditures							
FY2016-17	55,388,964	19,091,325	3,076,815	1,625,436	79,182,540	507,440	79,689,980
FY2017-18	56,047,122	21,633,926	3,314,150	1,343,416	82,338,614	207,788	82,546,402
Change	658,158	2,542,601	237,335	(282,020)	3,156,074	(299,652)	2,856,422
Balances as a Percentage of Expenditures							
FY2016-17	13.1%	42.9%	93.3%	75.5%			
FY2017-18	12.1%	44.7%	113.8%	112.9%			

Report on Tuition Balance (Funds 131 and 189) in Excess of 12% of Fiscal Year Expenditures

UW-Green Bay
Fiscal Year: 2018

Total Balance	\$6,770,204	12.08%
Obligated		\$0
Planned		\$3,621,204
<i>subtotal: Obligated and Planned</i>		<i>\$3,621,204</i>
Designated	\$0	
Reserves	\$3,149,000	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Enrollment Shortfall	Planned	\$2,788,253	\$2,788,253	\$2,788,253	FY19 to FY22
2	Chancellor Initiatives - Student Success Initiatives	Planned	\$150,080	\$150,080	\$150,080	FY19
3	Provost Initiatives - Student Success Initiatives	Planned	\$167,800	\$167,800	\$167,800	FY19
4	Vice Chanc for Bus Fin - Student Success Initiatives	Planned	\$186,000	\$186,000	\$186,000	FY19
5	Vice Chanc for Student Affairs - Student Success Initiatives	Planned	\$25,000	\$25,000	\$25,000	FY19
6	Professional Development/Dean's Initiatives	Planned	\$43,360	\$43,360	\$43,360	FY19
7	Support for Weidner Center Educational Mission	Planned	\$150,000	\$150,000	\$150,000	FY19
8	Support for Disability Services	Planned	\$50,000	\$50,000	\$50,000	FY19
9	Support for Sustainability Committee	Planned	\$17,500	\$17,500	\$17,500	FY19
10	Support for Marketing Department	Planned	\$43,211	\$43,211	\$43,211	FY19
11						
12						
13						
14						

Total	\$3,621,204
Obligated	\$0
Planned	\$3,621,204

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
4		
5		
	Totals	\$0

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Reserves for enrollment/revenue declines	\$3,149,000
2		
3		
4		
5		
	Totals	\$3,149,000

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW-Green Bay
Fiscal Year: 2018

Total Balance	\$9,676,011	44.73%
Obligated		\$0
Planned		\$2,015,980
<i>subtotal: Obligated and Planned</i>		<i>\$2,015,980</i>
Designated	\$5,496,638	
Reserves	\$2,163,393	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Residence Life - Waterline Replacement	Planned	\$450,000	\$450,000	\$450,000	FY19
2	Residence Life - Storm Water Drainage System	Planned	\$250,000	\$250,000	\$250,000	FY19
3	Residence Life - Building Network Switches	Planned	\$275,000	\$275,000	\$275,000	FY19
4	NCAA Student Athlete Opportunity Fund	Planned	\$381,744	\$381,744	\$381,744	FY19 to FY22
5	University Union Furniture, Equipment, Signage	Planned	\$175,000	\$175,000	\$175,000	FY19
6	Exterior Electronic Signage	Planned	\$100,000	\$100,000	\$100,000	FY19
7	Studio Arts Parking Lot	Planned	\$384,236	\$850,000	\$850,000	FY20
8						
9						
10						
11						
12						
13						
14						

Total	\$2,015,980
Obligated	\$0
Planned	\$2,015,980

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Segregated Fee Funded Operations	\$3,389,201
2	Residence Life	\$1,905,005
3	International Education/Study Abroad	\$184,947
4	Course Fees	\$17,485
5		
	Totals	\$5,496,638

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Reserves for revenue declines	\$2,163,393
2		
3		
4		
5		
	Totals	\$2,163,393

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

**UW-Green Bay
Fiscal Year: 2018**

Total Balance	\$3,771,113	113.79%
Obligated		\$0
Planned		\$1,269,437
<i>subtotal: Obligated and Planned</i>		<i>\$1,269,437</i>
Designated	\$2,170,261	
Reserves	\$331,415	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Campus Master Plan	Planned	\$150,000	\$150,000	\$150,000	FY19
2	Campus Road Repairs	Planned	\$899,437	\$899,437	\$899,437	FY19 to FY22
3	Exterior Electronic Signage	Planned	\$100,000	\$100,000	\$100,000	FY20
4	Branch Campus Signage	Planned	\$120,000	\$120,000	\$120,000	FY19
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

Total	\$1,269,437
Obligated	\$0
Planned	\$1,269,437

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Distance Education Fees	\$994,720
2	User Fees	\$284,510
3	Conferences/Workshops	\$183,733
4	Service Centers	\$110,086
5	Remedial Education	\$284,441
6	Scholarships	\$24,025
7	National Nursing Marketing	\$173,397
8	Dietetic Internship Program	\$115,349
	Totals	\$2,170,261

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Reserves for revenue declines	\$331,415
2		
3		
4		
5		
	Totals	\$331,415

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on Other Unrestricted Program Revenue Balance in Excess of 12% of Fiscal Year Expenditures

UW-Green Bay
Fiscal Year: 2018

Total Balance	\$1,516,063	112.85%
Obligated		\$0
Planned		\$1,000,000
<i>subtotal: Obligated and Planned</i>		<i>\$1,000,000</i>
Designated	\$443,766	
Reserves	\$72,297	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Summer Camps	Planned	\$200,000	\$200,000	\$200,000	FY19
2	Bridge Funding for Enrollment Shortfall	Planned	\$800,000	\$800,000	\$800,000	FY19
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

Total	\$1,000,000
Obligated	\$0
Planned	\$1,000,000

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Non-Credit Outreach Programs	\$441,905
2	Scholarships	\$1,861
3		
4		
5		
	Totals	\$443,766

Reserves

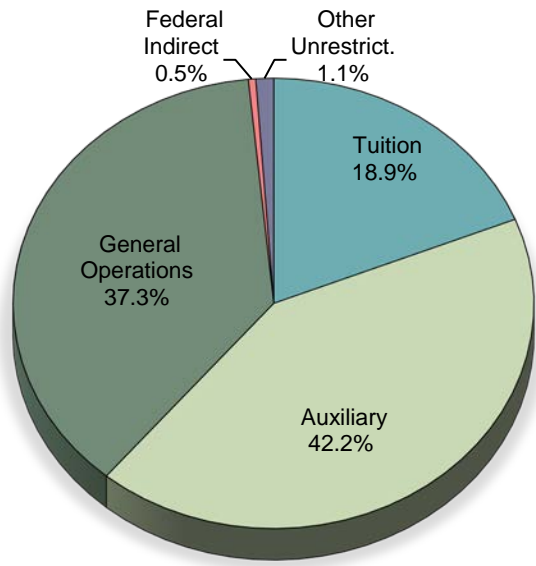
	Major Balance Grouping	FY18 Reserves Balance
1	Reserves for revenue declines	\$72,297
2		
3		
4		
5		
	Totals	\$72,297

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

UW-La Crosse FY 2018 PR Balances

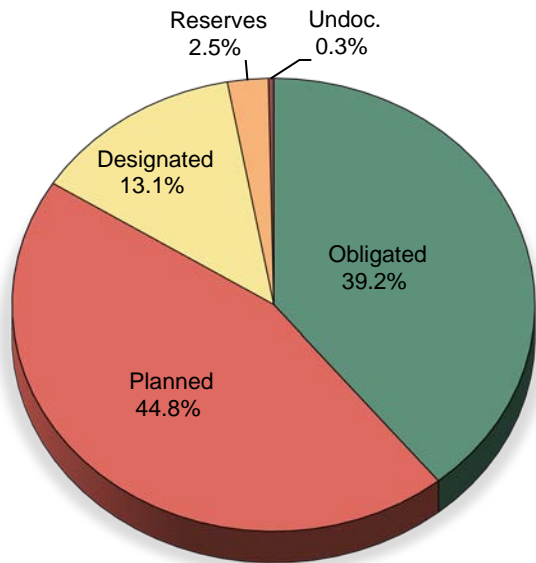
FY18 PR Balances by Category



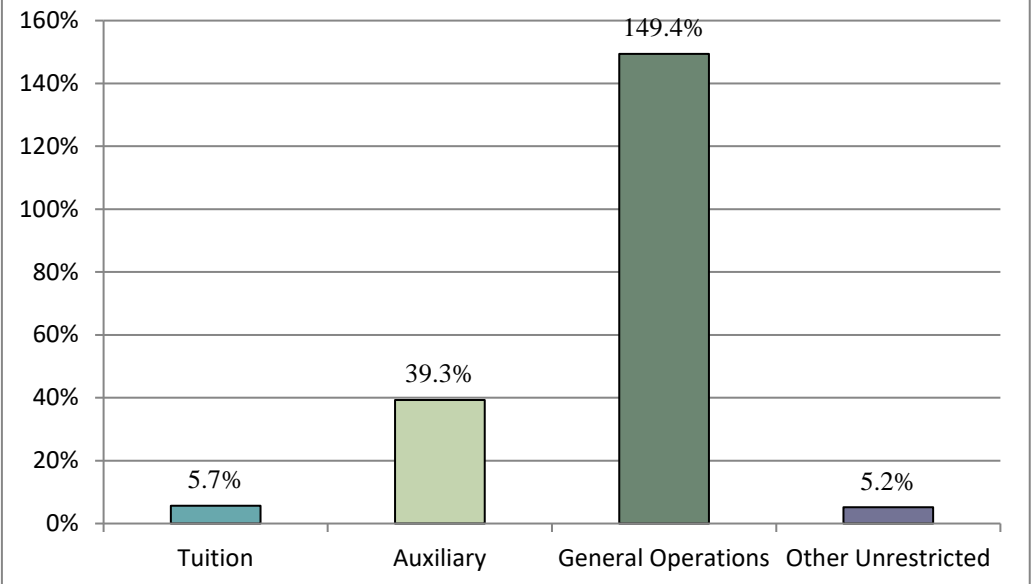
PR Balances Highlights

- Over 80% of balances categorized as obligated or planned.
- Balances in auxiliary and general operations attributed to upcoming capital projects: Fieldhouse, Wittich, Tennis Courts and Prairie Springs Science Center equipment.
- Overall tuition reserve percentage is less than 6%.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-La Crosse

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	2,081,917	2,030,661	1,889,314	652,675	14,063	6,668,630
Auxiliary	2,431,325	10,177,675	2,216,551	0	44,226	14,869,777
General Operations	9,284,387	3,198,206	500,618	120,890	59,724	13,163,825
Federal Indirect	0	48,643	0	113,692	0	162,335
Other Unrestricted	5,086	355,805	28,845	0	0	389,736
Total	13,802,715 39.2%	15,810,990 44.8%	4,635,328 13.1%	887,257 2.5%	118,013 0.3%	35,254,303 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	10,411,521	12,987,556	5,380,588	243,691	29,023,356	382,189	29,405,545
FY2017-18	6,668,630	14,869,777	13,163,825	389,736	35,091,968	162,335	35,254,303
Change	(3,742,891) -35.9%	1,882,221 14.5%	7,783,237 144.7%	146,045 59.9%	6,068,612 20.9%	(219,854) -57.5%	5,848,758 19.9%
Total Expenditures							
FY2016-17	114,871,959	33,388,417	15,065,121	7,779,379	171,104,876	410,813	171,515,689
FY2017-18	117,868,382	37,840,876	8,810,639	7,519,200	172,039,097	373,395	172,412,492
Change	2,996,423	4,452,459	(6,254,482)	(260,179)	934,221	(37,418)	896,803
Balances as a Percentage of Expenditures							
FY2016-17	9.1%	38.9%	35.7%	3.1%			
FY2017-18	5.7%	39.3%	149.4%	5.2%			

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW-La Crosse
Fiscal Year: 2018

Total Balance	\$14,869,777	39.30%
Obligated		\$2,431,325
Planned		\$10,177,675
<i>subtotal: Obligated and Planned</i>		<i>\$12,609,000</i>
Designated	\$2,216,551	
Reserves	\$0	
Undocumented Funds	\$44,226	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	International Education Exchange partner agreements/contracts	Obligated	\$83,346	\$83,346	\$83,346	FY19 and FY20
2	International Education encumbrances	Obligated	\$49,441	\$49,441	\$49,441	FY19
3	Special Course Fee encumbrances	Obligated	\$5,530	\$5,530	\$5,530	FY19
4	REC debt service above budgeted amount	Obligated	\$60,525	\$60,525	\$60,525	FY19
5	REC Addition equipment (FFE)	Obligated	\$242,554	\$242,554	\$242,554	FY19
6	Auxiliary - REC, Health, Res Life, Union, Dining Encumbrances	Obligated	\$767,345	\$767,345	\$767,345	FY19
7	Wittich Project Funding	Obligated	\$300,000	\$400,000	\$400,000	FY19
8	Coate & Hutch Fire Alarm	Obligated	\$720,000	\$720,000	\$720,000	FY19
9	La Crosse Medical Health Science Consortium debt service (one year)	Obligated	\$68,108	\$68,108	\$68,108	FY19
10	Financial Services Revenue Clearing	Obligated	\$134,476	\$134,476	\$134,476	FY19
11	International Education new program development	Planned	\$26,158	\$26,158	\$26,158	FY19
12	International Education study abroad programs - current and planned	Planned	\$29,689	\$29,689	\$29,689	FY19
13	Student Organized Activities - equipment funding, rate management	Planned	\$64,000	\$64,000	\$64,000	FY19-FY22
14	Environmental Sustainability -Green Bike program, Green Fund coordinators, green energy support	Planned	\$23,332	\$79,398	\$79,398	FY19-FY21

15	REC - cameras, bikes, remodel of OC, remodel of classroom, painting, resurface climbing wall	Planned	\$499,007	\$499,007	\$499,007	FY19-FY21
16	Health Center - computers, kiosks, equipment replacement, exam tables, AEDs, lab equipment, software renewal	Planned	\$249,225	\$249,225	\$249,225	FY19-FY22
17	Res Life - renovations of low rise halls, central utility projects, furniture and painting, carpet	Planned	\$2,758,956	\$2,758,956	\$2,758,956	FY19-FY21
18	Stadium - stadium suite upgrades, study on track resurface	Planned	\$27,210	\$37,000	\$37,000	FY19
19	Athletics - sponsorships for FY19 budgeted operations	Planned	\$6,000	\$6,000	\$6,000	FY19
20	Union - signage, furniture, stage modifications, piano, technology, cameras, projectors, computers, carpets, room modifications	Planned	\$958,687	\$958,687	\$958,687	FY19-FY22
21	Dining -equipment, flooring, roof repair, carpet, card office doors, camera upgrade, Whitney Center renovation	Planned	\$1,043,077	\$2,010,067	\$2,010,067	FY19-FY20
22	Bookstore - graphics, equipment, university strategic priorities	Planned	\$168,314	\$205,024	\$205,024	FY19-FY22
23	Textbook - general education textbook purchases	Planned	\$750,000	\$750,000	\$750,000	FY19-FY21
24	La Crosse Medical Health Science Consortium (LMHSC) - building renovation plan, sustainability projects, budget increases	Planned	\$1,158,360	\$1,158,360	\$1,158,360	FY19-FY20
25	CBORD - rate management, repair/replacement of equipment	Planned	\$60,000	\$60,000	\$60,000	FY19-FY22
26	Admissions - student recruitment needs, advertising and marketing	Planned	\$55,000	\$55,000	\$55,000	FY19-FY21
27	D2L Online Fee - budgeted cash balance usage plan	Planned	\$12,500	\$12,500	\$12,500	FY19-FY20
28	Central accounts -university priorities, common systems	Planned	\$217,674	\$269,000	\$269,000	FY19-FY22
29	Central Fee accounts - Fieldhouse project funding	Planned	\$866,542	\$1,592,000	\$1,592,000	FY19-FY21
30	Chargeback clearing - UWS chargebacks	Planned	\$155,000	\$155,000	\$155,000	FY19-FY21
31	Parking - lot seal coating, ramp painting, modem	Planned	\$48,944	\$94,703	\$94,703	FY19-FY21
32	Tennis Court - project construction (UWL Share)	Planned	\$1,000,000	\$1,000,000	\$1,000,000	FY19-FY20
33						
34						

Total
Obligated
Planned

\$12,609,000
\$2,431,325
\$10,177,675

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Student Aid - Stadium Suite Scholarships	\$6,000
2	Segregated Fees, Textbook Rental, Room & Board Fees	\$1,329,802
3	LMHSC Contract/Operations	\$558,584
4	Central University Fees, Credit Union	\$156,173
5	Special Course Fees	\$165,992
	Totals	\$2,216,551

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Chancellor Business Account	\$1,483
2	Campus Community Enhancement	\$20,060
3	Credit Union Campus Support	\$9,125
4	Technology Surplus	\$4,029
5	HSC Cell Tower Clearing	\$9,529
	Totals	\$44,226

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UW-La Crosse
Fiscal Year: 2018

Total Balance	\$13,163,825	149.41%
Obligated		\$9,284,387
Planned		\$3,198,206
<i>subtotal: Obligated and Planned</i>		<i>\$12,482,593</i>
Designated	\$500,618	
Reserves	\$120,890	
Undocumented Funds	\$59,724	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Facility and campus projects - in progress or enumerated projects	Obligated	\$3,654,296	\$3,654,296	\$3,654,296	FY19
2	Program encumbrances	Obligated	\$5,202	\$5,202	\$5,202	FY19
3	Remedial Math - personnel expenditures	Obligated	\$71,001	\$71,001	\$71,001	FY19
4	Faculty start ups/grants	Obligated	\$12,314	\$12,314	\$12,314	FY19
5	Wittich project account - #14I2O	Obligated	\$5,422,423	\$5,422,423	\$5,422,423	FY19-FY21
6	ALRA (Terminal Leave Payouts)	Obligated	\$119,151	\$119,151	\$119,151	FY19-FY21
7	Academic Affairs Initiatives and Graduation Activities	Planned	\$58,138	\$63,986	\$63,986	FY19-FY20
8	Graduate and CEE program development, grad assistant, professional development, recruitment	Planned	\$151,925	\$158,560	\$158,560	FY19-FY22
9	Records & Registration - computer replacements and budgeted cash balance usage plan	Planned	\$34,274	\$43,442	\$43,442	FY19-20
10	Career Services - budgeted cash balance usage plan for student help, supplies, advertising	Planned	\$19,236	\$19,236	\$19,236	FY19
11	Library -furniture, library materials	Planned	\$23,265	\$23,265	\$23,265	FY19-FY21
12	Testing Center - budgeted cash balance usage plan for supplies, computers and travel	Planned	\$27,240	\$27,240	\$27,240	FY19-FY21
13	Athletics - team travel, camps marketing, parking, equipment, technology	Planned	\$73,365	\$73,365	\$73,365	FY19-FY22

14	Property Acquisition	Planned	\$160,000	\$160,000	\$160,000	FY19
15	VOIP (telephone) equipment replacement	Planned	\$50,701	\$700,000	\$700,000	FY22
16	Police - campus alert system, first responder supplies, police equipment	Planned	\$55,899	\$150,704	\$150,704	FY19-FY22
17	Campus projects planned for FY19	Planned	\$1,056,202	\$1,056,202	\$1,056,202	FY19
18	CBA support for study abroad, grad assistant, professional development	Planned	\$145,929	\$238,000	\$238,000	FY19-FY22
19	Theatre production cost, online ticketing system	Planned	\$26,000	\$26,000	\$26,000	FY19-FY22
20	Health professions application fees	Planned	\$56,041	\$56,041	\$56,041	FY19
21	Math remedial future personnel and operational costs	Planned	\$73,741	\$88,000	\$88,000	FY20
22	Math Fast Track programing, equipment, canvas transition	Planned	\$42,750	\$42,750	\$42,750	FY19-FY20
23	GPR Facility maintenance needs, equipment	Planned	\$32,500	\$32,500	\$32,500	FY19-FY21
24	Customer Relations Management software (CRM) - annual maintenance	Planned	\$111,000	\$111,000	\$111,000	FY19
25	Fieldhouse project	Planned	\$1,000,000	\$2,650,000	\$2,650,000	FY20
26						

Total
Obligated
Planned

\$12,482,593
\$9,284,387
\$3,198,206

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Academic Affairs/Enrollment Services programming	\$18,915
2	School of Education programing	\$27,068
3	Student Affairs initiatives	\$17,757
4	Counseling and Testing initiatives	\$29,154
5	Athletics programming, travel, camps	\$97,000
6	Diversity & Inclusion programming	\$27,787
7	Administration & Finance facility, IT, police accounts	\$24,197
8	College of Business Administration (CBA) programming and initiatives	\$22,912
9	Indirect accounts - individuals and departmental	\$124,428
10	College of Liberal Studies (CLS) programming and initiatives	\$36,314
11	College of Science and Health (CSH) programing and initiatives	\$58,375
12	Health Professions insurance, application and liability fee accounts	\$16,711
13		
Totals		\$500,618

Reserves

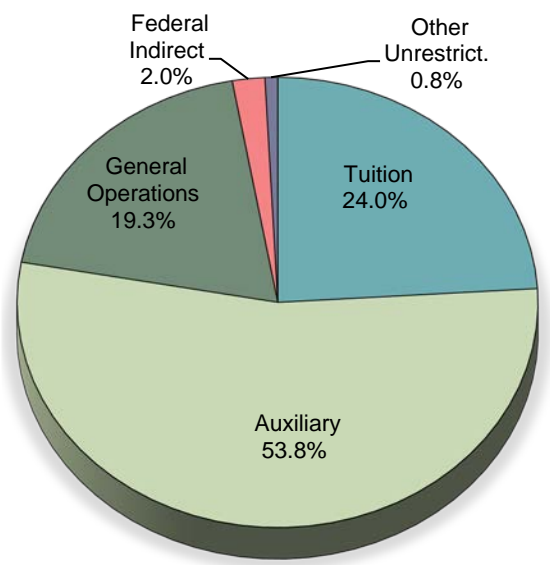
	Major Balance Grouping	FY18 Reserves Balance
1	Continuing Education reserve to protect against program enrollment fluctuations	\$120,890
2		
3		
Totals		\$120,890

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	CEE departmental revenue sharing	\$35,142
2	College overhead accounts	\$19,373
3	CBA Deans accounts	\$5,209
Totals		\$59,724

UW-Oshkosh FY 2018 PR Balances

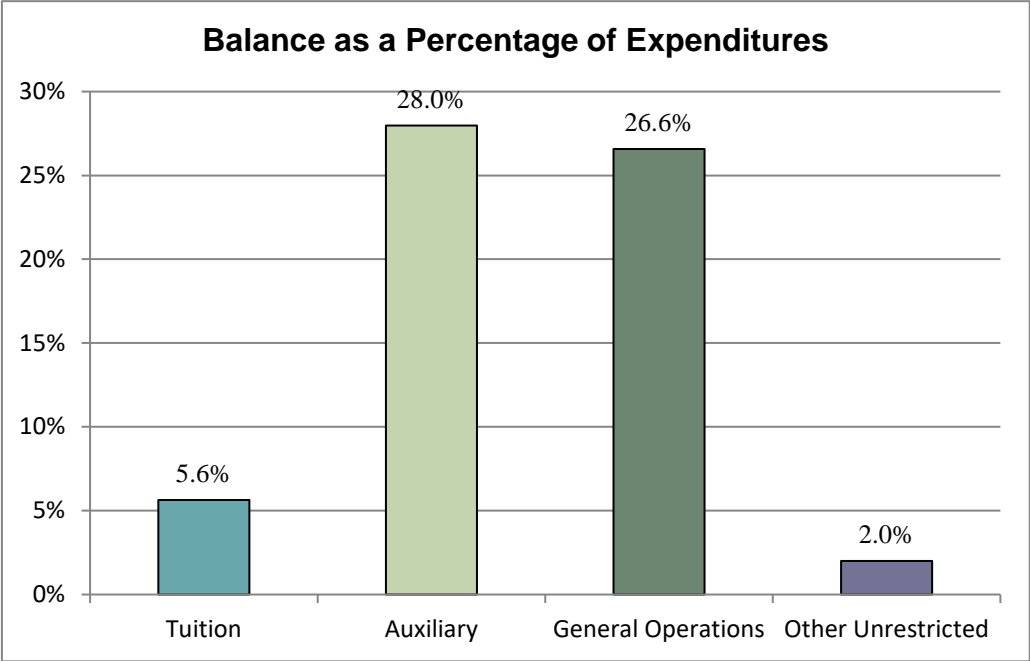
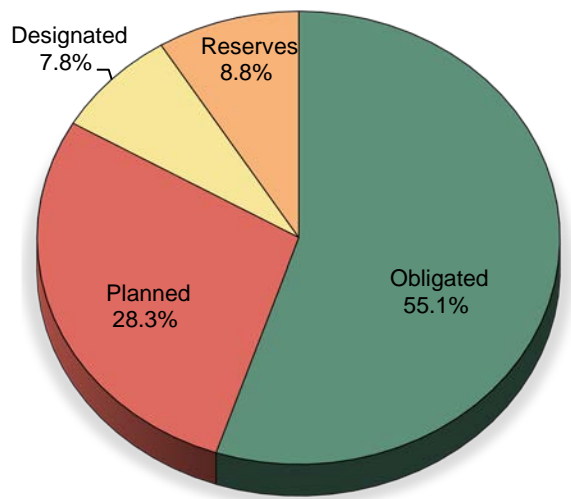
FY18 PR Balances by Category



PR Balances Highlights

- No tuition spending plan is required with the balance as a percentage of expenditures standing at 5.6%.
- The total auxiliary balance declined by a total \$4.6 million and from 40.6% to 28.0% as percentage of auxiliary expenditures compared to prior year levels.
- 68.7% of total unrestricted balances are categorized as obligated or planned.

FY18 PR Balances by Commitment Level



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-Oshkosh

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	2,682,955	1,146,506	521,917	1,222,484	0	5,573,862
Auxiliary	7,281,346	4,358,700	850,152	0	0	12,490,198
General Operations	2,822,946	1,062,144	411,566	189,614	0	4,486,270
Federal Indirect	1,851	0	0	466,439	0	468,290
Other Unrestricted	0	0	14,549	168,785	0	183,334
Total	12,789,098 55.1%	6,567,350 28.3%	1,798,184 7.8%	2,047,322 8.8%	0 0.0%	23,201,954 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	4,623,853	17,092,102	5,702,839	120,589	27,539,383	641,846	28,181,229
FY2017-18	5,573,862	12,490,198	4,486,270	183,334	22,733,664	468,290	23,201,954
Change	950,009 20.5%	(4,601,904) -26.9%	(1,216,569) -21.3%	62,745 52.0%	(4,805,719) -17.5%	(173,556) -27.0%	(4,979,275) -17.7%
Total Expenditures							
FY2016-17	97,944,001	42,135,701	20,320,707	7,794,917	168,195,326	905,220	169,100,546
FY2017-18	98,842,452	44,647,651	16,880,431	9,153,546	169,524,080	612,192	170,136,272
Change	898,451	2,511,950	(3,440,276)	1,358,629	1,328,754	(293,028)	1,035,726
Balances as a Percentage of Expenditures							
FY2016-17	4.7%	40.6%	28.1%	1.5%			
FY2017-18	5.6%	28.0%	26.6%	2.0%			

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW-Oshkosh Fiscal Year: 2018

Total Balance	\$12,490,198	27.98%
Obligated		\$7,281,346
Planned		\$4,358,700
<i>subtotal: Obligated and Planned</i>		<i>\$11,640,046</i>
Designated	\$850,152	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Residence Life Debt Service (9 Months)	Obligated	\$4,414,817	\$4,414,817	\$4,414,817	06/30/2019
2	Food Service Debt Service (9 months)	Obligated	\$271,364	\$271,364	\$271,364	06/30/2019
3	University Books & More Debt Service (9 months)	Obligated	\$110,055	\$110,055	\$110,055	06/30/2019
4	Central Utility Pool Debt Service (1 Year)	Obligated	\$196,592	\$196,592	\$196,592	06/30/2019
5	Reeve Union Debt Service (6 months)	Obligated	\$699,791	\$699,791	\$699,791	06/30/2019
6	Student Recreation & Wellness Center Debt Service (6 months)	Obligated	\$881,431	\$881,431	\$881,431	06/30/2019
7	Outstanding Purchase Orders	Obligated	\$707,296	\$707,296	\$707,296	07/01/18-06/30/19
8	Reeve Union Roof Replacement	Planned	\$209,000	\$209,000	\$209,000	06/30/2019
9	Reeve Union Titan Underground Update/Finish Refresh	Planned	\$250,000	\$250,000	\$250,000	06/30/2019
10	Blackhawk Commons Elevators	Planned	\$591,000	\$591,000	\$591,000	07/01/19-06/30/21
11	Donnor Hall & Webster Hall Window Replacement	Planned	\$1,303,000	\$1,303,000	\$1,303,000	07/01/21-06/30/23
12	South Scott Flexible Occupant restrooms - Floors 2 to 10	Planned	\$540,000	\$540,000	\$540,000	07/01/19-06/30/21
13	Gruenhagen Replace Vertical riser plumbing piping	Planned	\$250,000	\$250,000	\$250,000	07/01/19-06/30/21
14	Gruenhagen Dumpster Encloser/Bike Storage	Planned	\$300,000	\$300,000	\$300,000	07/01/21-06/30/23
15	Residence Hall Roof Replacements	Planned	\$200,000	\$200,000	\$200,000	06/30/2020
16	Titan Stadium Parking lot	Planned	\$715,700	\$715,700	\$715,700	07/01/19-06/30/21
17						

Total	\$11,640,046
Obligated	\$7,281,346
Planned	\$4,358,700

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Municipal Services (Segregated Fee)	\$53,028
2	Green Fund (Segregated Fee)	\$112,092
3	New Student Orientation	\$178,147
4	Study Abroad	\$57,883
5	COLS Special Course Fee	\$32,625
6	COEHS Special Course Fees	\$74,550
7	Student Funds Deposited on Titan Card	\$281,149
8	Advance Titan Student Newspaper	\$11,523
9	Intramural Activities	\$49,155
	Totals	\$850,152

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
	Totals	\$0

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UW-Oshkosh Fiscal Year: 2018

Total Balance	\$4,486,270	26.58%
Obligated		\$2,822,946
Planned		\$1,062,144
<i>subtotal: Obligated and Planned</i>		\$3,885,090
Designated	\$411,566	
Reserves	\$189,614	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Titan National Scholarships awarded for the 2018-19 academic year	Obligated	\$1,443,823	\$1,443,823	\$1,443,823	07/01/2018-6/30/2019
2	ALRA/Terminal leave payouts	Obligated	\$124,225	\$124,225	\$124,225	6/30/2019
3	Student Success Collaborative - EAB	Obligated	\$173,000	\$173,000	\$173,000	6/30/2019
4	Academic Performance Solutions - EAB	Obligated	\$139,500	\$139,500	\$139,500	6/30/2019
5	Outstanding Purchase Orders	Obligated	\$53,207	\$53,207	\$53,207	6/30/2019
6	Biology Washer Solutions and Maintenance	Obligated	\$13,290	\$13,290	\$13,290	6/30/2019
7	Start up funds and moving costs included in College of Letters & Science new faculty contracts	Obligated	\$141,000	\$141,000	\$141,000	07/01/2018-6/30/2019
8	AeroInnovate Director Salary & Fringe	Obligated	\$73,500	\$73,500	\$73,500	6/30/2019
9	University Advancement Salaries & Fringe	Obligated	\$299,575	\$299,575	\$299,575	6/30/2019
10	Lincoln Hall Debt Service (1 year)	Obligated	\$173,486	\$173,486	\$173,486	06/30/2019
11	College of Business Lease for Appleton MBA building	Obligated	\$188,340	\$188,340	\$188,340	6/30/2019
12	Student Titan Employment Program	Planned	\$225,000	\$225,000	\$225,000	6/30/2019
13	Academic Excellence Scholarships	Planned	\$87,969	\$87,969	\$87,969	6/30/2019
14	Sustainability Institute for Regional Transformations (SIRT)	Planned	\$120,000	\$120,000	\$120,000	06/30/2019
15	College of Nursing simulators, software and accessories	Planned	\$526,975	\$526,975	\$526,975	06/30/2020
16	City of Oshkosh Sidewalk Assessment	Planned	\$102,200	\$102,200	\$102,200	06/30/2019

Total	\$3,885,090
Obligated	\$2,822,946
Planned	\$1,062,144

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Science Olympiad	\$9,809
2	CON Special Course Fees	\$401,757
3		
4		
5		
	Totals	\$411,566

Reserves

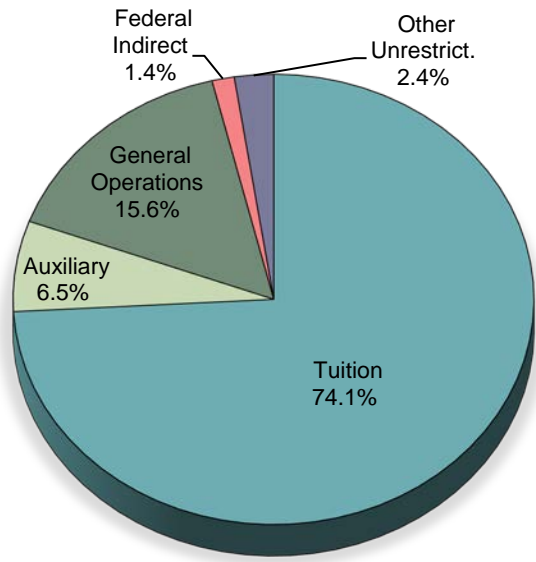
	Major Balance Grouping	FY18 Reserves Balance
1	Reserves	\$189,614
2		
3		
4		
5		
	Totals	\$189,614

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

UW-Parkside FY 2018 PR Balances

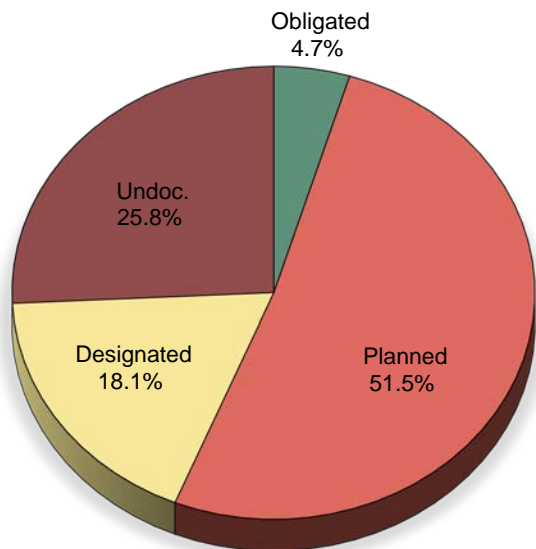
FY18 PR Balances by Category



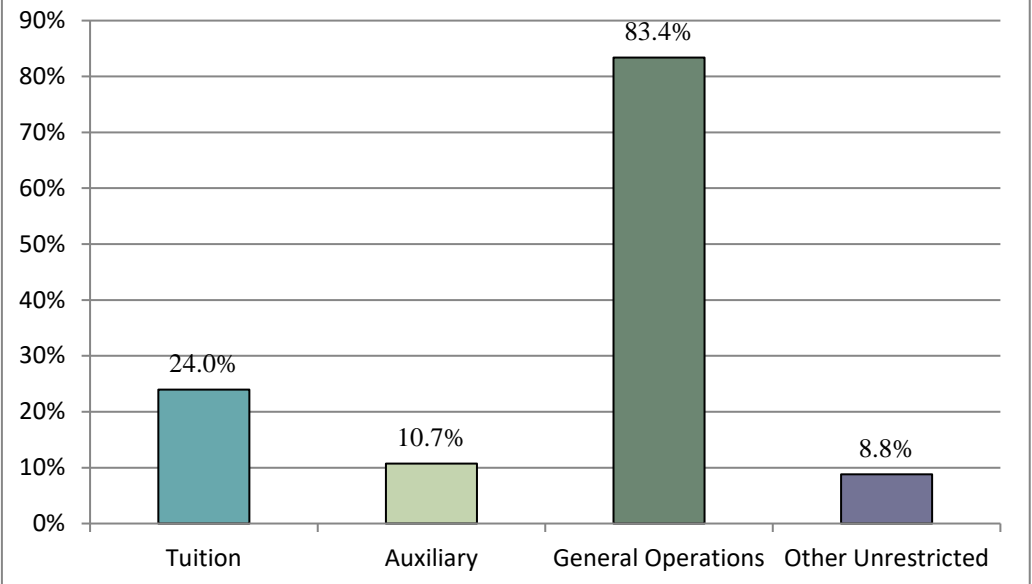
PR Balances Highlights

- Tuition balances as a percentage of expenditures dropped by 1% compared to FY 2017.
- Slightly over 56% of all unrestricted balances are obligated or planned.
- Auxiliary balances as a percentage of expenditures rose from only 1.5% in FY 2017 to 10.7% in FY 2018.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-Parkside

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	638,203	7,090,930	4,000	0	3,191,567	10,924,700
Auxiliary	0	0	730,657	0	226,630	957,287
General Operations	0	452,890	1,665,588	0	173,804	2,292,282
Federal Indirect	0	0	0	0	204,098	204,098
Other Unrestricted	53,619	41,000	264,158	0	0	358,777
Total	691,822 4.7%	7,584,820 51.5%	2,664,403 18.1%	0 0.0%	3,796,099 25.8%	14,737,144 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	11,515,266	132,540	1,935,816	414,161	13,997,783	181,582	14,179,365
FY2017-18	10,924,700	957,287	2,292,282	358,777	14,533,046	204,098	14,737,144
Change	(590,566) -5.1%	824,747 622.3%	356,466 18.4%	(55,384) -13.4%	535,263 3.8%	22,516 12.4%	557,779 3.9%
Total Expenditures							
FY2016-17	46,062,295	9,104,826	1,865,981	4,326,762	61,359,864	43,566	61,403,430
FY2017-18	45,583,952	8,924,498	2,749,042	4,073,756	61,331,248	49,650	61,380,898
Change	(478,343)	(180,328)	883,061	(253,006)	(28,616)	6,084	(22,532)
Balances as a Percentage of Expenditures							
FY2016-17	25.0%	1.5%	103.7%	9.6%			
FY2017-18	24.0%	10.7%	83.4%	8.8%			

Report on Tuition Balance (Funds 131 and 189) in Excess of 12% of Fiscal Year Expenditures

UW-Parkside Fiscal Year: 2018

Total Balance	\$10,924,700	23.97%
Obligated		\$638,203
Planned		\$7,090,930
<i>subtotal: Obligated and Planned</i>		\$7,729,133
Designated	\$4,000	
Reserves	\$0	
Undocumented Funds	\$3,191,567	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	UW Innovation Fund Allocation (Prj AAD1723)	Planned	\$99,904	\$99,904	\$99,904	FY19
2	Overseas Trips to present paper/submission European Union	Planned	\$2,450	\$2,450	\$2,450	07/18 & 08/18
3	China Trip for recruitment purposes	Obligated	\$1,500	\$1,500	\$1,500	07/18
4	Faculty/Academic Staff Prof Dev Funds (ASPDF/ FASPOF)	Planned	\$11,053	\$11,053	\$11,053	07/18
5	Higher Learning Commission dues and desk review costs	Obligated	\$8,465	\$8,465	\$8,465	07/18 & 08/18
6	Community Engagement Office Move and Furniture	Planned	\$20,000	\$20,000	\$20,000	09/18
7	Startup Funds, Moving Expenses & Professional Development	Obligated	\$76,068	\$76,068	\$76,068	09/18-FY19
8	Board of Regents Meeting. Anniversary Initiatives	Planned	\$35,581	\$35,581	\$35,581	FY19
9	Bullet resistant vests	Planned	\$9,000	\$9,000	\$9,000	FY19-FY23
10	Versadail Recorder	Planned	\$1,650	\$1,650	\$1,650	FY19
11	Taser Contract	Obligated	\$1,478	\$1,478	\$1,478	FY19
12	Taser Yearly Cartridge Requirement	Planned	\$1,008	\$1,008	\$1,008	FY19
13	Nikon D7500 Evidence Camera	Planned	\$1,694	\$1,694	\$1,694	FY19
14	Redman XP Self Defense Instructor Suit	Planned	\$1,297	\$1,297	\$1,297	FY19
15	PACC enrollment program	Planned	\$192,942	\$192,942	\$192,942	08/18
16	Professional Development & Outreach	Planned	\$57,732	\$57,732	\$57,732	FY19
18	Annual Fundraising Appeals/Marketing	Planned	\$5,000	\$5,000	\$5,000	FY19
19	Giving Day Subscription, mailing, items and Videography	Planned	\$10,800	\$10,800	\$10,800	FY19
20	Stewardship 50th Items and mailings	Planned	\$4,230	\$4,230	\$4,230	FY19
21	New Ranger Day Six Flags Tickets	Obligated	\$7,611	\$7,611	\$7,611	08/18
22	Varidesk	Planned	\$2,155	\$2,155	\$2,155	08/18

23	Banner brackets and printing	Planned	\$2,250	\$2,250	\$2,250	10/18
24	Dell Laptop	Planned	\$1,164	\$1,164	\$1,164	08/18
25	Adult Marketing Billboards	Planned	\$10,500	\$10,500	\$10,500	09/18
26	Biz Times Future 50, Kenosha Area Business Alliance Foundation (KABA) Awards & Ads	Obligated	\$21,995	\$21,995	\$21,995	07/18-09-18
27	SHI On-Board Passageways	Obligated	\$6,761	\$6,761	\$6,761	07/18
28	Multifactor Authentication-Duo	Obligated	\$7,997	\$7,997	\$7,997	FY19
29	Wireless Access Points	Obligated	\$194,935	\$194,935	\$194,935	FY19
30	Samage-New Ticket System	Obligated	\$47,875	\$47,875	\$47,875	FY19
31	TMA Upgrade	Planned	\$19,806	\$19,806	\$19,806	FY19
32	Equipment purchases	Planned	\$25,400	\$25,400	\$25,400	FY19
33	Ash Tree Removal	Planned	\$29,277	\$29,277	\$29,277	FY19
34	Replacement of Terrace Furniture	Planned	\$50,000	\$50,000	\$50,000	08/18
35	Salaries & Expenses for Veteran Manager & IT Analyst	Planned	\$20,000	\$20,000	\$20,000	FY19
36	Faculty Start Up Funds	Obligated	\$58,954	\$58,954	\$58,954	FY19
37	Renovated Greenquist, Molinaro & Tallent	Planned	\$20,000	\$20,000	\$20,000	FY19
38	Renovated Greenquist	Planned	\$70,000	\$250,000	\$250,000	FY20
39	SC Johnson Integrated Science Lab	Planned	\$50,000	\$300,000	\$300,000	FY20
40	Faculty Development	Planned	\$15,000	\$45,000	\$45,000	FY19
41	Student Research Support	Planned	\$10,000	\$10,000	\$10,000	FY19
42	College for Kids Program	Planned	\$3,500	\$7,000	\$7,000	FY19
43	Master Degree Programs	Planned	\$5,000	\$20,000	\$20,000	FY19
44	Biology Department	Obligated	\$9,496	\$9,496	\$9,496	07/18
45	Acer Chromebook and Hard Drives for MacBook Pro	Planned	\$2,260	\$2,260	\$2,260	FY19
46	Neurobehavioral system software license	Planned	\$605	\$605	\$605	FY19
47	Faculty/Staff Conference Travel	Planned	\$750	\$750	\$750	FY19
48	GRNQ lab/classroom upgrades	Planned	\$86,443	\$86,443	\$86,443	FY19
49	Outreach Manager position	Obligated	\$40,000	\$40,000	\$40,000	FY19
50	Program Director position	Obligated	\$106,068	\$106,068	\$106,068	FY19
51	Visiting Asst Professor position	Obligated	\$49,000	\$49,000	\$49,000	FY19
52	Centrally Funded Initiatives					
53	3 Yrs. - Operating Expenses not Base Budgeted	Planned	\$765,000	\$765,000	\$765,000	FY19-FY21
54	3 Yrs. - Funding for Structural Deficit	Planned	\$1,248,000	\$1,248,000	\$1,248,000	FY19-FY21
55	Athletic Fieldhouse Branding, Student Success Corridor and Concourse & Public Area Furniture	Planned	\$1,636,479	\$1,636,479	\$1,636,479	FY19
56	Deferred Maintenance	Planned	\$300,000	\$300,000	\$300,000	FY19
57	Funding for Academic Plan projects-Meta Major, Growth Mindset, Math Pathways & Student Success Technology.	Planned	\$851,000	\$851,000	\$851,000	FY19

58	Funding for Pay Plan	Planned	\$1,200,000	\$1,200,000	\$1,200,000	FY19
59	UW Parkside Anniversary	Planned	\$50,000	\$50,000	\$50,000	FY19
60	Funding for Police & Advising Pay Plan	Planned	\$162,000	\$162,000	\$162,000	FY19
61						

Total	\$7,729,133
Obligated	\$638,203
Planned	\$7,090,930

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	App Factory GenEd App work	\$4,000
2		
	Totals	\$4,000

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Miscellaneous	\$3,191,567
2		
	Totals	\$3,191,567

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UW-Parkside

Fiscal Year: 2018

Total Balance	\$2,292,282	83.38%
Obligated		\$0
Planned		\$452,890
<i>subtotal: Obligated and Planned</i>		<i>\$452,890</i>
Designated	\$1,665,588	
Reserves	\$0	
Undocumented Funds	\$173,804	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Professional Staff - Orientation	Planned	\$106,390	\$106,390	\$106,390	FY19
2	Student Orientation Leader Salaries	Planned	\$11,500	\$11,500	\$11,500	FY19
3	Registrars' Office Staff Salaries	Planned	\$100,000	\$100,000	\$100,000	FY19
4	Distance Education Strategic Plan	Planned	\$235,000	\$235,000	\$235,000	FY19-FY21
5						
6						
7						

Total	\$452,890
Obligated	\$0
Planned	\$452,890

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Root River Operations	\$9,600
2	MBA Consortium	\$460,949
3	Orientation Fees	\$122,412
4	Charter School Office	\$10,062
5	Distance Education	\$892,360
6	Enrollment Fees	\$144,863
7	Natural Health Sciences College Labs	\$13,508
8	Professional Development/Startup Funds Natural Health Sci College	\$3,316
9	Development of New Sport Management Masters Program	\$6,300
10	Pike River Sampling	\$2,218
	Totals	\$1,665,588

Reserves

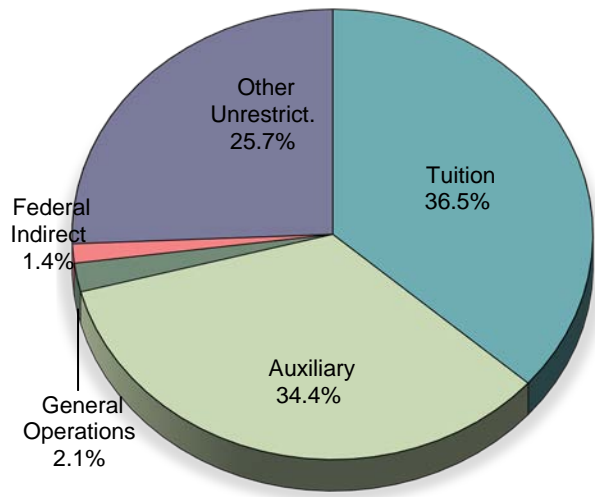
	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
	Totals	\$0

Undocumented Funds

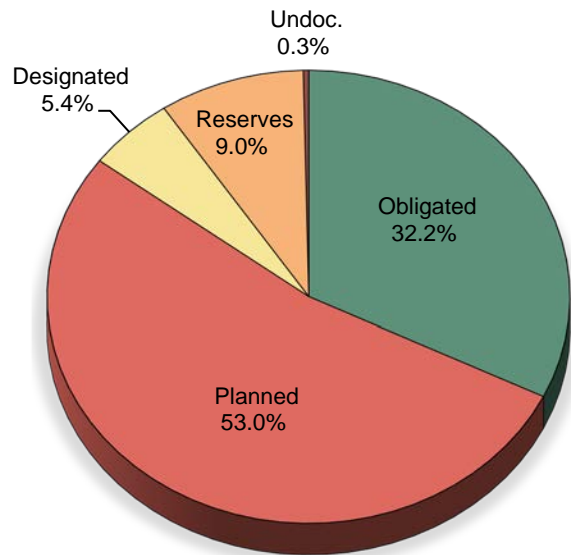
	Major Balance Grouping	FY18 Undocumented Balance
1	Miscellaneous	\$173,804
2		
3		
	Totals	\$173,804

UW-Platteville FY 2018 PR Balances

FY18 PR Balances by Category



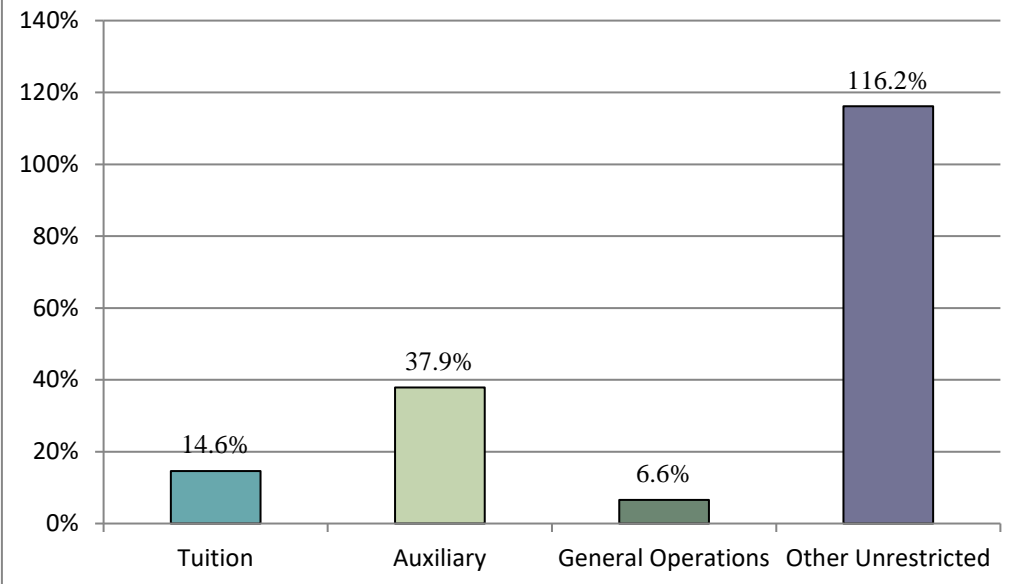
FY18 PR Balances by Commitment Level



PR Balances Highlights

- Total unrestricted balances increased by just over \$1 million from FY 2017 levels.
- The tuition balance as a percentage of expenditures fell by 1.1%.
- Over 85% of unrestricted balances are categorized as either obligated or planned.

Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-Platteville

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	297,181	8,856,814	0	3,000,000	0	12,153,995
Auxiliary	2,718,240	7,151,054	1,587,830	0	0	11,457,124
General Operations	219,091	255,853	212,190	0	0	687,134
Federal Indirect	4,442	344,423	0	0	112,776	461,641
Other Unrestricted	7,500,315	1,048,113	1,568	0	0	8,549,996
Total	10,739,269 32.2%	17,656,257 53.0%	1,801,588 5.4%	3,000,000 9.0%	112,776 0.3%	33,309,890 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	12,692,389	10,341,070	1,448,496	7,374,262	31,856,217	354,652	32,210,869
FY2017-18	12,153,995	11,457,124	687,134	8,549,996	32,848,249	461,641	33,309,890
Change	(538,394) -4.2%	1,116,054 10.8%	(761,362) -52.6%	1,175,734 15.9%	992,032 3.1%	106,989 30.2%	1,099,021 3.4%
Total Expenditures							
FY2016-17	80,834,564	31,608,178	12,348,238	7,095,339	131,886,319	123,200	132,009,519
FY2017-18	83,205,939	30,251,340	10,450,323	7,360,740	131,268,342	133,673	131,402,015
Change	2,371,375	(1,356,838)	(1,897,915)	265,401	(617,977)	10,473	(607,504)
Balances as a Percentage of Expenditures							
FY2016-17	15.7%	32.7%	11.7%	103.9%			
FY2017-18	14.6%	37.9%	6.6%	116.2%			

Report on Tuition Balance (Funds 131 and 189) in Excess of 12% of Fiscal Year Expenditures

UW-Platteville

Fiscal Year: 2018

Total Balance	\$12,153,995	14.61%
Obligated		\$297,181
Planned		\$8,856,814
<i>subtotal: Obligated and Planned</i>		<i>\$9,153,995</i>
Designated	\$0	
Reserves	\$3,000,000	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Encumbrances for supply and capital purchases across campus.	Obligated	\$297,181	\$297,181	\$297,181	FY19
	Three years of planned spending from Differential Tuition funds (planned spending exceeds revenue projections). Areas funded by differential tuition include Retention, Introduction to College Life, Mental Health, Career Center and Pioneer Academic Center for					
2	Community Engagement.	Planned	\$603,196	\$603,196	\$603,196	FY19-FY21
	Planned spending from the Center for Distance Learning to develop new online programs, research & development, bolster marketing & recruitment of post-traditional students, expand					
3	learning content and salary & fringe for grant writer.	Planned	\$1,050,000	\$1,050,000	\$1,050,000	FY19-FY21
	Planned spending to develop a strategic climate and culture plan, provide training, and implement an assessment plan. Includes the					
4	salary and fringe for director, faculty payments & admin support.	Planned	\$386,405	\$386,405	\$386,405	FY19-FY20
5	STEM Discovery program (July 21-27, 2018)	Planned	\$90,000	\$90,000	\$90,000	FY19
	Scholarships - WI Need Based Grant, TSI Incentive Grants &					
6	Admissions Scholarships	Planned	\$949,527	\$949,527	\$949,527	FY19-FY20

7	UW-Colleges Recruitment	Planned	\$46,474	\$46,474	\$46,474	FY19
8	Academic Planning Initiative	Planned	\$102,439	\$102,439	\$102,439	FY19
9	SAIF (Scholarly Activity Improvement Fund) Grant 17-18 Underwood	Planned	\$4,000	\$4,000	\$4,000	FY19
10	UW-P's portion of creek restoration project	Planned	\$67,000	\$67,000	\$67,000	FY19
11	Review of Strategic International Student Recruitment & Enrollment Management Plans	Planned	\$11,735	\$11,735	\$11,735	FY19
12	Support for Pre-college Services	Planned	\$35,036	\$35,036	\$35,036	FY19
13	Development & Implementation of Marketing Plan. Include salary & fringe for marketing backfill.	Planned	\$220,491	\$220,491	\$220,491	FY19
14	Cover FY19 Operational Needs of Corporate Relations Office	Planned	\$30,000	\$30,000	\$30,000	FY19
15	Planned one-time spending from the College of Business, Industry, Life Science and Agriculture (BILSA) for lab equipment & maintenance, supplies, computers, professional development, course developments, travel, international grant program, maintenance & cleaning at Pioneer Farm and faculty stipends.	Planned	\$295,129	\$295,129	\$295,129	FY19
16	Carryforward of UW-System Grants (Restoring SW WI Ecosystem, AR-WITAG grants, UW Water Fellowships, Prototype Center Manager, Comp Microgrid Energy Mgt, Nano Molecular Siev, Innovation Grant and Hydrological Reconst in SW WI)	Planned	\$576,669	\$576,669	\$576,669	FY19
17	Planned spending for services for data analytics to support student success and academic planning for 10/01/17-09/29/19	Planned	\$161,933	\$161,933	\$161,933	FY19
18	Planned one-time spending from the College of Engineering, Mathematics and Science (EMS) for summer payments for program coordination, ABET, student labor, equipment and MSENG & MCSC program support.	Planned	\$533,772	\$533,772	\$533,772	FY19
19	Planned one-time spending from the College of Liberal Arts and Education (LAE) for summer maintenance, FY18-19 staffing needs, new faculty start-ups, computers, HIPs, student retention, travel and professional development and summer operations of Chinese Masters Program	Planned	\$257,255	\$257,255	\$257,255	FY19-FY21
20	Planned spending from the School of Education cost recovery program (planned spending exceeds revenue projections). Covers faculty and staff compensation and operational expenses.	Planned	\$90,308	\$90,308	\$90,308	FY19-FY21
21	Planned remaining spending for card access & door security projects, outdoor wireless project, radio repeater upgrades and improve campus lighting project.	Planned	\$85,446	\$85,446	\$85,446	FY19

22	Planned spending for leadership development project, walk up room reservations, digitizing URSTPC process, digital signage, teaching with technology, and UGR online training module.	Planned	\$111,047	\$111,047	\$111,047	FY19
23	Planned remaining spending for upgrades to financial aid office, theatre stage improvements, diversity project, library refresh project, chemistry inventory project, natural gas conversion at Pioneer Farm, roof assessments, Giese building/office remodel and exterior repairs to Brigham Hall.	Planned	\$509,437	\$509,437	\$509,437	FY19
24	Planned spending for the purchase of EOC generators	Planned	\$60,000	\$60,000	\$60,000	FY19
25	Planned spending for various classroom and lab remodels; including technology upgrades.	Planned	\$97,436	\$97,436	\$97,436	FY19
26	Planned spending for strategic planning development	Planned	\$50,000	\$50,000	\$50,000	FY19
27	Planned spending for international student grants	Planned	\$28,500	\$28,500	\$28,500	FY19-FY21
28	Planned spending from balances for operational expenses in the Dean of Students office	Planned	\$41,878	\$41,878	\$41,878	FY19-FY20
29	Funding to offset a portion of our FY19 estimated tuition target shortfall.	Planned	\$2,361,701	\$2,361,701	\$2,361,701	FY19
30						
31						
32						
33						

Total	\$9,153,995
Obligated	\$297,181
Planned	\$8,856,814

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
4		
5		
	Totals	\$0

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Institutional Core Model Reserves	\$3,000,000
2		
3		
4		
5		
	Totals	\$3,000,000

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW-Platteville

Fiscal Year: 2018

Total Balance	\$11,457,124	37.87%
Obligated		\$2,718,240
Planned		\$7,151,054
<i>subtotal: Obligated and Planned</i>		\$9,869,294
Designated	\$1,587,830	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Fund 128/228 encumbrances for supply and capital purchases	Obligated	\$225,925	\$225,925	\$225,925	FY19
2	One year of lease payments for rental of premises for Kristine's Café inside Rountree Commons.	Obligated	\$19,531	\$19,531	\$19,531	FY19
3	One year of lease payments for rental of premises for housing and dining facilities in Bridgeway Commons.	Obligated	\$2,472,784	\$2,472,784	\$2,472,784	FY19
4	Planned spending for security upgrades to the Cashier's office	Planned	\$202,066	\$202,066	\$202,066	FY19
5	Debt Service on Stadium/Athletic fields beyond the one year of obligated funds in Other Unrestricted Funds	Planned	\$70,118	\$70,118	\$70,118	FY20
6	Debt Service on the Markee Pioneer Student Center beyond the one year of obligated funds in Other Unrestricted Funds	Planned	\$259,476	\$259,476	\$259,476	FY20
7	Planned spending in the Markee Pioneer Student Center for things like technology and furniture for meeting rooms & dining space, replacing Terazzo Floor on first level, remodeling the Administrative suite, card swipe entry for exterior doors, and other miscellaneous projects.	Planned	\$746,500	\$746,500	\$746,500	FY19-FY20
8	Planned spending in excess of revenues for the Markee Pioneer Student Center	Planned	\$272,000	\$272,000	\$272,000	FY19-FY21

9	Planned spending in excess of revenues for Event Services	Planned	\$70,000	\$70,000	\$70,000	FY19-FY21
10	Planned spending for the Parking lot improvements/expansions	Planned	\$230,000	\$230,000	\$230,000	FY19-FY20
11	Planned spending in the Pioneer Activity Center to replace treadmills and ellipticals and to fund new equipment in the fitness center expansion.	Planned	\$194,600	\$194,600	\$194,600	FY19-FY21
12	Planned spending in excess of revenues to spend down balances in the allocable student segregated fees.	Planned	\$196,300	\$196,300	\$196,300	FY19-FY21
13	Planned spending in excess of revenues for Fee Services Charges	Planned	\$22,650	\$22,650	\$22,650	FY19-FY21
14	Planned spending in excess of revenues for Stadium/Fields operations	Planned	\$6,100	\$6,100	\$6,100	FY19-FY20
15	Planned spending in excess of revenues for the Children's Center	Planned	\$54,900	\$54,900	\$54,900	FY19-FY21
16	Planned spending in excess of revenues for Intercollegiate Athletics	Planned	\$129,800	\$129,800	\$129,800	FY19-FY21
17	Planned spending in excess of revenues for Transportation	Planned	\$50,800	\$50,800	\$50,800	FY19-FY21
18	Planned spending in excess of revenues for Student Health & Counseling Services	Planned	\$87,900	\$87,900	\$87,900	FY19-FY21
19	Planned spending in excess of revenues for the Textbook Rental Center	Planned	\$51,000	\$51,000	\$51,000	FY19-FY20
20	Planned spending in excess of revenues for Car Fleet	Planned	\$23,000	\$23,000	\$23,000	FY20-FY21
21	Lease payments for three years beyond the one year categorized as obligated for rental of premises for Kristine's Café inside Rountree Commons.	Planned	\$58,592	\$58,592	\$58,592	FY20-FY22
22	Lease payments for three years beyond the one year categorized as obligated for rental of premises for housing and dining facilities in Bridgeway Commons.	Planned	\$2,371,012	\$2,371,012	\$2,371,012	FY20-FY22
23	Planned spending in excess of revenues for the Pioneer Activity Center	Planned	\$7,300	\$7,300	\$7,300	FY19-FY20
24	Planned spending in excess of revenues for Dining Services	Planned	\$2,046,940	\$2,046,940	\$2,046,940	FY19-FY21
25						
26						

Total	\$9,869,294
Obligated	\$2,718,240
Planned	\$7,151,054

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Allocable segregated fees	\$226,359
2	Car Fleet	\$110,218
3	Parking	\$594,126
4	Pioneer Activity Center	\$136,038
	Misc. Other - Auxiliary Operations are designated due to current Board policy that prohibits using these funds for other purposes unless approved by the Board.	\$521,089
5		
	Totals	\$1,587,830

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on Other Unrestricted Program Revenue Balance in Excess of 12% of Fiscal Year Expenditures

UW-Platteville

Fiscal Year: 2018

Total Balance	\$8,549,996	116.16%
Obligated		\$7,500,315
Planned		\$1,048,113
<i>subtotal: Obligated and Planned</i>		\$8,548,428
Designated	\$1,568	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Fund 123 - One year of debt service as shown on amortization schedule	Obligated	\$7,500,315	\$7,500,315	\$7,500,315	FY19
2	Fund 123 - Planned debt service for projects not bonded yet at the time of the last amortization schedule received.	Planned	\$1,030,222	\$1,030,222	\$1,030,222	FY19
3	Fund 132 - Planned spending for creating new programming and reinvesting to expand current programming	Planned	\$17,891	\$17,891	\$17,891	FY19-FY21
4						
5						
6						
7						
8						
9						
10						
Total			\$8,548,428			
Obligated			\$7,500,315			
Planned			\$1,048,113			

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Fund 184 - License Plate Scholarship Program	\$1,568
2		
3		
4		
5		
	Totals	\$1,568

Reserves

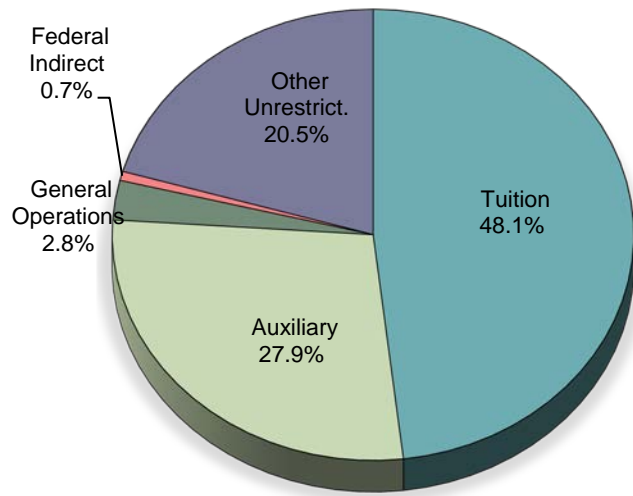
	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

UWRF FY 2018 PR Balances

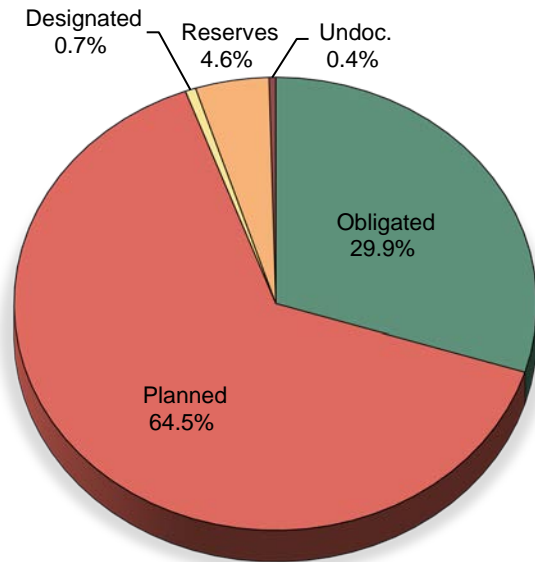
FY18 PR Balances by Category



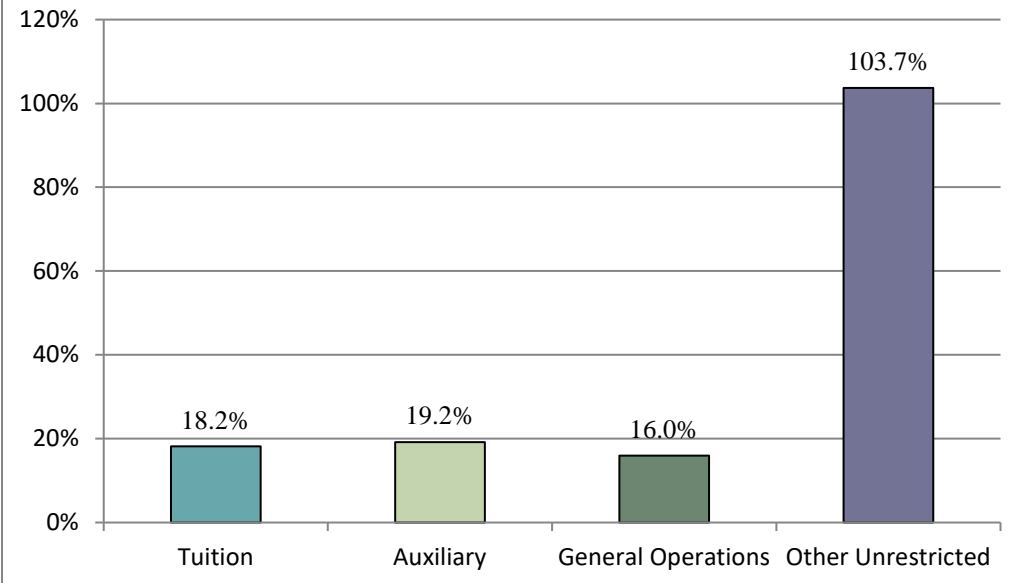
PR Balances Highlights

- Nearly 95% of unrestricted balances are categorized as obligated or planned.
- Total tuition expenditures at \$59.9 million are nearly unchanged from the prior year.
- Auxiliary fund balances primarily support capital improvements to residence halls, the Student Center and athletic facilities.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment

FY 2018 ending balances as categorized by institution reports

UWRF

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	2,139,686	7,782,493	97,630	693,050	0	10,712,859
Auxiliary	0	5,889,762	0	319,600	0	6,209,362
General Operations	0	580,568	47,593	0	0	628,161
Federal Indirect	0	79,047	0	0	66,920	145,967
Other Unrestricted	4,505,445	24,022	0	0	26,020	4,555,487
Total	6,645,131 29.9%	14,355,892 64.5%	145,223 0.7%	1,012,650 4.6%	92,940 0.4%	22,251,836 100.0%



	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	10,367,505	5,954,649	427,988	4,820,992	21,571,134	161,598	21,732,731
FY2017-18	10,712,859	6,209,362	628,161	4,555,487	22,105,869	145,967	22,251,836
Change	345,354 3.3%	254,713 4.3%	200,173 46.8%	-265,505 -5.5%	534,735 2.5%	-15,630 -9.7%	519,105 2.4%
Total Expenditures							
FY2016-17	58,867,610	27,181,480	3,867,487	4,371,587	94,288,164	328,590	94,616,754
FY2017-18	58,928,510	32,367,806	3,935,260	4,393,209	99,624,784	317,615	99,942,400
Change	60,900	5,186,326	67,773	21,622	5,336,620	-10,975	5,325,646
Balances as a Percentage of Expenditures							
FY2016-17	17.6%	21.9%	11.1%	110.3%			
FY2017-18	18.2%	19.2%	16.0%	103.7%			

Report on Tuition Balance (Funds 131 and 189) in Excess of 12% of Fiscal Year Expenditures

UWRF

Fiscal Year: 2018

Total Balance	\$10,712,859	18.18%
Obligated		\$2,139,686
Planned		\$7,782,493
<i>subtotal: Obligated and Planned</i>		\$9,922,179
Designated	\$97,630	
Reserves	\$693,050	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Student affordability/scholarship initiative for students that began in Fall 2018	Obligated	\$1,215,000	\$1,215,000	\$1,215,000	FY19
2	Student affordability/scholarship initiative for students that began in Fall 2019	Planned	\$1,215,000	\$0	\$1,215,000	FY20
3	Student affordability/scholarship initiative for students that began in Fall 2020	Planned	\$1,215,000	\$0	\$1,215,000	FY21
4	Outcomes based budget requests including investing in people by funding additional faculty in Marketing Communications, Agricultural Economics, Accounting, adjunct faculty in Geology, Soil Science, TED Elementary Literacy, instructional support, institutional research analyst salary and fringe, software upgrades, compliance training, and equipment for hearing clinic.	Planned	\$991,195	\$991,195	\$991,195	FY19
5	Extension funding to support online instruction/technical support, marketing, admissions staff, program revisions and development, and planned reduction of balances	Planned	\$776,165	\$776,165	\$776,165	FY19-20-21
6	Physical plant improvements related to opening of Student Success Facility	Planned	\$561,977	\$561,977	\$561,977	FY19
7	Enhanced initiatives for recruitment, retention, faculty development, and research	Planned	\$450,000	\$450,000	\$450,000	FY19

8	Student affordability/scholarship initiative - 2nd year of awards for students that began in Fall 2017	Obligated	\$438,000	\$438,000	\$438,000	FY19
9	Deferred maintenance including rekeying master doors on classroom buildings, classroom remodeling, technology upgrades, lab updates, farm improvements, ADA related improvements, and track resurfacing	Planned	\$429,866	\$429,866	\$429,866	FY19
10	Initiatives for student recruitment and retention	Planned	\$400,000	\$400,000	\$400,000	FY19
11	Engineering (facilities and personnel)	Planned	\$332,373	\$332,373	\$332,373	FY19
12	Marketing and program development initiatives	Planned	\$300,000	\$300,000	\$300,000	FY19
13	Scholarship for study abroad or research funded by differential tuition	Obligated	\$275,281	\$275,281	\$138,000	FY19-20-21
14	System Grant for pilot program	Planned	\$226,268	\$226,268	\$226,268	FY19-20
15	Outcomes based budget requests including investing in people by funding salary and fringe for Neuroscience program coordinator, graphic design, campus postal services, academic accommodations coordinator, support for software upgrades and state-mandated employee assistance program.	Obligated	\$211,405	\$211,405	\$211,405	FY19
16	Teach Education graduate students and instructional academic staff, visiting professor, student grants, classroom observation system technology, and equipment	Planned	\$195,434	\$195,434	\$195,434	FY19-20-21
17	Dairy Pilot Plant renovation	Planned	\$151,000	\$151,000	\$151,000	FY19
18	Construction of gateway entrance to campus mall	Planned	\$102,000	\$102,000	\$102,000	FY19
19	Pre-Pay architect and Engineering of all fees to Dept. of Administration	Planned	\$100,000	\$100,000	\$100,000	FY19
20	Differential Tuition (24 hour computer lab, extended library hours, tutoring, undergraduate research grants to students, classroom remodeling)	Planned	\$93,701	\$93,701	\$93,701	FY19
21	School Psychology Program (Education Specialist) assessment materials, upgraded technology, program development, additional student workers	Planned	\$76,813	\$34,000	\$34,000	FY19-20-21
22	Renovation of campus concert hall	Planned	\$69,000	\$69,000	\$69,000	FY19
23	Computer projector for physics	Planned	\$3,000	\$3,000	\$3,000	FY19
24	Differential Tuition (24 hour computer lab, extended library hours, tutoring, undergraduate research grants to students, classroom remodeling)	Planned	\$93,701	\$93,701	\$93,701	FY19
					\$0	

Total
Obligated
Planned

\$9,922,179
\$2,139,686
\$7,782,493

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Extension program development and support	\$97,630
2		
3		
4		
5		
	Totals	\$97,630

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Chancellor's reserve for Fund 131 General Tuition	\$693,050
2		
3		
4		
5		
	Totals	\$693,050

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		\$0
2		
3		
4		
5		
	Totals	\$0

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UWRF

Fiscal Year: 2018

Total Balance	\$6,209,362	19.18%
Obligated		\$0
Planned		\$5,889,762
<i>subtotal: Obligated and Planned</i>		\$5,889,762
Designated	\$0	
Reserves	\$319,600	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Residence Life projects including bathroom renovations (Projects 16E1C and 17J2M), and main entrance/lobby remodeling including ADA accessibility compliance (Project 17F1K) and campus substation electrical project (17I2C)	Planned	\$1,242,883	\$4,663,048	\$4,663,048	FY19 -20
2	Upgrades to flooring, equipment, building tuck-pointing and technology upgrades to Student Center	Planned	\$1,115,446	\$1,251,000	\$1,251,000	FY19-20-21
3	Flooring, terrace seating, equipment, technology upgrades and utility projects for dining services, and campus substation electrical project (17I2C)	Planned	\$1,068,041	\$1,263,000	\$1,263,000	FY19-20-21
4	Sport Facilities projects including indoor track replacement, locker room replacement, equipment replacement, grounds equipment, and protective screens	Planned	\$741,898	\$824,687	\$824,687	FY19-20-21
5	Resurfacing of parking lots and debt service	Planned	\$750,143	\$1,296,540	\$1,296,540	FY19-20-21
6	Salary and fringe for group leader and faculty teaching study abroad programs, travel costs and student activities, start-up costs of new Experience Puebla program, and planned reduction of balances.	Planned	\$301,412	\$380,332	\$369,257	FY19-20-21

7	Software and equipment and workshops and training for faculty in the development of online course content, Data Center battery replacement, and equipment replacement	Planned	\$277,699	\$277,699	\$277,699	FY19-20-21
8	Center for Purchasing Excellence salary and fringe, new procurement software, and planned reduction of balances	Planned	\$120,000	\$120,000	\$120,000	FY19-20-21
9	Increased clinical health services agreement, planned moving costs to relocate office to central campus location	Planned	\$159,291	\$159,291	\$159,291	FY19-20
10	Textbook Services commitment to campus utility projects (electrical substation Project 17I2C, heating plant fuel, and steam utility project), and updating textbook inventory.	Planned	\$112,949	\$190,000	\$190,000	FY19
11						
12						

Total	\$5,889,762
Obligated	\$0
Planned	\$5,889,762

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
4		
5		
Totals		\$0

Reserves

Major Balance Grouping		FY18 Reserves Balance
1	Funds reserved for emergencies involving students or faculty involved in Study Abroad programs	\$62,600
2	Study Abroad reserve to cover fluctuating enrollment, exchange rates and unforeseen events with program projected revenue targets	\$182,000
3	Property maintenance and remodeling, infrastructure/IT expenses, capital purchase costs associated with Wisconsin in Scotland program.	\$75,000
4		
5		
Totals		\$319,600

Undocumented Funds

Major Balance Grouping		FY18 Undocumented Balance
1		
2		
3		
4		
5		
Totals		\$0

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UWRF

Fiscal Year: 2018

Total Balance	\$628,161	15.96%
Obligated		\$0
Planned		\$580,568
<i>subtotal: Obligated and Planned</i>		\$580,568
Designated	\$47,593	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Campus farm classroom renovation and farm equipment	Planned	\$219,354	\$219,354	\$219,354	FY19
2	Salary and fringe for purchasing agent and planned reduction of balances.	Planned	\$82,315	\$82,000	\$82,000	FY19-10-21
3	Salary and fringe for student and LTE position, supplies, conference expenses, and planned reduction of balances	Planned	\$47,293	\$47,293	\$46,000	FY19-10-21
4	Salary and fringe for admissions staff	Planned	\$22,400	\$24,540	\$24,540	FY19
5	Registrar Revenue: student record software and maintenance fees, additional student workers, and professional development for staff.	Planned	\$39,986	\$39,986	\$39,986	FY19
6	Korean and domestic TESOL workshops, on-site visits and travel expenses.	Planned	\$26,012	\$26,012	\$26,012	FY19
7	Support furniture replacement, computers and room expansion for the Hudson Center	Planned	\$52,326	\$52,326	\$52,326	FY19
8	Equipment and uniform purchases for student athletes, increased team travel expenses, additional student workers	Planned	\$90,882	\$90,882	\$90,882	FY19
9						

Total	\$580,568
Obligated	\$0
Planned	\$580,568

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Career Fair	\$24,827
2	Kao house for lodging international guests	\$22,766
3		
4		
5		
	Totals	\$47,593

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on Other Unrestricted Program Revenue Balance in Excess of 12% of Fiscal Year Expenditures

UWRF

Fiscal Year: 2018

Total Balance	\$4,555,487	103.69%
Obligated		\$4,505,445
Planned		\$24,022
<i>subtotal: Obligated and Planned</i>		\$4,529,467
Designated	\$0	
Reserves	\$0	
Undocumented Funds	\$26,020	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Auxiliary debt service for FY19: Child Care, Parking, Residence Halls, Student Center, Dining, and Rec Center	Obligated	\$4,505,445	\$4,505,445	\$4,505,455	FY19
2	Small Business Development Center revenue: entrepreneur training facilitator fees, international trade consultant, software and licensing fees, student workers, and professional development	Planned	\$24,022	\$24,022	\$24,022	FY2019
3						
4						
5						

Total	\$4,529,467
Obligated	\$4,505,445
Planned	\$24,022

Designated Funds**Major Balance Grouping****FY18 Designated
Balance**

1		
2		
3		
4		
5		

Totals \$0

Reserves**Major Balance Grouping****FY18 Reserves
Balance**

1		
2		
3		
4		
5		

Totals \$0

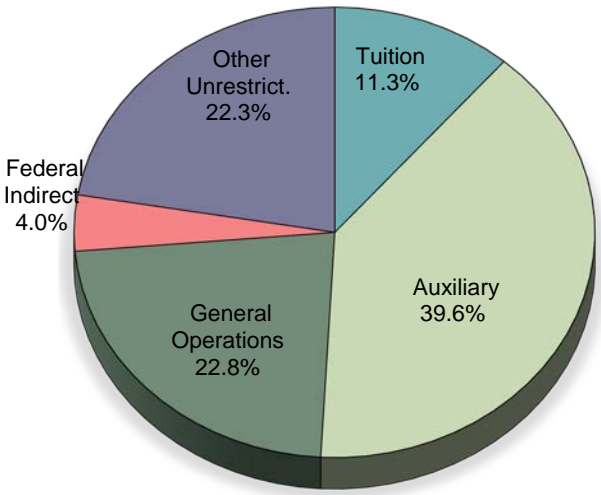
Undocumented Funds**Major Balance Grouping****FY18
Undocumented
Balance**

1	Continuing Ed / Co-op Ag Business and Youth Programs	\$26,020
2		
3		
4		
5		

Totals \$26,020

UW-Stevens Point FY 2018 PR Balances

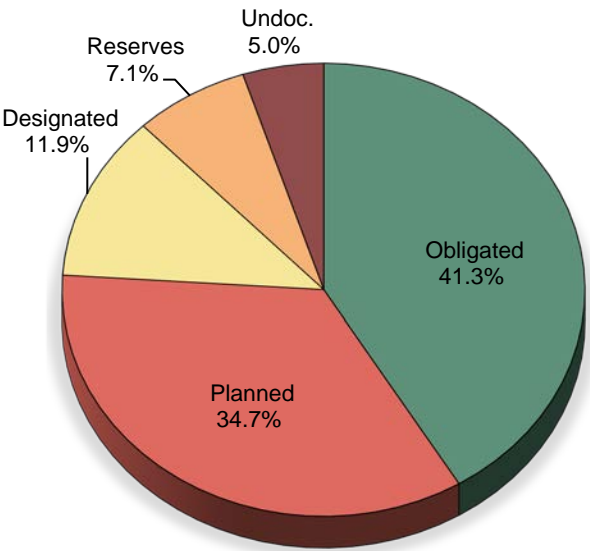
FY18 PR Balances by Category



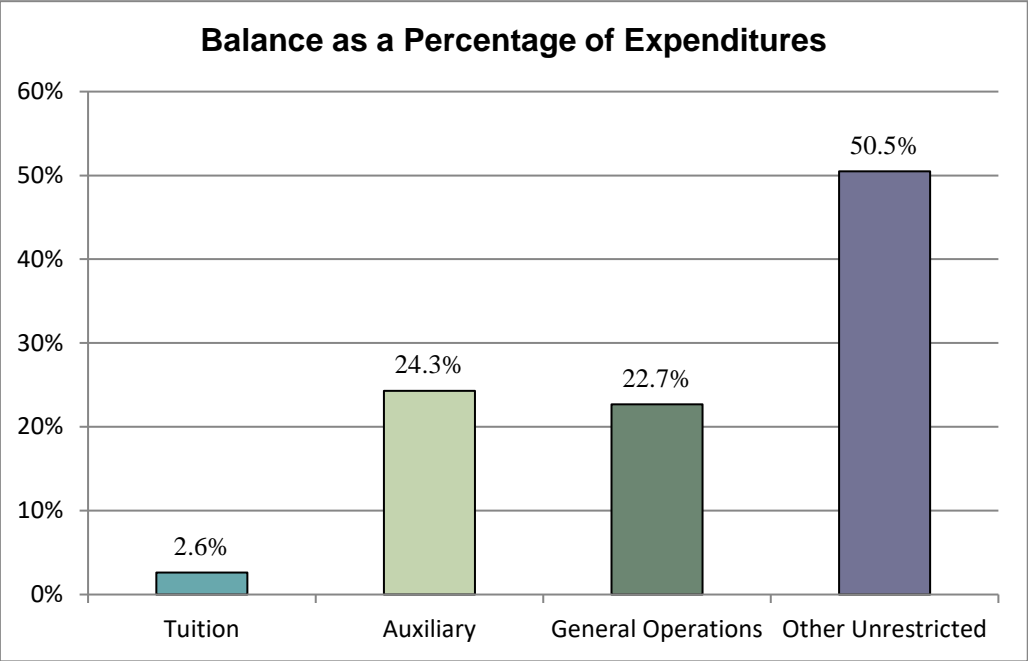
PR Balances Highlights

- Obligated and planned spending commitments make up 76% of total unrestricted balances.
- No tuition plan is required with balances at 2.6% of expenditures.
- Total unrestricted balances dropped by \$2.4 million compared to FY 2017.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-Stevens Point

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	926,139	834,067	520,047	0	171,546	2,451,799
Auxiliary	2,338,669	5,534,729	82,244	30,384	618,506	8,604,532
General Operations	1,223,464	1,082,398	1,596,704	1,053,246	0	4,955,812
Federal Indirect	85,701	74,993	0	463,841	247,386	871,921
Other Unrestricted	4,412,736	13,119	377,232	0	51,787	4,854,874
Total	8,986,709 41.3%	7,539,306 34.7%	2,576,227 11.9%	1,547,471 7.1%	1,089,225 5.0%	21,738,938 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	7,293,623	5,433,629	4,463,346	4,688,738	21,879,336	1,014,692	22,894,028
FY2017-18	2,451,799	8,604,532	4,955,812	4,854,874	20,867,017	871,921	21,738,938
Change	(4,841,824) -66.4%	3,170,903 58.4%	492,466 11.0%	166,136 3.5%	(1,012,319) -4.6%	(142,771) -14.1%	(1,155,090) -5.0%
Total Expenditures							
FY2016-17	91,804,823	42,466,111	18,194,586	10,429,660	162,895,180	493,944	163,389,124
FY2017-18	93,495,489	35,410,335	21,840,626	9,615,845	160,362,295	653,218	161,015,513
Change	1,690,666	(7,055,776)	3,646,040	(813,815)	(2,532,885)	159,274	(2,373,611)
Balances as a Percentage of Expenditures							
FY2016-17	7.9%	12.8%	24.5%	45.0%			
FY2017-18	2.6%	24.3%	22.7%	50.5%			

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

**UW-Stevens Point
Fiscal Year: 2018**

Total Balance	\$8,604,532	24.30%
Obligated		\$2,338,669
Planned		\$5,534,729
<i>subtotal: Obligated and Planned</i>		<i>\$7,873,398</i>
Designated	\$82,244	
Reserves	\$30,384	
Undocumented Funds	\$618,506	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	University-Wide - FY19 Common Services support	Planned	\$104,193	\$129,329	\$129,329	FY19
2	Student Affairs - Student Affairs Office - Assessment team training webinars	Planned	\$600	\$600	\$600	FY19
3	Student Affairs - Student Affairs Office - Voluntary Separation Incentive Payment	Obligated	\$27,977	\$27,977	\$27,977	FY19
4	Student Affairs - Student Affairs Office - Wisconsin Intercollegiate Athletic Conference assessment	Planned	\$4,000	\$4,000	\$4,000	FY19
5	Student Affairs - Student Affairs Office - Unbudgeted position costs	Planned	\$89,823	\$89,823	\$89,823	FY19
6	Student Affairs - Student Affairs Office - Emergency Alert software invoice	Planned	\$9,030	\$9,030	\$9,030	FY19
7	Student Affairs - Student Affairs Office - Top Dawgs awards ceremony support	Obligated	\$411	\$411	\$411	FY19
8	Student Affairs - Student Affairs Office - National Association of Student Personnel Administrators: Student Affairs Administrators membership	Obligated	\$1,237	\$1,237	\$1,237	FY19
9	Student Affairs - Student Affairs Office - Annual support for Center for Inclusive Teaching and Learning	Planned	\$100,000	\$100,000	\$100,000	FY19
10	Student Affairs - Childcare Center - Wall installation project	Planned	\$107,065	\$107,065	\$107,065	FY19
11	Student Affairs - Childcare Center - Internal loan obligations	Planned	\$47,000	\$47,000	\$47,000	FY19
12	Student Affairs - Dean of Students - Renew online training: At Risk for Faculty/Staff	Obligated	\$5,805	\$5,805	\$5,805	FY19

13	Student Affairs - Dean of Students - MaxFest Conference	Planned	\$1,094	\$1,094	\$1,094	FY19
14	Student Affairs - Dean of Students - Program materials and equipment	Planned	\$1,782	\$1,782	\$1,782	FY19
15	Student Affairs - Residential Living - FY19 debt service	Obligated	\$1,251,043	\$1,251,043	\$1,251,043	FY19
16	Student Affairs - Various Depts - Additional equipment needs and/or furnishings for the proposed Health and Wellness Facility	Planned	\$854,927	\$854,927	\$854,927	FY19
17	Student Affairs - University Store - Book orders not yet paid for	Obligated	\$153,788	\$153,788	\$153,788	FY19
18	Student Affairs - University Store - Prism software license	Obligated	\$7,548	\$7,548	\$7,548	FY19
19	Student Affairs - University Store - Proposal for Bookstore Management System	Planned	\$2,103	\$2,103	\$2,103	FY19
20	Student Affairs - Dining and Summer Conferences - DeBot Dining Hall furniture; additional equipment, building modifications and inventory costs for temporary dining set-up in FY19	Planned	\$1,159,568	\$1,159,568	\$1,159,568	FY19
21	Student Affairs - Dining and Summer Conferences - Chem/Bio Café equipment	Planned	\$25,610	\$25,610	\$25,610	FY19
22	Student Affairs - Dining and Summer Conferences - FY19 debt service	Obligated	\$239,000	\$239,000	\$239,000	FY19
23	Student Affairs - Dining and Summer Conferences - FY20-21 debt service	Planned	\$1,534,279	\$1,999,891	\$1,999,891	FY20-21
24	Student Affairs - Text Rental - Anticipated additional Fall 2018 purchases	Planned	\$474,157	\$474,157	\$474,157	FY19
25	Student Affairs - Text Rental - Orders not yet paid for	Obligated	\$64,947	\$64,947	\$64,947	FY19
26	Student Affairs - Text Rental - Prism software license	Obligated	\$7,548	\$7,548	\$7,548	FY19
27	Business Affairs - Financial Operations - Renovation of Student Services Center 003	Planned	\$111,782	\$111,782	\$111,782	FY19
28	Business Affairs - Financial Operations - Unbudgeted position costs	Obligated	\$104,925	\$145,575	\$145,575	FY19-FY20
29	Business Affairs - Financial Operations - Office of Student Creativity & Research grants	Planned	\$7,145	\$7,145	\$7,145	FY19
30	Business Affairs - Financial Operations - Student refund clearing account	Obligated	\$334,912	\$334,912	\$334,912	FY19
31	Business Affairs - Financial Operations - CashNet annual maintenance fees (year 2 of 5)	Obligated	\$35,000	\$140,000	\$140,000	FY19 - FY22
32	Business Affairs - Parking - FY19 debt service	Obligated	\$66,865	\$215,624	\$215,624	FY19
33	Academic Affairs - Office of International Education, Study Abroad - General office expenses	Planned	\$139,931	\$139,931	\$139,931	FY19
34	Academic Affairs - Office of International Education, Study Abroad - Clearing account deposits collected for payment of program bills	Planned	\$109,051	\$109,051	\$109,051	FY19
35	Academic Affairs - Office of International Education, Study Abroad - Jagiellonian Scholar Exchange Fund	Planned	\$34,607	\$34,607	\$34,607	FY19
36	Academic Affairs - Office of International Education, Study Abroad - University exchange accounts	Planned	\$14,751	\$14,751	\$14,751	FY19

37	Academic Affairs - Office of International Education, Study Abroad - Scholarships	Obligated	\$5,379	\$5,379	\$5,379	FY19
38	Information Technology - Pending phone bill not yet received	Planned	\$51,181	\$51,181	\$51,181	FY19
39	Information Technology - Adobe Software Contract	Obligated	\$31,673	\$31,673	\$31,673	FY19
40	Information Technology - Repair and replacement of Avaya telephone equipment	Planned	\$450,927	\$450,927	\$450,927	FY20-24
41	College of Professional Studies - School of Communication Sciences and Disorders - Interim clinical coverage	Planned	\$3,000	\$3,000	\$3,000	FY19
42	College of Professional Studies - School of Communication Sciences and Disorders - Program revenue assessment	Planned	\$9,665	\$9,665	\$9,665	FY19
43	College of Professional Studies - School of Communication Sciences and Disorders - Classroom and waiting room upgrades	Planned	\$64,000	\$64,000	\$64,000	FY19
44	College of Professional Studies - School of Health Promotion & Human Development - Lakota service learning student trip costs	Planned	\$1,254	\$1,254	\$1,254	FY19
45	College of Natural Resources -Treehaven - FY19 debt service	Obligated	\$611	\$611	\$611	FY19
46	College of Natural Resources - Watershed Center- Capital equipment purchases in the next 4 years	Planned	\$22,204	\$40,000	\$40,000	FY21
47						

Total	\$7,873,398
Obligated	\$2,338,669
Planned	\$5,534,729

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Student Affairs - Segregated fees	\$29,548
2	College of Natural Resources - Segregated fees	\$52,696
3		
4		
5		
	Totals	\$82,244

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Student Affairs - Dean of Students - Reserve held in case of reduced enrollment	\$30,384
2		
3		
4		
5		
Totals		\$30,384

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Student Affairs - Various divisional initiatives not yet determined or not yet fully developed	\$230,240
2	Business Affairs - Various divisional initiatives not yet determined or not yet fully developed	\$183,102
3	University College - Various divisional initiatives not yet determined or not yet fully developed	\$5,092
4	College of Professional Studies - Various divisional initiatives not yet determined or not yet fully developed	\$149,643
5	College of Fine Arts & Communication - Various divisional initiatives yet to be determined or not yet fully developed	\$10,272
6	College of Natural Resources - Various divisional initiatives yet to be determined or not yet fully developed	\$40,157
7		
Totals		\$618,506

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UW-Stevens Point
Fiscal Year: 2018

Total Balance	\$4,955,812	22.69%
Obligated		\$1,223,464
Planned		\$1,082,398
<i>subtotal: Obligated and Planned</i>		\$2,305,862
Designated	\$1,596,704	
Reserves	\$1,053,246	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Executive - Chancellor's Office - Chancellor's leased vehicle	Obligated	\$5,456	\$5,456	\$5,456	FY19
2	Student Affairs - Dean of Students - Welcome Week speaker - Date Safe Project	Planned	\$7,500	\$7,500	\$7,500	FY19
3	Student Affairs - Dean of Students - Welcome Week materials	Obligated	\$8,555	\$8,555	\$8,555	FY19
4	Student Affairs - Dean of Students - National Association of Student Personnel Administrators Alcohol and Other Drug Awareness/Campus Violence Prevention Conference	Planned	\$2,093	\$2,093	\$2,093	FY19
5	Student Affairs - Dean of Students - National Center for Higher Education Risk Management 20 Minutes to Trained video series	Planned	\$668	\$668	\$668	FY19
6	Student Affairs - Health Enhancement Center - Rekeying project	Obligated	\$100,552	\$100,552	\$100,552	FY19
7	Student Affairs - Counseling - Share of UW Center for Placement Testing costs	Obligated	\$35,625	\$35,625	\$35,625	FY19
8	Student Affairs - Counseling - Counseling Center Impact Study	Planned	\$1,000	\$1,000	\$1,000	FY19
9	Student Affairs - Counseling - Computer and monitor replacement	Planned	\$6,402	\$6,402	\$6,402	FY19

10	Student Affairs - Counseling - University Staff Temporary Employee Professional Consultant to provide clinical services at peak demand times	Obligated	\$20,000	\$20,000	\$20,000	FY19
11	Business Affairs - Financial Operations - New Associate Accountant project position	Planned	\$46,200	\$46,200	\$46,200	FY19
12	Business Affairs - Financial Operations - Fox Travel Management Contract	Planned	\$5,183	\$5,183	\$5,183	FY19
13	Business Affairs - Financial Operations - BMO Harris Bank analysis fees	Planned	\$37,669	\$37,669	\$37,669	FY19
14	Business Affairs - Financial Operations - US Bank purchasing cards expenses	Obligated	\$141,371	\$141,371	\$141,371	FY19
15	Business Affairs - Financial Operations - US Bank contract financial literacy funds and Student Government Association	Obligated	\$217,005	\$217,005	\$217,005	FY19-FY20
16	Business Affairs - Facility Services - Campuswide painting projects	Obligated	\$49,500	\$49,500	\$49,500	FY19
17	University College - Academic and Career Advising Center - Renewal of membership to Wisconsin Association of School Personnel Administrators	Obligated	\$175	\$175	\$175	FY19
18	University College - Academic and Career Advising Center - Subscription to Big Interview	Obligated	\$1,788	\$1,788	\$1,788	FY19
19	University College - Center for Community Engagement and Experiential Learning - Continuation of internships support as outlined by the grant authority, Great Lakes	Obligated	\$13,874	\$13,874	\$13,874	FY19
20	University College - Tutoring-Learning Center - Individual math and science tutors	Planned	\$20,000	\$20,000	\$20,000	FY19
21	Academic Affairs - Academic Affairs Office - Integrated Planning Advisory Committee (IPAC) retreat luncheon meetings on 6/19/18 and 6/20/18	Obligated	\$714	\$714	\$714	FY19
22	Academic Affairs - Continuing Education - Ongoing Information Technology project to generate CEU Documents from within the Ungerboeck application	Planned	\$4,478	\$4,478	\$4,478	FY19
23	Academic Affairs - Office of International Education, Study Abroad - Portage County Cultural Festival	Obligated	\$936	\$936	\$936	FY19
24	Information Technology - Encumbered purchase orders yet to be paid	Obligated	\$29,939	\$29,939	\$29,939	FY19
25	College of Letters and Science - Mathematics - Math 90 and 95 instructor costs (funded with balances)	Obligated	\$57,606	\$57,606	\$57,606	FY19
26	College of Letters and Science - Political Science - Model UN Summer Camp costs	Planned	\$2,478	\$2,478	\$2,478	FY19

27	College of Professional Studies - Dean - Implementation of new academic programs	Planned	\$419,399	\$419,399	\$419,399	FY20-FY21
28	College of Professional Studies - School of Health Care Professions - Facilities upgrade to 13 staff offices in Science building	Planned	\$68,741	\$68,741	\$68,741	FY19
29	College of Professional Studies - School of Education - Wages for Youth in College/STEM summer camp program	Obligated	\$14,675	\$14,675	\$14,675	FY19
30	College of Professional Studies - School of Education - Faculty development costs	Planned	\$45,510	\$45,510	\$45,510	FY19
31	College of Professional Studies - School of Business & Economics - Student scholarship funds from the Society for Human Resource Management (SHRM) Golf Outing	Obligated	\$1,000	\$1,000	\$1,000	FY19
32	College of Professional Studies - School of Business & Economics - Corporate partners events for senior banquets, guest speakers and student conferences	Obligated	\$2,403	\$2,403	\$2,403	FY19
33	College of Natural Resources - Dean - Replacement of oldest bus in FY20-21 and oldest copying equipment in FY22	Planned	\$129,000	\$165,000	\$165,000	FY20-FY22
34	College of Natural Resources - Dean - Purchase of new truck	Obligated	\$30,627	\$30,627	\$30,627	FY19
35	College of Natural Resources - Becoming an Outdoor Woman - Treehaven Winter BOW expenses	Planned	\$11,342	\$11,342	\$11,342	FY19
36	College of Natural Resources - Wisconsin Center for Environmental Education - Program revenue assessment	Planned	\$3,247	\$3,247	\$3,247	FY19
37	College of Natural Resources - Schmeeckle - Costs associated with the 0.75 FTE unbudgeted Outreach Coordinator position	Obligated	\$55,379	\$55,379	\$55,379	FY19
38	College of Natural Resources - Schmeeckle - Student Trail Recreation intern position	Planned	\$11,965	\$11,965	\$11,965	FY19
39	College of Natural Resources - Watershed Center and Outreach/Water and Environmental Analysis Lab- Room 224 furniture upgrade	Planned	\$76,693	\$76,693	\$76,693	FY19
40	College of Natural Resources - Watershed Center and Outreach/Water and Environmental Analysis Lab - Laboratory equipment that is overdue for replacement according to departmental capital inventory	Planned	\$153,682	\$191,500	\$191,500	FY19-FY21
41	College of Natural Resources - Cooperative Fisheries - Unbudgeted personnel costs	Obligated	\$132,911	\$132,911	\$132,911	FY19
42	College of Natural Resources - Cooperative Fisheries - Purchase of generator and electrofishing control box to upgrade the Boomshocker electrofishing boat	Planned	\$29,148	\$29,148	\$29,148	FY19-20
43	College of Natural Resources - Wisconsin Institute for Sustainable Technology - Unbudgeted personnel costs	Obligated	\$298,623	\$298,623	\$298,623	FY19

44	College of Natural Resources - Wisconsin Institute for Sustainable Technology - Pfaudler installation of hat shrinkable sleeves for 8 dryers on the paper machine	Obligated	\$4,750	\$4,750	\$4,750	FY19
45						

Total	\$2,305,862
Obligated	\$1,223,464
Planned	\$1,082,398

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Executive - Chancellor's Office - Revenue from licensing, events, and graduation fee for: marketing, events and commencement	\$85,257
2	Student Affairs - Dean of Students - Revenue from education/prevention course fee for: Alcohol and Other Drug Awareness education and prevention training modules	\$4,984
3	Student Affairs - Campus Activities and Student Engagement - Revenue from work study program for: administration costs	\$21,735
4	Student Affairs - Various Units - User fee revenue for: maintenance of facilities, program improvement	\$96,009
5	Student Affairs - Diversity and College Access - Event revenue for: future events and programs	\$3,329
6	Student Affairs - Athletics - Fundraising and summer camp revenue for: various sports programs and camp-related expenses	\$165,277
7	Various Units - Revenue from copier use and vending machines for: copier maintenance/replacement costs and program support	\$24,360
8	Business Affairs - Office of Sustainability - Revenue from Chevrolet Foundation for: solar mural installation project; promotional items; conference costs	\$34,252
9	Business Affairs - Facility Services - Revenue from cell tower leases for: unforeseen facilities needs across campus	\$29,207
10	University College - Revenue from student fees for: support of experiential learning	\$900

11	University College - Academic and Career Advising Center - Revenue from job fair fees for: promotion and support of Central Wisconsin job fair and Academic and Career Advising Center	\$17,600
12	University College - Disability and Assistive Technology Center - Revenue from university programming for: support of programs/events that increase awareness to different types of disabilities	\$715
13	University College - Library - Revenue from archival services fees and library fines for: purchase of specialized archival materials for processing and replacement of library materials and equipment	\$16,882
14	University College - Center for Community Engagement and Experiential Learning - Revenue from internships program for: promotion of internship program	\$6,596
15	University College - Tutoring-Learning Center - Revenue from tutoring services and remedial education for: student wages, TutorTrac subscription, additional programming	\$18,166
16	Various Units - Revenue from the matriculation fee for: orientation expenses, academic support needs of international students	\$55,879
17	Academic Affairs - Financial Aid - Revenue from federal, state, private aid funds for: financial aid	\$13,893
18	College of Letters & Science - Dean - Revenue from the collaborative language program for: program costs	\$170,845
19	College of Letters & Science - Mathematics - Revenue from remedial education for: new faculty start-up, equipment, tutor salaries, future obligations to Tutor Learning Center	\$147,448
20	College of Professional Studies - School of Education - Gesell Institute fees/tuition/donors for: instructor wages, materials and supplies	\$8,122
21	College of Fine Arts & Communication - Dean's Office - Sentry Performing Arts Series revenue for: community outreach ad youth events per agreement with Sentry	\$11,520
22	College of Fine Arts & Communication - Art & Design - Student locker fee revenue for: Art & Design supplies and gallery	\$2,288
23	College of Fine Arts & Communication - Music - Performance revenue for: student scholarships	\$13,485
24	College of Fine Arts & Communication - Suzuki - American Suzuki Institute revenue for: program costs	\$70,366

25	College of Natural Resources - Becoming an Outdoors Woman - Revenue from BOW related trips/programs for: programming costs	\$6,928
26	College of Natural Resources - Various Units - Revenue from workshops for: support in case of unexpected loss of funds, hiring of new staff, development of new courses/workshops, outreach travel, professional development	\$101,947
27	College of Natural Resources - Schmeeckle - Revenue from consulting services for: visitor center updates and repairs, trail/boardwalk maintenance and construction, land management activities, sign maintenance and construction, programs and events, contracted services, office and maintenance supplies, technology upgrades, travel, printing, postage	\$164,606
28	College of Natural Resources - Cooperative Fisheries - Revenue from lab services and sales of groundwater models for: maintenance and operation of labs; emergency repair of vehicles, boats and motors; lab equipment; field safety needs; pursuing research interests; space rental and student help for groundwater model production	\$134,023
29	College of Natural Resources - Wisconsin Institute for Sustainable Technology - Revenue from lab services for: operational expenses	\$170,085

Totals

\$1,596,704

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	University-Wide - For any unplanned fiscal emergencies across campus	\$46,196
2	University-Wide - Matriculation fee reserve to be used if enrollment declines further than anticipated	\$284,168
3	Student Affairs - Reserve for enrollment decline, unforeseen circumstances	\$30,000
4	Business Affairs - Facilities repair/replacement, capital equipment repair/replacement, campus emergencies	\$310,814
5	Information Technology - Emergency replacement or upgrade of equipment	\$4,823
6	College of Natural Resources - Cover personnel costs in the Wisconsin Center for Environmental Education and the Cooperative Fisheries unit in case of loss of grant funding	\$352,245
7	College of Natural Resources - Schmeeckle - Unanticipated emergency building/trail maintenance; unexpected reduction in funding sources	\$25,000
8		
Totals		\$1,053,246

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
Totals		\$0

Report on Other Unrestricted Program Revenue Balance in Excess of 12% of Fiscal Year Expenditures

UW-Stevens Point
Fiscal Year: 2018

Total Balance	\$4,854,874	50.49%
Obligated		\$4,412,736
Planned		\$13,119
<i>subtotal: Obligated and Planned</i>		\$4,425,855
Designated	\$377,232	
Reserves	\$0	
Undocumented Funds	\$51,787	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Student Affairs - Residential Living - Debt service	Obligated	\$4,331,570	\$4,331,570	\$4,331,570	FY19
2	Student Affairs - Student Government Association - Recreation field debt service	Obligated	\$2,454	\$5,546	\$5,546	FY19
3	Academic Affairs - Continuing Education - Payment for the 2018 Healthy Aging Summit June 6-8, 2018	Obligated	\$24,257	\$24,257	\$24,257	FY19
4	Academic Affairs - Continuing Education - Intoxicated Driving Program Assessor Training held May 4, 2018 revenue to be returned to Community Advocates	Obligated	\$1,911	\$1,911	\$1,911	FY19
5	Academic Affairs - Continuing Education - Intoxicated Driving Program WI Dept of Health Services request to hold over excess revenue for 2018-19 events	Planned	\$3,411	\$3,411	\$3,411	FY19
6	Academic Affairs - Continuing Education - FY18 revenue share owed to the College of Natural Resources for non-credit programs; transfer not completed in FY18	Obligated	\$576	\$576	\$576	FY19
7	Academic Affairs - Continuing Education - Aquatic Plant ID program costs	Obligated	\$2,795	\$2,795	\$2,795	FY19
8	Academic Affairs - Continuing Education - Wetland Plant ID program costs	Obligated	\$1,923	\$1,923	\$1,923	FY19
9	Academic Affairs - Continuing Education - Camp COFAC program costs	Obligated	\$36,154	\$36,154	\$36,154	FY19

10	Academic Affairs - Continuing Education - Learning is ForEver (LIFE) event expenses	Obligated	\$2,156	\$2,156	\$2,156	FY19
11	Academic Affairs - Continuing Education - Payment to student instructor for music lessons	Planned	\$952	\$952	\$952	FY19
12	Academic Affairs - Continuing Education - Instructor costs for non-credit programs	Obligated	\$3,083	\$3,083	\$3,083	FY19
13	Academic Affairs - Continuing Education - Laptop	Planned	\$1,651	\$1,651	\$1,651	FY19
14	College of Natural Resources - Cooperative Extension - JCC Perlstein Center facility rental	Obligated	\$4,490	\$4,490	\$4,490	FY19
15	College of Natural Resources - Cooperative Extension - Various facility and equipment rentals for non-credit programs	Planned	\$3,905	\$3,905	\$3,905	FY19
16	College of Natural Resources - Cooperative Extension - Student employee to handle publications, etc.	Planned	\$3,200	\$3,200	\$3,200	FY19
17	College of Natural Resources - Cooperative Extension - Environmental Resources Center Marketing and Communications contract for healthy lakes web site	Obligated	\$1,196	\$1,196	\$1,196	FY19
18	College of Natural Resources - Cooperative Extension - Audiovisual equipment contract for 8/15/18 - 8/17/18 meeting at Wisconsin Union	Obligated	\$171	\$171	\$171	FY19
19						

Total	\$4,425,855
Obligated	\$4,412,736
Planned	\$13,119

Designated Funds

Major Balance Grouping

FY18 Designated Balance

1	Academic Affairs - Continuing Education - Small Business Development Center, conferences, and other non-credit programming	\$266,998
2	Academic Affairs - Financial Aid - Scholarships to be awarded	\$4,412
3	College of Letters and Science - Dean's Office - Infrastructure repair/cost to continue operations of the Northern Aquaculture Demonstration Facility	\$2,167
4	College of Natural Resources - Cooperative Extension - Support for Extension non-credit programming	\$103,655
5		

Totals	\$377,232
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Reserves

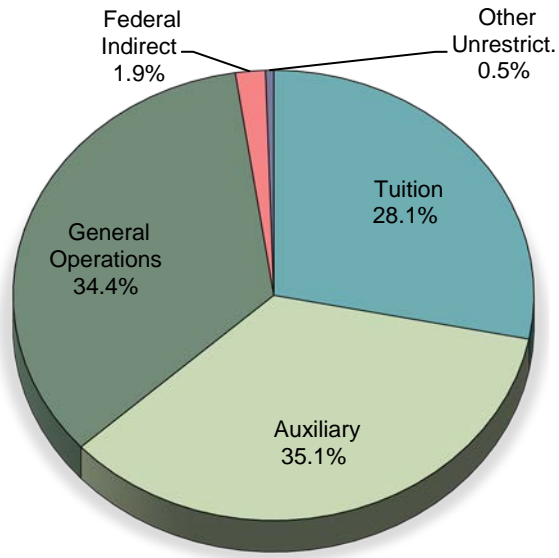
	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Academic Affairs - Various divisional initiatives not yet determined or not yet fully developed	\$51,787
2		
3		
4		
5		
	Totals	\$51,787

UW-Stout FY 2018 PR Balances

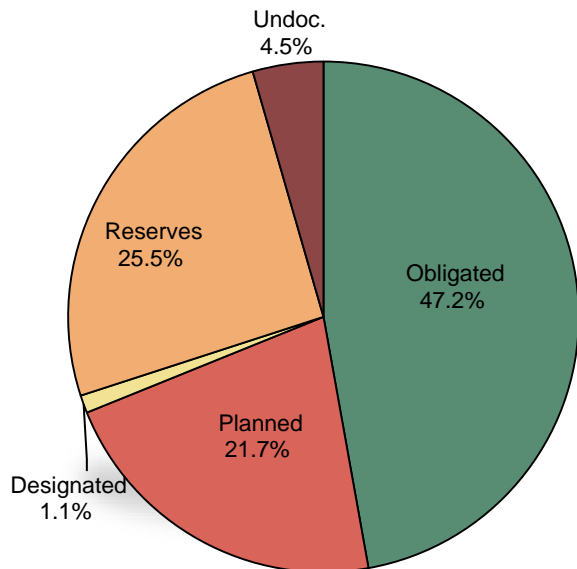
FY18 PR Balances by Category



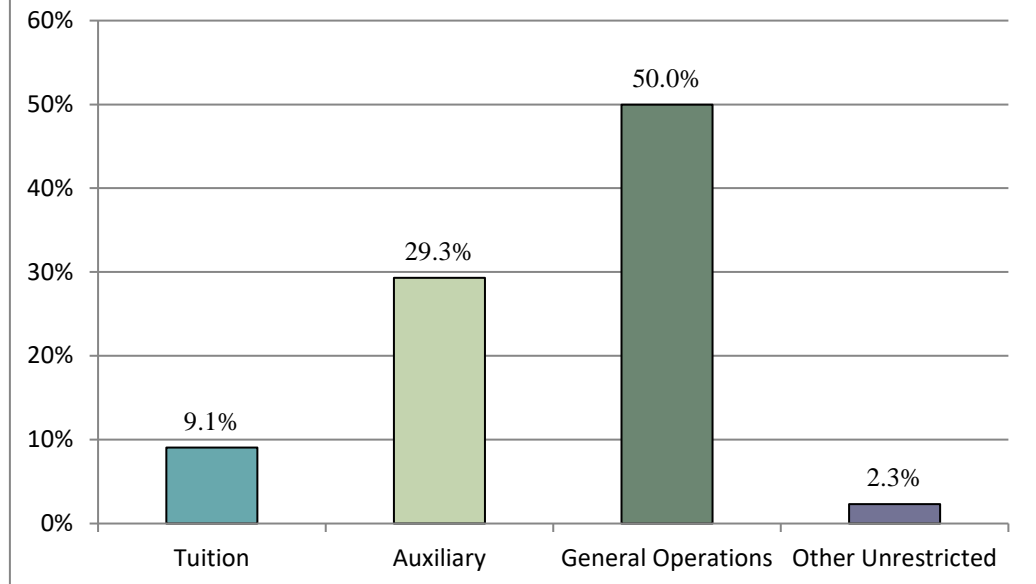
PR Balances Highlights

- With tuition balances at only 9.1% of expenditures no spending plan is required.
- Total unrestricted balances increased by \$3.2 million primarily because of a \$2.6 million increase in the Auxiliary balance.
- Nearly 70% of balances are obligated or planned.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-Stout

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	301,507	1,711,993	322,830	4,441,355	1,273,328	8,051,013
Auxiliary	6,611,854	1,728,781	0	1,715,298	0	10,055,933
General Operations	6,594,959	2,267,413	0	985,408	0	9,847,780
Federal Indirect	0	505,771	0	18,644	7,276	531,691
Other Unrestricted	0	0	0	146,713	0	146,713
Total	13,508,320 47.2%	6,213,958 21.7%	322,830 1.1%	7,307,418 25.5%	1,280,604 4.5%	28,633,130 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	7,978,102	7,493,087	9,231,169	236,514	24,938,872	469,744	25,408,616
FY2017-18	8,051,013	10,055,933	9,847,780	146,713	28,101,439	531,691	28,633,130
Change	72,911 0.9%	2,562,846 34.2%	616,611 6.7%	(89,801) -38.0%	3,162,567 12.7%	61,947 13.2%	3,224,514 12.7%
Total Expenditures							
FY2016-17	86,575,417	34,410,167	20,188,820	6,212,721	147,387,125	526,113	147,913,238
FY2017-18	88,827,091	34,305,960	19,708,176	6,335,035	149,176,262	372,894	149,549,156
Change	2,251,674	(104,207)	(480,644)	122,314	1,789,137	(153,219)	1,635,918
Balances as a Percentage of Expenditures							
FY2016-17	9.2%	21.8%	45.7%	3.8%			
FY2017-18	9.1%	29.3%	50.0%	2.3%			

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW-Stout

Fiscal Year: 2018

Total Balance	\$10,055,933	29.31%
Obligated		\$6,611,854
Planned		\$1,728,781
<i>subtotal: Obligated and Planned</i>		\$8,340,635
Designated	\$0	
Reserves	\$1,715,298	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Open Purchase Orders	Obligated	\$333,587	\$333,587	\$333,587	FY19
2	Auxiliary Debt Service 1 year	Obligated	\$6,062,737	\$6,062,737	\$6,062,737	FY19
3	Debt Service - 15IIB – STO Price Commons	Obligated	\$44,293	\$44,294	\$44,294	FY19
4	North Hall Add/Renovation - Bonded 1/25/18	Obligated	\$142,350	\$142,350	\$142,350	FY19
5	North Campus Site Dev - Bonded 1/25/18	Obligated	\$28,887	\$28,887	\$28,887	FY19
6	Price Commons - Planned Bonding	Planned	\$549,501	\$549,501	\$549,501	FY19
7	North Hall Add/Reno - Planned Bonding	Planned	\$802,425	\$802,425	\$802,425	FY19
8	North Campus Site Dev - Planned Bonding	Planned	\$25,382	\$25,382	\$25,382	FY19
9	North Hall POE Switches (Networking)	Planned	\$351,473	\$351,472	\$351,472	FY19
10						
11						
12						

Total	\$8,340,635
Obligated	\$6,611,854
Planned	\$1,728,781

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
4		
5		
	Totals	\$0

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Reserves Per UW-Stout Policy	\$1,715,298
2		
3		
4		
5		
	Totals	\$1,715,298

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UW-Stout

Fiscal Year: 2018

Total Balance	\$9,847,780	49.97%
Obligated		\$6,594,959
Planned		\$2,267,413
<i>subtotal: Obligated and Planned</i>		\$8,862,372
Designated	\$0	
Reserves	\$985,408	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Open Purchase Orders - Carried over FY18	Obligated	\$188,851	\$188,851	\$188,851	FY19
2	Laptop Program	Obligated	\$6,406,108	\$6,406,108	\$6,406,108	FY20
3	Salary Related Support Items	Planned	\$1,171,537	\$1,171,537	\$1,171,537	FY19
4	Marketing - Retention Related Initiatives	Planned	\$575,336	\$575,336	\$575,336	FY19
5	Chancellor Initiatives	Planned	\$20,000	\$20,000	\$20,000	FY19
	Academic Department Support	Planned	\$223,947	\$227,825	\$227,825	FY19
7	IT Initiatives	Planned	\$104,400	\$104,400	\$104,400	FY19
	Sustainability Initiatives	Planned	\$172,193	\$172,193	\$172,193	FY19
9						
10						
11						
12						
Total			\$8,862,372			
Obligated			\$6,594,959			
Planned			\$2,267,413			

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
4		
5		
	Totals	\$0

Reserves

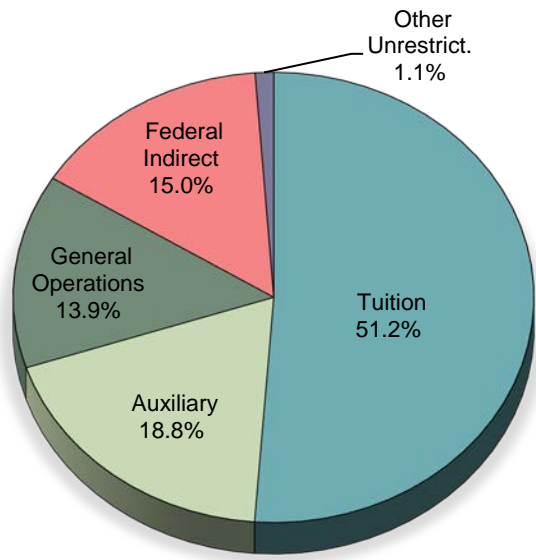
	Major Balance Grouping	FY18 Reserves Balance
1	Reserves Per UW-Stout Policy	\$985,408
2		
3		
4		
5		
	Totals	\$985,408

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

UW-Superior FY 2018 PR Balances

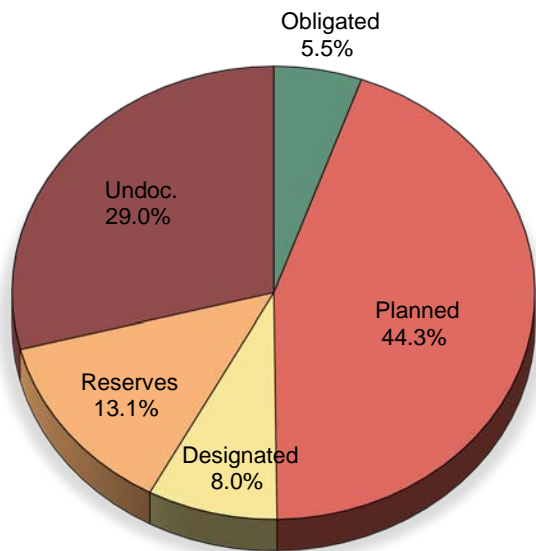
FY18 PR Balances by Category



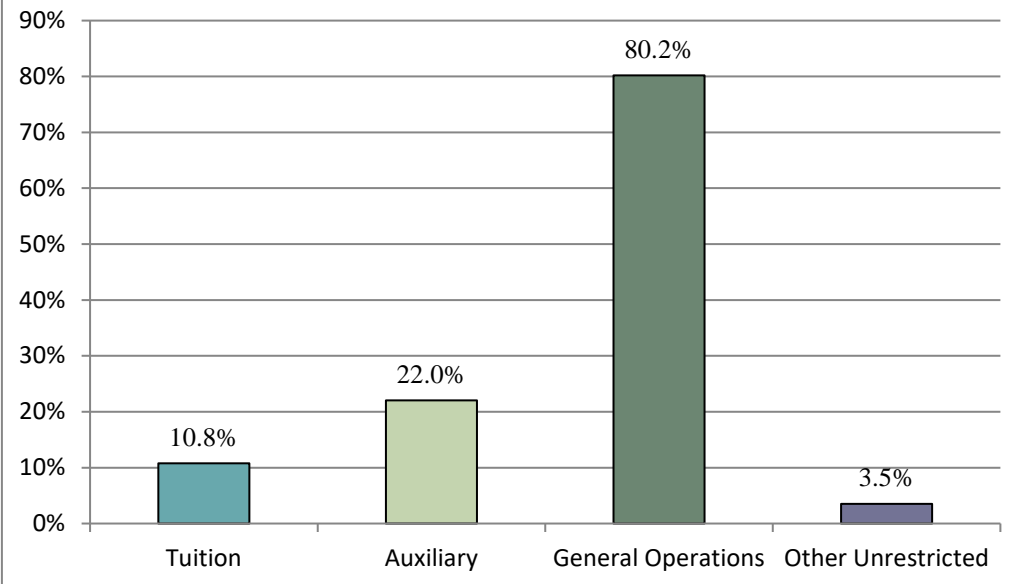
PR Balances Highlights

- No tuition spending plan is required with the balance as a percentage of expenditure standing at 10.8%.
- Just under 50% of all unrestricted balances are categorized as obligated or planned.
- Total unrestricted balances increased by less than \$250,000 over FY 2017.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-Superior

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	101,110	1,947,217	68,736	1,000,000	778,741	3,895,804
Auxiliary	12,933	769,381	209,574	0	435,829	1,427,717
General Operations	187,673	455,482	334,000	0	83,657	1,060,812
Federal Indirect	113,616	122,521	0	0	904,248	1,140,385
Other Unrestricted	0	81,232	0	0	6,245	87,477
Total	415,332 5.5%	3,375,833 44.3%	612,310 8.0%	1,000,000 13.1%	2,208,720 29.0%	7,612,195 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	4,771,330	825,321	801,703	(51,731)	6,346,623	1,020,916	7,367,539
FY2017-18	3,895,804	1,427,717	1,060,812	87,477	6,471,810	1,140,385	7,612,195
Change	(875,526) -18.3%	602,396 73.0%	259,109 32.3%	139,208 -269.1%	125,187 2.0%	119,469 11.7%	244,656 3.3%
Total Expenditures							
FY2016-17	35,034,495	6,067,507	1,436,857	2,830,405	45,369,264	986,138	46,355,402
FY2017-18	36,152,687	6,478,215	1,322,770	2,486,060	46,439,732	442,384	46,882,116
Change	1,118,192	410,708	(114,087)	(344,345)	1,070,468	(543,754)	526,714
Balances as a Percentage of Expenditures							
FY2016-17	13.6%	13.6%	55.8%	-1.8%			
FY2017-18	10.8%	22.0%	80.2%	3.5%			

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW-Superior Fiscal Year: 2018

Total Balance	\$1,427,717	22.04%
Obligated		\$12,933
Planned		\$769,381
<i>subtotal: Obligated and Planned</i>		<i>\$782,314</i>
Designated	\$209,574	
Reserves	\$0	
Undocumented Funds	\$435,829	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	St. Cloud Refrigeration	Obligated	\$7,924	\$7,924	\$7,924	FY19
2	Badger State Industries	Obligated	\$2,769	\$2,769	\$2,769	FY19
3	Sales Tax Owed to the Department of Revenue	Obligated	\$2,240	\$2,240	\$2,240	FY19
4	Common Systems Charges In Excess of Annual Budget	Planned	\$100,000	\$100,000	\$100,000	FY19
5	Health Services - Student Wellness Initiatives	Planned	\$21,950	\$21,950	\$21,950	FY19
6	Intramurals - Equipment	Planned	\$3,300	\$3,300	\$3,300	FY19
7	Ropes Course - Equipment	Planned	\$4,041	\$4,041	\$4,041	FY19
8	Music Department - Classroom Renovations	Planned	\$13,121	\$13,121	\$13,121	FY19
9	Marcovich Wellness Center - Equipment, Security Cameras/Key Fobs, Locker Room Renovations, Maintenance Items	Planned	\$54,477	\$54,477	\$54,477	FY19-FY21
10	Bookstore Commissions - Software, Training, Professional Development	Planned	\$78,000	\$78,000	\$78,000	FY19
11	Yellowjacket Union - Replace Projectors/Screens, Dishwasher, Maintenance, Furniture	Planned	\$224,800	\$224,800	\$224,800	FY19-FY20
12	Student Involvement - Software System	Planned	\$12,868	\$12,868	\$12,868	FY19
13	Wessman Arena Dehumidification/HVAC Upgrade Projects	Planned	\$256,824	\$300,000	\$300,000	FY22

Total	\$782,314
Obligated	\$12,933
Planned	\$769,381

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Study Abroad Programs	\$12,030
2	Special Course Fees/Lab Fees	\$23,842
3	International Student Services Fee	\$12,610
4	Student Organizations	\$113,142
5	Segregated Fees - Various Operations	\$47,950
6		
7		
	Totals	\$209,574

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Parking Services	\$303,902
2	Business Alliance Program	\$25,665
3	Business Office/Student Late Payment Fees	\$106,262
4		
5		
	Totals	\$435,829

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UW-Superior Fiscal Year: 2018

Total Balance	\$1,060,812	80.20%
Obligated		\$187,673
Planned		\$455,482
<i>subtotal: Obligated and Planned</i>		<i>\$643,155</i>
Designated	\$334,000	
Reserves	\$0	
Undocumented Funds	\$83,657	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	New Hire Faculty Development/Startup Funds	Obligated	\$38,000	\$38,000	\$38,000	FY19-FY20
2	Matching Funds for Grants	Obligated	\$5,228	\$5,228	\$5,228	FY19
3	Remedial Tuition	Obligated	\$74,738	\$74,738	\$74,738	FY19
4	Writing Center	Obligated	\$1,671	\$1,671	\$1,671	FY19
5	Continuing Education/Extension	Obligated	\$7,475	\$7,475	\$7,475	FY19
6	Terminal Leave	Obligated	\$60,561	\$60,561	\$60,561	FY23
7	Technology Services - Phone System	Planned	\$139,547	\$139,547	\$139,547	FY19
8	Mock Trial	Planned	\$15,670	\$40,000	\$40,000	FY19-FY23
9	Admissions Staff Conferences	Planned	\$1,252	\$1,252	\$1,252	FY19
10	Career Services Events	Planned	\$14,800	\$14,800	\$14,800	FY19
11	New Student Orientation/SOAR Events	Planned	\$43,750	\$43,750	\$43,750	FY19
12	Student Health and Counseling - Alcohol Awareness Training	Planned	\$8,900	\$8,900	\$8,900	FY19
13	Distance Learning/Online Programs	Planned	\$128,658	\$128,658	\$128,658	FY19
14	Technology Services	Planned	\$12,593	\$12,593	\$12,593	FY19
15	Facilities - Belknap Message Sign	Planned	\$65,800	\$65,800	\$65,800	FY19
16	Athletics - Equipment, Software, Web Site, Promotional	Planned	\$15,500	\$15,500	\$15,500	FY19
17	Campus Recreation - Summer Camps	Planned	\$8,082	\$8,082	\$8,082	FY19
18	Writing Center	Planned	\$930	\$930	\$930	FY19

Total	\$643,155
Obligated	\$187,673
Planned	\$455,482

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Fred N. Johnston Fund	\$324
2	Lake Superior Research Institute	\$87,585
3	Continuing Education/Extension	\$75,995
4	Technology Services	\$33,353
5	Camps	\$20,772
6	NERR	\$2,537
7	Campus Fees (Graduation, etc.)/Other	\$113,434
Totals		\$334,000

Reserves

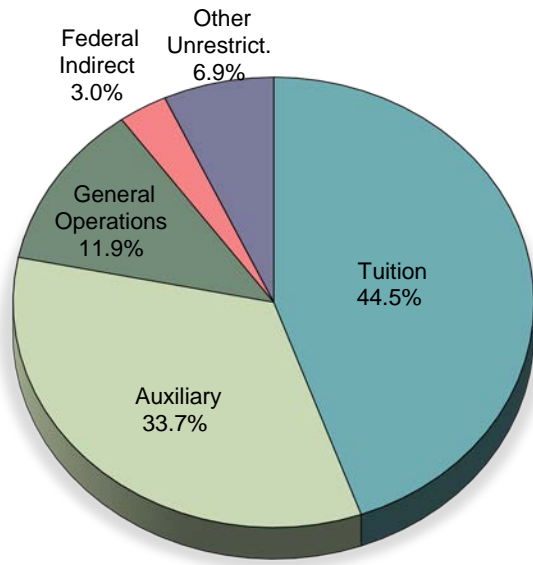
	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
Totals		\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Distance Learning/Online Programs	\$64,433
2	Center for Community Engaged Learning	\$7,404
3	Other (various programs)	\$11,820
4		
5		
Totals		\$83,657

UW-Whitewater FY 2018 PR Balances

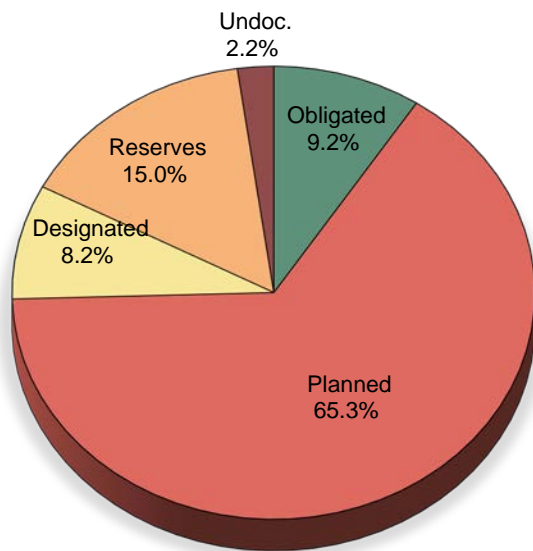
FY18 PR Balances by Category



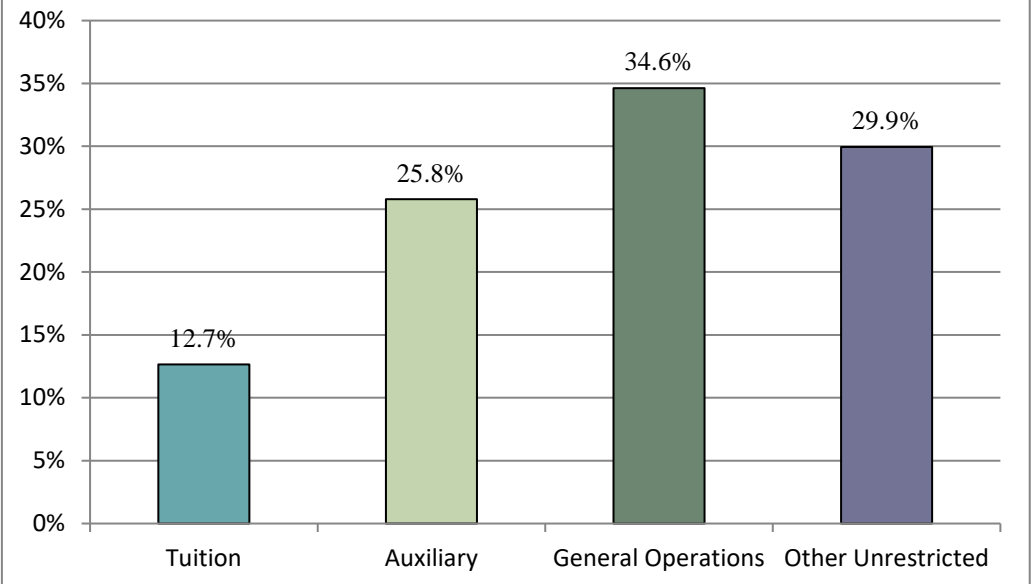
PR Balances Highlights

- Nearly 75% of all unrestricted balances are obligated or planned.
- Total unrestricted balances dropped by \$6.1 million compared to FY 2017 levels.
- The largest auxiliary planned expenditure, \$2.8 million, supports dining facilities improvements.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW-Whitewater

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	878,845	11,151,819	0	3,527,702	0	15,558,366
Auxiliary	0	7,752,231	2,794,675	1,207,625	0	11,754,531
General Operations	0	3,634,449	0	512,934	0	4,147,383
Federal Indirect	0	284,192	0	0	780,756	1,064,948
Other Unrestricted	2,335,252	0	64,982	0	0	2,400,234
Total	3,214,097 9.2%	22,822,691 65.3%	2,859,657 8.2%	5,248,261 15.0%	780,756 2.2%	34,925,462 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	20,360,515	11,444,795	4,534,749	3,747,499	40,087,558	945,761	41,033,319
FY2017-18	15,558,366	11,754,531	4,147,383	2,400,234	33,860,514	1,064,948	34,925,462
Change	(4,802,149) -23.6%	309,736 2.7%	(387,366) -8.5%	(1,347,265) -36.0%	(6,227,044) -15.5%	119,187 12.6%	(6,107,857) -14.9%
Total Expenditures							
FY2016-17	121,602,905	45,683,117	12,471,050	8,202,195	187,959,267	153,879	188,113,146
FY2017-18	122,958,056	45,568,030	11,977,432	8,015,122	188,518,640	138,496	188,657,136
Change	1,355,151	(115,087)	(493,618)	(187,073)	559,373	(15,383)	543,990
Balances as a Percentage of Expenditures							
FY2016-17	16.7%	25.1%	36.4%	45.7%			
FY2017-18	12.7%	25.8%	34.6%	29.9%			

Report on Tuition Balance (Funds 131 and 189) in Excess of 12% of Fiscal Year Expenditures

UW-Whitewater
Fiscal Year: 2018

Total Balance	\$15,558,366	12.65%
Obligated		\$878,845
Planned		\$11,151,819
<i>subtotal: Obligated and Planned</i>		<i>\$12,030,664</i>
Designated	\$0	
Reserves	\$3,527,702	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Common System Charges	Planned	\$1,300,000	\$1,300,000	\$1,300,000	FY19
2	Supplemental student employment	Planned	\$1,000,000	\$1,000,000	\$1,000,000	FY19
3	Sentry Lease	Obligated	\$410,000	\$410,000	\$410,000	FY19
4	Professional Development Program	Planned	\$600,000	\$600,000	\$600,000	FY19
5	Award	Planned	\$26,000	\$26,000	\$26,000	FY19
6	Camps/Conferences	Planned	\$51,000	\$51,000	\$51,000	FY19
7	Equipment (non-IT)	Planned	\$80,509	\$80,509	\$80,509	FY19
8	White Hall renovations	Planned	\$2,000,000	\$2,000,000	\$2,000,000	FY19-23
9	Academic classroom/tech renovations	Planned	\$331,055	\$331,055	\$331,055	FY19-20
10	Internal Grants	Planned	\$12,135	\$12,135	\$12,135	FY19
11	New programs	Planned	\$226,000	\$226,000	\$226,000	FY19
12	Student Assessments and Engagement	Planned	\$336,728	\$336,728	\$336,728	FY19
13	Professional Development	Planned	\$148,803	\$148,803	\$148,803	FY19
14	Program Support Existing	Planned	\$378,513	\$378,513	\$378,513	FY19
15	Salary Commitments	Planned	\$775,896	\$775,896	\$775,896	FY19
16	Scholarships	Planned	\$717	\$717	\$717	FY19
17	Student Help/Work	Planned	\$130,412	\$130,412	\$130,412	FY19
18	Centrally Funded Facilities Projects	Planned	\$1,961,405	\$1,961,405	\$1,961,405	FY19

19	Space planning and Facilities improvements	Planned	\$1,792,646	\$1,792,646	\$1,792,646	FY19-23
20	Technology/IT	Obligated	\$468,845	\$468,845	\$468,845	FY19
	Total		\$12,030,664			
	Obligated		\$878,845			
	Planned		\$11,151,819			

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
	Totals	\$0

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	CoBE Reserves	\$527,702
2	Chancellor Reserves	\$3,000,000
3		
	Totals	\$3,527,702

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
	Totals	\$0

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW-Whitewater
Fiscal Year: 2018

Total Balance	\$11,754,531	25.80%
Obligated		\$0
Planned		\$7,752,231
<i>subtotal: Obligated and Planned</i>		<i>\$7,752,231</i>
Designated	\$2,794,675	
Reserves	\$1,207,625	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Dining facilities improvements	Planned	\$2,822,008	\$2,822,008	\$2,822,008	FY19-23
2	General Recreation	Planned	\$350,000	\$350,000	\$350,000	FY19-21
3	Outdoor Facilities	Planned	\$37,580	\$37,580	\$37,580	FY19
4	Parking	Planned	\$280,000	\$280,000	\$280,000	FY19
5	Seg Fee Admin	Planned	\$1,192,252	\$1,192,252	\$1,192,252	FY19
6	Textbook Rental	Planned	\$186,623	\$186,623	\$186,623	FY19
7	New Programs, Dean of Students	Planned	\$24,285	\$24,285	\$24,285	FY19
8	New Programs, FYE	Planned	\$329,946	\$329,946	\$329,946	FY19
9	New Programs, Online Database Subscriptions	Planned	\$38,450	\$38,450	\$38,450	FY19
10	New Programs, PDP Site Visits	Planned	\$100,000	\$100,000	\$100,000	FY19
11	New Programs, Registrar	Planned	\$382,119	\$382,119	\$382,119	FY19
12	New Programs, VC Admin Affairs	Planned	\$631,294	\$631,294	\$631,294	FY19
13	Space planning and Facilities improvements	Planned	\$877,675	\$877,675	\$877,675	FY19-25
14	Known budget offsets	Planned	\$500,000	\$500,000	\$500,000	FY19
15						

Total	\$7,752,231
Obligated	\$0
Planned	\$7,752,231

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Univ Housing	\$2,088,003
2	Health Center	\$233,872
3	Bookstore	\$125,000
4	Textbook Rental	\$195,000
5	Office of General Education	\$152,800
Totals		\$2,794,675

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	iCIT Reserve	\$7,076
2	Young Auditorium Reserve	\$1,861
3	Library Reserve	\$11
4	Course Fee Reserve	\$6,425
5	Segregated Fee Reserve	\$1,192,252
Totals		\$1,207,625

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
Totals		\$0

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UW-Whitewater
Fiscal Year: 2018

Total Balance	\$4,147,383	34.63%
Obligated		\$0
Planned		\$3,634,449
<i>subtotal: Obligated and Planned</i>		<i>\$3,634,449</i>
Designated	\$0	
Reserves	\$512,934	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Camps/Conferences	Planned	\$331,706	\$331,706	\$331,706	FY19
2	College of Integrated Studies Facilities project	Planned	\$40,000	\$40,000	\$40,000	FY19
4	New Programs, Citrix Deployment	Planned	\$25,000	\$25,000	\$25,000	FY19
5	New Programs, Counselor Ed Workshops	Planned	\$6,186	\$6,186	\$6,186	FY19
6	New Programs, Social Work Workshops	Planned	\$1,883	\$1,883	\$1,883	FY19
7	New Programs, String Academy	Planned	\$1,000	\$1,000	\$1,000	FY19
8	New Programs, UW-System VOIP Replacement	Planned	\$210,000	\$210,000	\$210,000	FY19
9	Customer Tech Serv & Support	Planned	\$100,000	\$100,000	\$100,000	FY19
10	Help Desk Upgrade	Planned	\$56,000	\$56,000	\$56,000	FY19
11	iCIT Admin	Planned	\$869,275	\$869,275	\$869,275	FY19
12	Instl Tech Services	Planned	\$1,130,790	\$1,130,790	\$1,130,790	FY19
13	Security Initiatives	Planned	\$89,000	\$89,000	\$89,000	FY19
14	Video Media Initiative	Planned	\$8,654	\$8,654	\$8,654	FY19
15	Facilities Project, College of Integrated Studies	Planned	\$40,000	\$40,000	\$40,000	FY19
16	Facilities Project, Soccer Camp	Planned	\$47,658	\$47,658	\$47,658	FY19
17	Program Initiative, Admissions	Planned	\$929	\$929	\$929	FY19
18	Program Initiative, Customer Tech Serv & Support	Planned	\$29,788	\$29,788	\$29,788	FY19
19	Program Initiative, Ext Credit Outreach	Planned	\$93,705	\$93,705	\$93,705	FY19

20	Program Initiative, Health and Counseling	Planned	\$3,102	\$3,102	\$3,102	FY19
21	Program Initiative, Health Center	Planned	\$355	\$355	\$355	FY19
22	Program Initiative, Innovation Services	Planned	\$5,886	\$5,886	\$5,886	FY19
23	Program Initiative, ITSCM	Planned	\$4,150	\$4,150	\$4,150	FY19
24	Program Initiative, Leadership Dev	Planned	\$92	\$92	\$92	FY19
25	Program Initiative, Social Work	Planned	\$613	\$613	\$613	FY19
26	Space planning and Facilities improvements	Planned	\$538,675	\$538,675	\$538,675	FY19-25

Total	\$3,634,449
Obligated	\$0
Planned	\$3,634,449

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
	Totals	\$0

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Band Camps	\$21,012
2	Baseball Camp	\$3,816
3	Basketball Camps - Boys	\$15,075
4	Basketball Camps - Girls	\$7,226
5	Bowling Camp	\$957
6	Camps	\$42,268
7	Choir Camp	\$4,685
8	Continuing Ed	\$8,159
9	Counselor Ed Workshops	\$890
10	Cross Country Camp	\$3,736
11	ED2Go Online Courses	\$1,704
12	Game Development Camp	\$816
13	Golf Clinic	\$50
14	Grandparent University	\$1,565

15	Interactive Conference	\$894
16	Men's Soccer Camps/Clinics	\$5,096
17	Orchestra Camp	\$4,706
18	Percussion Camp	\$270
19	Piano Academy	\$86
20	Piano Camp	\$1,385
21	Program Reserve Fund	\$351,119
22	Soccer Camp	\$18,084
23	Social Work Workshops	\$617
24	String Academy	\$1,117
25	Univ Housing	\$5,333
26	Warhawk Wrestling Camps	\$500
27	Wheelchair Camps	\$3,670
28	Youth Volleyball Tournaments	\$7,665
29	Youth Wrestling Tournaments	\$432

Totals	\$512,934
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Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		

Totals	\$0
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Report on Other Unrestricted Program Revenue Balance in Excess of 12% of Fiscal Year Expenditures

UW-Whitewater
Fiscal Year: 2018

Total Balance	\$2,400,234	29.95%
Obligated		\$2,335,252
Planned		\$0
<i>subtotal: Obligated and Planned</i>		\$2,335,252
Designated	\$64,982	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Debt Payments	Obligated	\$2,335,252	\$2,335,252	\$2,335,252	FY19
2						
3						
4						
5						
6						
7						
8						
9						
10						

Total	\$2,335,252
Obligated	\$2,335,252
Planned	\$0

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	License Plate Scholarships	\$64,982
2		
3		
4		
5		
	Totals	\$64,982

Reserves

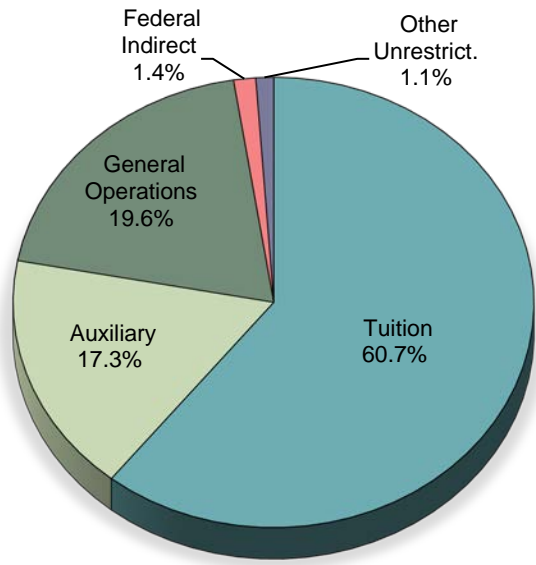
	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

UW Colleges FY 2018 PR Balances

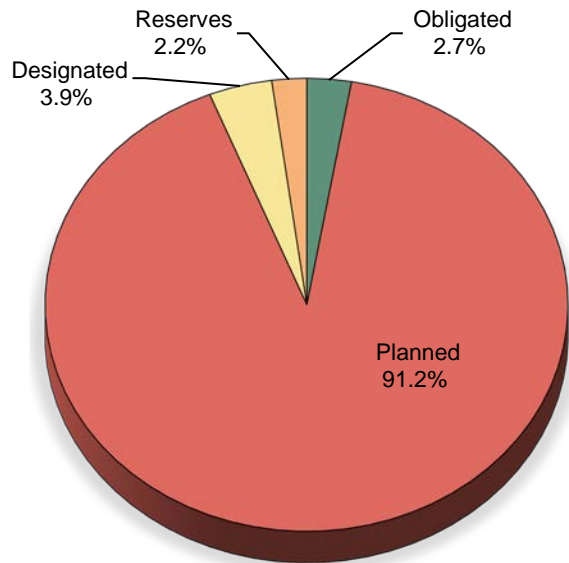
FY18 PR Balances by Category



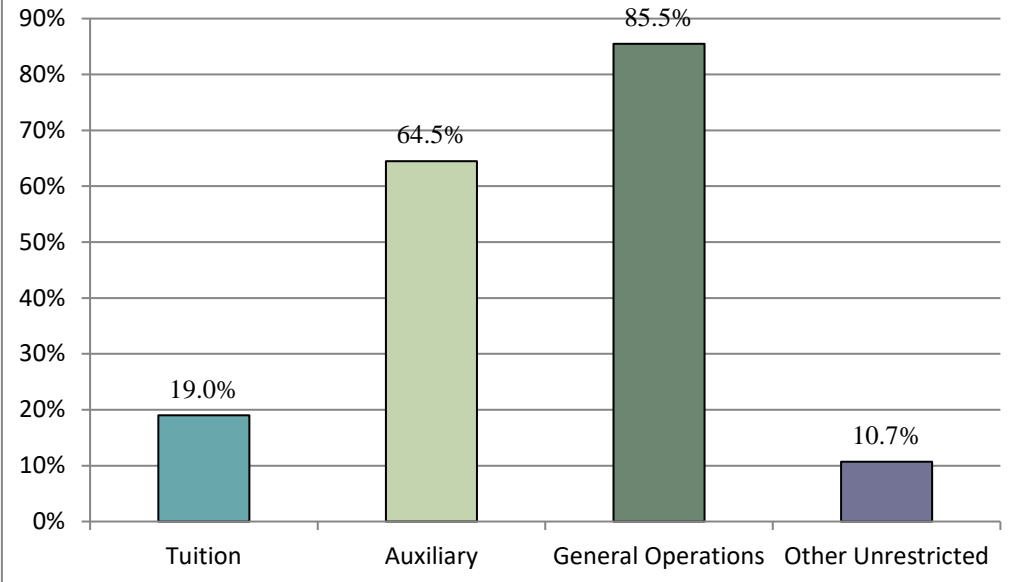
PR Balances Highlights

- The tuition balance as a percentage of expenditure increased by less than 1% over FY 2017 levels.
- Nearly 94% of balances are either obligated or planned.
- The total auxilliary balance dropped by almost 9%.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW Colleges

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	0	13,343,797	0	0	0	13,343,797
Auxiliary	98,712	2,584,012	857,614	255,746	(0)	3,796,084
General Operations	504,670	3,795,117	0	0	0	4,299,787
Federal Indirect	0	295,809	0	5,517	0	301,326
Other Unrestricted	0	31,000	0	212,130	0	243,130
Total	603,382 2.7%	20,049,735 91.2%	857,614 3.9%	473,393 2.2%	(0) 0.0%	21,984,124 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	13,876,518	4,151,939	4,477,753	88,297	22,594,507	294,507	22,889,014
FY2017-18	13,343,797	3,796,084	4,299,787	243,130	21,682,798	301,326	21,984,124
Change	(532,721) -3.8%	(355,855) -8.6%	(177,966) -4.0%	154,833 175.4%	(911,709) -4.0%	6,819 2.3%	(904,890) -4.0%
Total Expenditures							
FY2016-17	75,783,377	5,118,030	4,517,904	1,806,458	87,225,769	28,165	87,253,934
FY2017-18	70,189,817	5,887,119	5,029,731	2,272,029	83,378,696	45,971	83,424,667
Change	(5,593,560)	769,089	511,827	465,571	(3,847,073)	17,806	(3,829,267)
Balances as a Percentage of Expenditures							
FY2016-17	18.3%	81.1%	99.1%	4.9%			
FY2017-18	19.0%	64.5%	85.5%	10.7%			

Report on Tuition Balance (Funds 131 and 189) in Excess of 12% of Fiscal Year Expenditures

UW Colleges

Fiscal Year: 2018

Total Balance	\$13,343,797	19.01%
Obligated		\$0
Planned		\$13,343,797
<i>subtotal: Obligated and Planned</i>		<i>\$13,343,797</i>
Designated	\$0	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Contribution toward anticipated campus enrollment shortfall	Planned	\$11,343,797	\$11,343,797	\$11,343,797	FY19-20
2	UWC Transitional Staffing	Planned	\$ 2,000,000	\$ 2,000,000	\$2,000,000	FY19-20
3						
4						
5						

Total	\$13,343,797
Obligated	\$0
Planned	\$13,343,797

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
4		
5		
	Totals	\$0

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW Colleges

Fiscal Year: 2018

Total Balance	\$3,796,084	64.48%
Obligated		\$98,712
Planned		\$2,584,012
<i>subtotal: Obligated and Planned</i>		\$2,682,724
Designated	\$857,614	
Reserves	\$255,746	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	BRN Cover anticipated short fall of program revenue - food service (planned)	Planned	\$3,000	\$3,000	\$3,000	FY19
2	BRN 128 Use of Existing Fund Balances per Auxiliary Budget (planned)	Planned	\$4,845	\$4,845	\$4,845	FY19
3	BRN 128 maint truck replacement	Planned	\$25,000	\$25,000	\$25,000	FY22
4	FOX Art Gallery Director (.25 FTE) position	Obligated	\$98,712	\$98,712	\$98,712	FY19-FY24
5	FOX Campus Annual Budget Support	Planned	\$125,000	\$125,000	\$750,000	FY19-FY24
6	FOX Library Improvements	Planned	\$5,000	\$5,000	\$5,000	FY19
7	FOX Theater Improvement Fund	Planned	\$15,000	\$15,000	\$15,000	FY19-FY20
8	MAN Campus Vehicle Replacement - Sedan and/or Mini-Van	Planned	\$40,000	\$40,000	\$40,000	FY20
9	MNT Cover anticipated short fall of program revenue - food service	Planned	\$7,500	\$7,500	\$7,500	FY19
10	MNT 128 Use of Existing Fund Balances per Auxiliary Budget	Planned	\$30,750	\$30,750	\$30,750	FY19
11	MNT 128 maint truck replacement	Planned	\$36,000	\$36,000	\$36,000	FY19
12	MSF 128 Use of Existing Fund Balances per Auxiliary Budget	Planned	\$38,455	\$38,455	\$38,455	FY19
13	MTH 128 Use of Existing Fund Balances per Auxiliary Budget	Planned	\$18,190	\$18,190	\$18,190	FY19
14	MTH Lock System needed URGENT and not covered by County - Res Hall	Planned	\$52,335	\$52,335	\$52,335	FY19

15	MTH Replacement of drapes Res Hall URGENT not covered by Cty	Planned	\$20,500	\$20,500	\$20,500	FY19
16	MTH Min. 10 dressers for Res Hall URGENT need replacing	Planned	\$2,500	\$2,500	\$2,500	FY19
17	MTH other basic needs and upgrades unfunded by other sources	Planned	\$20,000	\$20,000	\$20,000	FY19
18	RCK Student Lounge Furniture Upgrade - Williams Lobby	Planned	\$138,000	\$138,000	\$138,000	FY19
19	RLN Theatre Curtains	Planned	\$49,700	\$49,700	\$49,700	FY19
20	RLN Student Center Remodel and Refurbish	Planned	\$100,000	\$100,000	\$100,000	FY19
21	FOX Campus Annual Budget Support (e.g. supplies, facility improvements, furniture, technology, programming)	Planned	\$36,521	\$36,521	\$750,000	FY19-24
22	WAK Chemistry Lab remodeling	Planned	\$302,000	\$302,000	\$352,000	FY19-20
23	Contribution toward anticipated campus enrollment shortfall	Planned	\$1,513,716	\$1,513,716	\$1,513,716	FY19-20

Total	\$2,682,724
Obligated	\$98,712
Planned	\$2,584,012

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	SUFAC approved programs	\$857,614
2		
	Totals	\$857,614

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Reserves for enrollment/revenue declines	\$255,746
2		
	Totals	\$255,746

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
	Totals	\$0

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UW Colleges
Fiscal Year: 2018

Total Balance	\$4,299,787	85.49%
Obligated		\$504,670
Planned		\$3,795,117
<i>subtotal: Obligated and Planned</i>		<i>\$4,299,787</i>
Designated	\$0	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	BRB Organic Chemistry Bootcamp Equipment	Planned	\$30,000	\$30,000	\$30,000	FY19
2	BRB Utility Trailer for facilities maintenance and university relations	Planned	\$1,600	\$1,600	\$1,600	FY19
3	BRB Decking for Science Building Rooftop	Planned	\$25,000	\$25,000	\$25,000	FY19
4	BRN Student Life coordinator (GW) .43 FTE with Fringe @46.7%	Obligated	\$26,600	\$26,600	\$26,600	FY19
5	BRN Furniture needs for library and Student Center (planned)	Planned	\$6,000	\$6,000	\$6,000	FY19
6	Contribution toward anticipated campus enrollment shortfall	Planned	\$2,430,004	\$2,430,004	\$2,430,004	FY19-20
7	UWC Transitional Staffing	Planned	\$554,667	\$554,667	\$4,378,076	FY19-21
8	BAAS	Planned	\$195,000	\$195,000	\$195,000	FY19
9	Academic Dept Summer PD	Planned	\$166,508	\$166,508	\$166,508	FY19
10	Academic Dept FY19 PD	Planned	\$44,500	\$44,500	\$44,500	FY19
11	Platteville Engineering Support (50% of staff member CJB)	Planned	\$52,608	\$52,608	\$52,608	FY19
12	Former Dept Chair Stipends	Obligated	\$115,100	\$115,100	\$115,100	FY19
13	25% former Regional Associate Deans for Admin & Finance	Planned	\$200,000	\$200,000	\$200,000	FY19
14	FOX Library Improvements	Planned	\$5,000	\$5,000	\$5,000	FY19
15	MNT 136 student life coordinator .25 with Fringe @46.7% (Obl)	Obligated	\$16,090	\$16,090	\$16,090	FY19
16	MSF 136 student life coordinator .50 with Fringe @46.7% (Obl)	Obligated	\$32,179	\$32,179	\$32,179	FY19
17	MSF 136 professional math tutor for tutor center w/Fringe (Obligated)	Obligated	\$4,639	\$4,639	\$4,639	FY19
18	MSF 136 professional Eng tutor with Fringe (Obligated)	Obligated	\$4,691	\$4,691	\$4,691	FY19

19	MTH 136 student life coordinator .50 with Fringe @46.7% (Obl)	Obligated	\$32,811	\$32,811	\$32,811	FY19
20	RCK Academic Advisor Position (salary and fringe) - obligated	Obligated	\$205,360	\$205,360	\$205,360	FY20-24
21	RCK Chemistry Lab Assistant/Stockroom support (salary and fringe) - obligated	Obligated	\$67,200	\$67,200	\$67,200	FY19-24
22	RLN Lab Mod Equipment in excess of Lab Mod budget	Planned	\$5,200	\$5,200	\$5,200	FY19
23	WAK Chemistry Lab remodeling	Planned	\$50,000	\$50,000	\$200,000	FY19
24	WSH Security Camera Installation	Planned	\$17,461	\$17,461	\$17,461	FY19
25	WSH Move campus career Advising to Learning Center area room 271	Planned	\$11,569	\$11,569	\$11,569	FY19

Total	\$4,299,787
Obligated	\$504,670
Planned	\$3,795,117

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
	Totals	\$0

Reserves

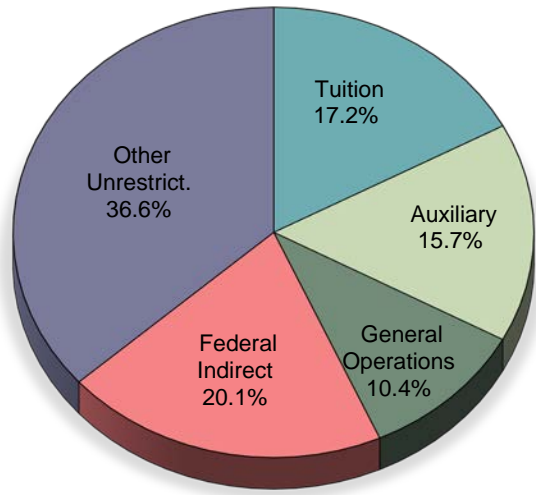
	Major Balance Grouping	FY18 Reserves Balance
1		
2		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
	Totals	\$0

UW Extension FY 2018 PR Balances

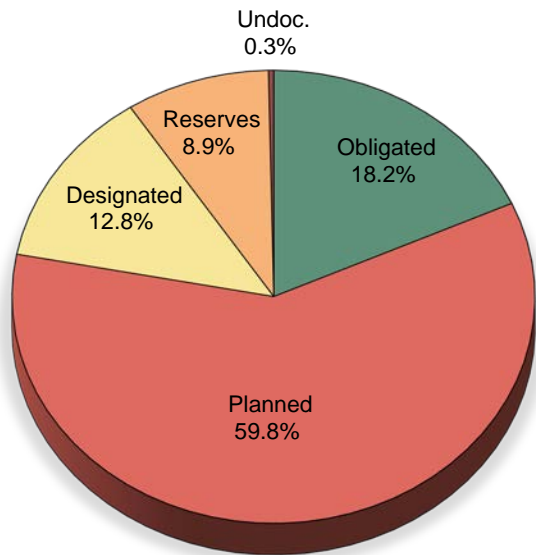
FY18 PR Balances by Category



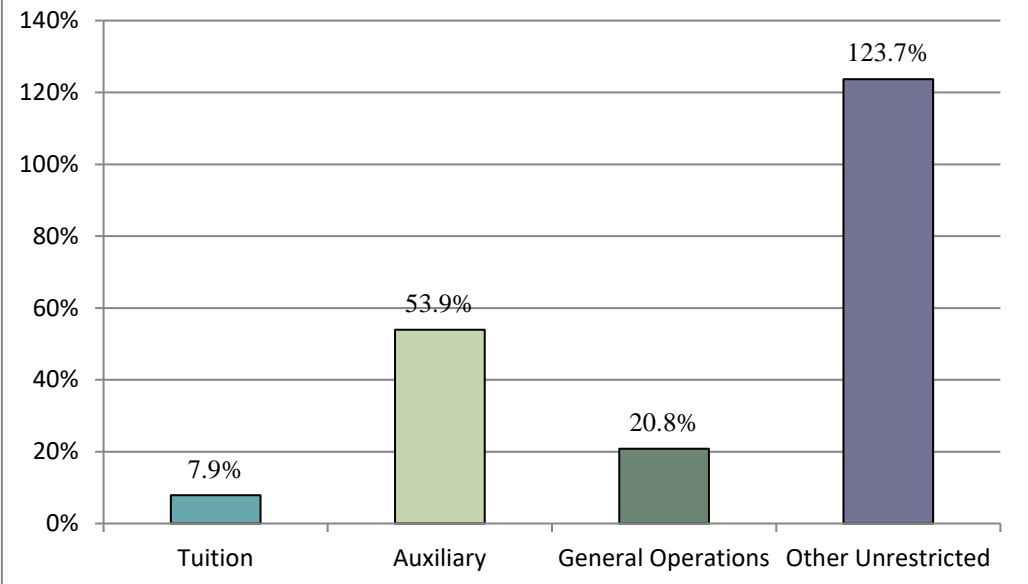
PR Balances Highlights

- 78% of all unrestricted balances are obligated or planned.
- At 7.9% the tuition fund balance is below the 12% threshold and no spending plan is required.
- Federal Indirect cost reimbursement fund balance decreased by \$549,248 (9.7%) from FY 2017 to FY 2018.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW Extension

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	2,522,885	1,826,166	2,544	0	0	4,351,595
Auxiliary	143,687	3,822,410	0	23,870	302	3,990,269
General Operations	1,530,082	211,166	903,952	0	0	2,645,200
Federal Indirect	0	4,015,281	0	1,000,000	82,808	5,098,089
Other Unrestricted	430,245	5,278,375	2,330,800	1,234,965	0	9,274,385
Total	4,626,899 18.2%	15,153,398 59.8%	3,237,296 12.8%	2,258,835 8.9%	83,110 0.3%	25,359,538 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	6,092,771	4,051,859	352,548	6,331,652	16,828,830	5,647,337	22,476,167
FY2017-18	4,351,595	3,990,269	2,645,200	9,274,385	20,261,449	5,098,089	25,359,538
Change	(1,741,176) -28.6%	(61,590) -1.5%	2,292,652 650.3%	2,942,733 46.5%	3,432,619 20.4%	(549,248) -9.7%	2,883,371 12.8%
Total Expenditures							
FY2016-17	54,220,161	6,793,687	8,129,333	10,677,546	79,820,727	2,965,431	82,786,158
FY2017-18	55,246,545	7,396,872	12,703,146	7,498,004	82,844,567	2,182,945	85,027,512
Change	1,026,384	603,185	4,573,813	(3,179,542)	3,023,840	(782,486)	2,241,354
Balances as a Percentage of Expenditures							
FY2016-17	11.2%	59.6%	4.3%	59.3%			
FY2017-18	7.9%	53.9%	20.8%	123.7%			

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

**UW Extension
Fiscal Year: 2018**

Total Balance	\$3,990,269	53.95%
Obligated		\$143,687
Planned		\$3,822,410
<i>subtotal: Obligated and Planned</i>		<i>\$3,966,097</i>
Designated	\$0	
Reserves	\$23,870	
Undocumented Funds	\$302	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Conference Centers Furniture purchase	Obligated	\$7,126	\$7,126	\$7,126	FY19
2	Conference Centers - Digital signage	Obligated	\$28,077	\$28,077	\$28,077	FY19
3	Conference Centers - Flooring	Obligated	\$23,100	\$23,100	\$23,100	FY19
4	Conference Centers - plumbing	Obligated	\$7,585	\$7,585	\$7,585	FY19
5	Conference Centers - Flooring	Obligated	\$14,029	\$14,029	\$14,029	FY19
6	Conference Centers - audio visual equipment	Obligated	\$12,052	\$12,052	\$12,052	FY19
7	Conference Centers FY20-22 Scheduled Debt Service	Planned	\$1,336,571	\$1,336,571	\$1,336,571	FY20-22
8	Conference Centers Lowell Hall 2nd-4th floor renovations project #17J1C	Planned	\$1,000,000	\$1,000,000	\$1,000,000	FY19
9	Conference Centers Lowell Hall Tuck-pointing project #17H2B	Planned	\$389,030	\$389,030	\$389,030	FY19
10	Conference Centers Other ECC 6 Yr. Capital Replacement Scheduled items	Planned	\$587,291	\$1,824,000	\$1,824,000	FY19-22
11	Mail Services - Videojet Machine	Obligated	\$22,056	\$22,056	\$22,431	FY19
12	Mail Services Planned Capital Purchases	Planned	\$35,000	\$35,000	\$35,000	FY19
13	Bulk Mail - Planned Capital Purchases	Planned	\$281,468	\$930,000	\$930,000	FY19-22
14	Upham Woods -Contract - Consolidated Management Co - Foodservice June 2018, Billing Date 7/5/18	Obligated	\$29,662	\$29,662	\$29,662	FY19
15	Upham Woods - Administrative Support Salary and Fringe Benefits - FY19	Planned	\$85,650	\$85,650	\$85,650	FY19
16	Upham Woods - Facility Spending Various Projects - FY19	Planned	\$98,000	\$98,000	\$98,000	FY19
17	Upham Woods - Administrative Spending - Technology & Software	Planned	\$9,400	\$9,400	\$9,400	FY19

Total	\$3,966,097
Obligated	\$143,687
Planned	\$3,822,410

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
4		
5		
	Totals	\$0

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Camps/Clinics - Reserve for emergencies or other unforeseen circumstances	\$23,870
2		
3		
4		
5		
	Totals	\$23,870

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Other	\$302
2		
3		
4		
5		
	Totals	\$302

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

**UW Extension
Fiscal Year: 2018**

Total Balance	\$2,645,200	20.82%
Obligated		\$1,530,082
Planned		\$211,166
<i>subtotal: Obligated and Planned</i>		<i>\$1,741,248</i>
Designated	\$903,952	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Broadcast & Public Media American Public Media Carriage Fees	Obligated	\$13,734	\$13,734	\$13,734	FY19
2	Broadcast & Public Media Streaming Services - Stream Guys	Obligated	\$11,208	\$11,208	\$11,208	FY19
3	Instructional Communication Systems Equipment install	Obligated	\$5,140	\$5,140	\$5,140	FY19
4	Pyle Center Renovation Project	Obligated	\$1,500,000	\$1,500,000	\$1,500,000	FY19-20
5	Information Technology Data Center - OIS server refresh	Planned	\$211,166	\$211,166	\$211,166	FY19
6						
7						
8						
9						
10						

Total	\$1,741,248
Obligated	\$1,530,082
Planned	\$211,166

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Service Centers	\$820,479
2	Other fund 136 accounts	\$83,473
3		
4		
5		
	Totals	\$903,952

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on Other Unrestricted Program Revenue Balance in Excess of 12% of Fiscal Year Expenditures

**UW Extension
Fiscal Year: 2018**

Total Balance	\$9,274,385	123.69%
Obligated		\$430,245
Planned		\$5,278,375
<i>subtotal: Obligated and Planned</i>		\$5,708,620
Designated	\$2,330,800	
Reserves	\$1,234,965	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Conference Centers FY19 Scheduled Debt Service	Obligated	\$430,245	\$430,245	\$430,245	FY19
2	Pyle Center Renovation	Planned	\$663,779	\$663,779	\$663,779	FY19
3	Inter-Institutional Agreement - EAU	Planned	\$37,096	\$37,096	\$37,096	FY18-19
4	UW Internship/Mentorships: E-Learning Project	Planned	\$24,500	\$24,500	\$24,500	FY19-20
5	Continuing Education Leasehold Improvements	Planned	\$3,640,000	\$3,640,000	\$3,640,000	FY20
6	Facility Upgrade/Replacement Projects	Planned	\$913,000	\$913,000	\$913,000	FY19
7						
8						
9						
10						

Total	\$5,708,620
Obligated	\$430,245
Planned	\$5,278,375

Designated Funds

Major Balance Grouping		FY18 Designated Balance
1	Continuing Education - support of programming activities	\$1,278,507
2	UW-HELP	\$145,565
3	School for Workers	\$90,492
4	Institutional Projects	\$816,236
5		
Totals		\$2,330,800

Reserves

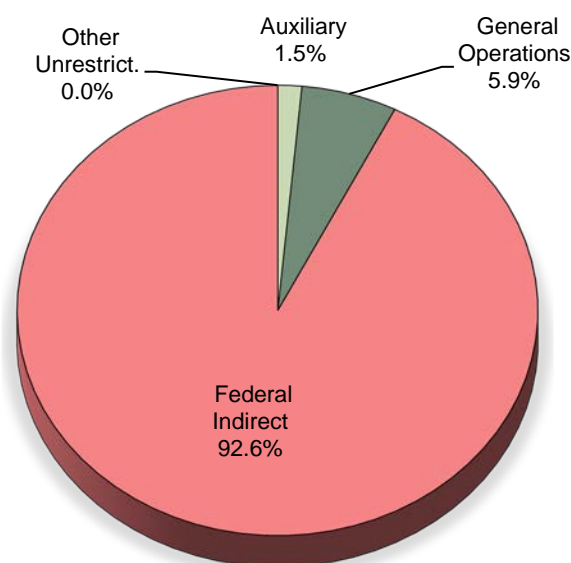
Major Balance Grouping		FY18 Reserves Balance
1	Continuing Education reserve for emergencies or other unforeseen circumstances	\$1,234,965
2		
3		
4		
5		
Totals		\$1,234,965

Undocumented Funds

Major Balance Grouping		FY18 Undocumented Balance
1		
2		
3		
4		
5		
Totals		\$0

UW System Administration FY 2018 PR Balances

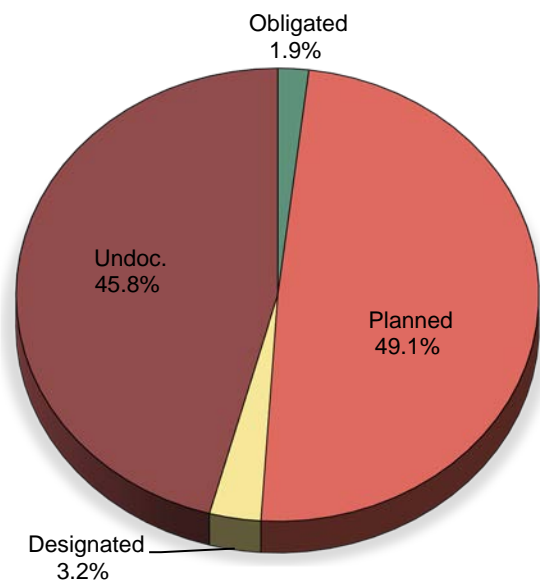
FY18 PR Balances by Category



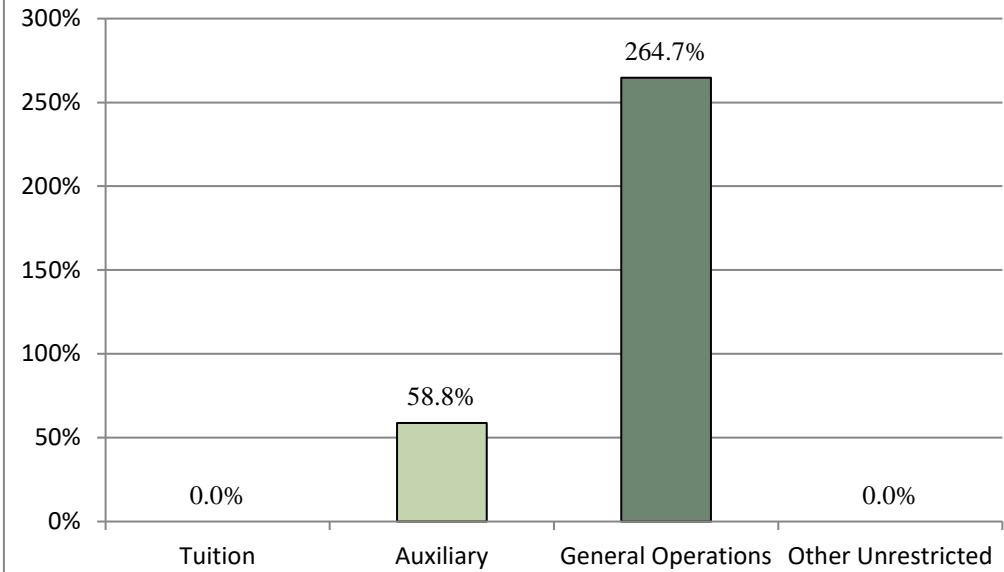
PR Balances Highlights

- Total unrestricted balances fell by \$1.3 million compared to FY 2017 levels.
- The largest general operations balance, approximately \$324,000, is designated to support systemwide insurance administration costs.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW System Administration

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	0	0	0	0	0	0
Auxiliary	151,556	0	0	0	0	151,556
General Operations	0	0	324,732	0	283,176	607,908
Federal Indirect	43,452	5,022,698	0	0	4,398,948	9,465,098
Other Unrestricted	0	0	0	0	0	0
Total	195,008 1.9%	5,022,698 49.1%	324,732 3.2%	0 0.0%	4,682,124 45.8%	10,224,562 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	0	133,787	674,295	0	808,082	10,690,153	11,498,235
FY2017-18	0	151,556	607,908	0	759,464	9,465,098	10,224,562
Change	0	17,769 13.3%	(66,387) -9.8%	0	(48,618) -6.0%	(1,225,055) -11.5%	(1,273,673) -11.1%
Total Expenditures							
FY2016-17	0	387,430	154,774	0	542,204	2,310,228	2,852,432
FY2017-18	0	257,806	229,634	4,267,271	4,754,711	0	4,754,711
Change	0	(129,624)	74,860	4,267,271	4,212,507	(2,310,228)	1,902,279
Balances as a Percentage of Expenditures							
FY2016-17		34.5%	435.7%				
FY2017-18		58.8%	264.7%	0.0%			

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

UW System Administration
Fiscal Year: 2018

Total Balance	\$151,556	58.79%
Obligated		\$151,556
Planned		\$0
<i>subtotal: Obligated and Planned</i>		<i>\$151,556</i>
Designated	\$0	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Tax Sheltered Annuity program participant fees and vendor/partner support that must be applied to program per law and contracts	Obligated	\$151,556	\$151,556	\$151,556	FY19
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total			\$151,556			
Obligated			\$151,556			
Planned			\$0			

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
4		
5		
	Totals	\$0

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UW System Administration

Fiscal Year: 2018

Total Balance	\$607,908	264.73%
Obligated		\$0
Planned		\$0
<i> subtotal: Obligated and Planned</i>		<i>\$0</i>
Designated	\$324,732	
Reserves	\$0	
Undocumented Funds	\$283,176	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
	Total			\$0		
	Obligated			\$0		
	Planned			\$0		

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	Systemwide Insurance Program Administration	\$324,732
2		
3		
4		
5		
	Totals	\$324,732

Reserves

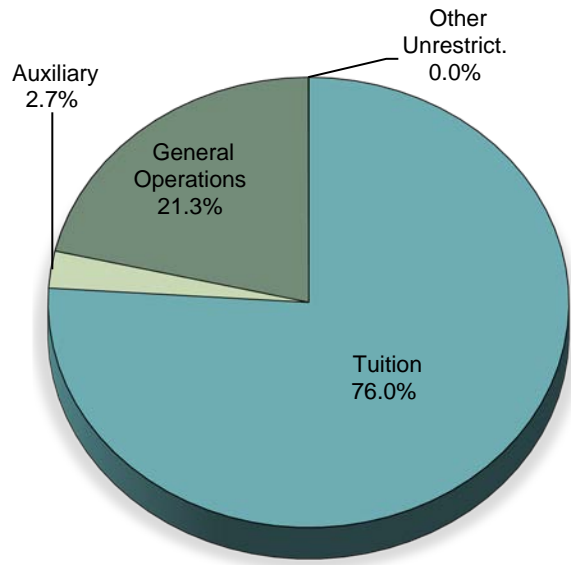
	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Balance of funding for which commitments have not yet been documented	\$283,176
2		
3		
4		
5		
	Totals	\$283,176

UW Systemwide FY 2018 PR Balances

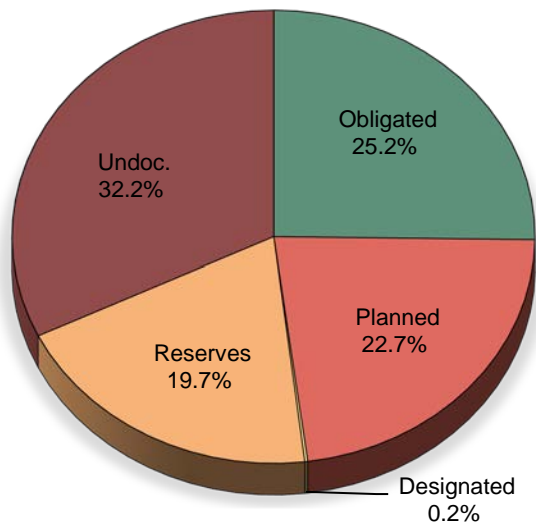
FY18 PR Balances by Category



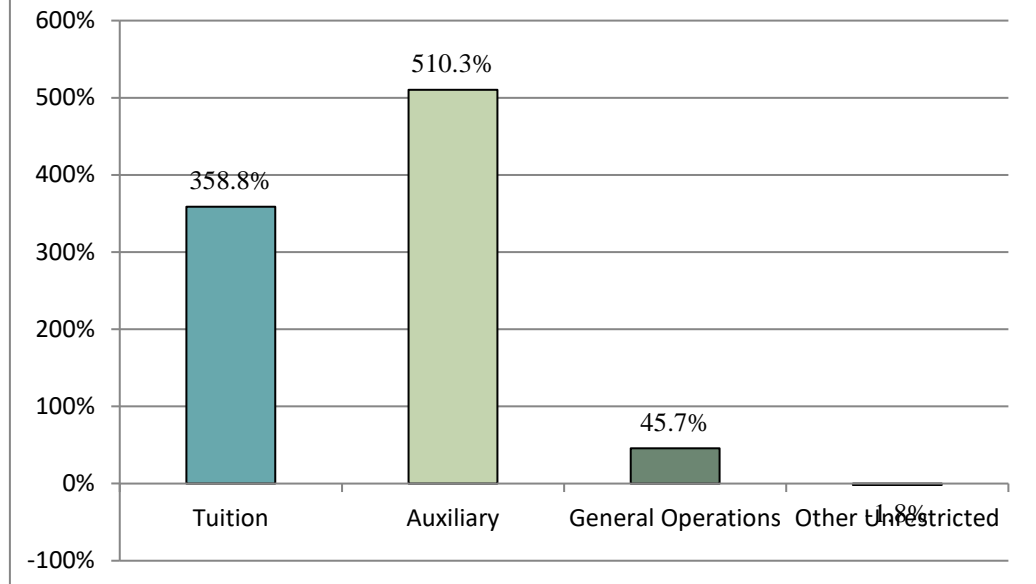
PR Balances Highlights

- Over 82% of general operations balances are obligated.
- Planned tuition expenditures support 20/20 Forward initiatives and critical systemwide IT investments.
- General Operations balances decreased \$8.4 million (28.4%) compared to the prior year.

FY18 PR Balances by Commitment Level



Balance as a Percentage of Expenditures



Summary of UW System Unrestricted PR Balances by Level of Commitment
FY 2018 ending balances as categorized by institution reports

UW Systemwide

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Tuition	1,740,563	23,105,503	0	20,000,000	32,539,532	77,385,598
Auxiliary	2,217,517	0	183,201	81,864	215,686	2,698,268
General Operations	21,700,363	0	0	0	0	21,700,363
Federal Indirect	0	0	0	0	0	0
Other Unrestricted	0	0	0	(25,482)	0	(25,482)
Total	25,658,443 25.2%	23,105,503 22.7%	183,201 0.2%	20,056,382 19.7%	32,755,218 32.2%	101,758,747 100.0%

	Tuition (131 and 189)	Auxiliary (128 and 228)	General Operations (136)	Other Unrestricted (xxx)	Subtotal	Federal Indirect (150)	Total Unrestricted
Total PR Appropriation Balances							
FY2016-17	46,915,560	1,241,128	30,309,358	(2,648)	78,463,398	0	78,463,398
FY2017-18	77,385,598	2,698,268	21,700,363	(25,482)	101,758,747	0	101,758,747
Change	30,470,038 64.9%	1,457,140 117.4%	(8,608,995) -28.4%	(22,834) 862.3%	23,295,349 29.7%	0	23,295,349 29.7%
Total Expenditures							
FY2016-17	21,527,893	360,605	39,630,316	1,375,720	62,894,534	83,973	62,978,507
FY2017-18	21,569,374	528,749	47,483,088	1,388,031	70,969,242	163,705	71,132,947
Change	41,481	168,144	7,852,772	12,311	8,074,708	79,732	8,154,440
Balances as a Percentage of Expenditures							
FY2016-17	217.9%	344.2%	76.5%	-0.2%			
FY2017-18	358.8%	510.3%	45.7%	-1.8%			

Report on Tuition Balance (Funds 131 and 189) in Excess of 12% of Fiscal Year Expenditures

UW Systemwide Fiscal Year: 2018

Total Balance	\$77,385,598	358.78%
Obligated		\$1,740,563
Planned		\$23,105,503
<i>subtotal: Obligated and Planned</i>		\$24,846,066
Designated	\$0	
Reserves	\$20,000,000	
Undocumented Funds	\$32,539,532	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Outstanding encumbrances in Systemwide accounts	Obligated	\$1,740,563	\$1,740,563	\$1,740,563	FY19
2	WiSys Economic Development Initiative	Planned	\$1,000,000	\$1,000,000	\$1,000,000	FY19
3	WiscAMP (Wisconsin Alliance for Minority Participation)	Planned	\$110,000	\$110,000	\$110,000	FY19
4	WiSys Annual Grant Assessment	Planned	\$600,000	\$600,000	\$600,000	FY19-FY24
5	UW-Milwaukee Lubar Welcome Center Matching Funds	Planned	\$2,300,000	\$2,300,000	\$2,300,000	FY19-FY24
6	Flex Option funding for Student Engagement System	Planned	\$2,901,560	\$2,901,560	\$2,901,560	FY19-FY26
7	Support for 50% of Elsevier Freedom Scientific Journal Collection	Planned	\$318,948	\$318,948	\$318,948	FY19-FY20
8	Systemwide Continuity of Operations Training	Planned	\$264,000	\$264,000	\$264,000	FY19
9	New UW System Budget, Planning, and Forecasting System	Planned	\$5,563,440	\$5,563,440	\$5,563,440	FY19-FY23
10	UW-Oshkosh Retention, Progression, and Graduation Initiative	Planned	\$169,660	\$169,660	\$169,660	FY19
11	Title and Total Compensation Project	Planned	\$450,000	\$450,000	\$450,000	FY19
12	Systemwide funding support to HRS/Service Center	Planned	\$1,000,000	\$1,000,000	\$1,000,000	FY19
13	Milwaukee Solutions Central Program	Planned	\$300,000	\$300,000	\$300,000	FY19
14	Green Bay Titledown "Entrepreneur in Residence" program	Planned	\$600,000	\$600,000	\$600,000	FY19-FY21
15	Systemwide Initiatives - Upgrade/Enhance Transfer Processes	Planned	\$1,000,000	\$1,000,000	\$1,000,000	FY19
16	Systemwide Initiatives - Remedial Math Placement Transition	Planned	\$135,581	\$135,581	\$135,581	FY19
17	Systemwide Initiatives - 360 Degree Advising	Planned	\$250,000	\$250,000	\$250,000	FY19
18	Systemwide Initiatives - CORE Project(s) support	Planned	\$318,484	\$318,484	\$318,484	FY19

19	Systemwide Initiatives - Information Security Assessments	Planned	\$636,976	\$636,976	\$636,976	FY19
20	Academic Affairs Ed TP project	Planned	\$28,000	\$28,000	\$28,000	FY19
21	UW System Information Security Proposal	Planned	\$5,158,854	\$5,158,854	\$5,158,854	FY19

Total	\$24,846,066
Obligated	\$1,740,563
Planned	\$23,105,503

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
	Totals	\$0

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	Systemwide Reserve Balance	\$20,000,000
2		
3		
	Totals	\$20,000,000

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Remaining balance for which commitments are not yet documented	\$32,539,532
2		
3		
	Totals	\$32,539,532

Report on Auxiliary Operations Balance (Funds 128 and 228) in Excess of 12% of Fiscal Year Expenditures

**UW Systemwide
Fiscal Year: 2018**

Total Balance	\$2,698,268	510.31%
Obligated		\$2,217,517
Planned		\$0
<i>subtotal: Obligated and Planned</i>		<i>\$2,217,517</i>
Designated	\$183,201	
Reserves	\$81,864	
Undocumented Funds	\$215,686	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Outstanding encumbrances in Systemwide accounts	Obligated	\$18,394	\$18,394	\$18,394	FY19
2	Interest Earnings Clearing - to be distributed to UW institutions	Obligated	\$2,199,123	\$2,199,123	\$2,199,123	FY19
3						
4						
5						
6						
7						
8						
9						
10						

Total	\$2,217,517
Obligated	\$2,217,517
Planned	\$0

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1	WIAC Conference revenues which were collected either through Institution membership fees or from corporate partner sponsors	\$183,201
2		
3		
4		
5		
	Totals	\$183,201

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1	WIAC Reserve account balance	\$81,864
2		
3		
4		
5		
	Totals	\$81,864

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1	Remaining balance for which commitment plans are not yet documented	\$215,686
2		
3		
4		
5		
	Totals	\$215,686

Report on General Operations Balance (Fund 136) in Excess of 12% of Fiscal Year Expenditures

UW Systemwide Fiscal Year: 2018

Total Balance	\$21,700,363	45.70%
Obligated		\$21,700,363
Planned		\$0
<i>subtotal: Obligated and Planned</i>		\$21,700,363
Designated	\$0	
Reserves	\$0	
Undocumented Funds	\$0	
Remaining Balance	\$0	

Obligated and Planned Funds

	Project/Initiative	Obligated or Planned?	FY18 Project Balance	Total Amount Planned to Accumulate	Total Amount Expected to Expend	When Funds will be Expended
1	Outstanding encumbrances in Systemwide accounts	Obligated	\$10,499,024	\$10,499,024	\$10,499,024	FY19-FY21
2	UW Network - Balance of campus assessments at yearend	Obligated	\$6,432,919	\$6,432,919	\$6,432,919	FY19-FY22
3	Common Systems accounts - balance of campus assessments at yearend. These are the large, shared IT systems used and paid for by all UW System institutions through annual assessments	Obligated	\$4,768,420	\$4,768,420	\$4,768,420	FY19
4						
5						
6						
7						
8						
9						
10						

Total	\$21,700,363
Obligated	\$21,700,363
Planned	\$0

Designated Funds

	Major Balance Grouping	FY18 Designated Balance
1		
2		
3		
4		
5		
	Totals	\$0

Reserves

	Major Balance Grouping	FY18 Reserves Balance
1		
2		
3		
4		
5		
	Totals	\$0

Undocumented Funds

	Major Balance Grouping	FY18 Undocumented Balance
1		
2		
3		
4		
5		
	Totals	\$0

Appendices



Board of Regents

POLICIES

Regent Policy Document 21-6

Program Revenue Calculation Methodology and Fund Balances Policy

Scope

This policy addresses program revenue account balances and appropriate reserve levels, and the methodology for calculating these levels, at UW System and UW System institutions.

Purpose

The purpose of this policy is to ensure the financial health and stability of each UW System institution and the UW System as a whole and to communicate an accurate fiscal condition more broadly and clearly. The policy balances prudent fiscal management with adequate levels of resources to carry out the universities' missions, programs, strategic goals, and objectives in an effective and efficient manner.

The policy ensures that:

1. Individual institutions have the necessary flexibility to manage program revenue accounts to meet cash flow needs throughout the year, financial commitments, plans, and goals.
2. Reporting of program revenue cash balances is at a level that provides the Board of Regents, Legislature, and public with a complete, consistent and transparent understanding of end-of-year balances.
3. Institutions have the flexibility to continue to invest in and cultivate creative academic programs to reach all students seeking higher education.
4. Institutions have the flexibility to invest in facilities that provide a world-class education.
5. The University of Wisconsin is not incentivized to undertake unnecessary end-of-year spending in order to meet restrictive carry-forward caps.

Definitions and Methodology for Calculating

Program revenue balances shall be calculated subsequent to year-end reconciliation. Balances will be calculated starting with the prior year's ending cash balance, adding revenues received, and deducting expenditures made during the fiscal year. This produces the budgetary fund balance at the end of a given fiscal year. Balances will not reflect accruals for advance deposits received for future academic terms, accounts payable, or accounts receivable.

Year-end program revenue balances shall be calculated for:

Unrestricted Funds

1. Tuition (Academic Student Fees and Extension Student Fees)
2. Auxiliary Operations
3. General Operations
4. Other Unrestricted Program Revenue
5. Federal Indirect Cost Reimbursement

Restricted Funds

6. Gifts
7. Nonfederal Grants and Contracts
8. Federal Grants and Contracts
9. Other Restricted Program Revenue

A description of UW appropriations included in each category of program revenue balances will be provided to aid in understanding the information presented (See attachment for RPD 21-6 (https://www.wisconsin.edu/regents/download/policy_attachment/rpd21-6_Attachment.pdf)).

Year-end balances in (1) Tuition (Academic Student Fees and Extension Student Fees), (2) Auxiliary Operations, (3) General Operations, and (4) Other Unrestricted Program Revenue shall be expressed in dollars for the UW System as a whole and for each UW institution. Year-end balances will be calculated as a percentage of the total expenditures by that fund for the fiscal year. Tuition balances shall be expressed as a percentage of the combined expenditures for GPR (less GPR-funded debt service) and Student Fees (tuition).

UW System Administration year-end balances will be reported as an institution. UW system-wide balances, which are those maintained for the support of all UW institutions, will be reported in dollars and as a percentage change over the prior year-end balance. Allocations from systemwide accounts to institutions will occur before an institution calculates its program revenue balance.

Federal Indirect Cost Reimbursement year-end balances shall be expressed in dollars for the UW System as a whole and for each UW institution and as a percentage change from the prior year-end balance.

Reported year-end balances in (1) Tuition (Academic Student Fees and Extension Student Fees), (2) Auxiliary Operations, (3) General Operations, (4) Other Unrestricted Program Revenue, and (5) Federal Indirect Cost Reimbursement shall be categorized by the methodology used in the Legislative Audit Bureau's Report 13-17. The categories are obligated, planned, designated, reserves, and undocumented.

Year-end balances for restricted funds (Gifts, Nonfederal Grants and Contracts, Federal Grants and Contracts, and Other Restricted Program Revenue) will be reported in total dollars for the UW System as a whole and for each UW institution.

Policy Statement

It is the policy of the Board of Regents that the UW System and UW System institutions maintain appropriate balances to protect the institutions in cases of sudden shortfalls in revenue, to provide for extraordinary events, and to protect against unbudgeted future expenses or losses. Institutions with negative balances for (1) Tuition and (2) Auxiliary Operations shall submit a savings plan on how they will eliminate the negative balance and within what time frame.

The Board of Regents recognizes there are many instances where accumulation of balances is a prudent practice in order to achieve strategic priorities over a multi-year period (establishing new academic programs, purchasing major equipment, funding start-up packages for new faculty, etc.). Institutions with balances above 12% of total fiscal year expenditures shall submit justifications for the entire balance along with a defined multi-year spending plan for each of the following four categories: (1) Tuition (Academic Student Fees and Extension Student Fees), (2) Auxiliary Operations, (3) General Operations, and (4) Other Unrestricted Program Revenue. Total balances above the 12% threshold should be obligated, planned, or designated by the Chancellor for specific purposes.

The 12% threshold is established to determine an amount which will require a report and Board approval. It is not established as cap on end-of-year balances.

Oversight, Roles, and Responsibilities

UW System Administration will provide the Board of Regents with estimates of year-end program revenue balances for use in determining UW System's annual budget and setting tuition rates for the subsequent academic year. Actual year-end balances categorized by each institution and the System as a whole shall be reported annually after the fiscal year-end reconciliation and for formal approval by the Board of Regents at the October meeting.

For those institutions with negative balances, the Board of Regents will determine by vote whether the institution has an adequate plan in place to eliminate the negative balance within a reasonable period of time. For those institutions with balances above 12% of total year-end expenditures, the Board of Regents will determine by vote whether balances are adequately justified. The Board of Regents will determine by vote whether the justification and multi-year spending plan submitted by UW System Administration for the entire UW system-wide balance is adequate. Justification for the balances should include:

1. the specific projects or initiatives for which the funds are being held;
2. the amount of funds held for each project or initiative;
3. the total amount of program revenue funds the institution plans to accumulate for each initiative or project;
4. the total amount of funds expected to be expended on each project or initiative; and,
5. the timeframe in which those funds will be expended.

A negative fund balance shall not be used by any institution as a justification for the request and approval of additional funds.

Related Regent Policies and Applicable Laws

N/A

History: Res. 10280, adopted 10/11/2013, created Regent Policy Document 21-6; Res. 10347, adopted 04/11/2014, amended 21-6; Res. 10371, adopted 06/06/2014, amended RPD 21-6 to address legislative modifications.

SEE ALSO:

Financial & Administrative Policies, F43: Financial Management of Auxiliary Operations (<https://www.wisconsin.edu/financial-administration/financial-administrative-policies-procedures/fppp/f43-financial-management-of-auxiliary-operations/>)

[UW System Administration policies are included for reference and are separate from Regent Policy Documents adopted by the Board.]

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Definition

Examples

1. Obligated	<p>Balances held for a purpose as indicated by documentation such as a contract or an encumbrance that would make it difficult for institutions to use the balance for other purposes. Firm commitments; cannot be easily redistributed; encumbrances; a purchase order or contract; likely for projects that already started spending money.</p> <p>Rescinding obligated commitments creates the risk of significant cost, legal action, or reputational damage.</p>	<ul style="list-style-type: none"> • Signed contract for services with an external agency or business. • Purchase order or invoice. • A signed, organizationally-binding commitment from a chancellor or authorized authority that could not be changed without significant cost or reputational damage. • Signed contract for an employee for whom base resources (or a committed, ongoing funding stream) are not currently available. • Scholarships that have already been awarded. • One year of debt service justified by an amortization schedule or one year of funds for a building lease as shown on a lease contract. • Required lapse. • One year of estimated sabbatical or ALRA commitments. • Approved projects for which fixed cost expenditures are already being made. • Required cash deposit for an enumerated capital project or for a project that has been included for enumeration in the capital budget request approved by the Board of Regents.
2. Planned	<p>Balances less committed than obligated balances and held for a purpose as indicated by documentation such as a budget document or a memorandum signed by a an appropriate approving authority. Those authorized to approve balance commitments include chancellors, vice chancellors, deans, directors, and designees in accordance with institutional policies and/or practices. Institutions may use planned balances for other purposes if the use complies with any funding source requirements.</p> <ul style="list-style-type: none"> • Chancellor's or approving authority's directive for spending but no purchase order or contract (nothing obligating the funds) • Plan to hire new staff • Plan to set aside money for a scholarship • Plan to pay for debt service 	<ul style="list-style-type: none"> • Plans for new faculty and staff, who are not replacing existing staff, and for whom there is not a signed contract. • A chancellor's or authorized authority's spending directive that can be modified without significant cost or reputational damage. • Documented institutional priorities or strategic plans if the documentation includes a clear description of the amount of funds to be used, the purpose of the funds, and an indication of when the funds should be used. • Planned financial aid funding that has not yet been awarded. • Debt service for up to three additional years beyond the first obligated year as shown on the amortization schedule or building lease funds for up to three additional years beyond the first obligated year as shown on a lease contract. • Annual, ongoing operations, including the salaries of existing staff, for up to three years for which base resources (or a committed, ongoing funding stream) are not currently available. • Planned renovations. • Planned expenditures to launch or to support academic programs or student programs for which base resources (or a committed funding stream) are not currently available. • Required cash deposit for a non-enumerated capital project that is in the approved six-year plan.

Definition

Examples

3. Designated	<p>Balances held for purposes related to the original funding source, but for which there is no documentation of an obligation or specific plan. Institutions may use designated balances for other purposes only if the use complies with funding source requirements.</p>	<ul style="list-style-type: none"> • Balances in Fund 136 (General Operations Receipts) are generally categorized as designated. However, this categorization does not apply to accounts from which funds have been reallocated one or more times to another purpose in the past six years. If this is the case, balances in these accounts would be undocumented unless sufficient documentation exists to categorize them as obligated or planned. • Fund 136 account balances often accumulate in advance of known expenses for the following years. Examples include study abroad, athletic camps, music camps, and remedial education. • Fund 132 (Extension Non-Credit Program Receipts) and Fund 189 (Extension Student Fees) balances must currently be used to support extension-related activities. Balances in these funds are also categorized as designated if they are not obligated or planned. • Fund 131 (Academic Student Fees) balances are classified as designated if the balances are for differential tuition and student technology fees as the funds can only be used for these purposes. • Balances from student-funded auxiliaries are also categorized as designated because current Board policy prohibits using these funds for other purposes unless approved by the Board for a one-time purpose.
4. Reserves	<p>Balances for which documentation indicates amounts are purposefully held for contingencies, including institutional reserve policies. Contingencies may result from unexpected funding shortfalls that must be addressed in order to ensure the continuation of operations and from an unanticipated need.</p> <p>Balances can be documented as reserves in a memo from the chancellor or authorized authority identifying a specific dollar amount for a reserve, a percentage of revenue that should be held as a reserve, or target reserve goal. The memo should identify who can approve the use of reserve funds.</p> <p>Institutions should consider reserve designation procedures that prevent duplicate reserve designations for the same purpose.</p> <p>Reserves are not set aside for a specific purposes (e.g., academic initiative, faculty salaries) or for a routine use (e.g., annual debt service payments).</p>	<p>Reserves are maintained to mitigate the following risks:</p> <ul style="list-style-type: none"> • Unexpected declines or fluctuations in enrollment resulting in a reduction in tuition, fee, or auxiliary revenue. • Significant declines or termination of federal or other external funding. • Emergencies or other unforeseen circumstances.
5. Undocumented	<p>Balances which are not yet obligated or planned and for which there are no funding source requirements.</p>	<ul style="list-style-type: none"> • Chancellor's or institutional discretionary funds, which are available to take advantage of strategic opportunities that emerge during the year, that have not yet been documented as planned or obligated.

**FUNCTIONAL EXAMPLES ON THE APPLICATION OF
THE FUND DESIGNATION CATEGORIES**

CATEGORY	EXAMPLE
Obligated	One UW institution has committed a portion of its Tuition fund balance to cover instructional-related expenses that have already been encumbered.
	One UW institution has committed a portion of its Auxiliary Operations fund balance for one year of debt service. The amount is set and documented in the Debt Service Amortization Schedule.
Planned	One UW institution plans to commit a portion of its Tuition fund balance to implement a Student Success Center. The Chancellor has signed off on the plan.
	One UW institution has established plans to use a portion of its Auxiliary fund balance to remodel the floors of the student health center.
Designated	One UW institution has designated a portion of its Tuition fund balance, which was generated from its extension programs, to enhance extension programming.
	A number of UW institutions have designated balances generated by their differential tuition fees to fund programming decisions reached in consultation with the appropriate student governance groups.
Reserves	A number of UW institutions have set aside a portion of their Tuition fund balance as reserves for enrollment declines and fluctuations.
	One UW institution has set aside a portion of its General Operations fund balance as reserves against revenue declines and program enrollment fluctuations.
Undocumented	One UW institution has set aside a portion its Tuition fund balance for program startup costs, faculty development, and equipment purchases. There are no documented plans, but the institution will be developing priorities.
	One UW institution has set aside a portion of its General Operations fund balance for distance learning programs. There are no documented plans, but the institution will be developing priorities.

Report Methodology

Definitions and the methodology for calculating and displaying program revenue balances are detailed in Regent Policy Document (RPD) 21-6. Balances are to be calculated for nine funds which comprise the funds in the UW System. These include five unrestricted funds:

1. Tuition
2. Auxiliary operations
3. General operations
4. Other unrestricted program revenue, and
5. Federal indirect cost reimbursement.

Four restricted funds are also included:

1. Gifts
2. Non-federal grants and contracts
3. Federal grants and contracts, and
4. Other restricted program revenue.

A budgetary fund balance is calculated for each fund by beginning with the prior year's cash balance, adding revenues received, and deducting expenditures made in the fiscal year. The balances do not reflect advance deposits for future years, accounts payable or accounts receivable. Balances for each of the five unrestricted funds are allocated among the five "commitment" categories established by the legislative audit bureau, which are obligated, planned, designated, reserves and undocumented or discretionary.

Balances for auxiliary operations, general operations and other unrestricted program revenue are expressed in dollars and also are calculated as a percentage of each fund's fiscal year expenditures. Balances for tuition are expressed in dollars and as a percentage of the combined expenditures of GPR (less GPR-funded debt service) and student fees.

Detailed Spending Plans

Institutions with balances above 12% of expenditures in their funds for tuition, auxiliaries, general operations or other unrestricted program revenue are required to provide additional information concerning those balances, including:

- The specific project(s) for which the funds are held;
- The amount of funds currently held for each project;
- The total amount of program revenue the institution plans to accumulate for that project;
- The total amount of funds which will be spent on that project; and,
- The timeframe in which the funds will be spent.

Detailed plans are also required of institutions which have a negative balance in their tuition or auxiliary operations funds. To address negative fund balances in tuition or auxiliary operations funds, institutions are required to submit a savings plan describing how, and within what timeframe, they will eliminate the negative fund balance.

System Administration Implementation

To ensure compliance with RPD 21-6, System Administration staff designed a three-part report-development methodology to:

- establish clarity and agreement for expanded functional definitions of key reporting requirements, specifically the levels-of-commitment reporting categories established by the legislative audit bureau;
- provide practical and detailed guidance to institutions to enable them to understand the reporting requirements and how to report their balance information in a consistent and comparable manner; and
- provide prompt and actionable feedback to institutions on their reports to enable them to fully comply with reporting definitions and formatting requirements.

The goal of this three-part methodology was to obtain consistently interpreted data, reported by the institutions in a format which allows for a detailed analysis of each institution individually and in comparison with all other System institutions.

Two underlying principles guiding the reporting methodology were transparency and collaboration with stakeholders. The work included extensive discussions with Legislative Audit Bureau staff to establish agreement on, and mutual understanding of improved functional definitions and examples in each of the five commitment categories that form a central portion of the program revenue balance reporting effort. Further, the methodology included multiple, ongoing channels for frequent communication and collaboration between System and institution leaders and staff to ensure that all reporting requirements were adequately and fully explained, that standardized reporting templates were developed in recognition of both reporting requirements and the reporting capabilities of the institutions, and that adequate feedback loops were established to provide additional guidance to institutions as needed. Feedback included frequent statewide and institution-specific teleconferences during the development of reporting definitions and the reporting templates, and a centralized electronic clearinghouse accessible by all institutions for obtaining information and submitting reports.

Total Program Revenue Appropriation Balances

	Tuition (Academic and Extension Student Fees) (131 and 189)*	Auxiliary Operations (128 and 228)	General Operations (136 and 236)	Other Unrestricted Program Revenue (xxx)**	Federal Indirect Cost Reimbursement (150)	TOTAL Unrestricted	Gifts (134,135,233,533)	Nonfederal Grants and Contracts (133)	Federal Grants and Contracts (144)	Other Restricted Program Revenue (xxx)	TOTAL Restricted	GRAND TOTAL Program Revenue
UW-Colleges	13,343,797	3,796,084	4,299,787	243,130	301,326	21,984,124	647,128	88,099	119,734	(52,991)	801,970	22,786,094
UW-Eau Claire	12,075,913	34,278,760	5,381,854	(36,251)	647,071	52,347,347	(245,056)	1,575,492	(990,948)	903,807	1,243,295	53,590,642
UW-Extension	4,351,595	3,990,269	2,645,200	9,274,385	5,098,089	25,359,538	1,435,297	2,255,746	(3,258,591)	188,907	621,359	25,980,897
UW-Green Bay	6,770,204	9,676,011	3,771,113	1,516,063	1,050,040	22,783,431	441,900	620,011	86,028	200,632	1,348,571	24,132,002
UW-La Crosse	6,668,630	14,869,777	13,163,825	389,736	162,335	35,254,303	1,693,367	214,909	(92,130)	(575,190)	1,240,956	36,495,259
UW-Madison	66,881,259	116,167,315	10,904,852	40,042,932	119,600,745	353,597,103	298,738,247	81,438,620	957,654	(4,052,776)	377,081,745	730,678,848
UW-Milwaukee	44,050,781	33,573,067	13,337,311	2,050,999	4,193,717	97,205,875	(769)	(2,343,943)	(1,884,981)	705,123	(3,524,570)	93,681,305
UW-Oshkosh	5,573,862	12,490,198	4,486,270	183,334	468,290	23,201,954	573,358	1,849,087	(1,059,883)	(370,578)	991,984	24,193,938
UW-Parkside	10,924,700	957,287	2,292,282	358,777	204,098	14,737,144	608,487	197,891	49,935	188,394	1,044,707	15,781,851
UW-Platteville	12,153,995	11,457,124	687,134	8,549,996	461,641	33,309,890	(80,348)	14,583	46,522	455,486	436,243	33,746,133
UW-River Falls	10,712,859	6,209,362	628,161	4,555,487	145,967	22,251,836	(76,038)	32,522	(25,385)	341,428	272,527	22,524,363
UW-Stevens Point	2,451,799	8,604,532	4,955,812	4,854,874	871,921	21,738,938	459,420	(1,235,121)	563,396	1,440,250	1,227,945	22,966,883
UW-Stout	8,051,013	10,055,933	9,847,780	146,713	531,691	28,633,130	(438,878)	464,871	(652,052)	291,616	(334,443)	28,298,687
UW-Superior	3,895,804	1,427,717	1,060,812	87,477	1,140,385	7,612,195	(68,999)	466,611	(530,029)	97,584	(34,833)	7,577,362
UW-System Admin	-	151,556	607,908	-	9,465,098	10,224,562	-	903,182	-	-	903,182	11,127,744
UW-Systemwide	77,385,598	2,698,268	21,700,363	(25,482)	-	101,758,747	11,717,257	(22,793,660)	42,909,437	-	31,833,034	133,591,731
UW-Whitewater	15,558,366	11,754,531	4,147,383	2,400,234	1,064,948	34,925,462	(282,574)	932,150	(13,951)	763,151	1,398,776	36,324,238
	300,850,175	282,157,791	103,917,847	74,592,404	145,407,362	906,925,579	315,121,799	64,681,050	36,224,756	524,843	416,552,448	1,323,478,027

* \$112,748,375 to cover carryover amounts and 189 Pooled amounts are allocated to respective institutions.

** 132 Pooled amounts are allocated to respective institutions.

Total Expenses

	Tuition (Academic and Extension Student Fees) (131 and 189)	Auxiliary Operations (128 and 228)	General Operations (136 and 236)	Other Unrestricted Program Revenue (xxx)	Federal Indirect Cost Reimbursement (150)	TOTAL Unrestricted	Gifts (134,135,233,533)	Nonfederal Grants and Contracts (133)	Federal Grants and Contracts (144)	Other Restricted Program Revenue (xxx)	TOTAL Restricted	GRAND TOTAL Program Revenue
UW-Colleges	70,189,817	5,887,119	5,029,731	2,272,029	45,971	83,424,667	2,592,377	127,650	851,600	26,578,909	30,150,536	113,575,203
UW-Eau Claire	109,252,820	42,556,910	11,585,542	5,834,657	311,150	169,541,079	4,088,019	2,600,535	2,569,270	51,589,878	60,847,702	230,388,781
UW-Extension	55,246,545	7,396,872	12,703,146	7,498,004	2,182,945	85,027,512	4,450,196	10,804,394	16,618,940	7,982,775	39,856,305	124,883,817
UW-Green Bay	56,047,122	21,633,926	3,314,150	1,343,416	207,788	82,546,402	5,550,149	1,439,329	1,987,963	33,451,878	42,429,319	124,975,721
UW-La Crosse	117,868,382	37,840,876	8,810,639	7,519,200	373,395	172,412,492	2,448,350	2,245,655	3,091,207	54,250,559	62,035,771	234,448,263
UW-Madison	1,021,975,958	485,651,049	304,053,831	176,262,984	149,268,473	2,137,212,295	476,132,499	96,230,019	493,634,546	212,297,656	1,278,294,720	3,415,507,015
UW-Milwaukee	338,223,068	97,372,097	19,280,649	10,414,977	7,860,834	473,151,625	1,594,091	17,301,219	39,845,092	164,495,269	223,235,671	696,387,296
UW-Oshkosh	98,842,452	44,647,651	16,880,431	9,153,546	612,192	170,136,272	901,069	4,282,914	9,359,231	60,693,268	75,236,482	245,372,754
UW-Parkside	45,583,952	8,924,498	2,749,042	4,073,756	49,650	61,380,898	2,223,704	531,190	752,676	25,924,279	29,431,849	90,812,747
UW-Platteville	83,205,939	30,251,340	10,450,323	7,360,740	133,673	131,402,015	1,773,031	467,620	1,780,499	40,429,274	44,450,424	175,852,439
UW-River Falls	58,928,510	32,367,806	3,935,260	4,393,209	317,615	99,942,400	2,571,084	311,300	2,840,241	33,574,570	39,297,195	139,239,595
UW-Stevens Point	93,495,489	35,410,335	21,840,626	9,615,845	653,218	161,015,513	3,391,704	2,689,131	3,737,934	48,572,210	58,390,979	219,406,492
UW-Stout	88,827,091	34,305,960	19,708,176	6,335,035	372,894	149,549,156	3,320,560	822,537	8,309,315	51,619,324	64,071,736	213,620,892
UW-Superior	36,152,687	6,478,215	1,322,770	2,486,060	442,384	46,882,116	1,410,703	917,019	3,267,034	17,090,243	22,684,999	69,567,115
UW-System Admin	8,407,099	257,806	229,634	-	4,267,271	13,161,810	-	340,214	-	-	340,214	13,502,024
UW-Systemwide	21,569,374	528,749	47,483,088	1,388,031	163,705	71,132,947	2,339,548	(153,036)	(3,980,790)	-	(1,794,278)	69,338,669
UW-Whitewater	122,958,056	45,568,030	11,977,432	8,015,122	138,496	188,657,136	1,706,343	2,639,318	1,696,559	71,620,097	77,662,317	266,319,453
	2,426,774,361	937,079,239	501,354,470	263,966,611	167,401,654	4,296,576,335	516,493,427	143,597,008	586,361,317	900,170,189	2,146,621,941	6,443,198,276

FY 2016-17 Balances as of June 30, 2017

Total Program Revenue Appropriation Balances

	Tuition (Academic and Extension Student Fees) (131 and 189)*	Auxiliary Operations (128 and 228)	General Operations (136 and 236)	Other Unrestricted Program Revenue (xxx)**	Federal Indirect Cost Reimbursement (150)	TOTAL Unrestricted	Gifts (134,135,233,533)	Nonfederal Grants and Contracts (133)	Federal Grants and Contracts (144)	Other Restricted Program Revenue (xxx)	TOTAL Restricted	GRAND TOTAL Program Revenue
UW-Colleges	13,876,518	4,151,939	4,477,753	88,297	294,507	22,889,014	607,474	274,522	219,601	(7,767)	1,093,830	23,982,844
UW-Eau Claire	10,565,393	31,937,420	5,020,839	(72,945)	690,944	48,141,651	(636,114)	549,046	(388,691)	1,294,827	819,068	48,960,719
UW-Extension	6,092,771	4,051,859	352,548	6,331,652	5,647,337	22,476,167	1,233,411	3,110,461	(2,801,611)	(553,387)	988,874	23,465,041
UW-Green Bay	7,280,903	8,198,444	2,872,004	1,227,450	1,029,554	20,608,355	479,791	460,505	25,933	209,412	1,175,641	21,783,996
UW-La Crosse	10,411,521	12,987,556	5,380,588	243,691	382,189	29,405,545	2,386,027	409,094	(276,883)	136,425	2,654,663	32,060,208
UW-Madison	63,984,615	105,168,265	10,054,332	32,385,899	125,137,660	336,730,771	257,664,737	65,639,541	(6,079,815)	13,420,084	330,644,547	667,375,318
UW-Milwaukee	38,500,605	33,527,620	12,578,297	1,069,457	2,684,699	88,360,678	(219,466)	(3,295,739)	(433,551)	1,095,529	(2,853,227)	85,507,451
UW-Oshkosh	4,623,853	17,092,102	5,702,839	120,589	641,846	28,181,229	71,503	4,026,352	(38,689)	(648,930)	3,410,236	31,591,465
UW-Parkside	11,515,266	132,540	1,935,816	414,161	181,582	14,179,365	169,632	328,102	(23,576)	452,366	926,524	15,105,889
UW-Platteville	12,692,389	10,341,070	1,448,496	7,374,262	354,652	32,210,869	(94,256)	91,617	(14,602)	787,152	769,911	32,980,780
UW-River Falls	10,367,505	5,954,649	427,988	4,820,992	161,598	21,732,732	(37,307)	37,271	(94,466)	770,216	675,714	22,408,446
UW-Stevens Point	7,293,623	5,433,629	4,463,346	4,688,738	1,014,692	22,894,028	356,704	(970,869)	761,448	(1,123,048)	(975,765)	21,918,263
UW-Stout	7,978,102	7,493,087	9,231,169	236,514	469,744	25,408,616	(354,534)	417,724	(461,673)	1,644,009	1,245,526	26,654,142
UW-Superior	4,771,330	825,321	801,703	(51,731)	1,020,916	7,367,539	(331,060)	485,276	(845,497)	53,284	(637,997)	6,729,542
UW-System Admin	-	133,787	674,295	-	10,690,153	11,498,235	-	270,459	-	-	270,459	11,768,694
UW-Systemwide	46,915,560	1,241,128	30,309,358	(2,648)	-	78,463,398	14,056,805	(22,782,942)	37,993,961	-	29,267,824	107,731,222
UW-Whitewater	20,360,515	11,444,795	4,534,749	3,747,499	945,761	41,033,319	(175,264)	420,027	222,179	1,878,180	2,345,122	43,378,441
	277,230,469	260,115,211	100,266,120	62,621,877	151,347,834	851,581,511	275,178,083	49,470,447	27,764,068	19,408,352	371,820,950	1,223,402,461

* \$120,461,093 to cover carryover amounts and 189 Pooled amounts are allocated to respective institutions.

** 132 Pooled amounts are allocated to respective institutions.

Total Expenses

	Tuition (Academic and Extension Student Fees) (131 and 189)	Auxiliary Operations (128 and 228)	General Operations (136 and 236)	Other Unrestricted Program Revenue (xxx)	Federal Indirect Cost Reimbursement (150)	TOTAL Unrestricted	Gifts (134,135,233,533)	Nonfederal Grants and Contracts (133)	Federal Grants and Contracts (144)	Other Restricted Program Revenue (xxx)	TOTAL Restricted	GRAND TOTAL Program Revenue
UW-Colleges	75,783,377	5,118,030	4,517,904	1,806,458	28,165	87,253,934	2,547,587	147,542	973,665	29,060,628	32,729,422	119,983,356
UW-Eau Claire	108,309,962	41,526,971	8,036,845	5,049,704	287,115	163,210,597	1,513,834	3,035,108	2,682,519	51,887,003	59,118,464	222,329,061
UW-Extension	54,220,161	6,793,687	8,129,333	10,677,546	2,965,431	82,786,158	4,593,119	16,590,957	16,290,061	9,867,382	47,341,519	130,127,677
UW-Green Bay	55,388,964	19,091,325	3,076,815	1,625,436	507,440	79,689,980	3,606,658	1,233,690	2,009,328	32,929,949	39,779,625	119,469,605
UW-La Crosse	114,871,959	33,388,417	15,065,121	7,779,379	410,813	171,515,689	2,134,459	1,963,197	2,874,716	54,345,472	61,317,844	232,833,533
UW-Madison	987,864,345	463,570,985	241,724,626	174,609,960	137,206,697	2,004,976,613	461,703,118	101,894,954	530,912,007	201,054,299	1,295,564,378	3,300,540,991
UW-Milwaukee	347,043,913	94,611,694	20,220,667	10,084,002	8,752,828	480,713,104	1,707,859	14,754,513	40,127,658	168,014,263	224,604,293	705,317,397
UW-Oshkosh	97,944,001	42,135,701	20,320,707	7,794,917	905,220	169,100,546	867,115	4,847,712	8,309,138	62,656,049	76,680,014	245,780,560
UW-Parkside	46,062,295	9,104,826	1,865,981	4,326,762	43,566	61,403,430	1,641,236	450,502	781,438	26,656,489	29,529,665	90,933,095
UW-Platteville	80,834,564	31,608,178	12,348,238	7,095,339	123,200	132,009,519	1,758,821	269,982	1,917,620	42,205,681	46,152,104	178,161,623
UW-River Falls	58,867,610	27,181,480	3,867,487	4,371,587	328,590	94,616,754	2,273,225	223,038	2,631,382	33,062,018	38,189,663	132,806,417
UW-Stevens Point	91,804,823	42,466,111	18,194,586	10,429,660	493,944	163,389,124	2,191,994	3,307,585	2,710,450	53,851,212	62,061,241	225,450,365
UW-Stout	86,575,417	34,410,167	20,188,820	6,212,721	526,113	147,913,238	3,032,386	789,195	7,415,569	52,972,783	64,209,933	212,123,171
UW-Superior	35,034,495	6,067,507	1,436,857	2,830,405	986,138	46,355,402	1,345,236	423,717	2,567,911	16,522,618	20,859,482	67,214,884
UW-System Admin	-	387,430	154,774	-	2,310,228	2,852,432	-	335,726	-	-	335,726	3,188,158
UW-Systemwide	21,527,893	360,605	39,630,316	1,375,720	83,973	62,978,507	(8,780,487)	(4,116,757)	(19,360,007)	-	(32,257,251)	30,721,256
UW-Whitewater	121,602,905	45,683,117	12,471,050	8,202,195	153,879	188,113,146	1,139,077	2,656,282	1,254,940	73,816,015	78,866,314	266,979,460
	2,383,736,684	903,506,231	431,250,127	264,271,791	156,113,340	4,138,878,173	483,275,237	148,806,943	604,098,395	908,901,861	2,145,082,436	6,283,960,609

Summary of UW System Unrestricted PR Balances by Level of Commitment

Grand Totals - All Unrestricted Funds

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Fiscal Year 2018 Ending Program Revenue Balance						
Madison	100,416,142	212,937,236	12,342,264	27,901,461	-	353,597,103
Milwaukee	18,071,093	42,028,013	26,037,148	9,036,052	2,033,569	97,205,875
Eau Claire	7,693,850	24,889,467	10,504,216	6,585,561	2,674,253	52,347,347
Green Bay	-	8,245,231	8,110,665	6,042,570	384,965	22,783,431
La Crosse	13,802,715	15,810,990	4,635,328	887,257	118,013	35,254,303
Oshkosh	12,789,098	6,567,350	1,798,185	2,047,322	-	23,201,955
Parkside	691,822	7,584,820	2,664,403	-	3,796,099	14,737,144
Platteville	10,739,269	17,656,257	1,801,588	3,000,000	112,776	33,309,890
River Falls	6,645,131	14,355,892	145,223	1,012,650	92,940	22,251,836
Stevens Point	8,986,709	7,539,306	2,576,227	1,547,471	1,089,225	21,738,938
Stout	13,508,320	6,213,958	322,830	7,307,418	1,280,604	28,633,130
Superior	415,332	3,375,833	612,310	1,000,000	2,208,720	7,612,195
Whitewater	3,214,097	22,887,673	2,794,675	5,248,261	780,756	34,925,462
Colleges	603,382	20,049,735	857,614	473,393	-	21,984,124
Extension	4,626,899	15,153,398	3,237,296	2,258,835	83,110	25,359,538
System Admin	195,008	5,022,698	324,732	-	4,682,124	10,224,562
Systemwide	25,658,443	23,105,503	183,201	20,056,382	32,755,218	101,758,747
	228,057,310	453,423,360	78,947,904	94,404,633	52,092,372	906,925,580
	25%	50%	9%	10%	6%	100%
Prior Year Total	205,810,825	435,804,813	84,835,869	101,357,441	23,772,563	851,581,511
	24%	51%	10%	12%	3%	100%

Summary of UW System Unrestricted PR Balances by Level of Commitment

Tuition Funds

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Fiscal Year 2018 Ending Program Revenue Balance						
Madison	6,411,744	57,131,830	-	3,337,685	-	66,881,259
Milwaukee	6,639,054	31,372,558	3,418,044	1,516,107	1,105,018	44,050,781
Eau Claire	420,306	5,938,530	2,055,223	3,421,272	240,582	12,075,913
Green Bay	-	3,621,204	-	3,149,000	-	6,770,204
La Crosse	2,081,917	2,030,661	1,889,314	652,675	14,063	6,668,630
Oshkosh	2,682,955	1,146,506	521,917	1,222,484	-	5,573,862
Parkside	638,203	7,090,930	4,000	-	3,191,567	10,924,700
Platteville	297,181	8,856,814	-	3,000,000	-	12,153,995
River Falls	2,139,686	7,782,493	97,630	693,050	-	10,712,859
Stevens Point	926,139	834,067	520,047	-	171,546	2,451,799
Stout	301,507	1,711,993	322,830	4,441,355	1,273,328	8,051,013
Superior	101,110	1,947,217	68,736	1,000,000	778,741	3,895,804
Whitewater	878,845	11,151,819	-	3,527,702	-	15,558,366
Colleges	-	13,343,797	-	-	-	13,343,797
Extension	2,522,885	1,826,166	2,544	-	-	4,351,595
System Admin	-	-	-	-	-	-
Systemwide	1,740,563	23,105,503	-	20,000,000	32,539,532	77,385,598
	27,782,095	178,892,088	8,900,285	45,961,330	39,314,377	300,850,175
	9%	59%	3%	15%	13%	100%
Prior Year Total	21,823,192	185,845,516	16,379,533	45,758,672	7,423,556	277,230,469
	8%	67%	6%	17%	3%	100%

Summary of UW System Unrestricted PR Balances by Level of Commitment

Auxiliary Funds

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Fiscal Year 2018 Ending Program Revenue Balance						
Madison	38,872,330	66,744,946	10,550,039	-	-	116,167,315
Milwaukee	8,993,264	6,621,682	17,958,121	-	-	33,573,067
Eau Claire	6,934,598	16,852,197	7,347,351	3,067,686	76,928	34,278,760
Green Bay	-	2,015,980	5,496,638	2,163,393	-	9,676,011
La Crosse	2,431,325	10,177,675	2,216,551	-	44,226	14,869,777
Oshkosh	7,281,346	4,358,700	850,152	-	-	12,490,198
Parkside	-	-	730,657	-	226,630	957,287
Platteville	2,718,240	7,151,054	1,587,830	-	-	11,457,124
River Falls	-	5,889,762	-	319,600	-	6,209,362
Stevens Point	2,338,669	5,534,729	82,244	30,384	618,506	8,604,532
Stout	6,611,854	1,728,781	-	1,715,298	-	10,055,933
Superior	12,933	769,381	209,574	-	435,829	1,427,717
Whitewater	-	7,752,231	2,794,675	1,207,625	-	11,754,531
Colleges	98,712	2,584,012	857,614	255,746	-	3,796,084
Extension	143,687	3,822,410	-	23,870	302	3,990,269
System Admin	151,556	-	-	-	-	151,556
Systemwide	2,217,517	-	183,201	81,864	215,686	2,698,268
	78,806,031	142,003,540	50,864,647	8,865,466	1,618,107	282,157,791
	28%	50%	18%	3%	1%	100%
 Prior Year total	 77,744,680	 121,622,446	 49,980,266	 9,756,768	 1,011,051	 260,115,211
	30%	47%	19%	4%	0%	100%

Summary of UW System Unrestricted PR Balances by Level of Commitment

General Operations Funds

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Fiscal Year 2018 Ending Program Revenue Balance						
Madison	10,904,852	-	-	-	-	10,904,852
Milwaukee	512,008	1,636,241	3,645,497	6,682,138	861,427	13,337,311
Eau Claire	335,139	1,818,978	1,099,496	135,000	1,993,241	5,381,854
Green Bay	-	1,269,437	2,170,261	331,415	-	3,771,113
La Crosse	9,284,387	3,198,206	500,618	120,890	59,724	13,163,825
Oshkosh	2,822,946	1,062,144	411,566	189,614	-	4,486,270
Parkside	-	452,890	1,665,588	-	173,804	2,292,282
Platteville	219,091	255,853	212,190	-	-	687,134
River Falls	-	580,568	47,593	-	-	628,161
Stevens Point	1,223,464	1,082,398	1,596,704	1,053,246	-	4,955,812
Stout	6,594,959	2,267,413	-	985,408	-	9,847,780
Superior	187,673	455,482	334,000	-	83,657	1,060,812
Whitewater	-	3,634,449	-	512,934	-	4,147,383
Colleges	504,670	3,795,117	-	-	-	4,299,787
Extension	1,530,082	211,166	903,952	-	-	2,645,200
System Admin	-	-	324,732	-	283,176	607,908
Systemwide	21,700,363	-	-	-	-	21,700,363
	<hr/> 55,819,634	<hr/> 21,720,342	<hr/> 12,912,197	<hr/> 10,010,645	<hr/> 3,455,029	<hr/> 103,917,847
	54%	21%	12%	10%	3%	100%
 Prior Year Total	 51,654,548	 27,286,002	 12,451,888	 6,801,781	 2,071,901	 100,266,120
	52%	27%	12%	7%	2%	100%

Summary of UW System Unrestricted PR Balances by Level of Commitment

Other Unrestricted Funds

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Fiscal Year 2018 Ending Program Revenue Balance						
Madison	39,250,707	-	792,225	-	-	40,042,932
Milwaukee	84,930	800,000	298,945	800,000	67,124	2,050,999
Eau Claire	-	-	2,146	(38,397)	-	(36,251)
Green Bay	-	1,000,000	443,766	72,297	-	1,516,063
La Crosse	5,086	355,805	28,845	-	-	389,736
Oshkosh	-	-	14,549	168,785	-	183,334
Parkside	53,619	41,000	264,158	-	-	358,777
Platteville	7,500,315	1,048,113	1,568	-	-	8,549,996
River Falls	4,505,445	24,022	-	-	26,020	4,555,487
Stevens Point	4,412,736	13,119	377,232	-	51,787	4,854,874
Stout	-	-	-	146,713	-	146,713
Superior	-	81,232	-	-	6,245	87,477
Whitewater	2,335,252	64,982	-	-	-	2,400,234
Colleges	-	31,000	-	212,130	-	243,130
Extension	430,245	5,278,375	2,330,800	1,234,965	-	9,274,385
System Admin	-	-	-	-	-	-
Systemwide	-	-	-	(25,482)	-	(25,482)
	58,578,335	8,737,648	4,554,234	2,571,011	151,176	74,592,404
	79%	12%	6%	3%	0%	100%
 Prior Year Total	 48,224,882	 7,053,717	 6,024,182	 1,284,583	 34,513	 62,621,877
	77%	11%	10%	2%	0%	100%

Summary of UW System Unrestricted PR Balances by Level of Commitment

Federal Indirect Funds

	Obligated	Planned	Designated	Reserves	Undocumented (Discretionary)	Total
Fiscal Year 2018 Ending Program Revenue Balance						
Madison	4,976,509	89,060,460	1,000,000	24,563,776	-	119,600,745
Milwaukee	1,841,837	1,597,532	716,541	37,807	-	4,193,717
Eau Claire	3,807	279,762	-	-	363,502	647,071
Green Bay	-	338,610	-	326,465	384,965	1,050,040
La Crosse	-	48,643	-	113,692	-	162,335
Oshkosh	1,851	-	-	466,439	-	468,290
Parkside	-	-	-	-	204,098	204,098
Platteville	4,442	344,423	-	-	112,776	461,641
River Falls	-	79,047	-	-	66,920	145,967
Stevens Point	85,701	74,993	-	463,841	247,386	871,921
Stout	-	505,771	-	18,644	7,276	531,691
Superior	113,616	122,521	-	-	904,248	1,140,385
Whitewater	-	284,192	-	-	780,756	1,064,948
Colleges	-	295,809	-	5,517	-	301,326
Extension	-	4,015,281	-	1,000,000	82,808	5,098,089
System Admin	43,452	5,022,698	-	-	4,398,948	9,465,098
Systemwide	-	-	-	-	-	-
	7,071,215	102,069,742	1,716,541	26,996,181	7,553,683	145,407,362
	5%	70%	1%	19%	5%	100%
 Prior Year Total	 6,363,523	 93,997,132	 -	 37,755,637	 13,231,542	 151,347,834
	4%	62%	0%	25%	9%	100%

**FINANCIAL MANAGEMENT REPORT
PERFORMANCE REPORT
FY2017-18 (Final)**

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 and State General Purpose Revenue (GPR)
- 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 final financial data for the fiscal year and presents the status of the UW System budget by major areas of activity for the period July 1,

2017 through June 30, 2018. While there are significant variances within individual fund groupings, this final report for FY2018 shows total UW System expenses at approximately 99.6% of the Regent-approved budget, while revenues were at 104.4% of the budgeted level.

RELATED REGENT POLICIES

None

University of Wisconsin System
Fiscal Year 2018 Budget to Actual Summary
as of June 30, 2018 (Final)

Tuition & Fees and GPR

	<u>Budgeted Amount</u>	<u>Actual</u>	<u>Variance</u>	<u>YTD %</u>	<u>PYTD %</u>
Revenue	\$2,517,249,918	\$2,551,983,532	\$34,733,614	101.4%	100.6%
Expenses	\$2,573,591,463	\$2,528,363,826	(\$45,227,637)	98.2%	97.1%
Revenue less Expense	(\$56,341,545)	\$23,619,706	\$79,961,251		

Auxiliary Operations

	<u>Budgeted Amount</u>	<u>Actual</u>	<u>Variance</u>	<u>YTD %</u>	<u>PYTD %</u>
Revenue	\$728,798,100	\$769,112,333	\$40,314,233	105.5%	102.0%
Expenses	\$777,179,963	\$747,069,752	(\$30,110,211)	96.1%	97.3%
Revenue less Expense	(\$48,381,863)	\$22,042,581	\$70,424,444		

General Operations

	<u>Budgeted Amount</u>	<u>Actual</u>	<u>Variance</u>	<u>YTD %</u>	<u>PYTD %</u>
Revenue	\$285,753,288	\$394,820,538	\$109,067,250	138.2%	118.5%
Expenses	\$293,369,814	\$391,168,812	\$97,798,998	133.3%	116.3%
Revenue less Expense	(\$7,616,526)	\$3,651,726	\$11,268,252		

Gifts, Grants, and Contracts

	<u>Budgeted Amount</u>	<u>Actual</u>	<u>Variance</u>	<u>YTD %</u>	<u>PYTD %</u>
Revenue	\$1,212,675,026	\$1,367,821,126	\$155,146,100	112.8%	104.6%
Expenses	\$1,212,675,026	\$1,225,787,101	\$13,112,075	101.1%	98.3%
Revenue less Expense	\$0	\$142,034,024	\$142,034,024		

Other Funding

	<u>Budgeted Amount</u>	<u>Actual</u>	<u>Variance</u>	<u>YTD %</u>	<u>PYTD %</u>
Revenue	\$1,366,980,088	\$1,297,707,649	(\$69,272,439)	94.9%	91.0%
Expenses	\$1,366,980,088	\$1,309,085,726	(\$57,894,362)	95.8%	92.2%
Revenue less Expense	\$0	(\$11,378,077)	(\$11,378,077)		

SUMMARY TOTAL OF ALL FUNDS

	<u>Budgeted Amount</u>	<u>Actual</u>	<u>Variance</u>	<u>YTD %</u>	<u>PYTD %</u>
Revenue	\$6,111,456,420	\$6,381,445,178	\$269,988,758	104.4%	100.1%
Expenses	\$6,223,796,354	\$6,201,475,217	(\$22,321,137)	99.6%	97.1%
Revenue less Expense	(\$112,339,934)	\$179,969,961	\$292,309,895		

University of Wisconsin System
Dashboard of Major Revenues and Expenses
As of June 30, 2018

All Funds

Current Year - Budget to Actual					Prior Year - Budget to Actual			
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	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD%
Revenues	6,111,456,420	6,381,445,178	269,988,758	104.4%	6,108,713,143	6,116,344,177	7,631,034	100.1%
Madison	3,038,719,095	3,295,767,018	257,047,923	108.5%	2,973,957,257	3,073,833,473	99,876,216	103.4%
Milwaukee	679,659,083	700,117,825	20,458,742	103.0%	707,585,498	705,581,766	(2,003,732)	99.7%
Eau Claire	231,478,690	232,985,296	1,506,606	100.7%	222,248,107	227,827,911	5,579,804	102.5%
Green Bay	126,670,905	131,422,061	4,751,156	103.8%	125,684,773	123,890,256	(1,794,517)	98.6%
La Crosse	222,468,442	229,487,618	7,019,176	103.2%	227,077,436	225,075,899	(2,001,537)	99.1%
Oshkosh	263,020,802	245,501,288	(17,519,514)	93.3%	252,813,240	244,448,391	(8,364,849)	96.7%
Parkside	99,190,995	95,725,049	(3,465,946)	96.5%	98,032,939	94,986,904	(3,046,035)	96.9%
Platteville	191,218,696	180,205,812	(11,012,884)	94.2%	187,737,335	182,778,876	(4,958,459)	97.4%
River Falls	129,624,681	140,416,901	10,792,220	108.3%	133,590,034	136,443,954	2,853,920	102.1%
Stevens Point	211,816,512	216,417,456	4,600,944	102.2%	221,780,148	203,525,449	(18,254,699)	91.8%
Stout	207,083,378	213,506,556	6,423,178	103.1%	210,003,415	216,107,031	6,103,616	102.9%
Superior	68,494,802	75,760,222	7,265,420	110.6%	71,492,503	70,962,115	(530,388)	99.3%
Whitewater	264,042,967	265,505,443	1,462,476	100.6%	265,313,918	269,373,844	4,059,926	101.5%
Colleges	119,767,185	111,955,635	(7,811,550)	93.5%	142,195,500	116,573,518	(25,621,982)	82.0%
Extension	139,078,042	134,559,288	(4,518,754)	96.8%	130,352,738	128,721,824	(1,630,914)	98.7%
System Adminsitration	13,850,320	13,977,067	126,747	100.9%	13,314,863	13,680,447	365,584	102.7%
Systemwide	105,271,825	98,134,642	(7,137,183)	93.2%	125,533,439	82,532,518	(43,000,921)	65.7%

	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD%
Expenses	6,223,796,354	6,201,475,217	22,321,137	99.6%	6,256,551,185	6,078,225,085	178,326,101	97.1%
Madison	3,075,360,912	3,167,363,981	(92,003,069)	103.0%	3,009,719,165	3,061,912,166	(52,193,001)	101.7%
Milwaukee	686,676,622	689,233,838	(2,557,216)	100.4%	730,444,657	701,194,941	29,249,716	96.0%
Eau Claire	239,869,388	228,106,851	11,762,537	95.1%	234,853,905	222,555,041	12,298,864	94.8%
Green Bay	131,197,818	128,990,861	2,206,957	98.3%	132,593,095	124,120,773	8,472,322	93.6%
La Crosse	227,805,432	224,571,924	3,233,508	98.6%	228,880,622	227,052,263	1,828,359	99.2%
Oshkosh	267,483,821	252,586,622	14,897,199	94.4%	268,331,758	254,794,168	13,537,590	95.0%
Parkside	101,407,862	94,802,977	6,604,885	93.5%	101,520,089	95,618,698	5,901,391	94.2%
Platteville	193,377,259	178,071,593	15,305,666	92.1%	191,280,901	182,540,711	8,740,190	95.4%
River Falls	135,213,778	140,212,156	(4,998,378)	103.7%	136,707,034	134,627,160	2,079,874	98.5%
Stevens Point	215,318,779	215,276,427	42,352	100.0%	234,360,849	220,926,155	13,434,694	94.3%
Stout	207,591,903	211,447,692	(3,855,789)	101.9%	214,850,947	212,080,386	2,770,561	98.7%
Superior	70,241,498	73,761,742	(3,520,244)	105.0%	74,392,445	71,667,580	2,724,865	96.3%
Whitewater	266,237,659	272,493,756	(6,256,097)	102.3%	269,122,243	273,948,563	(4,826,320)	101.8%
Colleges	122,306,510	113,012,934	9,293,576	92.4%	149,273,633	119,841,731	29,431,902	80.3%
Extension	141,088,481	127,381,139	13,707,342	90.3%	132,328,545	132,015,006	313,539	99.8%
System Adminsitration	13,818,338	14,536,477	(718,139)	105.2%	13,308,683	12,584,981	723,702	94.6%
Systemwide	128,800,294	69,624,247	59,176,047	54.1%	134,582,614	30,744,765	103,837,849	22.8%

	Budget	YTD	Net Variance	Budget	Prior YTD	Net Variance
Revenues less Expenses	(112,339,934)	179,969,961	292,309,895	(147,838,042)	38,119,093	185,957,135
Madison	(36,641,817)	128,403,036	165,044,853	(35,761,908)	11,921,308	47,683,216
Milwaukee	(7,017,539)	10,883,987	17,901,526	(22,859,159)	4,386,826	27,245,985
Eau Claire	(8,390,698)	4,878,445	13,269,143	(12,605,798)	5,272,870	17,878,668
Green Bay	(4,526,913)	2,431,200	6,958,113	(6,908,322)	(230,517)	6,677,805
La Crosse	(5,336,990)	4,915,694	10,252,684	(1,803,186)	(1,976,364)	(173,178)
Oshkosh	(4,463,019)	(7,085,334)	(2,622,315)	(15,518,518)	(10,345,777)	5,172,741
Parkside	(2,216,867)	922,072	3,138,939	(3,487,150)	(631,793)	2,855,357
Platteville	(2,158,563)	2,134,219	4,292,782	(3,543,566)	238,165	3,781,731
River Falls	(5,589,097)	204,745	5,793,842	(3,117,000)	1,816,795	4,933,795
Stevens Point	(3,502,267)	1,141,029	4,643,296	(12,580,701)	(17,400,705)	(4,820,004)
Stout	(508,525)	2,058,864	2,567,389	(4,847,532)	4,026,646	8,874,178
Superior	(1,746,696)	1,998,480	3,745,176	(2,899,942)	(705,465)	2,194,477
Whitewater	(2,194,692)	(6,988,313)	(4,793,621)	(3,808,325)	(4,574,719)	(766,394)
Colleges	(2,539,325)	(1,057,299)	1,482,026	(7,078,133)	(3,268,213)	3,809,920
Extension	(2,010,439)	7,178,149	9,188,588	(1,975,807)	(3,293,182)	(1,317,375)
System Adminsitration	31,982	(559,410)	(591,392)	6,180	1,095,466	1,089,286
Systemwide	(23,528,469)	28,510,395	52,038,864	(9,049,175)	51,787,753	60,836,928

University of Wisconsin System
Dashboard of Major Revenues and Expenses
As of June 30, 2018

GPR/Fees

Current Year - Budget to Actual					Prior Year - Budget to Actual			
	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
Revenues	2,517,249,918	2,551,983,532	34,733,614	101.4%	2,478,178,757	2,492,847,426	14,668,669	100.6%
Madison	1,056,299,569	1,077,857,737	21,558,168	102.0%	1,006,006,196	1,047,061,243	41,055,047	104.1%
Milwaukee	331,408,756	346,257,904	14,849,148	104.5%	340,882,597	349,832,437	8,949,840	102.6%
Eau Claire	107,768,505	114,304,524	6,536,019	106.1%	109,237,876	111,490,064	2,252,188	102.1%
Green Bay	59,076,365	59,482,374	406,009	100.7%	59,007,387	57,135,043	(1,872,344)	96.8%
La Crosse	111,225,416	111,115,139	(110,277)	99.9%	109,589,077	111,780,508	2,191,431	102.0%
Oshkosh	109,552,791	107,941,868	(1,610,923)	98.5%	106,181,909	103,906,940	(2,274,969)	97.9%
Parkside	50,580,390	49,681,914	(898,476)	98.2%	49,041,188	49,632,397	591,209	101.2%
Platteville	84,944,743	85,901,933	957,190	101.1%	81,193,275	84,136,832	2,943,557	103.6%
River Falls	59,279,236	63,929,207	4,649,971	107.8%	59,221,898	63,812,052	4,590,154	107.8%
Stevens Point	86,823,044	91,907,060	5,084,016	105.9%	85,835,449	90,560,951	4,725,502	105.5%
Stout	93,303,075	94,629,619	1,326,544	101.4%	92,188,618	94,704,301	2,515,683	102.7%
Superior	38,225,531	39,550,904	1,325,373	103.5%	38,157,891	38,544,672	386,781	101.0%
Whitewater	119,234,244	125,748,156	6,513,912	105.5%	115,393,975	124,790,582	9,396,605	108.1%
Colleges	72,323,763	69,165,639	(3,158,124)	95.6%	72,618,789	72,444,097	(174,692)	99.8%
Extension	62,518,632	54,723,741	(7,794,891)	87.5%	60,028,157	55,150,582	(4,877,575)	91.9%
System Adminsitration	7,783,099	7,768,022	(15,077)	99.8%	7,524,800	7,524,800	0	100.0%
Systemwide	66,902,759	52,017,791	(14,884,968)	77.8%	86,069,675	30,339,927	(55,729,748)	35.3%

	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
Expenses	2,573,591,463	2,528,363,826	45,227,637	98.2%	2,585,764,540	2,511,221,058	74,543,482	97.1%
Madison	1,065,693,169	1,074,961,092	(9,267,923)	100.9%	1,021,517,246	1,048,431,999	(26,914,753)	102.6%
Milwaukee	331,408,756	340,707,727	(9,298,971)	102.8%	362,180,098	351,251,155	10,928,943	97.0%
Eau Claire	114,819,020	112,794,005	2,025,015	98.2%	115,256,675	111,666,894	3,589,781	96.9%
Green Bay	62,183,585	59,993,073	2,190,512	96.5%	63,445,153	59,994,046	3,451,107	94.6%
La Crosse	112,599,506	114,858,029	(2,258,523)	102.0%	113,322,263	113,351,560	(29,297)	100.0%
Oshkosh	112,217,711	106,991,860	5,225,851	95.3%	110,446,009	107,931,283	2,514,727	97.7%
Parkside	52,705,257	50,272,480	2,432,777	95.4%	51,994,338	50,988,668	1,005,670	98.1%
Platteville	86,482,318	86,440,327	41,991	100.0%	84,225,841	86,228,383	(2,002,542)	102.4%
River Falls	63,296,602	63,583,853	(287,251)	100.5%	62,162,898	64,100,547	(1,937,649)	103.1%
Stevens Point	89,869,341	96,748,884	(6,879,543)	107.7%	96,454,753	94,520,565	1,934,188	98.0%
Stout	93,303,075	94,556,708	(1,253,633)	101.3%	96,332,888	92,851,501	3,481,387	96.4%
Superior	39,664,791	40,426,432	(761,641)	101.9%	41,157,833	39,622,903	1,534,930	96.3%
Whitewater	121,428,936	130,550,305	(9,121,369)	107.5%	123,477,300	129,865,363	(6,388,063)	105.2%
Colleges	73,558,911	69,698,360	3,860,551	94.8%	80,220,451	75,996,564	4,223,887	94.7%
Extension	63,924,442	56,464,916	7,459,526	88.3%	61,221,419	55,454,114	5,767,305	90.6%
System Adminsitration	7,783,099	7,768,022	15,077	99.8%	7,524,800	7,524,800	0	100.0%
Systemwide	82,652,944	21,547,753	61,105,191	26.1%	94,824,575	21,440,714	73,383,861	22.6%

	Budget	YTD	Net Variance	Budget	Prior YTD	Variance
Revenues less Expenses	(56,341,545)	23,619,706	79,961,251	(107,585,783)	(18,373,632)	89,212,151
Madison	(9,393,600)	2,896,645	12,290,245	(15,511,050)	(1,370,756)	14,140,294
Milwaukee	-	5,550,177	5,550,177	(21,297,501)	(1,418,718)	19,878,783
Eau Claire	(7,050,515)	1,510,520	8,561,035	(6,018,799)	(176,830)	5,841,969
Green Bay	(3,107,220)	(510,699)	2,596,521	(4,437,766)	(2,859,002)	1,578,764
La Crosse	(1,374,090)	(3,742,890)	(2,368,800)	(3,733,186)	(1,571,051)	2,162,135
Oshkosh	(2,664,920)	950,009	3,614,929	(4,264,100)	(4,024,343)	239,757
Parkside	(2,124,867)	(590,566)	1,534,301	(2,953,150)	(1,356,271)	1,596,879
Platteville	(1,537,575)	(538,394)	999,181	(3,032,566)	(2,091,551)	941,015
River Falls	(4,017,366)	345,354	4,362,720	(2,941,000)	(288,495)	2,652,505
Stevens Point	(3,046,297)	(4,841,824)	(1,795,527)	(10,619,304)	(3,959,614)	6,659,690
Stout	-	72,911	72,911	(4,144,270)	1,852,800	5,997,070
Superior	(1,439,260)	(875,527)	563,733	(2,999,942)	(1,078,231)	1,921,711
Whitewater	(2,194,692)	(4,802,149)	(2,607,457)	(8,083,325)	(5,074,783)	3,008,542
Colleges	(1,235,148)	(532,721)	702,427	(7,601,662)	(3,552,467)	4,049,195
Extension	(1,405,810)	(1,741,175)	(335,365)	(1,193,262)	(303,532)	889,730
System Adminsitration	-	-	0	-	-	0
Systemwide	(15,750,185)	30,470,038	46,220,223	(8,754,900)	8,899,213	17,654,113

University of Wisconsin System
Dashboard of Major Revenues and Expenses
As of June 30, 2018

Auxiliary Operations

Current Year - Budget to Actual					Prior Year - Budget to Actual			
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	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD%
Revenues	728,798,100	769,112,333	40,314,233	105.5%	719,563,956	733,734,057	14,170,101	102.0%
Madison	292,676,772	324,517,014	31,840,242	110.9%	282,199,042	294,925,427	12,726,385	104.5%
Milwaukee	89,549,370	96,054,349	6,504,979	107.3%	91,963,378	100,264,125	8,300,747	109.0%
Eau Claire	46,546,864	42,985,555	(3,561,309)	92.3%	39,018,220	44,491,709	5,473,489	114.0%
Green Bay	20,949,479	23,111,493	2,162,014	110.3%	19,612,671	21,081,413	1,468,742	107.5%
La Crosse	34,643,691	39,208,583	4,564,892	113.2%	39,940,243	37,240,468	(2,699,775)	93.2%
Oshkosh	40,053,541	39,608,985	(444,556)	98.9%	33,665,015	39,635,220	5,970,205	117.7%
Parkside	9,198,020	9,748,115	550,095	106.0%	8,687,410	9,542,670	855,260	109.8%
Platteville	32,671,148	30,908,056	(1,763,092)	94.6%	32,881,115	32,215,085	(666,030)	98.0%
River Falls	27,535,599	29,771,223	2,235,624	108.1%	28,371,119	26,848,744	(1,522,375)	94.6%
Stevens Point	41,628,692	35,442,152	(6,186,540)	85.1%	45,665,122	30,556,854	(15,108,268)	66.9%
Stout	35,231,134	34,443,419	(787,716)	97.8%	33,263,383	34,675,526	1,412,143	104.2%
Superior	6,617,281	7,062,766	445,485	106.7%	6,969,673	7,140,481	170,808	102.5%
Whitewater	41,955,471	45,055,110	3,099,639	107.4%	45,738,097	44,587,431	(1,150,666)	97.5%
Colleges	4,924,521	5,450,526	526,005	110.7%	6,500,439	5,517,306	(983,133)	84.9%
Extension	3,429,797	3,905,888	476,091	113.9%	3,910,253	4,105,215	194,962	105.0%
System Adminsitration	325,000	275,575	(49,425)	84.8%	335,554	353,537	17,983	105.4%
Systemwide	861,720	1,563,525	701,805	181.4%	843,222	552,847	(290,375)	65.6%

	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD%
Expenses	777,179,963	747,069,752	30,110,211	96.1%	747,359,461	727,190,716	20,168,745	97.3%
Madison	319,570,008	313,517,964	6,052,044	98.1%	297,925,720	305,576,254	(7,650,534)	102.6%
Milwaukee	96,566,909	96,008,902	558,007	99.4%	91,963,378	93,216,973	(1,253,595)	101.4%
Eau Claire	49,688,761	40,644,215	9,044,546	81.8%	45,346,255	39,169,906	6,176,349	86.4%
Green Bay	21,564,614	21,633,926	(69,312)	100.3%	21,192,796	19,091,325	2,101,471	90.1%
La Crosse	36,625,141	37,326,362	(701,221)	101.9%	37,422,243	32,662,434	4,759,809	87.3%
Oshkosh	43,900,255	44,210,889	(310,634)	100.7%	44,636,097	41,619,545	3,016,552	93.2%
Parkside	9,316,020	8,923,368	392,652	95.8%	9,209,410	9,104,676	104,734	98.9%
Platteville	33,612,600	29,792,001	3,820,599	88.6%	33,351,815	31,156,750	2,195,065	93.4%
River Falls	29,110,330	29,516,510	(406,180)	101.4%	28,511,119	24,545,381	3,965,738	86.1%
Stevens Point	42,436,441	32,271,249	10,165,192	76.0%	44,236,158	39,145,361	5,090,797	88.5%
Stout	35,220,127	31,880,572	3,339,555	90.5%	33,696,319	32,633,923	1,062,396	96.8%
Superior	6,767,281	6,460,370	306,911	95.5%	6,919,673	6,017,525	902,148	87.0%
Whitewater	41,955,471	44,745,373	(2,789,902)	106.6%	40,738,097	44,919,883	(4,181,786)	110.3%
Colleges	5,740,304	5,806,382	(66,078)	101.2%	6,427,022	4,802,193	1,624,829	74.7%
Extension	3,785,615	3,967,478	(181,863)	104.8%	4,371,822	3,195,318	1,176,504	73.1%
System Adminsitration	317,426	257,806	59,620	81.2%	315,592	387,430	(71,838)	122.8%
Systemwide	1,002,660	106,385	896,275	10.6%	1,095,945	(54,161)	1,150,106	-4.9%

	Budget	YTD	Net Variance	Budget	Prior YTD	Net Variance
Revenues less Expenses	(48,381,863)	22,042,581	70,424,444	(27,795,505)	6,543,341	34,338,846
Madison	(26,893,236)	10,999,050	37,892,286	(15,726,678)	(10,650,827)	5,075,851
Milwaukee	(7,017,539)	45,447	7,062,986	0	7,047,152	7,047,152
Eau Claire	(3,141,897)	2,341,340	5,483,237	(6,328,035)	5,321,803	11,649,838
Green Bay	(615,135)	1,477,567	2,092,702	(1,580,125)	1,990,088	3,570,213
La Crosse	(1,981,450)	1,882,221	3,863,671	2,518,000	4,578,033	2,060,033
Oshkosh	(3,846,714)	(4,601,904)	(755,190)	(10,971,082)	(1,984,325)	8,986,757
Parkside	(118,000)	824,747	942,747	(522,000)	437,994	959,994
Platteville	(941,452)	1,116,055	2,057,507	(470,700)	1,058,335	1,529,035
River Falls	(1,574,731)	254,713	1,829,444	(140,000)	2,303,363	2,443,363
Stevens Point	(807,749)	3,170,903	3,978,652	1,428,964	(8,588,507)	(10,017,471)
Stout	11,007	2,562,847	2,551,840	(432,936)	2,041,603	2,474,539
Superior	(150,000)	602,396	752,396	50,000	1,122,956	1,072,956
Whitewater	0	309,737	309,737	5,000,000	(332,452)	(5,332,452)
Colleges	(815,783)	(355,856)	459,927	73,417	715,113	641,696
Extension	(355,818)	(61,590)	294,228	(461,569)	909,898	1,371,467
System Adminsitration	7,574	17,769	10,195	19,962	(33,893)	(53,855)
Systemwide	(140,940)	1,457,139	1,598,079	(252,723)	607,008	859,731

University of Wisconsin System
Dashboard of Major Revenues and Expenses
As of June 30, 2018

General Operations

Current Year - Budget to Actual					Prior Year - Budget to Actual			
	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
Revenues	285,753,288	394,820,538	109,067,250	138.2%	275,813,560	326,840,074	51,026,514	118.5%
Madison	147,730,836	228,629,555	80,898,719	154.8%	141,559,560	160,883,427	19,323,867	113.7%
Milwaukee	11,596,475	11,387,710	(208,765)	98.2%	11,392,847	13,132,246	1,739,399	115.3%
Eau Claire	9,409,593	8,019,821	(1,389,772)	85.2%	7,591,702	7,219,408	(372,294)	95.1%
Green Bay	3,501,266	4,213,259	711,993	120.3%	3,446,730	3,494,359	47,629	101.4%
La Crosse	1,389,166	10,349,076	8,959,910	745.0%	2,665,750	7,600,872	4,935,122	285.1%
Oshkosh	13,660,516	15,152,217	1,491,701	110.9%	10,770,848	15,607,152	4,836,304	144.9%
Parkside	1,308,605	2,343,092	1,034,487	179.1%	1,257,227	1,766,592	509,365	140.5%
Platteville	10,013,514	9,145,525	(867,989)	91.3%	10,561,500	12,433,539	1,872,039	117.7%
River Falls	3,430,072	3,289,485	(140,587)	95.9%	3,275,243	3,164,864	(110,379)	96.6%
Stevens Point	10,422,298	17,367,273	6,944,975	166.6%	9,187,124	11,343,816	2,156,692	123.5%
Stout	14,362,245	14,803,974	441,729	103.1%	14,726,485	16,812,239	2,085,754	114.2%
Superior	1,253,090	1,427,460	174,370	113.9%	1,411,708	1,340,732	(70,976)	95.0%
Whitewater	10,052,917	10,940,737	887,820	108.8%	9,661,422	12,095,030	2,433,608	125.2%
Colleges	3,967,228	4,846,996	879,768	122.2%	5,689,737	4,530,116	(1,159,621)	79.6%
Extension	8,011,364	13,997,067	5,985,703	174.7%	6,699,047	6,197,761	(501,286)	92.5%
System Adminsitration	250,000	163,208	(86,792)	65.3%	200,000	258,872	58,872	129.4%
Systemwide	35,394,103	38,744,084	3,349,981	109.5%	35,716,630	48,959,050	13,242,420	137.1%

	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
Expenses	293,369,814	391,168,812	(97,798,998)	133.3%	288,270,314	335,122,597	(46,852,283)	116.3%
Madison	148,085,817	227,779,035	(79,693,218)	153.8%	146,083,740	170,300,913	(24,217,173)	116.6%
Milwaukee	11,596,475	10,628,697	967,778	91.7%	12,954,505	12,758,023	196,482	98.5%
Eau Claire	7,607,879	7,658,805	(50,926)	100.7%	7,850,666	7,240,640	610,026	92.2%
Green Bay	4,305,824	3,314,150	991,674	77.0%	4,337,161	3,076,815	1,260,346	70.9%
La Crosse	3,370,616	2,565,839	804,777	76.1%	3,253,750	11,659,875	(8,406,125)	358.4%
Oshkosh	11,611,901	16,368,786	(4,756,885)	141.0%	11,054,184	19,860,807	(8,806,623)	179.7%
Parkside	1,282,605	1,986,626	(704,021)	154.9%	1,269,227	1,566,665	(297,438)	123.4%
Platteville	9,693,050	9,906,887	(213,837)	102.2%	10,601,800	11,757,646	(1,155,846)	110.9%
River Falls	3,427,072	3,089,312	337,760	90.1%	3,311,243	3,055,662	255,581	92.3%
Stevens Point	10,070,519	16,874,807	(6,804,288)	167.6%	12,577,485	13,468,277	(890,792)	107.1%
Stout	14,881,777	14,187,362	694,415	95.3%	14,996,811	15,616,714	(619,903)	104.1%
Superior	1,410,526	1,168,351	242,175	82.8%	1,361,708	1,236,377	125,331	90.8%
Whitewater	10,052,917	11,328,103	(1,275,186)	112.7%	10,386,422	11,896,243	(1,509,821)	114.5%
Colleges	4,455,622	5,024,962	(569,340)	112.8%	5,239,625	4,453,214	786,411	85.0%
Extension	8,260,175	11,704,415	(3,444,240)	141.7%	7,020,023	7,481,168	(461,145)	106.6%
System Adminsitration	225,592	229,594	(4,002)	101.8%	213,782	154,774	59,008	72.4%
Systemwide	43,031,447	47,353,079	(4,321,632)	110.0%	35,758,182	39,538,786	(3,780,604)	110.6%

	Budget	YTD	Variance	Budget	Prior YTD	Variance
Revenues less Expenses	(7,616,526)	3,651,726	11,268,252	(12,456,754)	(8,282,523)	4,174,231
Madison	(354,981)	850,519	1,205,500	(4,524,180)	(9,417,485)	(4,893,305)
Milwaukee	-	759,014	759,014	(1,561,658)	374,223	1,935,881
Eau Claire	1,801,714	361,015	(1,440,699)	(258,964)	(21,232)	237,732
Green Bay	(804,558)	899,109	1,703,667	(890,431)	417,544	1,307,975
La Crosse	(1,981,450)	7,783,237	9,764,687	(588,000)	(4,059,004)	(3,471,004)
Oshkosh	2,048,615	(1,216,569)	(3,265,184)	(283,336)	(4,253,655)	(3,970,319)
Parkside	26,000	356,466	330,466	(12,000)	199,927	211,927
Platteville	320,464	(761,362)	(1,081,826)	(40,300)	675,894	716,194
River Falls	3,000	200,173	197,173	(36,000)	109,203	145,203
Stevens Point	351,779	492,466	140,687	(3,390,361)	(2,124,461)	1,265,900
Stout	(519,532)	616,611	1,136,143	(270,326)	1,195,525	1,465,851
Superior	(157,436)	259,109	416,545	50,000	104,355	54,355
Whitewater	-	(387,366)	(387,366)	(725,000)	198,787	923,787
Colleges	(488,394)	(177,966)	310,428	450,112	76,902	(373,210)
Extension	(248,811)	2,292,652	2,541,463	(320,976)	(1,283,407)	(962,431)
System Adminsitration	24,408	(66,387)	(90,795)	(13,782)	104,097	117,879
Systemwide	(7,637,344)	(8,608,995)	(971,651)	(41,552)	9,420,265	9,461,817

University of Wisconsin System
Dashboard of Major Revenues and Expenses
As of June 30, 2018

Gifts, Grants, and Contracts

Current Year - Budget to Actual					Prior Year - Budget to Actual			
	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
Revenues	1,212,675,026	1,367,821,126	155,146,100	112.8%	1,218,790,433	1,274,479,602	55,689,169	104.6%
Madison	1,038,235,900	1,155,604,863	117,368,963	111.3%	1,038,235,900	1,084,597,681	46,361,781	104.5%
Milwaukee	58,223,421	62,528,088	4,304,667	107.4%	58,189,531	56,260,641	(1,928,890)	96.7%
Eau Claire	5,455,163	10,337,910	4,882,747	189.5%	7,027,852	7,211,783	183,931	102.6%
Green Bay	4,873,974	9,270,510	4,396,536	190.2%	5,249,227	6,687,533	1,438,306	127.4%
La Crosse	9,432,681	7,469,090	(1,963,591)	79.2%	9,481,302	6,357,223	(3,124,079)	67.1%
Oshkosh	13,024,896	12,171,671	(853,225)	93.4%	12,781,745	15,336,769	2,555,024	120.0%
Parkside	1,833,002	4,172,289	2,339,287	227.6%	2,514,367	2,866,914	352,547	114.0%
Platteville	4,553,854	5,456,222	902,368	119.8%	4,236,775	4,181,492	(55,283)	98.7%
River Falls	1,899,698	5,842,718	3,943,020	307.6%	1,993,433	5,101,700	3,108,267	255.9%
Stevens Point	7,907,048	9,468,569	1,561,521	119.7%	8,326,236	8,448,006	121,770	101.5%
Stout	3,295,453	12,637,155	9,341,702	383.5%	6,514,283	11,374,217	4,859,934	174.6%
Superior	2,735,344	7,382,960	4,647,616	269.9%	3,033,185	4,117,000	1,083,815	135.7%
Whitewater	5,490,374	6,330,832	840,458	115.3%	5,175,260	5,390,698	215,438	104.2%
Colleges	2,829,188	3,480,258	651,070	123.0%	2,528,389	3,661,818	1,133,429	144.8%
Extension	49,627,168	49,676,818	49,650	100.1%	49,492,673	50,748,150	1,255,477	102.5%
System Adminsitration	2,292,221	2,728,047	435,826	119.0%	2,254,509	1,907,871	(346,638)	84.6%
Systemwide	965,641	3,263,127	2,297,486	337.9%	1,755,766	230,109	(1,525,657)	13.1%

	Budget	YTD	Variance	YTD%	Budget	Prior YTD	Variance	YTD %
Expenses	1,212,675,026	1,225,787,101	(13,112,075)	101.1%	1,218,790,433	1,198,396,834	20,393,599	98.3%
Madison	1,038,235,900	1,028,791,412	9,444,488	99.1%	1,038,235,900	1,039,254,497	(1,018,597)	100.1%
Milwaukee	58,223,421	60,098,892	(1,875,471)	103.2%	58,189,531	57,853,421	336,110	99.4%
Eau Claire	5,455,163	9,274,140	(3,818,977)	170.0%	7,027,852	7,253,778	(225,926)	103.2%
Green Bay	4,873,974	9,005,605	(4,131,631)	184.8%	5,249,227	6,895,763	(1,646,536)	131.4%
La Crosse	9,432,681	7,690,539	1,742,142	81.5%	9,481,302	6,860,428	2,620,874	72.4%
Oshkosh	13,024,896	14,556,082	(1,531,186)	111.8%	12,781,745	14,026,348	(1,244,603)	109.7%
Parkside	1,833,002	3,544,024	(1,711,022)	193.3%	2,514,367	2,898,932	(384,565)	115.3%
Platteville	4,553,854	4,089,358	464,496	89.8%	4,236,775	4,014,172	222,603	94.7%
River Falls	1,899,698	5,728,288	(3,828,590)	301.5%	1,993,433	5,155,061	(3,161,628)	258.6%
Stevens Point	7,907,048	9,823,769	(1,916,721)	124.2%	8,326,236	8,228,028	98,208	98.8%
Stout	3,295,453	12,452,412	(9,156,959)	377.9%	6,514,283	11,237,149	(4,722,866)	172.5%
Superior	2,735,344	5,673,434	(2,938,090)	207.4%	3,033,185	4,433,332	(1,400,147)	146.2%
Whitewater	5,490,374	6,096,260	(605,886)	111.0%	5,175,260	5,094,985	80,275	98.4%
Colleges	2,829,188	3,587,442	(758,254)	126.8%	2,528,389	3,679,554	(1,151,165)	145.5%
Extension	49,627,168	45,313,580	4,313,588	91.3%	49,492,673	51,998,703	(2,506,030)	105.1%
System Adminsitration	2,292,221	2,013,784	278,437	87.9%	2,254,509	2,207,749	46,760	97.9%
Systemwide	965,641	(1,951,920)	2,917,561	-202.1%	1,755,766	(32,695,067)	34,450,833	-1862.2%

	Budget	YTD	Variance	Budget	Prior YTD	Variance
Revenues less Expenses	-	142,034,024	142,034,024	-	76,082,769	76,082,769
Madison	-	126,813,452	126,813,452	-	45,343,183	45,343,183
Milwaukee	-	2,429,196	2,429,196	-	(1,592,780)	(1,592,780)
Eau Claire	-	1,063,769	1,063,769	-	(41,995)	(41,995)
Green Bay	-	264,905	264,905	-	(208,230)	(208,230)
La Crosse	-	(221,449)	(221,449)	-	(503,206)	(503,206)
Oshkosh	-	(2,384,411)	(2,384,411)	-	1,310,421	1,310,421
Parkside	-	628,265	628,265	-	(32,019)	(32,019)
Platteville	-	1,366,864	1,366,864	-	167,320	167,320
River Falls	-	114,430	114,430	-	(53,361)	(53,361)
Stevens Point	-	(355,200)	(355,200)	-	219,978	219,978
Stout	-	184,743	184,743	-	137,067	137,067
Superior	-	1,709,526	1,709,526	-	(316,333)	(316,333)
Whitewater	-	234,572	234,572	-	295,712	295,712
Colleges	-	(107,185)	(107,185)	-	(17,736)	(17,736)
Extension	-	4,363,237	4,363,237	-	(1,250,552)	(1,250,552)
System Adminsitration	-	714,263	714,263	-	(299,878)	(299,878)
Systemwide	-	5,215,047	5,215,047	-	32,925,176	32,925,176

University of Wisconsin System Dashboard of Major Revenues and Expenses

As of June 30, 2018

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	1,297,707,649	(69,272,439)	94.9%	1,416,366,437	1,288,443,018	(127,923,419)	91.0%
Madison	503,776,018	509,157,849	5,381,831	101.1%	505,956,559	486,365,695	(19,590,864)	96.1%
Milwaukee	188,881,061	183,889,774	(4,991,287)	97.4%	205,157,145	186,092,319	(19,064,826)	90.7%
Eau Claire	62,298,565	57,337,487	(4,961,078)	92.0%	59,372,457	57,414,947	(1,957,510)	96.7%
Green Bay	38,269,821	35,344,425	(2,925,396)	92.4%	38,368,758	35,491,907	(2,876,851)	92.5%
La Crosse	65,777,488	61,345,730	(4,431,758)	93.3%	65,401,064	62,096,829	(3,304,235)	94.9%
Oshkosh	86,729,058	70,626,547	(16,102,511)	81.4%	89,413,723	69,962,310	(19,451,413)	78.2%
Parkside	36,270,978	29,779,639	(6,491,339)	82.1%	36,532,747	31,178,332	(5,354,415)	85.3%
Platteville	59,035,437	48,794,076	(10,241,361)	82.7%	58,864,670	49,811,928	(9,052,742)	84.6%
River Falls	37,480,076	37,584,268	104,192	100.3%	40,728,341	37,516,594	(3,211,747)	92.1%
Stevens Point	65,035,430	62,232,401	(2,803,029)	95.7%	72,766,217	62,615,824	(10,150,393)	86.1%
Stout	60,891,471	56,992,390	(3,899,081)	93.6%	63,310,646	58,540,749	(4,769,897)	92.5%
Superior	19,663,556	20,336,132	672,576	103.4%	21,920,046	19,819,230	(2,100,816)	90.4%
Whitewater	87,309,961	77,430,609	(9,879,352)	88.7%	89,345,164	82,510,105	(6,835,059)	92.3%
Colleges	35,722,485	29,012,216	(6,710,269)	81.2%	54,858,146	30,420,181	(24,437,965)	55.5%
Extension	15,491,081	12,255,775	(3,235,306)	79.1%	10,222,608	12,520,116	2,297,508	122.5%
System Adminsitration	3,200,000	3,042,216	(157,784)	95.1%	3,000,000	3,635,368	635,368	121.2%
Systemwide	1,147,602	2,546,115	1,398,513	221.9%	1,148,146	2,450,585	1,302,439	213.4%
Expenses	1,366,980,088	1,309,085,726	57,894,362	95.8%	1,416,366,437	1,306,293,881	110,072,556	92.2%
Madison	503,776,018	522,314,478	(18,538,460)	103.7%	505,956,559	498,348,502	7,608,057	98.5%
Milwaukee	188,881,061	181,789,620	7,091,441	96.2%	205,157,145	186,115,370	19,041,775	90.7%
Eau Claire	62,298,565	57,735,686	4,562,879	92.7%	59,372,457	57,223,823	2,148,634	96.4%
Green Bay	38,269,821	35,044,107	3,225,714	91.6%	38,368,758	35,062,824	3,305,934	91.4%
La Crosse	65,777,488	62,131,154	3,646,334	94.5%	65,401,064	62,517,965	2,883,099	95.6%
Oshkosh	86,729,058	70,459,006	16,270,052	81.2%	89,413,723	71,356,186	18,057,537	79.8%
Parkside	36,270,978	30,076,480	6,194,498	82.9%	36,532,747	31,059,757	5,472,990	85.0%
Platteville	59,035,437	47,843,020	11,192,417	81.0%	58,864,670	49,383,761	9,480,909	83.9%
River Falls	37,480,076	38,294,192	(814,116)	102.2%	40,728,341	37,770,509	2,957,832	92.7%
Stevens Point	65,035,430	59,557,718	5,477,712	91.6%	72,766,217	65,563,924	7,202,293	90.1%
Stout	60,891,471	58,370,637	2,520,834	95.9%	63,310,646	59,741,099	3,569,547	94.4%
Superior	19,663,556	20,033,155	(369,599)	101.9%	21,920,046	20,357,442	1,562,604	92.9%
Whitewater	87,309,961	79,773,715	7,536,246	91.4%	89,345,164	82,172,089	7,173,075	92.0%
Colleges	35,722,485	28,895,788	6,826,697	80.9%	54,858,146	30,910,206	23,947,941	56.3%
Extension	15,491,081	9,930,750	5,560,331	64.1%	10,222,608	13,885,704	(3,663,096)	135.8%
System Adminsitration	3,200,000	4,267,271	(1,067,271)	133.4%	3,000,000	2,310,228	689,772	77.0%
Systemwide	1,147,602	2,568,949	(1,421,347)	223.9%	1,148,146	2,514,493	(1,366,347)	219.0%
Revenues less Expenses	-	(11,378,077)	(11,378,077)		-	(17,850,862)	(17,850,862)	
Madison	-	(13,156,629)	(13,156,629)		-	(11,982,807)	(11,982,807)	
Milwaukee	-	2,100,153	2,100,153		-	(23,051)	(23,051)	
Eau Claire	-	(398,199)	(398,199)		-	191,125	191,125	
Green Bay	-	300,318	300,318		-	429,083	429,083	
La Crosse	-	(785,425)	(785,425)		-	(421,136)	(421,136)	
Oshkosh	-	167,541	167,541		-	(1,393,876)	(1,393,876)	
Parkside	-	(296,840)	(296,840)		-	118,575	118,575	
Platteville	-	951,057	951,057		-	428,167	428,167	
River Falls	-	(709,924)	(709,924)		-	(253,915)	(253,915)	
Stevens Point	-	2,674,684	2,674,684		-	(2,948,100)	(2,948,100)	
Stout	-	(1,378,247)	(1,378,247)		-	(1,200,350)	(1,200,350)	
Superior	-	302,977	302,977		-	(538,212)	(538,212)	
Whitewater	-	(2,343,106)	(2,343,106)		-	338,017	338,017	
Colleges	-	116,428	116,428		-	(490,025)	(490,025)	
Extension	-	2,325,026	2,325,026		-	(1,365,588)	(1,365,588)	
System Adminsitration	-	(1,225,056)	(1,225,056)		-	1,325,140	1,325,140	
Systemwide	-	(22,834)	(22,834)		-	(63,909)	(63,909)	

**INFORMATION SECURITY:
OCTOBER PROGRESS REPORT**

EXECUTIVE SUMMARY

BACKGROUND

UW System Administration and the UW campuses are working to improve the information security posture of the UW System. Information Security activities within the UW System are overseen by UW System Vice President for Administration Robert Cramer and Interim Associate Vice President for Information Security Katherine Mayer and executed across the entire UW System.

REQUESTED ACTION

This item is presented for information only.

DISCUSSION

The Vice President and Interim Associate Vice President will provide an update on recent activities related to the Information Security program.

RELATED REGENT POLICIES

Regent Policy Document 25-5, Information Technology: Information Security