

University Budget Committee

November 16, 2018

Agenda

Revised

- I. Welcome
- II. Update on Academic Senate and Town Hall Budget Presentations
- III. FY 2017/18 Carry Forward and Fund Balances
- IV. Division Presentations
- V. Next Meetings
- VI. Adjourn

FY2017/18 Operating Fund Carry Forward

DIVISION /CENTRAL	TOTAL BUDGET	TOTAL EXPENDITURES	BUDGET BALANCE W/O ENCUMBRANCE (CARRY-FORWARD)	ENCUMBRANCE	BUDGET BALANCE AVAILABLE (BBA)
Academic Affairs	\$80,846,297	\$80,851,015	(\$4,718)	\$131,476	(\$136,194)
Administration and Finance	21,564,135	19,713,281	\$1,850,854	813,373	\$1,037,481
Information Technology	10,535,095	8,541,087	\$1,994,008	542,057	\$1,451,951
President's Division	5,955,844	5,898,314	\$57,530	85,694	(\$28,165)
Student Affairs	11,770,334	11,472,386	\$297,948	75,040	\$222,907
University Advancement	6,345,838	5,892,673	\$453,165	28,678	\$424,488
Centrally Monitored Funds	(124,861,727)	(132,298,418)	\$7,436,692	123,475	\$7,313,216
Total	\$12,155,816	\$70,338	\$12,085,478	\$1,799,793	\$10,285,685

FY2017/18 Fund Balances*

Operating Fund	12,085,478**
Course, Lab, Testing, User Fees	1,361,244
Health Services Fee	(2,008,106)
Health Facilities Fee	961,475
Lottery Fund	813,595
Continuing Education Fund	12,728,595
Continuing Education-Campus Partner	1,015,179
Instructionally Related Activities	175,867
Housing Fund	1,476,873
Parking Fund	3,854,917
Fines and Forfeitures	107,794
Cost Recovery Funds	3,341,813
Miscellaneous Trust	1,970,534
MT-Education Broadband	225,881
MT-Innovation Grant Fund	153,708
Total	<u>\$38,264,847</u>

*Fund balances have been updated since previously presented to UBC on October 26, 2018

**The Operating Fund balance of \$12,085,478 does not account for encumbrances. With encumbrances, the carryforward is \$10M.

Division Presentations

Future Meetings* & Proposed Agendas

Friday, November 30

FY 2018/19 Budget Requests &
Recommended Budget Allocations

Friday, December 7

Finalize Recommended Allocations

* 3-5pm in the President's Large Conference Room (WH D 444)



FY 2017/18 Fund Balances Presented to UBC on October 26, 2018

Operating Fund	12,085,478*
Course, Lab, Testing, User Fees	1,231,332
Health Services Fee	(1,902,007)
Health Facilities Fee	961,475
Lottery Fund	27,797
Continuing Education Fund	6,129,855**
Continuing Education-Campus Partners	1,015,179
Instructionally Related Activities	175,867
Housing Fund	1,476,873
Parking Fund	3,854,917
Fines and Forfeitures	107,794
Cost Recovery Funds	3,341,813
Miscellaneous Trust	1,433,231
MT-Education Broadband	225,881
MT-Innovation Grant Fund	153,708
Total	\$30,319,193

* Operating fund balance includes encumbrances

**CE fund balance represents operations only. CE fund balance inclusive of programs is approximately \$12.7M