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universities and special schools**

University of Iowa  
Iowa State University  
University of Northern Iowa  
Iowa School for the Deaf  
Iowa Braille and Sight Saving School  
Lakeside Laboratory Regents Resource Center  
Western Iowa Regents Resource Center



**BOARD OF  
REGENTS**  
STATE OF IOWA

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Mark J. Braun, Executive Director

**MEMORANDUM**

TO: Dave Fardal, Department of Management  
Joel Lunde, Department of Management  
Rob Sand, State Auditor  
Glen Dickinson, Legislative Services Agency

FROM: Mark J. Braun 

SUBJECT: Department of Management Monthly Financial Reports

DATE: January 25, 2019

Enclosed are the Department of Management financial reports for December 2018 from all the Regent institutions.

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Enclosures (5)  
cc: Robin Madison, LSA

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: X ENDED: 12/31/2018

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHTS AIVING SCHOOL  
(TOTAL GENERAL PROGRAM FUND)

	Receipts/Expended									
	Actual FY18 (1)	Actual FY 18 YTD (2)	Revised FY 19 Budget (3)	Original FY 19 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY 18 YTD Actual (7) (64)-(21)	Balance Unexpended or Unrealized (8) (46)	Percent Expended or Received (9) (6/4)	
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	4,126,495	2,026,949	0	4,167,759	347,313	2,083,881	0.88%	2,083,878	50.00%	
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%	
Supplemental - Non recurring	0	0	0	0	0	0	0.00%	0	0.00%	
Other	0	0	0	0	0	0	0.00%	0	0.00%	
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%	
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%	
<b>OTHER REVENUES</b>										
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%	
301-Interest	114	0	0	0	22	163	#DIV/0!	(163)	0.00%	
501-Reimb. Indirect Costs	43,690	20,311	0	47,000	15,260	21,160	-1.47%	25,840	45.02%	
606-Sales and Services	3,558,568	1,388,322	0	3,632,399	3,582,111	1,449,069	0.88%	2,183,330	39.89%	
704-Other Income	613,254	403,906	0	732,647	550	3,348	0.00%	729,299	0.46%	
<b>TOTAL REVENUES</b>	<b>8,342,122</b>	<b>3,839,488</b>	<b>0</b>	<b>8,579,805</b>	<b>721,356</b>	<b>3,557,620</b>	<b>-4.56%</b>	<b>5,022,185</b>	<b>41.47%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	5,570,474	2,030,577	0	5,831,665	409,179	2,365,322	4.11%	3,466,343	40.56%	
99010-Prof. & Scientific Salaries	461,956	148,297	0	146,028	28,296	151,591	71.71%	(5,563)	103.81%	
99015-General Services Salaries	1,034,968	463,232	0	891,169	72,605	440,810	4.71%	450,359	49.46%	
<b>Subtotal</b>	<b>7,067,399</b>	<b>2,642,106</b>	<b>0</b>	<b>6,868,862</b>	<b>510,080</b>	<b>2,957,724</b>	<b>5.68%</b>	<b>3,911,138</b>	<b>43.06%</b>	
304-Prof. & Scientific Supplies	958,960	343,892	0	1,404,411	67,755	528,607	1.78%	875,804	37.64%	
315-Library Acquisition	10,388	4,753	0	0	202	9,648	#DIV/0!	(9,648)	0.00%	
402-Rentals	32,259	0	0	35,000	0	13,852	39.58%	21,148	39.58%	
403-Utilities	201,519	69,571	0	210,500	19,715	75,647	1.41%	134,853	35.94%	
409-Bldg. Repairs	0	0	0	29,532	0	17,358	0.00%	12,174	58.78%	
412-Auditor of State Reimb.	27,165	2,479	0	31,500	0	5,772	9.20%	25,728	18.32%	
501-Equipment	44,432	0	0	0	0	114.13	#DIV/0!	(114.13)	0.00%	
<b>Subtotal</b>	<b>1,274,723</b>	<b>420,695</b>	<b>0</b>	<b>1,710,943</b>	<b>87,672</b>	<b>662,297</b>	<b>5.71%</b>	<b>1,048,646</b>	<b>38.71%</b>	
<b>TOTAL EXPENDITURE S</b>	<b>8,342,122</b>	<b>3,062,801</b>	<b>0</b>	<b>8,579,805</b>	<b>597,752</b>	<b>3,620,021</b>	<b>5.48%</b>	<b>4,959,784</b>	<b>42.19%</b>	

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: X ENDED: 12/31/2018

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHTS AIVING SCHOOL  
(TOTAL ALL RESTRICTED FUNDS)

	Receipts/Expended									
	Actual FY18 (1)	Actual FY 18 YTD (2)	(3)	Original FY 19 Budget (4)	Current Period (5)	YTD (6)	Per cent Over/Under FY 18 YTD Actual (7) (64)/(21)	Balance Unexpended or Unrealized (8) (46)	Per cent Expended or Received (9) (6/4)	
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	0	0	0	0	0	0	0.00%	0	0.00%	
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%	
Supplemental -Non recurring	0	0	0	0	0	0	0.00%	0	0.00%	
Other	0	0	0	0	0	0	0.00%	0	0.00%	
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%	
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%	
<b>OTHER REVENUES</b>										
201-Federal Support	622,785	280,412	0	623,285	214,224	301,190	3.30%	322,095	48.32%	
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%	
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%	
606-Sales and Services	569	863	0	0	0	0	0.00%	0	0.00%	
704-Other Income	18,818	9,671	0	190,000	14,628	14,678	-43.67%	175,322	7.73%	
<b>TOTAL REVENUES</b>	<b>642,173</b>	<b>290,946</b>	<b>0</b>	<b>813,285</b>	<b>228,852</b>	<b>315,868</b>	<b>-6.47%</b>	<b>497,417</b>	<b>38.84%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	394,508	159,409	0	333,655	75,619	194,754	17.96%	138,901	58.37%	
99010-Prof. & Scientific Salaries	0	0	0	0	2,389	2,389	0.00%	(2,389)	0.00%	
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%	
<b>Subtotal</b>	<b>394,508</b>	<b>159,409</b>	<b>0</b>	<b>333,655</b>	<b>78,008</b>	<b>197,143</b>	<b>18.68%</b>	<b>136,512</b>	<b>59.09%</b>	
304-Prof. & Scientific Supplies	268,079	144,220	0	429,630	54,334	123,094	-25.15%	306,536	28.65%	
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%	
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%	
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%	
409-Bldg. Repairs	0	0	0	50,000	0	0	0.00%	50,000	0.00%	
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%	
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%	
<b>Subtotal</b>	<b>268,079</b>	<b>144,220</b>	<b>0</b>	<b>479,630</b>	<b>54,334</b>	<b>123,094</b>	<b>-28.13%</b>	<b>356,536</b>	<b>25.66%</b>	
<b>TOTAL EXPENDITURE S</b>	<b>662,587</b>	<b>303,629</b>	<b>0</b>	<b>813,285</b>	<b>132,342</b>	<b>320,237</b>	<b>-6.45%</b>	<b>493,048</b>	<b>39.38%</b>	

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: X ENDED: 12/31/2018

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHTS AIVING SCHOOL  
(TOTAL ALL BUDGET UNITS)

	Receipts/Expended								
	Actual FY18 (1)	Actual FY 18 YTD (2)	(3)	Revised FY 19 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY 18 YTD Actual (7) (64)/(21)	Balance Unexpended or Unrealized (8) (46)	Percent Expended or Received (9) (6/4)
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,126,495	2,026,949	0	4,167,759	347,313	2,083,881	0.88%	2,083,878	50.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental - Non recurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	622,785	280,412	0	623,285	214,224	301,190	3.30%	322,095	48.32%
301-Interest	114	0	0	0	22	163	#DIV/0!	(163)	0.00%
501-Reimb. Indirect Costs	43,690	20,311	0	47,000	15,260	21,160	-1.47%	25,840	45.02%
606-Sales and Services	3,559,137	1,389,185	0	3,632,399	3,582,111	1,449,069	0.86%	2,183,330	39.89%
704-Other Income	632,073	413,577	0	922,647	15,178	18,026	-63.48%	904,621	1.95%
<b>TOTAL REVENUES</b>	<b>8,984,294</b>	<b>4,130,434</b>	<b>0</b>	<b>9,393,090</b>	<b>950,208</b>	<b>3,873,488</b>	<b>-4.74%</b>	<b>5,519,602</b>	<b>41.24%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,964,982	2,189,986	0	6,165,320	484,798	2,560,076	4.81%	3,605,244	41.52%
99010-Prof. & Scientific Salaries	461,956	148,297	0	146,028	30,685	153,980	73.34%	(7,952)	105.45%
99015-General Services Salaries	1,034,968	463,232	0	891,169	72,605	440,810	4.71%	450,359	49.46%
<b>Subtotal</b>	<b>7,461,907</b>	<b>2,801,515</b>	<b>0</b>	<b>7,202,517</b>	<b>588,088</b>	<b>3,154,867</b>	<b>6.26%</b>	<b>4,047,650</b>	<b>43.80%</b>
304-Prof. & Scientific Supplies	1,227,039	488,112	0	1,834,041	122,089	651,701	4.25%	1,182,340	35.53%
315-Library Acquisition	10,388	4,753	0	0	202	9,648	#DIV/0!	(9,648)	0.00%
402-Rentals	32,259	0	0	35,000	0	13,852	39.58%	21,148	39.58%
403-Utilities	201,519	69,571	0	210,500	19,715	75,647	1.41%	134,853	35.94%
409-Bldg. Repairs	0	0	0	79,532	0	17,358	0.00%	62,174	21.83%
412-Auditor of State Reimb.	27,165	2,479	0	31,500	0	5,772	9.20%	25,728	18.32%
501-Equipment	44,432	0	0	0	0	11,413	#DIV/0!	(11,413)	0.00%
<b>Subtotal</b>	<b>1,542,802</b>	<b>564,915</b>	<b>0</b>	<b>2,190,573</b>	<b>142,006</b>	<b>785,391</b>	<b>-0.76%</b>	<b>1,405,182</b>	<b>35.85%</b>
<b>TOTAL EXPENDITURE S</b>	<b>9,004,709</b>	<b>3,366,430</b>	<b>0</b>	<b>9,393,090</b>	<b>730,094</b>	<b>3,940,258</b>	<b>4.56%</b>	<b>5,452,832</b>	<b>41.95%</b>

**Board of Regents/State of Iowa  
Monthly Financial Report  
DEC 2018**

**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

	Actual FY 2018	Actual FY 2018 YTD	Budgeted		Receipted/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
			Original FY 2019 Budget	Revised FY 2019 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/3-2/1=7	3-6=8	6/3=9
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	9,897,351	4,948,732	9,996,325	0	833,027	4,998,163	0%	4,998,162	50%
SUPPLEMENTAL-NONRECURRIN	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	#DIV/0!	0	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	742,238	88,152	432,403	0	66,156	137,104	20%	295,299	32%
301-INTEREST	1,525	429	1,525	0	63	441	1%	1,084	29%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	1,709	15,000	0	2,856	4,553	19%	10,447	30%
686-SALES & SERVICE	1,696,153	409,133	1,108,672	0	119,591	201,134	-6%	907,538	18%
704-OTHER INC.	235,000	121,171	213,866	0	17,856	124,333	7%	89,533	58%
<b>TOTAL REVENUES .....</b>	<b>12,587,267</b>	<b>5,569,326</b>	<b>11,767,791</b>	<b>0</b>	<b>1,039,549</b>	<b>5,465,728</b>	<b>2%</b>	<b>6,302,063</b>	<b>46%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	4,219,260	1,476,479	3,640,824	0	270,179	1,298,220	1%	2,342,604	36%
99010-PROF/SCIENT. SAL.	2,816,891	1,020,196	2,553,354	0	200,941	1,071,545	6%	1,481,809	42%
99015-GEN. SERV. SAL.	3,089,908	1,393,347	3,218,017	0	274,621	1,364,992	-3%	1,853,025	42%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>10,126,059</b>	<b>3,890,022</b>	<b>9,412,195</b>	<b>0</b>	<b>745,741</b>	<b>3,734,756</b>	<b>1%</b>	<b>5,677,439</b>	<b>40%</b>

<b>304-PROF. &amp; SCIENT. SUP.</b>	1,869,439	706,741	1,681,227	0	95,068	771,805	8%	909,422	46%
<b>315-LIBRARY ACQUISITION</b>	6,000	0	0	0	650	1,482	#DIV/0!	(1,482)	0%
<b>402-RENTALS</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>403-UTILITIES</b>	286,750	130,756	286,750	0	32,164	137,144	2%	149,606	48%
<b>409-BUILDING REPAIRS</b>	225,000	240,021	325,000	0	7,043	50,943	-91%	274,057	16%
<b>412-AUDITOR OF ST REIMB.</b>	44,400	518	44,440	0	0	779	1%	43,661	2%
<b>501-EQUIPMENT</b>	29,619	112,220	18,179	0	169	13,727	-303%	4,452	76%
<b>803-STUDENT AID</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>407-TRANSFER OUT</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>2,461,208</b>	<b>1,190,256</b>	<b>2,355,596</b>	<b>0</b>	<b>135,095</b>	<b>975,880</b>	<b>-7%</b>	<b>1,379,716</b>	<b>41%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>12,587,267</b>	<b>5,080,278</b>	<b>11,767,791</b>	<b>0</b>	<b>880,835</b>	<b>4,710,636</b>	<b>0%</b>	<b>7,057,155</b>	<b>40%</b>

**Board of Regents/State of Iowa**  
**Monthly Financial Report**  
**DEC 2018**

**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

			Budgeted		Received/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2018	Actual FY 2018 YTD	Original FY 2019 Budget	Revised FY 2019 Budget	Current Month	YTD			
REVENUES:	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>STATE APPROPRIATION:</b>									
<b>GENERAL APPROPRIATIONS</b>	9,897,351	4,948,732.00	9,996,325	0	833,027	4,998,163	0%	4,998,162	50%
<b>SUPPLEMENTAL-NONRECURRIN</b>	0	0.00	0	0	0	0	#DIV/0!	0	0%
<b>APPROPRIATIONS - OTHER</b>	0	0.00	0	0	0	0	#DIV/0!	0	0%
<b>APPROPRIATIONS - OTHER</b>	0	0.00	0	0	0	0	#DIV/0!	0	0%
<b>CAPITAL FUNDS</b>	0	0.00	0	0	0	0	#DIV/0!	0	0%
<b>OTHER REVENUES:</b>									
<b>201-FEDERAL SUPPORT</b>	56,970	14,571.64	56,970	0	6,055	21,589	12%	35,381	38%
<b>301-INTEREST</b>	1,000	429.30	1,000	0	63	441	1%	559	44%
<b>402-TUITION AND FEES</b>	0	0.00	0	0	0	0	#DIV/0!	0	0%
<b>501-REIMB. INDIRECT</b>	15,000	1,708.52	15,000	0	2,856	4,553	19%	10,447	30%
<b>686-SALES &amp; SERVICE</b>	936,153	118,239.90	835,000	0	14,669	72,850	-4%	762,150	9%
<b>704-OTHER INC.</b>	235,000	119,170.79	213,866	0	17,856	122,333	6%	91,533	57%
<b>TOTAL REVENUES .....</b>	<b>11,141,474</b>	<b>5,202,852</b>	<b>11,118,161</b>	<b>0</b>	<b>874,526</b>	<b>5,219,930</b>	<b>0%</b>	<b>5,898,231</b>	<b>47%</b>
<b>EXPENDITURES:</b>									
<b>99005-FACULTY SAL.</b>	3,701,128	1,304,589	3,562,596	0	257,829	1,238,573	0%	2,324,023	35%
<b>99010-PROF/SCIENT. SAL.</b>	2,581,305	986,453	2,521,757	0	190,825	1,042,402	3%	1,479,355	41%
<b>99015-GEN. SERV. SAL.</b>	2,901,726	1,319,288	3,035,865	0	264,465	1,309,158	-2%	1,726,707	43%
<b>99020-HOURLY WAGES</b>	0	0	0	0	0	0	#DIV/0!	0	0%

<b>SUBTOTAL .....</b>	9,184,159	3,610,329	9,120,218	0	713,119	3,590,133	#DIV/0!	5,530,085	0%
<b>304-PROF. &amp; SCIENT. SUP.</b>	1,395,165	657,461	1,441,753	0	89,640	731,339	4%	710,414	51%
<b>315-LIBRARY ACQUISITION</b>	6,000	0	0	0	650	1,482	#DIV/0!	(1,482)	0%
<b>402-RENTALS</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>403-UTILITIES</b>	286,750	130,756	286,750	0	32,164	137,144	2%	149,606	48%
<b>409-BUILDING REPAIRS</b>	225,000	159,053	225,000	0	7,043	50,943	-48%	174,057	23%
<b>412-AUDITOR OF ST REIMB.</b>	44,400	518	44,440	0	0	779	1%	43,661	2%
<b>501-EQUIPMENT</b>	0	18,845	0	0	169	13,727	#DIV/0!	(13,727)	0%
<b>803-STUDENT AID</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>407-TRANSFER OUT</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	1,957,315	966,633	1,997,943	0	129,666	935,413	#DIV/0!	1,062,530	0%
<b>TOTAL EXPENDITURES .....</b>	11,141,474	4,576,962	11,118,161	0	842,785	4,525,546	#DIV/0!	6,592,615	0%

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**Board of Regents/State of Iowa  
Monthly Financial Report  
DEC 2018**

**IOWA SCHOOL FOR THE DEAF**

RESTRICTED FUND

			Budgeted		Received/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY 2018	Actual FY 2018 YTD	Original FY 2019 Budget	Revised FY 2019 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	0	0	0	0	0	0	0%	0	0%
SUPPLEMENTAL-NONRECURRIN	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	0%	0	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	685,268	73,581	375,433	0	60,101	115,515	20%	259,918	31%
301-INTEREST	525	0	525	0	0	0	0%	525	0%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	0	0	0	0	0	0	#DIV/0!	0	0%
686-SALES & SERVICE	760,000	290,893	273,672	0	104,922	128,284	9%	145,388	47%
704-OTHER INC.	0	2,000	0	0	0	2,000	#DIV/0!	(2,000)	0%
<b>TOTAL REVENUES .....</b>	<b>1,445,793</b>	<b>366,474</b>	<b>649,630</b>	<b>0</b>	<b>165,023</b>	<b>245,799</b>	<b>12%</b>	<b>403,831</b>	<b>38%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	518,132	171,890	78,228	0	12,350	59,647	43%	18,581	76%
99010-PROF/SCIENT. SAL.	235,586	33,744	31,597	0	10,116	29,143	78%	2,454	92%
99015-GEN. SERV. SAL.	188,181	74,059	182,152	0	10,155	55,833	-9%	126,319	31%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>941,900</b>	<b>279,693</b>	<b>291,977</b>	<b>0</b>	<b>32,622</b>	<b>144,623</b>	<b>20%</b>	<b>147,354</b>	<b>50%</b>

<b>304-PROF. &amp; SCIENT. SUP.</b>	474,274	49,280	239,474	0	5,429	40,466	7%	199,008	17%
<b>315-LIBRARY ACQUISITION</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>402-RENTALS</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>403-UTILITIES</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>409-BUILDING REPAIRS</b>	0	80,968	100,000	0	0	0	#DIV/0!	100,000	0%
<b>412-AUDITOR OF ST REIMB.</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>501-EQUIPMENT</b>	29,619	93,375	18,179	0	0	0	-315%	18,179	0%
<b>803-STUDENT AID</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>407-TRANSFER OUT</b>	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	503,893	223,623	357,653	0	5,429	40,466	#DIV/0!	317,186	0%
<b>TOTAL EXPENDITURES .....</b>	1,445,793	503,316	649,630	0	38,050	185,090	#DIV/0!	464,540	0%

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of December 2018

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	167,474,125	86,437,433	170,624,125	170,624,125	14,218,677	85,312,063	-1.61%	85,312,062	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,129,210	1,026,810	1,889,150	1,889,150	129,916	1,002,917	4.86%	886,233	53.09%
402-Tuition and Fees	450,260,300	247,606,716	466,748,000	466,748,000	5,576,959	254,840,629	-0.39%	211,907,371	54.60%
501-Reimb. Indirect Costs	21,994,049	11,027,513	20,963,998	20,963,998	1,569,034	11,298,715	3.76%	9,665,283	53.90%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,118,060	827,091	1,386,700	1,386,700	102,450	873,281	23.93%	513,419	62.98%
<b>TOTAL REVENUES</b>	<b>643,975,744</b>	<b>346,925,563</b>	<b>661,611,973</b>	<b>661,611,973</b>	<b>21,597,035</b>	<b>353,327,605</b>	<b>-0.47%</b>	<b>308,284,368</b>	<b>53.40%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of December 2018

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
<b>GENERAL UNIVERSITY EXPENDITURES</b>									
99005-Faculty Salaries	244,437,737	122,430,782	248,255,000	248,255,000	22,568,452	122,889,772	-0.59%	125,365,228	49.50%
99010-Prof/Scien Salaries	117,448,979	59,078,020	121,000,000	121,000,000	10,050,171	59,683,938	-0.98%	61,316,062	49.33%
99015-General Svcs Salaries	37,251,148	18,629,479	30,000,000	30,000,000	3,015,978	17,713,374	9.03%	12,286,626	59.04%
99020-Hourly Wages	6,308,156	3,498,448	6,200,000	6,200,000	439,588	3,193,551	-3.95%	3,006,449	51.51%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,446,019	203,636,730	405,455,000	405,455,000	36,074,189	203,480,636	-0.04%	201,974,364	50.19%
304-Prof & Scien Supplies	62,525,112	37,851,532	65,506,973	65,506,973	5,130,153	35,624,910	-6.15%	29,882,063	54.38%
315-Library Aquisitions	12,524,147	3,995,348	12,100,000	12,100,000	(1,032,529)	4,892,757	8.53%	7,207,243	40.44%
402-Rentals	1,803,115	725,211	2,000,000	2,000,000	149,396	1,000,710	9.82%	999,290	50.04%
403-Utilities	29,715,117	14,927,583	32,500,000	32,500,000	2,393,898	15,645,554	-2.10%	16,854,446	48.14%
409-Building Repairs	(1,053,592)	675,860	15,000,000	15,000,000	(187,538)	(71,632)	63.67%	15,071,632	-0.48%
412-Auditor of State Reimb	531,807	270,448	750,000	750,000	143,791	275,448	-14.13%	474,552	36.73%
501-Equipment	4,528,620	1,102,522	8,000,000	8,000,000	931,654	1,988,736	0.51%	6,011,264	24.86%
803-Student Aid	116,996,949	58,846,067	120,300,000	120,300,000	127,099	62,025,477	1.26%	58,274,523	51.56%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	227,571,276	118,394,571	256,156,973	256,156,973	7,655,925	121,381,961	-4.64%	134,775,012	47.39%
<b>TOTAL EXPENDITURES</b>	<b>633,017,296</b>	<b>322,031,301</b>	<b>661,611,973</b>	<b>661,611,973</b>	<b>43,730,114</b>	<b>324,862,597</b>	<b>-1.77%</b>	<b>336,749,376</b>	<b>49.10%</b>

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For the month of December 2018

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	5,231,544	2,615,772	5,331,544	5,331,544	444,294	2,665,760	0.00%	2,665,784	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	5,231,544	2,615,772	5,331,544	5,331,544	444,294	2,665,760	0.00%	2,665,784	50.00%

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of December 2018

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,679,054	1,389,666	2,617,000	2,617,000	219,810	1,373,128	0.60%	1,243,872	52.47%
99010-Prof/Scien Salaries	2,308,202	1,018,206	2,250,000	2,250,000	186,159	915,559	-3.42%	1,334,441	40.69%
99015-General Svcs Salaries	10,335	10,335	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	36,055	24,217	22,600	22,600	(1,398)	1,015	-62.68%	21,585	4.49%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,033,646	2,442,425	4,889,600	4,889,600	404,571	2,289,702	-1.69%	2,599,898	46.83%
304-Prof & Scien Supplies	759,110	198,320	386,944	386,944	8,998	65,055	-9.31%	321,889	16.81%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	(3,688)	(3,688)	55,000	55,000	0	0	-100.00%	55,000	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	62,923	32,215	0	0	0	17,901	0.00%	(17,901)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	818,345	226,847	441,944	441,944	8,998	82,956	-8.95%	358,988	18.77%
<b>TOTAL EXPENDITURES</b>	<b>5,851,991</b>	<b>2,669,272</b>	<b>5,331,544</b>	<b>5,331,544</b>	<b>413,569</b>	<b>2,372,658</b>	<b>-1.11%</b>	<b>2,958,886</b>	<b>44.50%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	682,802	1,365,602	1,365,602	113,802	682,810	0.00%	682,792	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	682,802	1,365,602	1,365,602	113,802	682,810	0.00%	682,792	50.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
<b>CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES</b>									
99005-Faculty Salaries	83,604	47,655	260,000	260,000	14,727	69,025	-30.45%	190,975	26.55%
99010-Prof/Scien Salaries	695,887	354,004	720,000	720,000	57,136	349,406	-2.34%	370,594	48.53%
99015-General Svcs Salaries	34,208	16,673	25,000	25,000	733	17,450	21.06%	7,550	69.80%
99020-Hourly Wages	27,370	20,881	45,000	45,000	1,608	13,354	-46.62%	31,646	29.68%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	841,069	439,214	1,050,000	1,050,000	74,204	449,236	-9.44%	600,764	42.78%
304-Prof & Scien Supplies	224,390	114,086	135,602	135,602	9,103	112,848	32.38%	22,754	83.22%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	50	0	0	0	0	(50)	0.00%	50	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	27,500	10,000	140,000	140,000	0	21,466	-21.03%	118,534	15.33%
803-Student Aid	9,265	4,570	40,000	40,000	0	10,964	-21.92%	29,036	27.41%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	261,205	128,656	315,602	315,602	9,103	145,229	-3.24%	170,373	46.02%
<b>TOTAL EXPENDITURES</b>	<b>1,102,274</b>	<b>567,870</b>	<b>1,365,602</b>	<b>1,365,602</b>	<b>83,308</b>	<b>594,465</b>	<b>-7.99%</b>	<b>771,137</b>	<b>43.53%</b>



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For the month of December 2018

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,886,877	14,943,439	29,886,877	29,886,877	2,490,573	14,943,439	0.00%	14,943,438	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,405,000	3,050,816	5,405,000	5,405,000	0	1,850,000	-22.22%	3,555,000	34.23%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>35,291,877</b>	<b>17,994,255</b>	<b>35,291,877</b>	<b>35,291,877</b>	<b>2,490,573</b>	<b>16,793,439</b>	<b>-3.40%</b>	<b>18,498,438</b>	<b>47.58%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
<b>AGRICULTURE EXPERIMENT STATION EXPENDITURES</b>									
99005-Faculty Salaries	20,263,013	10,756,305	22,300,000	22,300,000	1,886,145	10,336,552	-6.73%	11,963,448	46.35%
99010-Prof/Scien Salaries	9,540,597	4,704,275	9,200,000	9,200,000	690,617	4,252,929	-3.08%	4,947,071	46.23%
99015-General Svcs Salaries	1,560,587	832,975	1,200,000	1,200,000	105,980	682,337	3.49%	517,663	56.86%
99020-Hourly Wages	415,963	200,562	350,000	350,000	13,466	151,098	-5.05%	198,902	43.17%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	31,780,161	16,494,117	33,050,000	33,050,000	2,696,208	15,422,916	-5.24%	17,627,084	46.67%
304-Prof & Scien Supplies	2,063,144	3,652,757	1,441,877	1,441,877	638,594	4,230,096	116.33%	(2,788,219)	293.37%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	19,771	9,377	40,000	40,000	276	18,036	-2.34%	21,964	45.09%
403-Utilities	120,059	36,166	10,000	10,000	1,769	15,609	125.96%	(5,609)	156.09%
409-Building Repairs	571,032	30,129	50,000	50,000	0	(17,688)	-40.65%	67,688	-35.38%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	362,935	224,367	300,000	300,000	11,286	127,108	-19.45%	172,892	42.37%
803-Student Aid	374,775	195,656	400,000	400,000	900	175,488	-8.33%	224,512	43.87%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,511,716	4,148,452	2,241,877	2,241,877	652,825	4,548,649	84.76%	(2,306,772)	202.89%
<b>TOTAL EXPENDITURES</b>	<b>35,291,877</b>	<b>20,642,569</b>	<b>35,291,877</b>	<b>35,291,877</b>	<b>3,349,034</b>	<b>19,971,565</b>	<b>-1.90%</b>	<b>15,320,312</b>	<b>56.59%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	9,133,360	18,266,722	18,266,722	1,522,227	9,133,360	0.00%	9,133,362	50.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,000,000	4,385,177	10,000,000	10,000,000	765,755	5,010,503	6.25%	4,989,497	50.11%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>28,266,722</b>	<b>13,518,537</b>	<b>28,266,722</b>	<b>28,266,722</b>	<b>2,287,982</b>	<b>14,143,863</b>	<b>2.21%</b>	<b>14,122,859</b>	<b>50.04%</b>

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,489,249	2,876,338	6,700,000	6,700,000	485,811	2,896,073	-1.10%	3,803,927	43.22%
99010-Prof/Scien Salaries	17,552,160	8,116,806	17,500,000	17,500,000	1,417,670	8,281,717	1.08%	9,218,283	47.32%
99015-General Svcs Salaries	583,187	280,392	600,000	600,000	34,777	211,870	-12.77%	388,130	35.31%
99020-Hourly Wages	158,897	62,044	125,000	125,000	14,547	84,014	28.16%	40,986	67.21%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	24,783,494	11,335,580	24,925,000	24,925,000	1,952,804	11,473,674	0.29%	13,451,326	46.03%
304-Prof & Scien Supplies	3,329,643	0	3,191,722	3,191,722	0	0	0.00%	3,191,722	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	95,763	36,825	100,000	100,000	4,692	31,818	-6.64%	68,182	31.82%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	10,000	10,000	0	0	0.00%	10,000	0.00%
803-Student Aid	57,823	11,671	40,000	40,000	0	15,823	19.37%	24,177	39.56%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,483,228	48,496	3,341,722	3,341,722	4,692	47,641	0.03%	3,294,081	1.43%
TOTAL EXPENDITURES	28,266,722	11,384,075	28,266,722	28,266,722	1,957,496	11,521,314	0.49%	16,745,408	40.76%

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
<b>ALL GENERAL FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	222,224,870	113,812,806	225,474,870	225,474,870	18,789,573	112,737,432	-1.22%	112,737,438	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	15,405,000	7,435,993	15,405,000	15,405,000	765,755	6,860,503	-3.74%	8,544,497	44.53%
301-Interest	2,129,210	1,026,810	1,889,150	1,889,150	129,916	1,002,917	4.86%	886,233	53.09%
402-Tuition and Fees	450,260,300	247,606,716	466,748,000	466,748,000	5,576,959	254,840,629	-0.39%	211,907,371	54.60%
501-Reimb. Indirect Costs	21,994,049	11,027,513	20,963,998	20,963,998	1,569,034	11,298,715	3.76%	9,665,283	53.90%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,118,060	827,091	1,386,700	1,386,700	102,450	873,281	23.93%	513,419	62.98%
<b>TOTAL REVENUES</b>	<b>714,131,489</b>	<b>381,736,929</b>	<b>731,867,718</b>	<b>731,867,718</b>	<b>26,933,686</b>	<b>387,613,477</b>	<b>-0.49%</b>	<b>344,254,241</b>	<b>52.96%</b>

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
<b>ALL GENERAL FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	273,952,656	137,500,746	280,132,000	280,132,000	25,174,945	137,564,550	-1.08%	142,567,450	49.11%
99010-Prof/Scien Salaries	147,545,826	73,271,312	150,670,000	150,670,000	12,401,752	73,483,550	-0.89%	77,186,450	48.77%
99015-General Svcs Salaries	39,439,466	19,769,854	31,825,000	31,825,000	3,157,468	18,625,031	8.40%	13,199,969	58.52%
99020-Hourly Wages	6,946,441	3,806,153	6,742,600	6,742,600	467,811	3,443,032	-3.73%	3,299,568	51.06%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,884,389	234,348,065	469,369,600	469,369,600	41,201,976	233,116,163	-0.42%	236,253,437	49.67%
304-Prof & Scien Supplies	68,901,399	41,816,694	70,663,118	70,663,118	5,786,848	40,032,910	-4.04%	30,630,208	56.65%
315-Library Aquisitions	12,524,147	3,995,348	12,100,000	12,100,000	(1,032,529)	4,892,757	8.53%	7,207,243	40.44%
402-Rentals	1,915,012	767,725	2,195,000	2,195,000	154,364	1,050,514	7.77%	1,144,486	47.86%
403-Utilities	29,835,176	14,963,749	32,510,000	32,510,000	2,395,668	15,661,163	-1.98%	16,848,837	48.17%
409-Building Repairs	(482,559)	705,989	15,050,000	15,050,000	(187,538)	(89,320)	145.71%	15,139,320	-0.59%
412-Auditor of State Reimb	531,807	270,448	750,000	750,000	143,791	275,448	-14.13%	474,552	36.73%
501-Equipment	4,919,055	1,336,888	8,450,000	8,450,000	942,940	2,137,310	-1.88%	6,312,690	25.29%
803-Student Aid	117,501,734	59,090,180	120,780,000	120,780,000	127,999	62,245,654	1.25%	58,534,346	51.54%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,645,771	122,947,022	262,498,118	262,498,118	8,331,544	126,206,436	-4.10%	136,291,682	48.08%
<b>TOTAL EXPENDITURES</b>	<b>703,530,160</b>	<b>357,295,087</b>	<b>731,867,718</b>	<b>731,867,718</b>	<b>49,533,521</b>	<b>359,322,600</b>	<b>-1.69%</b>	<b>372,545,118</b>	<b>49.10%</b>

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	1,508,943	937,908	1,050,000	1,050,000	87,500	525,000	-12.16%	525,000	50.00%
Capital	26,825,767	21,429,805	11,000,000	11,000,000	143,532	9,227,984	4.01%	1,772,016	83.89%
Tuition Replacement	12,170,660	5,992,113	12,370,049	12,370,049	6,096,381	6,096,381	0.05%	6,273,668	49.28%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	250,010	83,336	288,000	288,000	20,833	125,002	10.07%	162,998	43.40%
<b>OTHER REVENUES</b>									
201-Federal Support	177,500,761	87,404,155	175,000,000	175,000,000	9,863,584	88,665,926	1.42%	86,334,074	50.67%
301-Interest	3,183,877	1,464,860	3,000,000	3,000,000	269,941	1,617,860	7.92%	1,382,140	53.93%
402-Tuition and Fees	20,547,002	8,797,877	19,200,000	19,200,000	470,445	9,145,245	4.81%	10,054,755	47.63%
501-Reimb. Indirect Costs	11,759,827	5,898,767	12,000,000	12,000,000	835,476	6,010,576	-0.07%	5,989,424	50.09%
606-Sales and Services	72,361,610	35,600,918	65,000,000	65,000,000	4,598,345	34,176,370	3.38%	30,823,630	52.58%
704-Other Income	22,136,768	15,985,767	32,000,000	32,000,000	3,611,683	20,580,419	-7.90%	11,419,581	64.31%
Priv. Gifts, Grants & Cont	89,655,178	44,972,177	90,000,000	90,000,000	5,284,888	43,573,824	-1.75%	46,426,176	48.42%
Endow Inc. & Approp. Real Gains	2,565,721	1,299,679	2,300,000	2,300,000	1,918	1,251,079	3.74%	1,048,921	54.39%
Auxiliary Enterprise	256,644,680	120,569,661	255,000,000	255,000,000	13,803,356	118,191,923	-0.63%	136,808,077	46.35%
Independent Operations	44,903,509	21,858,645	45,000,000	45,000,000	3,198,971	24,003,244	4.66%	20,996,756	53.34%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	42,271,304	38,885,801	50,000,000	50,000,000	5,248,536	5,625,489	-80.74%	44,374,511	11.25%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>784,285,618</b>	<b>411,181,470</b>	<b>773,208,049</b>	<b>773,208,049</b>	<b>53,535,389</b>	<b>368,816,322</b>	<b>-4.73%</b>	<b>404,391,727</b>	<b>47.70%</b>

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	79,837,075	38,117,952	75,500,000	75,500,000	5,614,748	39,173,319	4.14%	36,326,681	51.89%
99010-Prof/Scien Salaries	124,951,220	62,507,147	121,800,000	121,800,000	10,904,472	65,866,060	4.05%	55,933,940	54.08%
99015-General Svcs Salaries	41,314,597	19,954,898	42,000,000	42,000,000	3,365,055	19,953,932	-0.79%	22,046,068	47.51%
99020-Hourly Wages	26,015,843	12,250,529	25,000,000	25,000,000	1,895,108	12,729,244	3.83%	12,270,756	50.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	272,118,736	132,830,526	264,300,000	264,300,000	21,779,382	137,722,556	3.29%	126,577,444	52.11%
304-Prof & Scien Supplies	273,829,798	137,120,240	271,708,049	271,708,049	22,102,982	146,322,755	3.78%	125,385,294	53.85%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	15,031,585	7,053,665	14,200,000	14,200,000	1,160,616	6,903,181	1.69%	7,296,819	48.61%
409-Building Repairs	5,212,052	2,107,414	5,000,000	5,000,000	102,475	1,410,299	-12.23%	3,589,701	28.21%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,723,744	7,030,437	12,000,000	12,000,000	1,575,064	6,961,926	-1.95%	5,038,074	58.02%
803-Student Aid	70,013,635	34,037,182	66,000,000	66,000,000	495,582	34,767,239	4.06%	31,232,761	52.68%
407-Debt Service	53,610,782	13,725,372	54,000,000	54,000,000	6,701,363	12,314,289	-2.80%	41,685,711	22.80%
Plant Capital	105,118,801	53,944,707	86,000,000	86,000,000	3,847,174	41,462,790	-3.11%	44,537,210	48.21%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	534,540,397	255,019,016	508,908,049	508,908,049	35,985,257	250,142,479	1.44%	258,765,570	49.15%
<b>TOTAL EXPENDITURES</b>	<b>806,659,133</b>	<b>387,849,542</b>	<b>773,208,049</b>	<b>773,208,049</b>	<b>57,764,639</b>	<b>387,865,035</b>	<b>2.08%</b>	<b>385,343,015</b>	<b>50.16%</b>



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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	222,224,870	113,812,806	225,474,870	225,474,870	18,789,573	112,737,432	-1.22%	112,737,438	50.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,508,943	937,908	1,050,000	1,050,000	87,500	525,000	-12.16%	525,000	50.00%
Capital	26,825,767	21,429,805	11,000,000	11,000,000	143,532	9,227,984	4.01%	1,772,016	83.89%
Tuition Replacement	12,170,660	5,992,113	12,370,049	12,370,049	6,096,381	6,096,381	0.05%	6,273,668	49.28%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	250,010	83,336	288,000	288,000	20,833	125,002	10.07%	162,998	43.40%
<b>OTHER REVENUES</b>									
201-Federal Support	192,905,761	94,840,148	190,405,000	190,405,000	10,629,338	95,526,429	1.01%	94,878,571	50.17%
301-Interest	5,313,087	2,491,671	4,889,150	4,889,150	399,857	2,620,777	6.71%	2,268,373	53.60%
402-Tuition and Fees	470,807,302	256,404,593	485,948,000	485,948,000	6,047,404	263,985,874	-0.14%	221,962,126	54.32%
501-Reimb. Indirect Costs	33,753,876	16,926,281	32,963,998	32,963,998	2,404,510	17,309,292	2.36%	15,654,706	52.51%
606-Sales and Services	72,361,610	35,600,918	65,000,000	65,000,000	4,598,345	34,176,370	3.38%	30,823,630	52.58%
704-Other Income	24,254,828	16,812,858	33,386,700	33,386,700	3,714,133	21,453,700	-5.06%	11,933,000	64.26%
Priv. Gifts, Grants & Cont	89,655,178	44,972,177	90,000,000	90,000,000	5,284,888	43,573,824	-1.75%	46,426,176	48.42%
Endow Inc. & Approp. Real Gains	2,565,721	1,299,679	2,300,000	2,300,000	1,918	1,251,079	3.74%	1,048,921	54.39%
Auxiliary Enterprise	256,644,680	120,569,661	255,000,000	255,000,000	13,803,356	118,191,923	-0.63%	136,808,077	46.35%
Independent Operations	44,903,509	21,858,645	45,000,000	45,000,000	3,198,971	24,003,244	4.66%	20,996,756	53.34%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	42,271,304	38,885,801	50,000,000	50,000,000	5,248,536	5,625,489	-80.74%	44,374,511	11.25%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,498,417,107</b>	<b>792,918,399</b>	<b>1,505,075,767</b>	<b>1,505,075,767</b>	<b>80,469,075</b>	<b>756,429,799</b>	<b>-2.66%</b>	<b>748,645,968</b>	<b>50.26%</b>

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	353,789,731	175,618,698	355,632,000	355,632,000	30,789,693	176,737,870	0.06%	178,894,130	49.70%
99010-Prof/Scien Salaries	272,497,046	135,778,459	272,470,000	272,470,000	23,306,224	139,349,610	1.32%	133,120,390	51.14%
99015-General Svcs Salaries	80,754,063	39,724,752	73,825,000	73,825,000	6,522,523	38,578,963	3.07%	35,246,037	52.26%
99020-Hourly Wages	32,962,284	16,056,682	31,742,600	31,742,600	2,362,919	16,172,276	2.24%	15,570,324	50.95%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	740,003,125	367,178,591	733,669,600	733,669,600	62,981,359	370,838,719	0.93%	362,830,881	50.55%
304-Prof & Scien Supplies	342,731,196	178,936,934	342,371,167	342,371,167	27,889,831	186,355,666	2.22%	156,015,501	54.43%
315-Library Aquisitions	12,524,147	3,995,348	12,100,000	12,100,000	(1,032,529)	4,892,757	8.53%	7,207,243	40.44%
402-Rentals	1,915,012	767,725	2,195,000	2,195,000	154,364	1,050,514	7.77%	1,144,486	47.86%
403-Utilities	44,866,761	22,017,414	46,710,000	46,710,000	3,556,283	22,564,344	-0.77%	24,145,656	48.31%
409-Building Repairs	4,729,493	2,813,403	20,050,000	20,050,000	(85,063)	1,320,980	-52.90%	18,729,020	6.59%
412-Auditor of State Reimb	531,807	270,448	750,000	750,000	143,791	275,448	-14.13%	474,552	36.73%
501-Equipment	16,642,799	8,367,325	20,450,000	20,450,000	2,518,004	9,099,236	-5.78%	11,350,765	44.50%
803-Student Aid	187,515,369	93,127,361	186,780,000	186,780,000	623,582	97,012,893	2.28%	89,767,107	51.94%
407-Debt Service	53,610,782	13,725,372	54,000,000	54,000,000	6,701,363	12,314,289	-2.80%	41,685,711	22.80%
Plant Capital	105,118,801	53,944,707	86,000,000	86,000,000	3,847,174	41,462,790	-3.11%	44,537,210	48.21%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	770,186,168	377,966,038	771,406,167	771,406,167	44,316,801	376,348,915	-0.29%	395,057,252	48.79%
<b>TOTAL EXPENDITURES</b>	<b>1,510,189,292</b>	<b>745,144,629</b>	<b>1,505,075,767</b>	<b>1,505,075,767</b>	<b>107,298,160</b>	<b>747,187,634</b>	<b>0.30%</b>	<b>757,888,133</b>	<b>49.64%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF DECEMBER 31, 2018**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: GENERAL UNIVERSITY 95001615L01**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	211,560,793	108,379,531	214,710,793	214,710,793	17,892,566	107,355,397	-1.23%	107,355,396	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,439,238	531,014	1,100,000	1,100,000	80,304	555,020	13.56%	544,980	50.46%
402-Tuition and Fees	479,100,353	238,552,845	482,838,675	482,838,675	1,830,828	241,884,413	0.30%	240,954,262	50.10%
501-Reimb. Indirect Costs	47,299,138	23,024,732	46,333,136	46,333,136	3,948,926	23,907,687	2.92%	22,425,449	51.60%
606-Sales and Services									
704- Other Income	17,303	5,920	24,933	24,933	1,108	9,694	4.67%	15,239	38.88%
<b>TOTAL REVENUES</b>	<b>739,416,825</b>	<b>370,494,042</b>	<b>745,007,537</b>	<b>745,007,537</b>	<b>23,753,732</b>	<b>373,712,211</b>	<b>0.06%</b>	<b>371,295,326</b>	<b>50.16%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	272,611,517	135,872,289	273,641,000	273,641,000	22,534,088	133,950,235	-0.89%	139,690,765	48.95%
99010-Prof./Scientific Sal.	156,046,971	75,524,510	155,068,000	155,068,000	13,086,508	77,665,082	1.69%	77,402,918	50.08%
99015-General Services Sal.	61,050,789	30,680,839	58,540,000	58,540,000	4,626,655	27,780,367	-2.80%	30,759,633	47.46%
99020-Hourly Wages	5,143,243	2,729,484	5,700,000	5,700,000	403,761	2,822,551	-3.55%	2,877,449	49.52%
<b>Subtotal</b>	<b>494,852,520</b>	<b>244,807,122</b>	<b>492,949,000</b>	<b>492,949,000</b>	<b>40,651,012</b>	<b>242,218,235</b>	<b>-0.33%</b>	<b>250,730,765</b>	<b>49.14%</b>
304-Prof. & Scien. Supplies	42,738,238	13,530,089	59,849,508	59,849,508	2,531,088	17,456,258	-2.49%	42,393,250	29.17%
315-Library Acquisition	18,864,278	10,497,580	19,205,984	19,205,984	3,105,056	12,261,743	8.20%	6,944,241	63.84%
402-Rentals	7,227,271	2,423,833	6,900,000	6,900,000	411,245	2,720,728	5.89%	4,179,272	39.43%
403-Utilities	34,536,063	18,596,483	36,964,426	36,964,426	2,380,492	19,881,657	-0.06%	17,082,769	53.79%
409-Bldg. Repairs	25,565,040	4,773,940	15,126,230	15,126,230	482,733	5,941,549	20.61%	9,184,681	39.28%
412-Auditor of State Reimb.	644,286	330,503	765,000	765,000		322,940	-9.08%	442,060	42.21%
501-Equipment	2,661,211	1,057,206	2,344,500	2,344,500	172,009	875,435	-2.39%	1,469,065	37.34%
803-Student Aid	112,327,918	52,796,802	110,902,889	110,902,889	583,921	52,603,136	0.43%	58,299,753	47.43%
<b>Subtotal</b>	<b>244,564,305</b>	<b>104,006,436</b>	<b>252,058,537</b>	<b>252,058,537</b>	<b>9,666,544</b>	<b>112,063,446</b>	<b>1.93%</b>	<b>139,995,091</b>	<b>44.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>739,416,825</b>	<b>348,813,558</b>	<b>745,007,537</b>	<b>745,007,537</b>	<b>50,317,556</b>	<b>354,281,681</b>	<b>0.38%</b>	<b>390,725,856</b>	<b>47.55%</b>

**IOWA BOARD OF REGENTS  
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**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: UNIVERSITY HOSPITALS 95001615L10**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	14,477,698	9,427,545	10,025,082	10,025,082	765,098	4,716,250	-18.07%	5,308,832	47.04%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,472,808	2,181,610	4,356,950	4,356,950	371,260	2,270,256	3.33%	2,086,694	52.11%
606-Sales and Services	1,462,843,138	738,075,700	1,542,736,168	1,542,736,168	130,087,061	789,179,877	0.70%	753,556,291	51.15%
704- Other Income	(129,639)	(1,055,653)	1,470,301	1,470,301	16,120	403,854	-786.83%	1,066,447	27.47%
<b>TOTAL REVENUES</b>	<b>1,481,664,005</b>	<b>748,629,202</b>	<b>1,558,588,501</b>	<b>1,558,588,501</b>	<b>131,239,539</b>	<b>796,570,237</b>	<b>0.58%</b>	<b>762,018,264</b>	<b>51.11%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	89,550,993	44,714,854	86,902,015	86,902,015	7,298,924	43,845,726	0.52%	43,056,289	50.45%
99010-Prof./Scientific Sal.	557,579,711	278,420,664	597,957,588	597,957,588	48,704,485	288,621,629	-1.67%	309,335,959	48.27%
99015-General Services Sal.	182,124,854	91,536,033	186,528,704	186,528,704	14,317,771	86,213,320	-4.04%	100,315,384	46.22%
99020-Hourly Wages	10,510,927	5,835,947	7,969,875	7,969,875	662,603	4,404,532	-0.26%	3,565,343	55.26%
<b>Subtotal</b>	<b>839,766,485</b>	<b>420,507,498</b>	<b>879,358,182</b>	<b>879,358,182</b>	<b>70,983,783</b>	<b>423,085,207</b>	<b>-1.96%</b>	<b>456,272,975</b>	<b>48.11%</b>
304-Prof. & Scien. Supplies	588,172,099	301,099,042	628,363,387	628,363,387	44,880,089	323,720,267	0.33%	304,643,120	51.52%
315-Library Acquisition									
402-Rentals	12,485,531	6,176,937	15,089,137	15,089,137	1,268,106	8,761,839	8.59%	6,327,298	58.07%
403-Utilities	33,310,208	18,996,206	33,716,191	33,716,191	2,334,765	19,493,582	0.79%	14,222,609	57.82%
409-Bldg. Repairs	2,666,723	1,378,148	2,061,604	2,061,604	227,545	674,465	-18.96%	1,387,139	32.72%
412-Auditor of State Reimb.									
501-Equipment	103,056								
803-Student Aid	824,681	376,807			43,717	290,286		(290,286)	
<b>Subtotal</b>	<b>637,562,298</b>	<b>328,027,140</b>	<b>679,230,319</b>	<b>679,230,319</b>	<b>48,754,222</b>	<b>352,940,439</b>	<b>0.51%</b>	<b>326,289,880</b>	<b>51.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,477,328,783</b>	<b>748,534,638</b>	<b>1,558,588,501</b>	<b>1,558,588,501</b>	<b>119,738,005</b>	<b>776,025,646</b>	<b>-0.88%</b>	<b>782,562,855</b>	<b>49.79%</b>

**IOWA BOARD OF REGENTS  
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**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: PSYCHIATRIC HOSPITAL 95001615L11**

	<b>Budgeted</b>		<b>Actual Received/Expended</b>				Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	(40,926)	(12,056)	(59,133)	(59,133)	(3,074)	(17,556)	0.23%	(41,577)	29.69%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,792,135	868,365	1,745,363	1,745,363	152,581	901,552	3.20%	843,811	51.65%
606-Sales and Services	26,887,233	12,352,438	29,191,218	29,191,218	2,054,132	12,379,211	-3.53%	16,812,007	42.41%
704- Other Income	255,402	127,701	255,402	255,402			-50.00%	255,402	0.00%
<b>TOTAL REVENUES</b>	<b>28,893,844</b>	<b>13,336,448</b>	<b>31,132,850</b>	<b>31,132,850</b>	<b>2,203,639</b>	<b>13,263,207</b>	<b>-3.55%</b>	<b>17,869,643</b>	<b>42.60%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	75,728	30,800	68,591	68,591	12,169	72,384	64.86%	(3,793)	105.53%
99010-Prof./Scientific Sal.	15,935,924	8,122,284	17,368,895	17,368,895	1,256,702	7,373,392	-8.52%	9,995,503	42.45%
99015-General Services Sal.	7,290,483	3,720,988	7,837,926	7,837,926	637,396	3,599,065	-5.12%	4,238,861	45.92%
99020-Hourly Wages	205,558	123,877	116,968	116,968	11,368	106,203	30.53%	10,765	90.80%
<b>Subtotal</b>	<b>23,507,693</b>	<b>11,997,949</b>	<b>25,392,380</b>	<b>25,392,380</b>	<b>1,917,635</b>	<b>11,151,044</b>	<b>-7.12%</b>	<b>14,241,336</b>	<b>43.91%</b>
304-Prof. & Scien. Supplies	3,733,725	2,102,635	4,184,829	4,184,829	489,088	2,842,256	11.60%	1,342,573	67.92%
315-Library Acquisition									
402-Rentals	6,781	3,729	6,201	6,201		2,800	-9.84%	3,401	45.15%
403-Utilities	1,631,830	874,113	1,542,963	1,542,963	98,660	1,004,190	11.52%	538,773	65.08%
409-Bldg. Repairs	8,401	1,690	6,477	6,477		1,946	9.93%	4,531	30.04%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>5,380,737</b>	<b>2,982,167</b>	<b>5,740,470</b>	<b>5,740,470</b>	<b>587,748</b>	<b>3,851,192</b>	<b>11.67%</b>	<b>1,889,278</b>	<b>67.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>28,888,430</b>	<b>14,980,116</b>	<b>31,132,850</b>	<b>31,132,850</b>	<b>2,505,383</b>	<b>15,002,236</b>	<b>-3.67%</b>	<b>16,130,614</b>	<b>48.19%</b>

**IOWA BOARD OF REGENTS  
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AS OF DECEMBER 31, 2018**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: HYGIENIC LABORATORY 95001615L14**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,297,032	2,201,305	4,297,032	4,297,032	358,086	2,148,516	-1.23%	2,148,516	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		798			721	2,299		(2,299)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	55,708	27,116	54,235	54,235	4,661	28,199	3.32%	26,036	51.99%
606-Sales and Services	2,145,822	1,147,857	2,180,516	2,180,516	146,032	1,137,847	-1.31%	1,042,669	52.18%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,498,562</b>	<b>3,377,076</b>	<b>6,531,783</b>	<b>6,531,783</b>	<b>509,500</b>	<b>3,316,861</b>	<b>-1.19%</b>	<b>3,214,922</b>	<b>50.78%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	159,555	126,892	208,249	208,249	15,185	93,712	-34.53%	114,537	45.00%
99010-Prof./Scientific Sal.	3,569,446	1,969,200	3,563,898	3,563,898	256,133	1,626,891	-9.52%	1,937,007	45.65%
99015-General Services Sal.	1,783,940	891,579	1,709,472	1,709,472	124,322	761,997	-5.40%	947,475	44.57%
99020-Hourly Wages	44,598	23,488	43,465	43,465	3,173	25,653	6.35%	17,812	59.02%
<b>Subtotal</b>	<b>5,557,539</b>	<b>3,011,159</b>	<b>5,525,084</b>	<b>5,525,084</b>	<b>398,813</b>	<b>2,508,253</b>	<b>-8.78%</b>	<b>3,016,831</b>	<b>45.40%</b>
304-Prof. & Scien. Supplies	879,935	626,533	942,699	942,699	55,389	389,162	-29.92%	553,537	41.28%
315-Library Acquisition									
402-Rentals	59,337	29,978	64,000	64,000	4,269	30,289	-3.20%	33,711	47.33%
403-Utilities	1,751	876			147	869		(869)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment		341							
803-Student Aid									
<b>Subtotal</b>	<b>941,023</b>	<b>657,728</b>	<b>1,006,699</b>	<b>1,006,699</b>	<b>59,805</b>	<b>420,320</b>	<b>-28.14%</b>	<b>586,379</b>	<b>41.75%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,498,562</b>	<b>3,668,887</b>	<b>6,531,783</b>	<b>6,531,783</b>	<b>458,618</b>	<b>2,928,573</b>	<b>-11.62%</b>	<b>3,603,210</b>	<b>44.84%</b>

**IOWA BOARD OF REGENTS  
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AS OF DECEMBER 31, 2018**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: CTR FOR DISABILITIES & DEVELOPMENT 95001615L12**

	<b>Budgeted</b>		<b>Actual Received/Expended</b>				Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	668,369	462,664	411,890	411,890	29,194	182,233	-24.98%	229,657	44.24%
402-Tuition and Fees									
501-Reimb. Indirect Costs	204,286	98,985	198,635	198,635	17,392	102,768	3.28%	95,867	51.74%
606-Sales and Services	8,953,359	4,489,993	8,162,675	8,162,675	784,844	4,819,605	8.90%	3,343,070	59.04%
704- Other Income	200					1,000		(1,000)	
<b>TOTAL REVENUES</b>	<b>9,826,214</b>	<b>5,051,642</b>	<b>8,773,200</b>	<b>8,773,200</b>	<b>831,430</b>	<b>5,105,606</b>	<b>6.79%</b>	<b>3,667,594</b>	<b>58.20%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	406,757	202,454	625,493	625,493	36,378	215,965	-15.25%	409,528	34.53%
99010-Prof./Scientific Sal.	3,706,614	1,815,259	4,799,979	4,799,979	311,374	1,913,083	-9.12%	2,886,896	39.86%
99015-General Services Sal.	953,661	473,488	1,138,622	1,138,622	70,816	423,857	-12.42%	714,765	37.23%
99020-Hourly Wages	114,188	62,470	112,699	112,699	10,181	55,381	-5.57%	57,318	49.14%
<b>Subtotal</b>	<b>5,181,220</b>	<b>2,553,671</b>	<b>6,676,793</b>	<b>6,676,793</b>	<b>428,749</b>	<b>2,608,286</b>	<b>-10.22%</b>	<b>4,068,507</b>	<b>39.06%</b>
304-Prof. & Scien. Supplies	4,329,561	780,410	1,698,113	1,698,113	109,214	774,802	27.60%	923,311	45.63%
315-Library Acquisition									
402-Rentals	5,409	2,475	545	545	652	2,438	401.58%	(1,893)	447.34%
403-Utilities	214,723	106,337	177,361	177,361	12,244	100,922	7.38%	76,439	56.90%
409-Bldg. Repairs	70,619	38,688	220,388	220,388	2,525	5,585	-52.25%	214,803	2.53%
412-Auditor of State Reimb.									
501-Equipment		9,684							
803-Student Aid	17,668	8,793			1,000	4,000		(4,000)	
<b>Subtotal</b>	<b>4,637,980</b>	<b>946,387</b>	<b>2,096,407</b>	<b>2,096,407</b>	<b>125,635</b>	<b>887,747</b>	<b>21.94%</b>	<b>1,208,660</b>	<b>42.35%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,819,200</b>	<b>3,500,058</b>	<b>8,773,200</b>	<b>8,773,200</b>	<b>554,384</b>	<b>3,496,033</b>	<b>4.20%</b>	<b>5,277,167</b>	<b>39.85%</b>

**IOWA BOARD OF REGENTS  
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AS OF DECEMBER 31, 2018**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: OAKDALE CAMPUS 95001615L13**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,134,120	1,093,280	2,134,120	2,134,120	177,843	1,067,062	-1.23%	1,067,058	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(86)	5,000	5,000	(28)	(478)		5,478	-9.56%
402-Tuition and Fees									
501-Reimb. Indirect Costs	296,198	144,855	299,880	299,880	25,029	155,666	3.00%	144,214	51.91%
606-Sales and Services	70,285	36,996	75,000	75,000		9,660	-39.76%	65,340	12.88%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,500,603</b>	<b>1,275,045</b>	<b>2,514,000</b>	<b>2,514,000</b>	<b>202,844</b>	<b>1,231,910</b>	<b>-1.99%</b>	<b>1,282,090</b>	<b>49.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	112,966	56,483	112,966	112,966	9,577	57,461	0.87%	55,505	50.87%
99015-General Services Sal.	1,436,146	737,737	1,436,474	1,436,474	119,543	717,259	-1.44%	719,215	49.93%
99020-Hourly Wages									
<b>Subtotal</b>	<b>1,549,112</b>	<b>794,220</b>	<b>1,549,440</b>	<b>1,549,440</b>	<b>129,120</b>	<b>774,720</b>	<b>-1.27%</b>	<b>774,720</b>	<b>50.00%</b>
304-Prof. & Scien. Supplies	232,847	87,551	132,010	132,010	7,071	22,842	-20.30%	109,168	17.30%
315-Library Acquisition									
402-Rentals									
403-Utilities	495,008	133,769	469,200	469,200	69,096	306,226	38.24%	162,974	65.27%
409-Bldg. Repairs	223,636	148,898	363,350	363,350	(9,284)	56,245	-51.10%	307,105	15.48%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>951,491</b>	<b>370,218</b>	<b>964,560</b>	<b>964,560</b>	<b>66,883</b>	<b>385,313</b>	<b>1.04%</b>	<b>579,247</b>	<b>39.95%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,500,603</b>	<b>1,164,438</b>	<b>2,514,000</b>	<b>2,514,000</b>	<b>196,003</b>	<b>1,160,033</b>	<b>-0.42%</b>	<b>1,353,967</b>	<b>46.14%</b>



**IOWA BOARD OF REGENTS  
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AS OF DECEMBER 31, 2018**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: FAMILY PRACTICE PROGRAM 95001615L15**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,745,379	894,133	1,745,379	1,745,379	145,448	872,691	-1.23%	872,688	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	4,263	2,284	5,500	5,500	415	2,138	-14.70%	3,362	38.87%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,749,642</b>	<b>896,417</b>	<b>1,750,879</b>	<b>1,750,879</b>	<b>145,863</b>	<b>874,829</b>	<b>-1.27%</b>	<b>876,050</b>	<b>49.97%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	246,548	123,274	279,806	279,806	23,317	139,903	0.00%	139,903	50.00%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>246,548</b>	<b>123,274</b>	<b>279,806</b>	<b>279,806</b>	<b>23,317</b>	<b>139,903</b>	<b>0.00%</b>	<b>139,903</b>	<b>50.00%</b>
304-Prof. & Scien. Supplies	1,501,090	399,387	1,471,073	1,471,073	6,799	371,839	-1.33%	1,099,234	25.28%
315-Library Acquisition									
402-Rentals	2,004	861			100	718		(718)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,503,094</b>	<b>400,248</b>	<b>1,471,073</b>	<b>1,471,073</b>	<b>6,899</b>	<b>372,557</b>	<b>-1.30%</b>	<b>1,098,516</b>	<b>25.33%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,749,642</b>	<b>523,522</b>	<b>1,750,879</b>	<b>1,750,879</b>	<b>30,216</b>	<b>512,460</b>	<b>-0.65%</b>	<b>1,238,419</b>	<b>29.27%</b>

**IOWA BOARD OF REGENTS  
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UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: SCHS 95001615L16

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	643,641	329,726	643,641	643,641	53,637	321,819	-1.23%	321,822	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	101,794	51,224	102,448	102,448	8,537	51,222	-0.32%	51,226	50.00%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>745,435</b>	<b>380,950</b>	<b>746,089</b>	<b>746,089</b>	<b>62,174</b>	<b>373,041</b>	<b>-1.10%</b>	<b>373,048</b>	<b>50.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	160,600	95,799	154,823	154,823	12,971	77,913	-9.33%	76,910	50.32%
99010-Prof./Scientific Sal.	582,657	271,375	586,869	586,869	48,900	293,401	3.42%	293,468	49.99%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>743,257</b>	<b>367,174</b>	<b>741,692</b>	<b>741,692</b>	<b>61,871</b>	<b>371,314</b>	<b>0.66%</b>	<b>370,378</b>	<b>50.06%</b>
304-Prof. & Scien. Supplies	2,178	1,089	4,397	4,397	340	1,132	-24.26%	3,265	25.74%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>2,178</b>	<b>1,089</b>	<b>4,397</b>	<b>4,397</b>	<b>340</b>	<b>1,132</b>	<b>-24.26%</b>	<b>3,265</b>	<b>25.74%</b>
<b>TOTAL EXPENDITURES</b>	<b>745,435</b>	<b>368,263</b>	<b>746,089</b>	<b>746,089</b>	<b>62,211</b>	<b>372,446</b>	<b>0.52%</b>	<b>373,643</b>	<b>49.92%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF DECEMBER 31, 2018**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
TOTAL APPROPRIATED BUDGET UNITS  
(EXCLUDES SPECIAL PURPOSE)**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	220,380,965	112,897,975	223,530,965	223,530,965	18,627,580	111,765,485	-1.23%	111,765,480	50.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	16,548,642	10,412,163	11,488,339	11,488,339	872,630	5,439,906	-15.57%	6,048,433	47.35%
402-Tuition and Fees	479,100,353	238,552,845	482,838,675	482,838,675	1,830,828	241,884,413	0.30%	240,954,262	50.10%
501-Reimb. Indirect Costs	54,120,273	26,345,663	52,988,199	52,988,199	4,519,849	27,366,128	2.97%	25,622,071	51.65%
606-Sales and Services	1,501,001,631	756,154,208	1,582,448,025	1,582,448,025	133,080,606	807,577,422	0.66%	774,870,603	51.03%
704- Other Income	143,266	(922,032)	1,750,636	1,750,636	17,228	414,548	667.26%	1,336,088	23.68%
<b>TOTAL REVENUES</b>	<b>2,271,295,130</b>	<b>1,143,440,822</b>	<b>2,355,044,839</b>	<b>2,355,044,839</b>	<b>158,948,721</b>	<b>1,194,447,902</b>	<b>0.38%</b>	<b>1,160,596,937</b>	<b>50.72%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	362,965,150	181,043,088	361,600,171	361,600,171	29,909,715	178,255,935	-0.58%	183,344,236	49.30%
99010-Prof./Scientific Sal.	737,780,837	366,303,049	779,738,001	779,738,001	63,696,996	377,690,842	-1.21%	402,047,159	48.44%
99015-General Services Sal.	254,639,873	128,040,664	257,191,198	257,191,198	19,896,503	119,495,865	-3.82%	137,695,333	46.46%
99020-Hourly Wages	16,018,514	8,775,266	13,943,007	13,943,007	1,091,086	7,414,320	-1.61%	6,528,687	53.18%
<b>Subtotal</b>	<b>1,371,404,374</b>	<b>684,162,067</b>	<b>1,412,472,377</b>	<b>1,412,472,377</b>	<b>114,594,300</b>	<b>682,856,962</b>	<b>-1.54%</b>	<b>729,615,415</b>	<b>48.34%</b>
304-Prof. & Scien. Supplies	641,589,673	318,626,736	696,646,016	696,646,016	48,079,078	345,578,558	-0.06%	351,067,458	49.61%
315-Library Acquisition	18,864,278	10,497,580	19,205,984	19,205,984	3,105,056	12,261,743	8.20%	6,944,241	63.84%
402-Rentals	19,786,333	8,637,813	22,059,883	22,059,883	1,684,372	11,518,812	8.56%	10,541,071	52.22%
403-Utilities	70,189,583	38,707,784	72,870,141	72,870,141	4,895,404	40,787,446	0.83%	32,082,695	55.97%
409-Bldg. Repairs	28,534,419	6,341,364	17,778,049	17,778,049	703,519	6,679,790	15.35%	11,098,259	37.57%
412-Auditor of State Reimb.	644,286	330,503	765,000	765,000		322,940	-9.08%	442,060	42.21%
501-Equipment	2,764,267	1,067,231	2,344,500	2,344,500	172,009	875,435	-1.27%	1,469,065	37.34%
803-Student Aid	113,170,267	53,182,402	110,902,889	110,902,889	628,638	52,897,422	0.70%	58,005,467	47.70%
<b>Subtotal</b>	<b>895,543,106</b>	<b>437,391,413</b>	<b>942,572,462</b>	<b>942,572,462</b>	<b>59,268,076</b>	<b>470,922,146</b>	<b>1.12%</b>	<b>471,650,316</b>	<b>49.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,266,947,480</b>	<b>1,121,553,480</b>	<b>2,355,044,839</b>	<b>2,355,044,839</b>	<b>173,862,376</b>	<b>1,153,779,108</b>	<b>-0.48%</b>	<b>1,201,265,731</b>	<b>48.99%</b>

**IOWA BOARD OF REGENTS  
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AS OF DECEMBER 31, 2018**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: SPECIAL PURPOSE APPROPRIATIONS**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	5,586,216	2,834,588	5,586,216	5,586,216	465,518	2,793,108	-0.74%	2,793,108	50.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>5,586,216</b>	<b>2,834,588</b>	<b>5,586,216</b>	<b>5,586,216</b>	<b>465,518</b>	<b>2,793,108</b>	<b>-0.74%</b>	<b>2,793,108</b>	<b>50.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,776,634	820,145	1,805,195	1,805,195	139,430	945,269	6.20%	859,926	52.36%
99010-Prof./Scientific Sal.	1,885,782	842,038	1,788,190	1,788,190	148,030	818,336	1.11%	969,854	45.76%
99015-General Services Sal.	109,857	56,300	110,727	110,727	11,173	67,037	9.29%	43,690	60.54%
99020-Hourly Wages	46,017	17,017	46,199	46,199	3,037	47,057	64.88%	(858)	101.86%
<b>Subtotal</b>	<b>3,818,290</b>	<b>1,735,500</b>	<b>3,750,311</b>	<b>3,750,311</b>	<b>301,670</b>	<b>1,877,699</b>	<b>4.62%</b>	<b>1,872,612</b>	<b>50.07%</b>
304-Prof. & Scien. Supplies	1,311,820	571,726	1,504,166	1,504,166	168,483	545,937	-7.29%	958,229	36.29%
315-Library Acquisition									
402-Rentals	108,058	49,347	70,020	70,020	1,468	44,905	18.46%	25,115	64.13%
403-Utilities	620	305			35	427		(427)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	10,752		20,442	20,442			0.00%	20,442	0.00%
803-Student Aid	336,674	99,296	241,277	241,277	14,305	164,712	38.77%	76,565	68.27%
<b>Subtotal</b>	<b>1,767,924</b>	<b>720,674</b>	<b>1,835,905</b>	<b>1,835,905</b>	<b>184,291</b>	<b>755,981</b>	<b>0.41%</b>	<b>1,079,924</b>	<b>41.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,586,214</b>	<b>2,456,174</b>	<b>5,586,216</b>	<b>5,586,216</b>	<b>485,961</b>	<b>2,633,680</b>	<b>3.18%</b>	<b>2,952,536</b>	<b>47.15%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF DECEMBER 31, 2018**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
TOTAL ALL APPROPRIATED BUDGET UNITS  
(INCLUDES SPECIAL PURPOSE)**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	225,967,181	115,732,563	229,117,181	229,117,181	19,093,098	114,558,593	-1.22%	114,558,588	50.00%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	16,548,642	10,412,163	11,488,339	11,488,339	872,630	5,439,906	-15.57%	6,048,433	47.35%
402-Tuition and Fees	479,100,353	238,552,845	482,838,675	482,838,675	1,830,828	241,884,413	0.30%	240,954,262	50.10%
501-Reimb. Indirect Costs	54,120,273	26,345,663	52,988,199	52,988,199	4,519,849	27,366,128	2.97%	25,622,071	51.65%
606-Sales and Services	1,501,001,631	756,154,208	1,582,448,025	1,582,448,025	133,080,606	807,577,422	0.66%	774,870,603	51.03%
704- Other Income	143,266	(922,032)	1,750,636	1,750,636	17,228	414,548	667.26%	1,336,088	23.68%
<b>TOTAL REVENUES</b>	<b>2,276,881,346</b>	<b>1,146,275,410</b>	<b>2,360,631,055</b>	<b>2,360,631,055</b>	<b>159,414,239</b>	<b>1,197,241,010</b>	<b>0.37%</b>	<b>1,163,390,045</b>	<b>50.72%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	364,741,784	181,863,233	363,405,366	363,405,366	30,049,145	179,201,204	-0.55%	184,204,162	49.31%
99010-Prof./Scientific Sal.	739,666,619	367,145,087	781,526,191	781,526,191	63,845,026	378,509,178	-1.20%	403,017,013	48.43%
99015-General Services Sal.	254,749,730	128,096,964	257,301,925	257,301,925	19,907,676	119,562,902	-3.82%	137,739,023	46.47%
99020-Hourly Wages	16,064,531	8,792,283	13,989,206	13,989,206	1,094,123	7,461,377	-1.39%	6,527,829	53.34%
<b>Subtotal</b>	<b>1,375,222,664</b>	<b>685,897,567</b>	<b>1,416,222,688</b>	<b>1,416,222,688</b>	<b>114,895,970</b>	<b>684,734,661</b>	<b>-1.53%</b>	<b>731,488,027</b>	<b>48.35%</b>
304-Prof. & Scien. Supplies	642,901,493	319,198,462	698,150,182	698,150,182	48,247,561	346,124,495	-0.07%	352,025,687	49.58%
315-Library Acquisition	18,864,278	10,497,580	19,205,984	19,205,984	3,105,056	12,261,743	8.20%	6,944,241	63.84%
402-Rentals	19,894,391	8,687,160	22,129,903	22,129,903	1,685,840	11,563,717	8.59%	10,566,186	52.25%
403-Utilities	70,190,203	38,708,089	72,870,141	72,870,141	4,895,439	40,787,873	0.83%	32,082,268	55.97%
409-Bldg. Repairs	28,534,419	6,341,364	17,778,049	17,778,049	703,519	6,679,790	15.35%	11,098,259	37.57%
412-Auditor of State Reimb.	644,286	330,503	765,000	765,000		322,940	-9.08%	442,060	42.21%
501-Equipment	2,775,019	1,067,231	2,364,942	2,364,942	172,009	875,435	-1.44%	1,489,507	37.02%
803-Student Aid	113,506,941	53,281,698	111,144,166	111,144,166	642,943	53,062,134	0.80%	58,082,032	47.74%
<b>Subtotal</b>	<b>897,311,030</b>	<b>438,112,087</b>	<b>944,408,367</b>	<b>944,408,367</b>	<b>59,452,367</b>	<b>471,678,127</b>	<b>1.12%</b>	<b>472,730,240</b>	<b>49.94%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,272,533,694</b>	<b>1,124,009,654</b>	<b>2,360,631,055</b>	<b>2,360,631,055</b>	<b>174,348,337</b>	<b>1,156,412,788</b>	<b>-0.47%</b>	<b>1,204,218,267</b>	<b>48.99%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF DECEMBER 31, 2018**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
BUDGET UNIT: RESTRICTED**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital	37,399,171	15,221,596	5,500,000	5,500,000	1,992,917	16,836,258	265.41%	(11,336,258)	306.11%
Tuition Replacement	15,594,521	7,695,276	15,479,959	15,479,959	7,642,775	7,642,775	0.03%	7,837,184	49.37%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	87,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	272,161	139,426	272,161	272,161	22,680	136,081	-1.23%	136,080	50.00%
Iowa Geological Survey			695,000	695,000	57,917	347,498		347,502	50.00%
<b>OTHER REVENUES</b>									
201-Federal Support	246,184,350	133,143,457	227,616,000	227,616,000	17,491,852	123,789,198	0.30%	103,826,802	54.39%
204-Intra State Receipts	205,853,549	97,024,150	187,818,880	187,818,880	13,966,877	108,767,933	10.78%	79,050,947	57.91%
301-Interest	24,263,224	19,578,703	24,384,000	24,384,000	7,388,020	10,544,232	-37.45%	13,839,768	43.24%
303-Bonds & Loans	122,255,000	31,685,000	144,300,000	144,300,000	28,965,000	28,965,000	-5.84%	115,335,000	20.07%
402-Tuition and Fees	73,519,035	59,037,822	73,740,000	73,740,000	26,227,730	60,243,044	1.39%	13,496,956	81.70%
501-Reimb. Indirect Costs	25,318,930	12,281,749	24,490,000	24,490,000	1,995,672	12,371,787	2.01%	12,118,213	50.52%
606-Sales and Services	837,882,745	459,637,047	843,371,000	843,371,000	108,111,933	469,225,617	0.78%	374,145,383	55.64%
704- Other Income	244,017,835	70,573,094	203,279,000	203,279,000	11,823,733	89,305,926	15.01%	113,973,074	43.93%
<b>TOTAL REVENUES</b>	<b>1,833,610,521</b>	<b>906,542,320</b>	<b>1,751,996,000</b>	<b>1,751,996,000</b>	<b>225,774,606</b>	<b>928,700,349</b>	<b>3.57%</b>	<b>823,295,651</b>	<b>53.01%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	366,872,792	172,605,653	388,512,000	388,512,000	28,488,268	177,540,977	-1.35%	210,971,023	45.70%
99010-Prof./Scientific Sal.	307,740,029	154,172,211	318,988,000	318,988,000	28,294,165	165,278,097	1.72%	153,709,903	51.81%
99015-General Services Sal.	52,890,508	26,929,730	55,519,000	55,519,000	4,440,175	26,733,366	-2.76%	28,785,634	48.15%
99020-Hourly Wages	34,456,816	17,879,732	32,186,000	32,186,000	2,275,736	16,609,327	-0.29%	15,576,673	51.60%
<b>Subtotal</b>	<b>761,960,145</b>	<b>371,587,326</b>	<b>795,205,000</b>	<b>795,205,000</b>	<b>63,498,344</b>	<b>386,161,767</b>	<b>-0.21%</b>	<b>409,043,233</b>	<b>48.56%</b>
304-Prof. & Scien. Supplies	417,485,683	219,972,892	442,557,000	442,557,000	31,241,412	199,361,052	-7.64%	243,195,948	45.05%
315-Library Acquisition	108,468	32,263	176,000	176,000	392	26,899	-14.46%	149,101	15.28%
402-Rentals	13,408,359	7,496,896	9,911,000	9,911,000	2,011,421	6,963,113	14.34%	2,947,887	70.26%
403-Utilities	13,399,392	6,502,568	13,091,000	13,091,000	1,191,027	6,626,529	2.09%	6,464,471	50.62%
409-Bldg. Repairs	7,299,637	3,737,491	10,839,000	10,839,000	361,578	2,895,147	-24.49%	7,943,853	26.71%
412-Auditor of State Reimb.									
501-Equipment	53,432,237	28,706,867	58,447,000	58,447,000	2,478,970	15,301,752	-27.55%	43,145,248	26.18%
803-Student Aid	76,176,011	36,879,368	74,767,000	74,767,000	1,329,351	37,075,238	1.17%	37,691,762	49.59%
604-Debt Service	111,601,677	76,324,980	126,875,000	126,875,000	796,316	81,464,466	-4.18%	45,410,534	64.21%
901-Plant Capital	207,194,598	105,238,803	220,128,000	220,128,000	16,447,886	86,870,111	-11.33%	133,257,889	39.46%
<b>Subtotal</b>	<b>900,106,062</b>	<b>484,892,128</b>	<b>956,791,000</b>	<b>956,791,000</b>	<b>55,858,353</b>	<b>436,584,307</b>	<b>-8.24%</b>	<b>520,206,693</b>	<b>45.63%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,662,066,207</b>	<b>856,479,454</b>	<b>1,751,996,000</b>	<b>1,751,996,000</b>	<b>119,356,697</b>	<b>822,746,074</b>	<b>-4.57%</b>	<b>929,249,926</b>	<b>46.96%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF DECEMBER 31, 2018**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
TOTAL ALL BUDGET UNITS**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	225,967,181	115,732,563	229,117,181	229,117,181	19,093,098	114,558,593	-1.22%	114,558,588	50.00%
Supplemental Appropriation									
Capital	37,399,171	15,221,596	5,500,000	5,500,000	1,992,917	16,836,258	265.41%	(11,336,258)	306.11%
Tuition Replacement	15,594,521	7,695,276	15,479,959	15,479,959	7,642,775	7,642,775	0.03%	7,837,184	49.37%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	525,000	1,050,000	1,050,000	87,500	525,000	0.00%	525,000	50.00%
Iowa Regents Resource Center	272,161	139,426	272,161	272,161	22,680	136,081	-1.23%	136,080	50.00%
Iowa Geological Survey			695,000	695,000	57,917	347,498		347,502	50.00%
<b>OTHER REVENUES</b>									
201-Federal Support	246,184,350	133,143,457	227,616,000	227,616,000	17,491,852	123,789,198	0.30%	103,826,802	54.39%
204-Intra State Receipts	205,853,549	97,024,150	187,818,880	187,818,880	13,966,877	108,767,933	10.78%	79,050,947	57.91%
301-Interest	40,811,866	29,990,866	35,872,339	35,872,339	8,260,650	15,984,138	-28.93%	19,888,201	44.56%
303-Bonds & Loans	122,255,000	31,685,000	144,300,000	144,300,000	28,965,000	28,965,000	-5.84%	115,335,000	20.07%
402-Tuition and Fees	552,619,388	297,590,667	556,578,675	556,578,675	28,058,558	302,127,457	0.43%	254,451,218	54.28%
501-Reimb. Indirect Costs	79,439,203	38,627,412	77,478,199	77,478,199	6,515,521	39,737,915	2.66%	37,740,284	51.29%
606-Sales and Services	2,338,884,376	1,215,791,255	2,425,819,025	2,425,819,025	241,192,539	1,276,803,039	0.65%	1,149,015,986	52.63%
704- Other Income	244,161,101	69,651,062	205,029,636	205,029,636	11,840,961	89,720,474	15.23%	115,309,162	43.76%
<b>TOTAL REVENUES</b>	<b>4,110,491,867</b>	<b>2,052,817,730</b>	<b>4,112,627,055</b>	<b>4,112,627,055</b>	<b>385,188,845</b>	<b>2,125,941,359</b>	<b>1.75%</b>	<b>1,986,685,696</b>	<b>51.69%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	731,614,576	354,468,886	751,917,366	751,917,366	58,537,413	356,742,181	-1.01%	395,175,185	47.44%
99010-Prof./Scientific Sal.	1,047,406,648	521,317,298	1,100,514,191	1,100,514,191	92,139,191	543,787,275	-0.36%	556,726,916	49.41%
99015-General Services Sal.	307,640,238	155,026,694	312,820,925	312,820,925	24,347,851	146,296,268	-3.63%	166,524,657	46.77%
99020-Hourly Wages	50,521,347	26,672,015	46,175,206	46,175,206	3,369,859	24,070,704	-0.66%	22,104,502	52.13%
<b>Subtotal</b>	<b>2,137,182,809</b>	<b>1,057,484,893</b>	<b>2,211,427,688</b>	<b>2,211,427,688</b>	<b>178,394,314</b>	<b>1,070,896,428</b>	<b>-1.05%</b>	<b>1,140,531,260</b>	<b>48.43%</b>
304-Prof. & Scien. Supplies	1,060,387,176	539,171,354	1,140,707,182	1,140,707,182	79,488,973	545,485,547	-3.03%	595,221,635	47.82%
315-Library Acquisition	18,972,746	10,529,843	19,381,984	19,381,984	3,105,448	12,288,642	7.90%	7,093,342	63.40%
402-Rentals	33,302,750	16,184,056	32,040,903	32,040,903	3,697,261	18,526,830	9.23%	13,514,073	57.82%
403-Utilities	83,589,595	45,210,657	85,961,141	85,961,141	6,086,466	47,414,402	1.07%	38,546,739	55.16%
409-Bldg. Repairs	35,834,056	10,078,855	28,617,049	28,617,049	1,065,097	9,574,937	5.33%	19,042,112	33.46%
412-Auditor of State Reimb.	644,286	330,503	765,000	765,000		322,940	-9.08%	442,060	42.21%
501-Equipment	56,207,256	29,774,098	60,811,942	60,811,942	2,650,979	16,177,187	-26.37%	44,634,755	26.60%
803-Student Aid	189,682,952	90,161,066	185,911,166	185,911,166	1,972,294	90,137,372	0.95%	95,773,794	48.48%
604-Debt Service	111,601,677	76,324,980	126,875,000	126,875,000	796,316	81,464,466	-4.18%	45,410,534	64.21%
901-Plant Capital	207,194,598	105,238,803	220,128,000	220,128,000	16,447,886	86,870,111	-11.33%	133,257,889	39.46%
<b>Subtotal</b>	<b>1,797,417,092</b>	<b>923,004,215</b>	<b>1,901,199,367</b>	<b>1,901,199,367</b>	<b>115,310,720</b>	<b>908,262,434</b>	<b>-3.58%</b>	<b>992,936,933</b>	<b>47.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,934,599,901</b>	<b>1,980,489,108</b>	<b>4,112,627,055</b>	<b>4,112,627,055</b>	<b>293,705,034</b>	<b>1,979,158,862</b>	<b>-2.21%</b>	<b>2,133,468,193</b>	<b>48.12%</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
General University Funds

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 93,712,362.00	46,856,184.00	95,712,362.00	95,712,362.00	7,976,030.00	47,856,182.00	(0.0)	47,856,180.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	593,536.34	98,389.04	750,000.00	750,000.00	0.00	191,306.89	8.9	558,693.11	25.5
402-Tuition & Fees	81,091,067.46	43,310,226.13	81,611,986.00	81,611,986.00	13,680.51	42,396,836.11	(1.5)	39,215,149.89	51.9
501-Reimb. Indirect Costs	1,731,878.24	596,674.40	1,449,649.00	1,449,649.00	86,083.71	550,655.80	3.5	898,993.20	38.0
606-Sales & Services	479,449.94	321,896.82	470,393.00	470,393.00	27,391.12	331,662.40	3.4	138,730.60	70.5
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>177,608,293.98</b>	<b>91,183,370.39</b>	<b>179,994,390.00</b>	<b>179,994,390.00</b>	<b>8,103,185.34</b>	<b>91,326,643.20</b>	<b>(0.6)</b>	<b>88,667,746.80</b>	<b>50.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	70,870,710.29	35,975,280.75	73,862,493.00	73,862,493.00	6,057,605.92	35,296,492.99	(3.0)	38,566,000.01	47.8
99010-Prof/Sci Salaries	36,853,237.34	18,629,609.39	38,680,134.00	38,680,134.00	3,155,869.65	18,932,684.69	(1.6)	19,747,449.31	48.9
99015-Gen'l Svc Salaries	26,198,770.46	13,230,341.54	25,277,519.00	25,277,519.00	2,158,233.72	12,842,743.41	0.3	12,434,775.59	50.8
99020-Hourly Wages	1,811,970.41	919,713.63	1,636,142.00	1,636,142.00	127,161.91	863,237.73	2.0	772,904.27	52.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>135,734,688.50</b>	<b>68,754,945.31</b>	<b>139,456,288.00</b>	<b>139,456,288.00</b>	<b>11,498,871.20</b>	<b>67,935,158.82</b>	<b>(1.9)</b>	<b>71,521,129.18</b>	<b>48.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	12,014,225.50	4,734,108.92	11,461,316.00	11,461,316.00	811,049.05	4,079,182.12	(3.8)	7,382,133.88	35.6
315-Library Acquisitions	2,130,992.29	1,024,186.79	1,916,249.00	1,916,249.00	372,427.27	743,509.12	(9.3)	1,172,739.88	38.8
402-Rentals	822,420.96	411,210.48	877,578.00	877,578.00	68,535.08	411,210.48	(3.1)	466,367.52	46.9
403-Utilities	7,573,369.59	934,279.87	7,536,977.00	7,536,977.00	98,445.19	1,349,320.06	5.6	6,187,656.94	17.9
409-Building Repairs	2,624,219.94	199,789.55	1,400,000.00	1,400,000.00	42,836.71	425,585.05	22.8	974,414.95	30.4
412-Auditor of State Reimb.	315,769.17	119,139.17	334,100.00	334,100.00	0.00	95,049.76	(9.3)	239,050.24	28.4
501-Equipment	1,198,964.06	34,439.38	676,855.00	676,855.00	0.00	99,542.28	11.8	577,312.72	14.7
803-Student Aid	15,743,643.97	7,647,063.59	16,335,027.00	16,335,027.00	52,697.80	7,766,755.27	(1.0)	8,568,271.73	47.5
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>42,423,605.48</b>	<b>15,104,217.75</b>	<b>40,538,102.00</b>	<b>40,538,102.00</b>	<b>1,445,991.10</b>	<b>14,970,154.14</b>	<b>1.3</b>	<b>25,567,947.86</b>	<b>36.9</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 178,158,293.98</b>	<b>83,859,163.06</b>	<b>179,994,390.00</b>	<b>179,994,390.00</b>	<b>12,944,862.30</b>	<b>82,905,312.96</b>	<b>(1.0)</b>	<b>97,089,077.04</b>	<b>46.1</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
Institute for Decision Making

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	121,936.00	243,874.00	243,874.00	20,323.00	121,936.00	0.0	121,938.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>243,874.00</b>	<b>121,936.00</b>	<b>243,874.00</b>	<b>243,874.00</b>	<b>20,323.00</b>	<b>121,936.00</b>	<b>0.0</b>	<b>121,938.00</b>	<b>50.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	161,570.49	80,476.92	176,310.00	176,310.00	15,820.96	85,968.73	(1.0)	90,341.27	48.8
99015-Gen'l Svc Salaries	79,375.86	44,450.80	63,647.00	63,647.00	5,303.83	31,822.98	(6.0)	31,824.02	50.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>240,946.35</b>	<b>124,927.72</b>	<b>239,957.00</b>	<b>239,957.00</b>	<b>21,124.79</b>	<b>117,791.71</b>	<b>(2.8)</b>	<b>122,165.29</b>	<b>49.1</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	2,927.65	0.00	3,917.00	3,917.00	0.00	0.00	0.0	3,917.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>2,927.65</b>	<b>0.00</b>	<b>3,917.00</b>	<b>3,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>3,917.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 243,874.00</b>	<b>124,927.72</b>	<b>243,874.00</b>	<b>243,874.00</b>	<b>21,124.79</b>	<b>117,791.71</b>	<b>(2.9)</b>	<b>126,082.29</b>	<b>48.3</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
Recycling and Reuse Technology Transfer Center

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 171,959.70	87,626.00	175,256.00	175,256.00	14,605.00	87,626.00	(1.0)	87,630.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>171,959.70</u>	<u>87,626.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>87,626.00</u>	<u>(1.0)</u>	<u>87,630.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	26,546.20	12,313.10	28,936.00	28,936.00	2,605.04	12,330.54	(3.8)	16,605.46	42.6
99010-Prof/Sci Salaries	51,495.84	25,747.92	109,382.00	109,382.00	4,451.88	26,711.28	(25.6)	82,670.72	24.4
99015-Gen'l Svc Salaries	9,671.40	8,059.50	0.00	0.00	0.00	0.00	(83.3)	0.00	0.0
99020-Hourly Wages	23,261.99	11,685.64	6,000.00	6,000.00	1,419.45	18,051.93	250.6	(12,051.93)	300.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>110,975.43</u>	<u>57,806.16</u>	<u>144,318.00</u>	<u>144,318.00</u>	<u>8,476.37</u>	<u>57,093.75</u>	<u>(12.5)</u>	<u>87,224.25</u>	<u>39.6</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	50,334.27	24,278.63	30,938.00	30,938.00	5,763.38	19,881.18	16.0	11,056.82	64.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	10,650.00	6,000.00	0.00	0.00	3,000.00	3,000.00	(56.3)	(3,000.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>60,984.27</u>	<u>30,278.63</u>	<u>30,938.00</u>	<u>30,938.00</u>	<u>8,763.38</u>	<u>22,881.18</u>	<u>24.3</u>	<u>8,056.82</u>	<u>74.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 171,959.70</u>	<u>88,084.79</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>17,239.75</u>	<u>79,974.93</u>	<u>(5.6)</u>	<u>95,281.07</u>	<u>45.6</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
Industrial Technology - Metal Casting

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	28,725.00	57,453.00	57,453.00	4,788.00	28,725.00	0.0	28,728.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>57,453.00</u>	<u>28,725.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,788.00</u>	<u>28,725.00</u>	<u>0.0</u>	<u>28,728.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	19,220.89	19,865.10	22,452.00	22,452.00	1,870.81	11,225.27	(53.4)	11,226.73	50.0
99015-Gen'l Svc Salaries	34,924.87	17,253.96	35,001.00	35,001.00	2,901.76	17,409.52	0.3	17,591.48	49.7
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>54,145.76</u>	<u>37,119.06</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,772.57</u>	<u>28,634.79</u>	<u>(18.7)</u>	<u>28,818.21</u>	<u>49.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	3,307.24	196.41	0.00	0.00	28.16	129.52	(5.9)	(129.52)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>3,307.24</u>	<u>196.41</u>	<u>0.00</u>	<u>0.00</u>	<u>28.16</u>	<u>129.52</u>	<u>(5.9)</u>	<u>(129.52)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 57,453.00</u>	<u>37,315.47</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,800.73</u>	<u>28,764.31</u>	<u>(14.9)</u>	<u>28,688.69</u>	<u>50.1</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
Real Estate Education

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 125,302.00	62,650.00	125,302.00	125,302.00	10,442.00	62,650.00	0.0	62,652.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>125,302.00</u>	<u>62,650.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>62,650.00</u>	<u>0.0</u>	<u>62,652.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	125,302.00	62,644.04	125,302.00	125,302.00	10,441.17	62,646.88	0.0	62,655.12	50.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>125,302.00</u>	<u>62,644.04</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.17</u>	<u>62,646.88</u>	<u>0.0</u>	<u>62,655.12</u>	<u>50.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 125,302.00</u>	<u>62,644.04</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.17</u>	<u>62,646.88</u>	<u>0.0</u>	<u>62,655.12</u>	<u>50.0</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
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	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	136,697.00	273,389.00	273,389.00	22,782.00	136,697.00	0.0	136,692.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>273,389.00</u>	<u>136,697.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,782.00</u>	<u>136,697.00</u>	<u>0.0</u>	<u>136,692.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	223,503.53	97,832.87	138,033.00	138,033.00	(10,928.35)	115,997.00	40.3	22,036.00	84.0
99015-Gen'l Svc Salaries	425.60	425.60	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	20,271.97	5,532.48	24,500.00	24,500.00	2,519.00	17,231.53	43.0	7,268.47	70.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>244,201.10</u>	<u>103,790.95</u>	<u>162,533.00</u>	<u>162,533.00</u>	<u>(8,409.35)</u>	<u>133,228.53</u>	<u>39.5</u>	<u>29,304.47</u>	<u>82.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	29,187.90	31,980.37	110,856.00	110,856.00	13,194.89	47,673.62	(66.6)	63,182.38	43.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>29,187.90</u>	<u>31,980.37</u>	<u>110,856.00</u>	<u>110,856.00</u>	<u>13,194.89</u>	<u>47,673.62</u>	<u>(66.6)</u>	<u>63,182.38</u>	<u>43.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 273,389.00</u>	<u>135,771.32</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>4,785.54</u>	<u>180,902.15</u>	<u>16.5</u>	<u>92,486.85</u>	<u>66.2</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
Math & Science Educ Collaborative

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 5,446,375.00	2,723,190.00	5,446,375.00	5,446,375.00	453,865.00	2,723,185.00	(0.0)	2,723,190.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>5,446,375.00</u>	<u>2,723,190.00</u>	<u>5,446,375.00</u>	<u>5,446,375.00</u>	<u>453,865.00</u>	<u>2,723,185.00</u>	<u>(0.0)</u>	<u>2,723,190.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	80,887.45	91,818.07	189,755.00	189,755.00	11,156.11	11,156.11	(107.6)	178,598.89	5.9
99010-Prof/Sci Salaries	303,604.33	134,777.89	341,291.00	341,291.00	29,163.67	174,981.57	6.9	166,309.43	51.3
99015-Gen'l Svc Salaries	32,576.75	16,861.02	0.00	0.00	0.00	4,915.01	(51.8)	(4,915.01)	0.0
99020-Hourly Wages	10,979.40	6,935.40	9,677.00	9,677.00	565.00	3,553.00	(26.5)	6,124.00	36.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>428,047.93</u>	<u>250,392.38</u>	<u>540,723.00</u>	<u>540,723.00</u>	<u>40,884.78</u>	<u>194,605.69</u>	<u>(22.5)</u>	<u>346,117.31</u>	<u>36.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,835,339.61	1,633,306.18	4,905,652.00	4,905,652.00	335,295.85	1,590,472.15	(1.4)	3,315,179.85	32.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	(4,756.00)	0.00	0.0	0.00	0.0
803-Student Aid	182,987.46	81,015.46	0.00	0.00	0.00	55,163.20	(44.3)	(55,163.20)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>5,018,327.07</u>	<u>1,714,321.64</u>	<u>4,905,652.00</u>	<u>4,905,652.00</u>	<u>330,539.85</u>	<u>1,645,635.35</u>	<u>(0.6)</u>	<u>3,260,016.65</u>	<u>33.5</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 5,446,375.00</u>	<u>1,964,714.02</u>	<u>5,446,375.00</u>	<u>5,446,375.00</u>	<u>371,424.63</u>	<u>1,840,241.04</u>	<u>(2.3)</u>	<u>3,606,133.96</u>	<u>33.8</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
Economic Gardening

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 491,703.00	245,853.00	491,703.00	491,703.00	40,975.00	245,853.00	0.0	245,850.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>491,703.00</u>	<u>245,853.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>245,853.00</u>	<u>0.0</u>	<u>245,850.00</u>	<u>50.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	10,809.00	10,809.00	0.00	0.00	0.0	10,809.00	0.0
99010-Prof/Sci Salaries	309,482.04	175,681.16	312,724.00	312,724.00	43,016.73	152,495.47	(8.0)	160,228.53	48.8
99015-Gen'l Svc Salaries	11,982.01	0.00	34,832.00	34,832.00	0.00	0.00	0.0	34,832.00	0.0
99020-Hourly Wages	8,170.34	5,684.47	8,100.00	8,100.00	0.00	(4.60)	(69.6)	8,104.60	(0.1)
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>329,634.39</u>	<u>181,365.63</u>	<u>366,465.00</u>	<u>366,465.00</u>	<u>43,016.73</u>	<u>152,490.87</u>	<u>(13.4)</u>	<u>213,974.13</u>	<u>41.6</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	162,068.61	62,210.50	125,238.00	125,238.00	9,573.54	74,182.75	20.8	51,055.25	59.2
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>162,068.61</u>	<u>62,210.50</u>	<u>125,238.00</u>	<u>125,238.00</u>	<u>9,573.54</u>	<u>74,182.75</u>	<u>20.8</u>	<u>51,055.25</u>	<u>59.2</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 491,703.00</u>	<u>243,576.13</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>52,590.27</u>	<u>226,673.62</u>	<u>(3.4)</u>	<u>265,029.38</u>	<u>46.1</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
Total General Operating Funds

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 100,522,417.70	50,262,861.00	102,525,714.00	102,525,714.00	8,543,810.00	51,262,854.00	(0.0)	51,262,860.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	593,536.34	98,389.04	750,000.00	750,000.00	0.00	191,306.89	8.9	558,693.11	25.5
402-Tuition & Fees	81,091,067.46	43,310,226.13	81,611,986.00	81,611,986.00	13,680.51	42,396,836.11	(1.5)	39,215,149.89	51.9
501-Reimb. Indirect Costs	1,731,878.24	596,674.40	1,449,649.00	1,449,649.00	86,083.71	550,655.80	3.5	898,993.20	38.0
606-Sales & Services	479,449.94	321,896.82	470,393.00	470,393.00	27,391.12	331,662.40	3.4	138,730.60	70.5
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>184,418,349.68</b>	<b>94,590,047.39</b>	<b>186,807,742.00</b>	<b>186,807,742.00</b>	<b>8,670,965.34</b>	<b>94,733,315.20</b>	<b>(0.6)</b>	<b>92,074,426.80</b>	<b>50.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	71,103,445.94	36,142,055.96	74,217,295.00	74,217,295.00	6,081,808.24	35,382,626.52	(3.2)	38,834,668.48	47.7
99010-Prof/Sci Salaries	37,922,114.46	19,163,991.25	39,780,326.00	39,780,326.00	3,239,265.35	19,500,064.01	(1.5)	20,280,261.99	49.0
99015-Gen'l Svc Salaries	26,367,726.95	13,317,392.42	25,410,999.00	25,410,999.00	2,166,439.31	12,896,890.92	0.2	12,514,108.08	50.8
99020-Hourly Wages	1,874,654.11	949,551.62	1,684,419.00	1,684,419.00	131,665.36	902,069.59	2.9	782,349.41	53.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>137,267,941.46</b>	<b>69,572,991.25</b>	<b>141,093,039.00</b>	<b>141,093,039.00</b>	<b>11,619,178.26</b>	<b>68,681,651.04</b>	<b>(2.0)</b>	<b>72,411,387.96</b>	<b>48.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	17,097,390.78	6,486,081.01	16,637,917.00	16,637,917.00	1,174,904.87	5,811,521.34	(3.0)	10,826,395.66	34.9
315-Library Acquisitions	2,130,992.29	1,024,186.79	1,916,249.00	1,916,249.00	372,427.27	743,509.12	(9.3)	1,172,739.88	38.8
402-Rentals	822,420.96	411,210.48	877,578.00	877,578.00	68,535.08	411,210.48	(3.1)	466,367.52	46.9
403-Utilities	7,573,369.59	934,279.87	7,536,977.00	7,536,977.00	98,445.19	1,349,320.06	5.6	6,187,656.94	17.9
409-Building Repairs	2,624,219.94	199,789.55	1,400,000.00	1,400,000.00	42,836.71	425,585.05	22.8	974,414.95	30.4
412-Auditor of State Reimb.	315,769.17	119,139.17	334,100.00	334,100.00	0.00	95,049.76	(9.3)	239,050.24	28.4
501-Equipment	1,198,964.06	34,439.38	676,855.00	676,855.00	(4,756.00)	99,542.28	11.8	577,312.72	14.7
803-Student Aid	15,937,281.43	7,734,079.05	16,335,027.00	16,335,027.00	55,697.80	7,824,918.47	(0.6)	8,510,108.53	47.9
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>47,700,408.22</b>	<b>16,943,205.30</b>	<b>45,714,703.00</b>	<b>45,714,703.00</b>	<b>1,808,090.92</b>	<b>16,760,656.56</b>	<b>1.1</b>	<b>28,954,046.44</b>	<b>36.7</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 184,968,349.68</b>	<b>86,516,196.55</b>	<b>186,807,742.00</b>	<b>186,807,742.00</b>	<b>13,427,269.18</b>	<b>85,442,307.60</b>	<b>(1.0)</b>	<b>101,365,434.40</b>	<b>45.7</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
Restricted Funds

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATI(\$	162,883.00	162,883.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	449,999.65	900,000.00	900,000.00	75,000.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	3,497,957.07	1,474,637.91	3,621,284.00	3,621,284.00	1,760,292.97	1,760,292.97	6.5	1,860,991.03	48.6
<b>OTHER REVENUES</b>									
201-Federal Support	22,701,616.49	12,552,895.08	22,021,677.00	22,021,677.00	577,212.32	11,506,245.92	(3.0)	10,515,431.08	52.2
301-Interest Income	2,183,976.24	1,898,819.82	1,975,000.00	1,975,000.00	398,672.92	566,712.65	(58.2)	1,408,287.35	28.7
402-Tuition & Fees	22,893,439.61	9,153,417.11	22,837,151.00	22,837,151.00	(18,575.87)	9,025,338.67	(0.5)	13,811,812.33	39.5
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	1,500,226.13	0.0	(1,500,226.13)	0.0
606-Sales & Services	96,811,671.44	48,440,921.62	99,154,378.00	99,154,378.00	6,018,290.49	58,038,741.73	8.5	41,115,636.27	58.5
704-OI Non-Fedl Gifts/Grants	18,741,299.43	8,647,742.36	17,000,000.00	17,000,000.00	1,071,426.35	5,944,164.15	(11.2)	11,055,835.85	35.0
303-OI Bonds & Loans	841,400.00	531,400.00	0.00	0.00	0.00	13,165,316.25	(63.2)	(13,165,316.25)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>168,734,243.28</b>	<b>83,312,716.55</b>	<b>167,509,490.00</b>	<b>167,509,490.00</b>	<b>9,882,319.18</b>	<b>101,957,038.47</b>	<b>11.5</b>	<b>65,552,451.53</b>	<b>60.9</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	5,182,961.31	2,321,651.48	5,430,444.00	5,430,444.00	323,710.74	2,484,378.90	1.0	2,946,065.10	45.7
99010-Prof/Sci Salaries	23,038,452.69	11,508,691.84	23,801,423.00	23,801,423.00	1,992,419.74	11,937,801.61	0.2	11,863,621.39	50.2
99015-Gen'l Svc Salaries	11,860,283.86	6,027,967.08	13,059,278.00	13,059,278.00	950,003.60	5,506,467.48	(8.7)	7,552,810.52	42.2
99020-Hourly Wages	6,998,789.39	3,613,991.63	6,928,327.00	6,928,327.00	466,891.09	3,573,689.96	(0.1)	3,354,637.04	51.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>47,080,487.25</b>	<b>23,472,302.03</b>	<b>49,219,472.00</b>	<b>49,219,472.00</b>	<b>3,733,025.17</b>	<b>23,502,337.95</b>	<b>(2.1)</b>	<b>25,717,134.05</b>	<b>47.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	61,636,290.76	26,261,248.75	58,819,818.00	58,819,818.00	5,398,236.10	35,215,360.39	17.3	23,604,457.61	59.9
315-Library Acquisitions	31,565.76	997.03	30,000.00	30,000.00	17.33	116.62	(2.8)	29,883.38	0.4
402-Rentals	873,346.05	393,647.88	875,000.00	875,000.00	34,814.47	548,013.50	17.6	326,986.50	62.6
403-Utilities	3,721,374.29	1,721,653.23	2,206,967.00	2,206,967.00	744,668.18	4,756,211.03	169.2	(2,549,244.03)	215.5
409-Building Repairs	4,739,551.91	1,933,585.78	4,784,469.00	4,784,469.00	791,728.01	5,216,922.95	68.2	(432,453.95)	109.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	997,210.80	488,902.19	1,546,072.00	1,546,072.00	13,369.53	836,556.92	5.1	709,515.08	54.1
803-Student Aid	22,962,981.12	10,946,041.56	24,832,583.00	24,832,583.00	104,515.87	10,679,664.19	(4.7)	14,152,918.81	43.0
901-Plant Capital	3,193,753.61	4,595,458.13	9,438,267.00	9,438,267.00	315,527.92	3,895,667.24	(102.6)	5,542,599.76	41.3
604-Debt Svc (Prin & Int)	15,594,433.08	15,247,333.38	15,756,842.00	15,756,842.00	54,764.50	26,613,128.80	71.1	(10,856,286.80)	168.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>113,750,507.38</b>	<b>61,588,867.93</b>	<b>118,290,018.00</b>	<b>118,290,018.00</b>	<b>7,457,641.91</b>	<b>87,761,641.64</b>	<b>20.0</b>	<b>30,528,376.36</b>	<b>74.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,830,994.63</b>	<b>85,061,169.96</b>	<b>167,509,490.00</b>	<b>167,509,490.00</b>	<b>11,190,667.08</b>	<b>111,263,979.59</b>	<b>13.5</b>	<b>56,245,510.41</b>	<b>66.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending December 2018  
Total Funds

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 100,685,300.70	50,425,744.00	102,525,714.00	102,525,714.00	8,543,810.00	51,262,854.00	(0.1)	51,262,860.00	50.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	449,999.65	900,000.00	900,000.00	75,000.00	450,000.00	0.0	450,000.00	50.0
ST APPR-TUITION REPLACE	3,497,957.07	1,474,637.91	3,621,284.00	3,621,284.00	1,760,292.97	1,760,292.97	6.5	1,860,991.03	48.6
<b>OTHER REVENUES</b>									
201-Federal Support	22,701,616.49	12,552,895.08	22,021,677.00	22,021,677.00	577,212.32	11,506,245.92	(3.0)	10,515,431.08	52.2
301-Interest Income	2,777,512.58	1,997,208.86	2,725,000.00	2,725,000.00	398,672.92	758,019.54	(44.1)	1,966,980.46	27.8
402-Tuition & Fees	103,984,507.07	52,463,643.24	104,449,137.00	104,449,137.00	(4,895.36)	51,422,174.78	(1.2)	53,026,962.22	49.2
501-Reimb. Indirect Costs	1,731,878.24	596,674.40	1,449,649.00	1,449,649.00	86,083.71	2,050,881.93	107.0	(601,232.93)	141.5
606-Sales & Services	97,291,121.38	48,762,818.44	99,624,771.00	99,624,771.00	6,045,681.61	58,370,404.13	8.5	41,254,366.87	58.6
704-OI Non-Fedl Gifts/Grants	18,741,299.43	8,647,742.36	17,000,000.00	17,000,000.00	1,071,426.35	5,944,164.15	(11.2)	11,055,835.85	35.0
303-OI Bonds & Loans	841,400.00	531,400.00	0.00	0.00	0.00	13,165,316.25	(63.2)	(13,165,316.25)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>353,152,592.96</b>	<b>177,902,763.94</b>	<b>354,317,232.00</b>	<b>354,317,232.00</b>	<b>18,553,284.52</b>	<b>196,690,353.67</b>	<b>5.1</b>	<b>157,626,878.33</b>	<b>55.5</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	76,286,407.25	38,463,707.44	79,647,739.00	79,647,739.00	6,405,518.98	37,867,005.42	(2.9)	41,780,733.58	47.5
99010-Prof/Sci Salaries	60,960,567.15	30,672,683.09	63,581,749.00	63,581,749.00	5,231,685.09	31,437,865.62	(0.9)	32,143,883.38	49.4
99015-Gen'l Svc Salaries	38,228,010.81	19,345,359.50	38,470,277.00	38,470,277.00	3,116,442.91	18,403,358.40	(2.8)	20,066,918.60	47.8
99020-Hourly Wages	8,873,443.50	4,563,543.25	8,612,746.00	8,612,746.00	598,556.45	4,475,759.55	0.5	4,136,986.45	52.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>184,348,428.71</b>	<b>93,045,293.28</b>	<b>190,312,511.00</b>	<b>190,312,511.00</b>	<b>15,352,203.43</b>	<b>92,183,988.99</b>	<b>(2.0)</b>	<b>98,128,522.01</b>	<b>48.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	78,733,681.54	32,747,329.76	75,457,735.00	75,457,735.00	6,573,140.97	41,026,881.73	12.8	34,430,853.27	54.4
315-Library Acquisitions	2,162,558.05	1,025,183.82	1,946,249.00	1,946,249.00	372,444.60	743,625.74	(9.2)	1,202,623.26	38.2
402-Rentals	1,695,767.01	804,858.36	1,752,578.00	1,752,578.00	103,349.55	959,223.98	7.3	793,354.02	54.7
403-Utilities	11,294,743.88	2,655,933.10	9,743,944.00	9,743,944.00	843,113.37	6,105,531.09	39.1	3,638,412.91	62.7
409-Building Repairs	7,363,771.85	2,133,375.33	6,184,469.00	6,184,469.00	834,564.72	5,642,508.00	62.3	541,961.00	91.2
412-Auditor of State Reimb.	315,769.17	119,139.17	334,100.00	334,100.00	0.00	95,049.76	(9.3)	239,050.24	28.4
501-Equipment	2,196,174.86	523,341.57	2,222,927.00	2,222,927.00	8,613.53	936,099.20	18.3	1,286,827.80	42.1
803-Student Aid	38,900,262.55	18,680,120.61	41,167,610.00	41,167,610.00	160,213.67	18,504,582.66	(3.1)	22,663,027.34	44.9
901-Plant Capital	3,193,753.61	4,595,458.13	9,438,267.00	9,438,267.00	315,527.92	3,895,667.24	(102.6)	5,542,599.76	41.3
604-Debt Svc (Prin & Int)	15,594,433.08	15,247,333.38	15,756,842.00	15,756,842.00	54,764.50	26,613,128.80	71.1	(10,856,286.80)	168.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>161,450,915.60</b>	<b>78,532,073.23</b>	<b>164,004,721.00</b>	<b>164,004,721.00</b>	<b>9,265,732.83</b>	<b>104,522,298.20</b>	<b>15.1</b>	<b>59,482,422.80</b>	<b>63.7</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 345,799,344.31</b>	<b>171,577,366.51</b>	<b>354,317,232.00</b>	<b>354,317,232.00</b>	<b>24,617,936.26</b>	<b>196,706,287.19</b>	<b>5.9</b>	<b>157,610,944.81</b>	<b>55.5</b>