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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: February 21, 2019

Enclosed are the Department of Management financial reports for January 2019 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: 01/31/2019**

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL
(TOTAL GENERAL PROGRAM FUND)

	Actual FY18 (1)	Actual FY18 YTD (2)	Revised FY 19 Budget (3)	Original FY19 Budget (4)	Received/Expended		Percent Over/Under FY18 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	4,126,495	2,407,120	0	4,167,759	347,313	2,431,194	0.00%	1,736,565	58.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	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%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	114	0	0	0	23	186	#DIV/0!	(186)	0.00%
501-Reimb. Indirect Costs	43,690	10,108	0	47,000	0	21,160	21.88%	25,840	45.02%
606-Sales and Services	3,558,568	1,786,729	0	3,632,399	300	1,449,369	-10.31%	2,183,030	39.90%
704-Other Income	613,254	271,642	0	732,647	548,793	552,141	0.00%	180,506	75.36%
TOTAL REVENUES	8,342,122	4,475,599	0	8,579,805	896,429	4,454,049	-1.74%	4,125,756	51.91%
EXPENDITURES									
99005-Faculty Salaries	5,570,474	2,649,317	0	5,831,665	445,758	2,811,081	0.64%	3,020,584	48.20%
99010-Prof. & Scientific Salaries	461,956	281,754	0	146,028	28,287	179,879	62.19%	(33,851)	123.18%
99015-General Services Salaries	1,034,968	515,678	0	891,169	67,629	508,439	7.23%	382,730	57.05%
Subtotal	7,067,399	3,446,749	0	6,868,862	541,674	3,499,398	2.18%	3,369,464	50.95%
304-Prof. & Scientific Supplies	958,960	639,756	0	1,404,411	111,495	640,101	-21.14%	764,310	45.58%
315-Library Acquisition	10,388	4,244	0	0	0	9,648	#DIV/0!	(9,648)	0.00%
402-Rentals	32,259	18,818	0	35,000	9,235	23,087	7.63%	11,913	65.96%
403-Utilities	201,519	91,496	0	210,500	20,133	95,780	0.10%	114,720	45.50%
409-Bldg. Repairs	0	6,244	0	29,532	1,900	19,258	0.00%	10,274	65.21%
412-Auditor of State Reimb.	27,165	2,440	0	31,500	0	5,772	9.34%	25,728	18.32%
501-Equipment	44,432	0	0	0	0	11,413	#DIV/0!	(11,413)	0.00%
Subtotal	1,274,723	762,997	0	1,710,943	142,762	805,060	-12.80%	905,884	47.05%
TOTAL EXPENDITURES	8,342,122	4,209,746	0	8,579,805	684,437	4,304,458	-0.29%	4,275,347	50.17%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: X ENDED: 01/31/2019

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL
(TOTAL ALL RESTRICTED FUNDS)

	Actual FY18 (1)	Actual FY18 YTD (2)	(3)	Original FY19 Budget (4)	Received/Expended		Percent Over/Under FY18 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
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 -Nonrecurring	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%
OTHER REVENUES									
201-Federal Support	622,785	127,522	0	623,285	0	301,190	27.85%	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	515	0	0	0	0	0.00%	0	0.00%
704-Other Income	18,818	9,508	0	190,000	48	14,726	-42.78%	175,274	7.75%
TOTAL REVENUES	642,173	137,545	0	813,285	48	315,916	17.43%	497,369	38.84%
EXPENDITURES									
99005-Faculty Salaries	394,508	189,841	0	333,655	24,671	219,424	17.64%	114,231	65.76%
99010-Prof. & Scientific Salaries	0	0	0	0	1,259	3,648	0.00%	(3,648)	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	394,508	189,841	0	333,655	25,930	223,073	18.74%	110,582	66.86%
304-Prof. & Scientific Supplies	268,079	153,745	0	429,630	29,675	152,769	-21.79%	276,861	35.56%
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%
Subtotal	268,079	153,745	0	479,630	29,675	152,769	-25.50%	326,861	31.85%
TOTAL EXPENDITURES	662,587	343,586	0	813,285	55,605	375,842	-5.64%	437,443	46.21%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: X ENDED: 01/31/2019

UNIVERSITY/SCHOOL: IOWA BRAILLE AND SIGHT SAVING SCHOOL
(TOTAL ALL BUDGET UNITS)

	Actual FY18 (1)	Actual FY18 YTD (2)	(3)	Revised FY19 Budget (4)	Received/Expended		Percent Over/Under FY18 YTD Actual (6/4)-(2/1)	Balance Unexpended or Unrealized (8)	Percent Expended or Received (9)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	4,126,495	2,407,120	0	4,167,759	347,313	2,431,194	0.00%	1,736,565	58.33%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	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%
OTHER REVENUES									
201-Federal Support	622,785	127,522	0	623,285	0	301,190	27.85%	322,095	48.32%
301-Interest	114	0	0	0	23	186	#DIV/0!	(186)	0.00%
501-Reimb. Indirect Costs	43,690	10,108	0	47,000	0	21,160	21.88%	25,840	45.02%
606-Sales and Services	3,559,137	1,787,244	0	3,632,399	300	1,449,369	-10.31%	2,183,030	39.90%
704-Other Income	632,073	281,150	0	922,647	548,841	566,867	16.96%	355,780	61.44%
TOTAL REVENUES	8,984,294	4,613,144	0	9,393,090	896,477	4,769,965	-0.57%	4,623,125	50.78%
EXPENDITURES									
99005-Faculty Salaries	5,964,982	2,839,158	0	6,165,320	470,429	3,030,505	1.56%	3,134,815	49.15%
99010-Prof. & Scientific Salaries	461,956	281,754	0	146,028	29,547	183,527	64.69%	(37,499)	125.68%
99015-General Services Salaries	1,034,968	515,678	0	891,169	67,629	508,439	7.23%	382,730	57.05%
Subtotal	7,461,907	3,636,590	0	7,202,517	567,604	3,722,471	2.95%	3,480,046	51.68%
304-Prof. & Scientific Supplies	1,227,039	793,501	0	1,834,041	141,169	792,871	-21.44%	1,041,170	43.23%
315-Library Acquisition	10,388	4,244	0	0	0	9,648	#DIV/0!	(9,648)	0.00%
402-Rentals	32,259	18,818	0	35,000	9,235	23,087	7.63%	11,913	65.96%
403-Utilities	201,519	91,496	0	210,500	20,133	95,780	0.10%	114,720	45.50%
409-Bldg. Repairs	0	6,244	0	79,532	1,900	19,258	0.00%	60,274	24.21%
412-Auditor of State Reimb.	27,165	2,440	0	31,500	0	5,772	9.34%	25,728	18.32%
501-Equipment	44,432	0	0	0	0	11,413	#DIV/0!	(11,413)	0.00%
Subtotal	1,542,802	916,742	0	2,190,573	172,437	957,829	-15.70%	1,232,745	43.73%
TOTAL EXPENDITURES	9,004,709	4,553,332	0	9,393,090	740,041	4,680,299	-0.74%	4,712,791	49.83%

**Board of Regents/State of Iowa
Monthly Financial Report
JAN 2019**

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Budgeted				Received/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY 2018 Budget	Actual FY 2018 YTD	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
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,897,351	5,773,511	9,996,325	0	833,027	5,831,190	0%	4,165,135	58%
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%
OTHER REVENUES:									
201-FEDERAL SUPPORT	742,238	207,134	432,403	0	4,816	141,920	5%	290,483	33%
301-INTEREST	1,525	490	1,525	0	65	506	1%	1,019	33%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	6,111	15,000	0	0	4,553	-10%	10,447	30%
686-SALES & SERVICE	1,696,153	703,492	1,108,672	0	179,658	380,792	-7%	727,880	34%
704-OTHER INC.	235,000	136,873	213,866	0	18,054	142,387	8%	71,479	67%
TOTAL REVENUES	12,587,267	6,827,612	11,767,791	0	1,035,620	6,501,348	1%	5,266,443	55%
EXPENDITURES:									
99005-FACULTY SAL.	4,219,260	1,822,975	3,640,824	0	271,307	1,569,527	0%	2,071,297	43%
99010-PROF/SCIENT. SAL.	2,816,891	1,209,728	2,553,354	0	201,258	1,272,802	7%	1,280,552	50%
99015-GEN. SERV. SAL.	3,089,908	1,636,212	3,218,017	0	230,459	1,595,450	-3%	1,622,567	50%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	10,126,059	4,668,914	9,412,195	0	703,024	4,437,780	1%	4,974,415	47%
304-PROF. & SCIENT. SUP.	1,869,439	889,359	1,681,227	0	115,800	887,606	5%	793,621	53%
315-LIBRARY ACQUISITION	6,000	0	0	0	75	1,557	#DIV/0!	(1,557)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	172,242	286,750	0	34,479	171,623	0%	115,127	60%
409-BUILDING REPAIRS	225,000	289,900	325,000	0	80,774	131,717	-88%	193,283	41%
412-AUDITOR OF ST REIMB.	44,400	518	44,440	0	0	779	1%	43,661	2%
501-EQUIPMENT	29,619	113,664	18,179	0	631	14,358	-305%	3,821	79%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	2,461,208	1,465,683	2,355,596	0	231,760	1,207,640	-8%	1,147,956	51%
TOTAL EXPENDITURES	12,587,267	6,134,597	11,767,791	0	934,784	5,645,420	-1%	6,122,371	48%

**Board of Regents/State of Iowa
Monthly Financial Report
JAN 2019**

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 Budget	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)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,897,351	5,773,511.00	9,996,325	0	833,027	5,831,190	0%	4,165,135	58%
SUPPLEMENTAL-NONRECURRIN	0	0.00	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0.00	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0.00	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0.00	0	0	0	0	#DIV/0!	0	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	56,970	14,642.77	56,970	0	4,816	26,405	21%	30,565	46%
301-INTEREST	1,000	490.30	1,000	0	65	506	2%	494	51%
402-TUITION AND FEES	0	0.00	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	6,110.93	15,000	0	0	4,553	-10%	10,447	30%
686-SALES & SERVICE	936,153	391,076.04	835,000	0	175,250	248,101	-12%	586,899	30%
704-OTHER INC.	235,000	134,873.30	213,866	0	18,054	140,387	8%	73,479	66%
TOTAL REVENUES	11,141,474	6,320,704	11,118,161	0	1,031,212	6,251,142	-1%	4,867,019	56%
EXPENDITURES:									
99005-FACULTY SAL.	3,701,128	1,613,177	3,562,596	0	258,140	1,496,712	-2%	2,065,884	42%
99010-PROF/SCIENT. SAL.	2,581,305	1,170,319	2,521,757	0	197,912	1,240,314	4%	1,281,443	49%
99015-GEN. SERV. SAL.	2,901,726	1,551,806	3,035,865	0	221,234	1,530,392	-3%	1,505,473	50%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,184,159	4,335,302	9,120,218	0	677,286	4,267,419	#DIV/0!	4,852,799	47%
304-PROF. & SCIENT. SUP.	1,395,165	829,489	1,441,753	0	112,190	843,529	-1%	598,224	59%
315-LIBRARY ACQUISITION	6,000	0	0	0	75	1,557	#DIV/0!	(1,557)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	172,242	286,750	0	34,479	171,623	0%	115,127	60%
409-BUILDING REPAIRS	225,000	205,420	225,000	0	80,774	131,717	-33%	93,283	59%
412-AUDITOR OF ST REIMB.	44,400	518	44,440	0	0	779	1%	43,661	2%
501-EQUIPMENT	0	20,289	0	0	631	14,358	#DIV/0!	(14,358)	0%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	1,957,315	1,227,958	1,997,943	0	228,150	1,163,563	#DIV/0!	834,380	0%
TOTAL EXPENDITURES	11,141,474	5,563,260	11,118,161	0	905,436	5,430,982	#DIV/0!	5,687,179	0%

**Board of Regents/State of Iowa
Monthly Financial Report
JAN 2019**

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 Budget	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)
REVENUES:									
STATE APPROPRIATION:									
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%
OTHER REVENUES:									
201-FEDERAL SUPPORT	685,268	192,492	375,433	0	0	115,515	3%	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	312,416	273,672	0	4,408	132,692	7%	140,980	48%
704-OTHER INC.	0	2,000	0	0	0	2,000	#DIV/0!	(2,000)	0%
TOTAL REVENUES	1,445,793	506,907	649,630	0	4,408	250,207	3%	399,423	39%
EXPENDITURES:									
99005-FACULTY SAL.	518,132	209,798	78,228	0	13,168	72,815	53%	5,413	93%
99010-PROF/SCIENT. SAL.	235,586	39,409	31,597	0	3,345	32,488	86%	(891)	103%
99015-GEN. SERV. SAL.	188,181	84,406	182,152	0	9,225	65,058	-9%	117,094	36%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	941,900	333,612	291,977	0	25,738	170,361	23%	121,616	58%
304-PROF. & SCIENT. SUP.	474,274	59,870	239,474	0	3,610	44,077	6%	195,397	18%
315-LIBRARY ACQUISITION	0	0	0	0	0	0	#DIV/0!	0	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	0	0	0	0	0	0	#DIV/0!	0	0%
409-BUILDING REPAIRS	0	84,479	100,000	0	0	0	#DIV/0!	100,000	0%
412-AUDITOR OF ST REIMB.	0	0	0	0	0	0	#DIV/0!	0	0%
501-EQUIPMENT	29,619	93,375	18,179	0	0	0	-315%	18,179	0%
803-STUDENT AID	0	0	0	0	0	0	#DIV/0!	0	0%
407-TRANSFER OUT	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	503,893	237,725	357,653	0	3,610	44,077	#DIV/0!	313,576	0%
TOTAL EXPENDITURES	1,445,793	571,337	649,630	0	29,348	214,438	#DIV/0!	435,192	0%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2019

	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	100,843,671	170,624,125	170,624,125	14,218,677	99,530,740	-1.88%	71,093,385	58.33%
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	1,224,908	1,889,150	1,889,150	196,339	1,199,256	5.95%	689,894	63.48%
402-Tuition and Fees	450,260,300	426,266,687	466,748,000	466,748,000	182,561,365	437,401,994	-0.96%	29,346,006	93.71%
501-Reimb. Indirect Costs	21,994,049	12,652,311	20,963,998	20,963,998	1,613,197	12,911,912	4.06%	8,052,086	61.59%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,118,060	925,047	1,386,700	1,386,700	113,430	986,711	27.48%	399,989	71.16%
TOTAL REVENUES	643,975,744	541,912,623	661,611,973	661,611,973	198,703,007	552,030,612	-0.71%	109,581,361	83.44%

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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))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	244,437,737	144,923,738	248,255,000	248,255,000	22,671,470	145,561,242	-0.65%	102,693,758	58.63%
99010-Prof/Scien Salaries	117,448,979	68,930,092	121,000,000	121,000,000	10,195,321	69,879,259	-0.94%	51,120,741	57.75%
99015-General Svcs Salaries	37,251,148	21,808,750	30,000,000	30,000,000	2,996,359	20,709,733	10.49%	9,290,267	69.03%
99020-Hourly Wages	6,308,156	3,712,099	6,200,000	6,200,000	215,829	3,409,380	-3.86%	2,790,620	54.99%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,446,019	239,374,679	405,455,000	405,455,000	36,078,978	239,559,614	0.04%	165,895,386	59.08%
304-Prof & Scien Supplies	62,525,112	43,367,034	65,506,973	65,506,973	5,915,240	41,540,151	-5.95%	23,966,822	63.41%
315-Library Aquisitions	12,524,147	4,123,253	12,100,000	12,100,000	337,637	5,230,394	10.30%	6,869,606	43.23%
402-Rentals	1,803,115	949,177	2,000,000	2,000,000	177,251	1,177,961	6.26%	822,039	58.90%
403-Utilities	29,715,117	17,667,958	32,500,000	32,500,000	2,606,579	18,252,133	-3.30%	14,247,867	56.16%
409-Building Repairs	(1,053,592)	1,051,085	15,000,000	15,000,000	308,265	236,634	101.34%	14,763,366	1.58%
412-Auditor of State Reimb	531,807	270,448	750,000	750,000	0	275,448	-14.13%	474,552	36.73%
501-Equipment	4,528,620	1,719,425	8,000,000	8,000,000	137,125	2,125,862	-11.39%	5,874,138	26.57%
803-Student Aid	116,996,949	113,279,423	120,300,000	120,300,000	57,616,068	119,641,545	2.63%	658,455	99.45%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	227,571,276	182,427,802	256,156,973	256,156,973	67,098,166	188,480,127	-6.58%	67,676,846	73.58%
TOTAL EXPENDITURES	633,017,296	421,802,482	661,611,973	661,611,973	103,177,144	428,039,741	-1.94%	233,572,232	64.70%

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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))	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	5,231,544	3,051,734	5,331,544	5,331,544	444,294	3,110,054	0.00%	2,221,490	58.33%
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	3,051,734	5,331,544	5,331,544	444,294	3,110,054	0.00%	2,221,490	58.33%

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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))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,679,054	1,606,215	2,617,000	2,617,000	219,810	1,592,938	0.91%	1,024,062	60.87%
99010-Prof/Scien Salaries	2,308,202	1,165,070	2,250,000	2,250,000	175,244	1,090,803	-2.00%	1,159,197	48.48%
99015-General Svcs Salaries	10,335	10,335	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	36,055	25,644	22,600	22,600	0	1,015	-66.63%	21,585	4.49%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,033,646	2,807,264	4,889,600	4,889,600	395,054	2,684,756	-0.86%	2,204,844	54.91%
304-Prof & Scien Supplies	759,110	237,604	386,944	386,944	10,201	75,256	-11.85%	311,688	19.45%
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	52,496	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	286,413	441,944	441,944	10,201	93,157	-13.92%	348,787	21.08%
TOTAL EXPENDITURES	5,851,991	3,093,677	5,331,544	5,331,544	405,254	2,777,913	-0.76%	2,553,631	52.10%

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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))	Balance (4-6)	Percent Realized/ Expended (6/4)
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	796,602	1,365,602	1,365,602	113,802	796,612	0.00%	568,990	58.33%
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	796,602	1,365,602	1,365,602	113,802	796,612	0.00%	568,990	58.33%

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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))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	83,604	52,712	260,000	260,000	12,131	81,156	-31.84%	178,844	31.21%
99010-Prof/Scien Salaries	695,887	413,101	720,000	720,000	57,267	406,673	-2.88%	313,327	56.48%
99015-General Svcs Salaries	34,208	19,002	25,000	25,000	2,052	19,502	22.46%	5,498	78.01%
99020-Hourly Wages	27,370	21,093	45,000	45,000	2,061	15,415	-42.81%	29,585	34.26%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	841,069	505,908	1,050,000	1,050,000	73,510	522,746	-10.37%	527,254	49.79%
304-Prof & Scien Supplies	224,390	161,730	135,602	135,602	10,582	123,431	18.95%	12,171	91.02%
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	6,570	40,000	40,000	20,127	31,092	6.82%	8,908	77.73%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	261,205	178,300	315,602	315,602	30,709	175,938	-12.51%	139,664	55.75%
TOTAL EXPENDITURES	1,102,274	684,208	1,365,602	1,365,602	104,219	698,684	-10.91%	666,918	51.16%

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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	17,434,012	29,886,877	29,886,877	2,490,573	17,434,012	0.00%	12,452,865	58.33%
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%
TOTAL REVENUES	35,291,877	20,484,828	35,291,877	35,291,877	2,490,573	19,284,012	-3.40%	16,007,865	54.64%

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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									
EXPENDITURES									
99005-Faculty Salaries	20,263,013	11,911,742	22,300,000	22,300,000	1,577,839	11,914,391	-5.36%	10,385,609	53.43%
99010-Prof/Scien Salaries	9,540,597	5,451,401	9,200,000	9,200,000	667,283	4,920,212	-3.66%	4,279,788	53.48%
99015-General Svcs Salaries	1,560,587	964,955	1,200,000	1,200,000	111,944	794,282	4.36%	405,718	66.19%
99020-Hourly Wages	415,963	208,920	350,000	350,000	10,676	161,774	-4.00%	188,226	46.22%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	31,780,161	18,537,018	33,050,000	33,050,000	2,367,742	17,790,659	-4.50%	15,259,341	53.83%
304-Prof & Scien Supplies	2,063,144	4,236,169	1,441,877	1,441,877	699,803	4,929,899	136.58%	(3,488,022)	341.91%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	19,771	10,338	40,000	40,000	276	18,312	-6.51%	21,688	45.78%
403-Utilities	120,059	53,271	10,000	10,000	2,430	18,039	136.02%	(8,039)	180.39%
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	242,775	300,000	300,000	12,668	139,776	-20.30%	160,224	46.59%
803-Student Aid	374,775	381,035	400,000	400,000	151,589	327,077	-19.90%	72,923	81.77%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,511,716	4,953,718	2,241,877	2,241,877	866,766	5,415,415	100.49%	(3,173,538)	241.56%
TOTAL EXPENDITURES	35,291,877	23,490,735	35,291,877	35,291,877	3,234,508	23,206,074	-0.81%	12,085,803	65.75%

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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 REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	10,655,587	18,266,722	18,266,722	1,522,227	10,655,587	0.00%	7,611,135	58.33%
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	5,107,561	10,000,000	10,000,000	754,085	5,764,588	6.57%	4,235,413	57.65%
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	28,266,722	15,763,148	28,266,722	28,266,722	2,276,312	16,420,175	2.32%	11,846,548	58.09%

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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	3,352,535	6,700,000	6,700,000	505,336	3,401,409	-0.90%	3,298,591	50.77%
99010-Prof/Scien Salaries	17,552,160	9,496,384	17,500,000	17,500,000	1,474,694	9,756,411	1.65%	7,743,589	55.75%
99015-General Svcs Salaries	583,187	327,316	600,000	600,000	46,895	258,765	-13.00%	341,235	43.13%
99020-Hourly Wages	158,897	67,934	125,000	125,000	7,716	91,729	30.63%	33,271	73.38%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	24,783,494	13,244,170	24,925,000	24,925,000	2,034,641	13,508,315	0.76%	11,416,685	54.20%
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	48,842	100,000	100,000	12,514	44,331	-6.67%	55,669	44.33%
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	45,825	40,000	40,000	11,339	27,162	-11.35%	12,838	67.90%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,483,228	94,667	3,341,722	3,341,722	23,852	71,493	-0.58%	3,270,229	2.14%
TOTAL EXPENDITURES	28,266,722	13,338,836	28,266,722	28,266,722	2,058,493	13,579,807	0.85%	14,686,915	48.04%

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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))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	222,224,870	132,781,606	225,474,870	225,474,870	18,789,573	131,527,005	-1.42%	93,947,865	58.33%
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%
OTHER REVENUES									
201-Federal Support	15,405,000	8,158,377	15,405,000	15,405,000	754,085	7,614,588	-3.53%	7,790,413	49.43%
301-Interest	2,129,210	1,224,908	1,889,150	1,889,150	196,339	1,199,256	5.95%	689,894	63.48%
402-Tuition and Fees	450,260,300	426,266,687	466,748,000	466,748,000	182,561,365	437,401,994	-0.96%	29,346,006	93.71%
501-Reimb. Indirect Costs	21,994,049	12,652,311	20,963,998	20,963,998	1,613,197	12,911,912	4.06%	8,052,086	61.59%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,118,060	925,047	1,386,700	1,386,700	113,430	986,711	27.48%	399,989	71.16%
TOTAL REVENUES	714,131,489	582,008,935	731,867,718	731,867,718	204,027,988	591,641,465	-0.66%	140,226,253	80.84%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2019

	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))		
ALL GENERAL FUNDS									
EXPENDITURES									
99005-Faculty Salaries	273,952,656	161,846,941	280,132,000	280,132,000	24,986,585	162,551,135	-1.05%	117,580,865	58.03%
99010-Prof/Scien Salaries	147,545,826	85,456,049	150,670,000	150,670,000	12,569,809	86,053,359	-0.80%	64,616,641	57.11%
99015-General Svcs Salaries	39,439,466	23,130,358	31,825,000	31,825,000	3,157,250	21,782,281	9.80%	10,042,719	68.44%
99020-Hourly Wages	6,946,441	4,035,690	6,742,600	6,742,600	236,281	3,679,314	-3.53%	3,063,286	54.57%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,884,389	274,469,039	469,369,600	469,369,600	40,949,925	274,066,089	-0.27%	195,303,511	58.39%
304-Prof & Scien Supplies	68,901,399	48,002,537	70,663,118	70,663,118	6,635,826	46,668,737	-3.62%	23,994,381	66.04%
315-Library Aquisitions	12,524,147	4,123,253	12,100,000	12,100,000	337,637	5,230,394	10.30%	6,869,606	43.23%
402-Rentals	1,915,012	1,004,669	2,195,000	2,195,000	190,040	1,240,554	4.05%	954,446	56.52%
403-Utilities	29,835,176	17,721,229	32,510,000	32,510,000	2,609,009	18,270,172	-3.20%	14,239,828	56.20%
409-Building Repairs	(482,559)	1,081,214	15,050,000	15,050,000	308,265	218,946	225.51%	14,831,054	1.45%
412-Auditor of State Reimb	531,807	270,448	750,000	750,000	0	275,448	-14.13%	474,552	36.73%
501-Equipment	4,919,055	1,972,200	8,450,000	8,450,000	149,794	2,287,104	-13.03%	6,162,896	27.07%
803-Student Aid	117,501,734	113,765,349	120,780,000	120,780,000	57,799,122	120,044,776	2.57%	735,224	99.39%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,645,771	187,940,899	262,498,118	262,498,118	68,029,694	194,236,130	-5.76%	68,261,988	74.00%
TOTAL EXPENDITURES	703,530,160	462,409,938	731,867,718	731,867,718	108,979,619	468,302,219	-1.74%	263,565,499	63.99%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2019

	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))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	1,508,943	937,908	1,050,000	1,050,000	87,500	612,500	-3.82%	437,500	58.33%
Capital	26,825,767	25,404,029	11,000,000	11,000,000	498,938	9,726,922	-6.27%	1,273,078	88.43%
Tuition Replacement	12,170,660	5,992,113	12,370,049	12,370,049	0	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	145,845	288,000	288,000	20,833	145,835	-7.70%	142,165	50.64%
OTHER REVENUES									
201-Federal Support	177,500,761	111,792,803	175,000,000	175,000,000	27,790,110	116,456,036	3.56%	58,543,964	66.55%
301-Interest	3,183,877	1,771,753	3,000,000	3,000,000	317,543	1,935,403	8.87%	1,064,597	64.51%
402-Tuition and Fees	20,547,002	15,230,811	19,200,000	19,200,000	6,173,318	15,318,564	5.66%	3,881,436	79.78%
501-Reimb. Indirect Costs	11,759,827	6,766,770	12,000,000	12,000,000	857,960	6,868,536	-0.30%	5,131,464	57.24%
606-Sales and Services	72,361,610	42,678,687	65,000,000	65,000,000	7,343,193	41,519,563	4.90%	23,480,437	63.88%
704-Other Income	22,136,768	10,100,195	32,000,000	32,000,000	(885,884)	19,694,535	15.92%	12,305,465	61.55%
Priv. Gifts, Grants & Cont	89,655,178	52,366,662	90,000,000	90,000,000	7,158,722	50,732,547	-2.04%	39,267,453	56.37%
Endow Inc. & Approp. Real Gains	2,565,721	1,717,557	2,300,000	2,300,000	430,602	1,681,681	6.17%	618,319	73.12%
Auxiliary Enterprise	256,644,680	169,605,265	255,000,000	255,000,000	46,257,812	164,449,735	-1.60%	90,550,265	64.49%
Independent Operations	44,903,509	25,611,486	45,000,000	45,000,000	3,803,953	27,807,197	4.76%	17,192,803	61.79%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	42,271,304	38,957,116	50,000,000	50,000,000	20,836	5,646,325	-80.87%	44,353,675	11.29%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	784,285,618	509,078,999	773,208,049	773,208,049	99,875,437	468,691,759	-4.29%	304,516,290	60.62%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2019

	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))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	79,837,075	44,378,014	75,500,000	75,500,000	5,631,558	44,804,877	3.76%	30,695,123	59.34%
99010-Prof/Scien Salaries	124,951,220	74,137,474	121,800,000	121,800,000	11,274,021	77,140,081	4.00%	44,659,919	63.33%
99015-General Svcs Salaries	41,314,597	23,385,907	42,000,000	42,000,000	3,361,976	23,315,908	-1.09%	18,684,092	55.51%
99020-Hourly Wages	26,015,843	13,510,516	25,000,000	25,000,000	1,144,044	13,873,288	3.56%	11,126,712	55.49%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	272,118,736	155,411,910	264,300,000	264,300,000	21,411,599	159,134,154	3.10%	105,165,846	60.21%
304-Prof & Scien Supplies	273,829,798	157,109,718	271,708,049	271,708,049	19,931,378	166,254,134	3.81%	105,453,915	61.19%
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	8,592,895	14,200,000	14,200,000	1,393,201	8,296,382	1.26%	5,903,618	58.43%
409-Building Repairs	5,212,052	2,460,441	5,000,000	5,000,000	319,171	1,729,471	-12.62%	3,270,529	34.59%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,723,744	7,865,216	12,000,000	12,000,000	489,660	7,451,585	-4.99%	4,548,415	62.10%
803-Student Aid	70,013,635	63,883,679	66,000,000	66,000,000	30,313,369	65,080,607	7.36%	919,393	98.61%
407-Debt Service	53,610,782	13,725,372	54,000,000	54,000,000	0	12,314,289	-2.80%	41,685,711	22.80%
Plant Capital	105,118,801	59,669,604	86,000,000	86,000,000	10,958,616	52,421,407	4.19%	33,578,593	60.96%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	534,540,397	313,306,925	508,908,049	508,908,049	63,405,396	313,547,875	3.00%	195,360,174	61.61%
TOTAL EXPENDITURES	806,659,133	468,718,835	773,208,049	773,208,049	84,816,995	472,682,029	3.03%	300,526,020	61.13%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2019

	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))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	222,224,870	132,781,606	225,474,870	225,474,870	18,789,573	131,527,005	-1.42%	93,947,865	58.33%
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	612,500	-3.82%	437,500	58.33%
Capital	26,825,767	25,404,029	11,000,000	11,000,000	498,938	9,726,922	-6.27%	1,273,078	88.43%
Tuition Replacement	12,170,660	5,992,113	12,370,049	12,370,049	0	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	145,845	288,000	288,000	20,833	145,835	-7.70%	142,165	50.64%
OTHER REVENUES									
201-Federal Support	192,905,761	119,951,179	190,405,000	190,405,000	28,544,195	124,070,624	2.98%	66,334,376	65.16%
301-Interest	5,313,087	2,996,661	4,889,150	4,889,150	513,882	3,134,658	7.71%	1,754,492	64.11%
402-Tuition and Fees	470,807,302	441,497,498	485,948,000	485,948,000	188,734,683	452,720,558	-0.61%	33,227,442	93.16%
501-Reimb. Indirect Costs	33,753,876	19,419,080	32,963,998	32,963,998	2,471,156	19,780,448	2.47%	13,183,550	60.01%
606-Sales and Services	72,361,610	42,678,687	65,000,000	65,000,000	7,343,193	41,519,563	4.90%	23,480,437	63.88%
704-Other Income	24,254,828	11,025,241	33,386,700	33,386,700	(772,454)	20,681,245	16.49%	12,705,455	61.94%
Priv. Gifts, Grants & Cont	89,655,178	52,366,662	90,000,000	90,000,000	7,158,722	50,732,547	-2.04%	39,267,453	56.37%
Endow Inc. & Approp. Real Gains	2,565,721	1,717,557	2,300,000	2,300,000	430,602	1,681,681	6.17%	618,319	73.12%
Auxiliary Enterprise	256,644,680	169,605,265	255,000,000	255,000,000	46,257,812	164,449,735	-1.60%	90,550,265	64.49%
Independent Operations	44,903,509	25,611,486	45,000,000	45,000,000	3,803,953	27,807,197	4.76%	17,192,803	61.79%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	42,271,304	38,957,116	50,000,000	50,000,000	20,836	5,646,325	-80.87%	44,353,675	11.29%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,498,417,107	1,091,087,934	1,505,075,767	1,505,075,767	303,903,425	1,060,333,223	-2.37%	444,742,544	70.45%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of January 2019

	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))		
COMBINED GENERAL AND RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	353,789,731	206,224,955	355,632,000	355,632,000	30,618,143	207,356,012	0.02%	148,275,988	58.31%
99010-Prof/Scien Salaries	272,497,046	159,593,523	272,470,000	272,470,000	23,843,830	163,193,440	1.33%	109,276,560	59.89%
99015-General Svcs Salaries	80,754,063	46,516,265	73,825,000	73,825,000	6,519,227	45,098,189	3.49%	28,726,811	61.09%
99020-Hourly Wages	32,962,284	17,546,206	31,742,600	31,742,600	1,380,325	17,552,601	2.07%	14,189,999	55.30%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	740,003,125	429,880,949	733,669,600	733,669,600	62,361,524	433,200,243	0.95%	300,469,357	59.05%
304-Prof & Scien Supplies	342,731,196	205,112,255	342,371,167	342,371,167	26,567,205	212,922,870	2.34%	129,448,297	62.19%
315-Library Aquisitions	12,524,147	4,123,253	12,100,000	12,100,000	337,637	5,230,394	10.30%	6,869,606	43.23%
402-Rentals	1,915,012	1,004,669	2,195,000	2,195,000	190,040	1,240,554	4.05%	954,446	56.52%
403-Utilities	44,866,761	26,314,124	46,710,000	46,710,000	4,002,211	26,566,555	-1.77%	20,143,446	56.88%
409-Building Repairs	4,729,493	3,541,655	20,050,000	20,050,000	627,437	1,948,417	-65.17%	18,101,583	9.72%
412-Auditor of State Reimb	531,807	270,448	750,000	750,000	0	275,448	-14.13%	474,552	36.73%
501-Equipment	16,642,799	9,837,416	20,450,000	20,450,000	639,453	9,738,689	-11.49%	10,711,311	47.62%
803-Student Aid	187,515,369	177,649,029	186,780,000	186,780,000	88,112,491	185,125,384	4.38%	1,654,616	99.11%
407-Debt Service	53,610,782	13,725,372	54,000,000	54,000,000	0	12,314,289	-2.80%	41,685,711	22.80%
Plant Capital	105,118,801	59,669,604	86,000,000	86,000,000	10,958,616	52,421,407	4.19%	33,578,593	60.96%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	770,186,168	501,247,824	771,406,167	771,406,167	131,435,090	507,784,005	0.74%	263,622,162	65.83%
TOTAL EXPENDITURES	1,510,189,292	931,128,773	1,505,075,767	1,505,075,767	193,796,614	940,984,248	0.86%	564,091,519	62.52%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2019**

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

			Budgeted		Actual Received/Expended			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	211,560,793	126,442,787	214,710,793	214,710,793	17,892,566	125,247,963	-1.43%	89,462,830	58.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,439,238	638,656	1,100,000	1,100,000	132,031	687,051	18.08%	412,949	62.46%
402-Tuition and Fees	479,100,353	427,662,074	482,838,675	482,838,675	189,698,381	431,582,794	0.12%	51,255,881	89.38%
501-Reimb. Indirect Costs	47,299,138	26,953,657	46,333,136	46,333,136	3,903,654	27,811,341	3.04%	18,521,795	60.02%
606-Sales and Services		120							
704- Other Income	17,303	7,325	24,933	24,933	1,276	10,970	1.66%	13,963	44.00%
TOTAL REVENUES	739,416,825	581,704,619	745,007,537	745,007,537	211,627,908	585,340,119	-0.10%	159,667,418	78.57%
EXPENDITURES									
99005-Faculty Salaries	272,611,517	158,414,189	273,641,000	273,641,000	22,765,781	156,716,016	-0.84%	116,924,984	57.27%
99010-Prof./Scientific Sal.	156,046,971	88,015,003	155,068,000	155,068,000	13,142,715	90,807,797	2.16%	64,260,203	58.56%
99015-General Services Sal.	61,050,789	35,709,013	58,540,000	58,540,000	4,559,382	32,339,749	-3.25%	26,200,251	55.24%
99020-Hourly Wages	5,143,243	2,967,054	5,700,000	5,700,000	259,101	3,081,652	-3.62%	2,618,348	54.06%
Subtotal	494,852,520	285,105,259	492,949,000	492,949,000	40,726,979	282,945,214	-0.22%	210,003,786	57.40%
304-Prof. & Scien. Supplies	42,738,238	18,353,840	59,849,508	59,849,508	2,868,392	20,324,650	-8.99%	39,524,858	33.96%
315-Library Acquisition	18,864,278	13,778,848	19,205,984	19,205,984	2,145,969	14,407,712	1.97%	4,798,272	75.02%
402-Rentals	7,227,271	2,755,635	6,900,000	6,900,000	338,864	3,059,592	6.21%	3,840,408	44.34%
403-Utilities	34,536,063	21,061,709	36,964,426	36,964,426	2,419,356	22,301,013	-0.65%	14,663,413	60.33%
409-Bldg. Repairs	25,565,040	5,387,846	15,126,230	15,126,230	1,415,127	7,356,676	27.56%	7,769,554	48.64%
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	1,137,990	2,344,500	2,344,500	162,784	1,038,219	1.52%	1,306,281	44.28%
803-Student Aid	112,327,918	100,004,838	110,902,889	110,902,889	46,297,365	98,900,501	0.15%	12,002,388	89.18%
Subtotal	244,564,305	162,811,209	252,058,537	252,058,537	55,647,857	167,711,303	-0.04%	84,347,234	66.54%
TOTAL EXPENDITURES	739,416,825	447,916,468	745,007,537	745,007,537	96,374,836	450,656,517	-0.09%	294,351,020	60.49%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2019**

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

			Budgeted		Actual Received/Expended			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))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	14,477,698	10,487,386	10,025,082	10,025,082	(1,723,507)	2,992,743	-42.59%	7,032,339	29.85%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,472,808	2,559,277	4,356,950	4,356,950	363,285	2,633,541	3.23%	1,723,409	60.44%
606-Sales and Services	1,462,843,138	868,056,608	1,542,736,168	1,542,736,168	133,341,726	922,521,603	0.46%	620,214,565	59.80%
704- Other Income	(129,639)	54,356	1,470,301	1,470,301	215,425	619,279	84.05%	851,022	42.12%
TOTAL REVENUES	1,481,664,005	881,157,627	1,558,588,501	1,558,588,501	132,196,929	928,767,166	0.12%	629,821,335	59.59%
EXPENDITURES									
99005-Faculty Salaries	89,550,993	52,253,841	86,902,015	86,902,015	7,403,589	51,249,315	0.62%	35,652,700	58.97%
99010-Prof./Scientific Sal.	557,579,711	325,273,840	597,957,588	597,957,588	48,953,750	337,575,379	-1.88%	260,382,209	56.45%
99015-General Services Sal.	182,124,854	106,787,180	186,528,704	186,528,704	14,288,536	100,501,856	-4.75%	86,026,848	53.88%
99020-Hourly Wages	10,510,927	6,688,282	7,969,875	7,969,875	683,616	5,088,148	0.21%	2,881,727	63.84%
Subtotal	839,766,485	491,003,143	879,358,182	879,358,182	71,329,491	494,414,698	-2.24%	384,943,484	56.22%
304-Prof. & Scien. Supplies	588,172,099	344,856,166	628,363,387	628,363,387	61,018,751	384,739,018	2.60%	243,624,369	61.23%
315-Library Acquisition									
402-Rentals	12,485,531	7,199,710	15,089,137	15,089,137	1,186,975	9,948,814	8.27%	5,140,323	65.93%
403-Utilities	33,310,208	21,274,856	33,716,191	33,716,191	2,122,959	21,616,541	0.24%	12,099,650	64.11%
409-Bldg. Repairs	2,666,723	1,674,153	2,061,604	2,061,604	299,539	974,004	-15.53%	1,087,600	47.24%
412-Auditor of State Reimb.									
501-Equipment	103,056								
803-Student Aid	824,681	582,538			143,450	433,736		(433,736)	
Subtotal	637,562,298	375,587,423	679,230,319	679,230,319	64,771,674	417,712,113	2.59%	261,518,206	61.50%
TOTAL EXPENDITURES	1,477,328,783	866,590,566	1,558,588,501	1,558,588,501	136,101,165	912,126,811	-0.14%	646,461,690	58.52%

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

			Budgeted		Actual Received/Expended			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))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(40,926)	(16,288)	(59,133)	(59,133)	(4,949)	(22,505)	-1.74%	(36,628)	38.06%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,792,135	1,012,785	1,745,363	1,745,363	149,748	1,051,300	3.72%	694,063	60.23%
606-Sales and Services	26,887,233	15,201,057	29,191,218	29,191,218	2,565,902	14,945,113	-5.34%	14,246,105	51.20%
704- Other Income	255,402	148,985	255,402	255,402			-58.33%	255,402	0.00%
TOTAL REVENUES	28,893,844	16,346,539	31,132,850	31,132,850	2,710,701	15,973,908	-5.27%	15,158,942	51.31%
EXPENDITURES									
99005-Faculty Salaries	75,728	38,288	68,591	68,591	12,170	84,554	72.71%	(15,963)	123.27%
99010-Prof./Scientific Sal.	15,935,924	9,484,065	17,368,895	17,368,895	1,286,593	8,659,985	-9.65%	8,708,910	49.86%
99015-General Services Sal.	7,290,483	4,334,004	7,837,926	7,837,926	612,310	4,211,375	-5.72%	3,626,551	53.73%
99020-Hourly Wages	205,558	134,858	116,968	116,968	11,905	118,108	35.37%	(1,140)	100.97%
Subtotal	23,507,693	13,991,215	25,392,380	25,392,380	1,922,978	13,074,022	-8.03%	12,318,358	51.49%
304-Prof. & Scien. Supplies	3,733,725	2,381,366	4,184,829	4,184,829	553,326	3,395,582	17.36%	789,247	81.14%
315-Library Acquisition									
402-Rentals	6,781	4,177	6,201	6,201	59	2,859	-15.49%	3,342	46.11%
403-Utilities	1,631,830	981,766	1,542,963	1,542,963	89,641	1,093,831	10.73%	449,132	70.89%
409-Bldg. Repairs	8,401	1,938	6,477	6,477		1,946	6.98%	4,531	30.04%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	5,380,737	3,369,247	5,740,470	5,740,470	643,026	4,494,218	15.67%	1,246,252	78.29%
TOTAL EXPENDITURES	28,888,430	17,360,462	31,132,850	31,132,850	2,566,004	17,568,240	-3.66%	13,564,610	56.43%

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

			Budgeted		Actual Received/Expended			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,297,032	2,568,190	4,297,032	4,297,032	358,086	2,506,602	-1.43%	1,790,430	58.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		530			802	3,101		(3,101)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	55,708	31,754	54,235	54,235	4,565	32,764	3.41%	21,471	60.41%
606-Sales and Services	2,145,822	1,270,710	2,180,516	2,180,516	147,504	1,285,351	-0.27%	895,165	58.95%
704- Other Income									
TOTAL REVENUES	6,498,562	3,871,184	6,531,783	6,531,783	510,957	3,827,818	-0.97%	2,703,965	58.60%
EXPENDITURES									
99005-Faculty Salaries	159,555	137,679	208,249	208,249	16,651	110,363	-33.29%	97,886	53.00%
99010-Prof./Scientific Sal.	3,569,446	2,290,022	3,563,898	3,563,898	264,350	1,891,241	-11.09%	1,672,657	53.07%
99015-General Services Sal.	1,783,940	1,040,806	1,709,472	1,709,472	123,422	885,419	-6.55%	824,053	51.79%
99020-Hourly Wages	44,598	25,739	43,465	43,465	2,771	28,424	7.68%	15,041	65.40%
Subtotal	5,557,539	3,494,246	5,525,084	5,525,084	407,194	2,915,447	-10.11%	2,609,637	52.77%
304-Prof. & Scien. Supplies	879,935	667,034	942,699	942,699	63,261	452,423	-27.81%	490,276	47.99%
315-Library Acquisition									
402-Rentals	59,337	34,377	64,000	64,000	5,884	36,173	-1.41%	27,827	56.52%
403-Utilities	1,751	1,021			147	1,016		(1,016)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment		341							
803-Student Aid									
Subtotal	941,023	702,773	1,006,699	1,006,699	69,292	489,612	-26.05%	517,087	48.64%
TOTAL EXPENDITURES	6,498,562	4,197,019	6,531,783	6,531,783	476,486	3,405,059	-12.45%	3,126,724	52.13%

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

	Budgeted				Actual Received/Expended			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))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	668,369	506,883	411,890	411,890	37,376	219,609	-22.52%	192,281	53.32%
402-Tuition and Fees									
501-Reimb. Indirect Costs	204,286	115,448	198,635	198,635	17,070	119,838	3.82%	78,797	60.33%
606-Sales and Services	8,953,359	5,270,327	8,162,675	8,162,675	725,429	5,545,034	9.07%	2,617,641	67.93%
704- Other Income	200					1,000		(1,000)	
TOTAL REVENUES	9,826,214	5,892,658	8,773,200	8,773,200	779,875	5,885,481	7.12%	2,887,719	67.08%
EXPENDITURES									
99005-Faculty Salaries	406,757	236,166	625,493	625,493	40,815	256,780	-17.01%	368,713	41.05%
99010-Prof./Scientific Sal.	3,706,614	2,131,294	4,799,979	4,799,979	309,284	2,222,367	-11.20%	2,577,612	46.30%
99015-General Services Sal.	953,661	555,578	1,138,622	1,138,622	70,904	494,761	-14.80%	643,861	43.45%
99020-Hourly Wages	114,188	68,464	112,699	112,699	10,034	65,415	-1.91%	47,284	58.04%
Subtotal	5,181,220	2,991,502	6,676,793	6,676,793	431,037	3,039,323	-12.22%	3,637,470	45.52%
304-Prof. & Scien. Supplies	4,329,561	903,141	1,698,113	1,698,113	105,144	879,946	30.96%	818,167	51.82%
315-Library Acquisition									
402-Rentals	5,409	3,041	545	545	621	3,059	505.06%	(2,514)	561.28%
403-Utilities	214,723	127,945	177,361	177,361	12,622	113,544	4.43%	63,817	64.02%
409-Bldg. Repairs	70,619	40,987	220,388	220,388	236	5,821	-55.40%	214,567	2.64%
412-Auditor of State Reimb.									
501-Equipment		9,684							
803-Student Aid	17,668	10,343			13,066	17,066		(17,066)	
Subtotal	4,637,980	1,095,141	2,096,407	2,096,407	131,689	1,019,436	25.02%	1,076,971	48.63%
TOTAL EXPENDITURES	9,819,200	4,086,643	8,773,200	8,773,200	562,726	4,058,759	4.64%	4,714,441	46.26%

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

			Budgeted		Actual Received/Expended			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,134,120	1,275,493	2,134,120	2,134,120	177,843	1,244,905	-1.43%	889,215	58.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(29)	5,000	5,000	120	(358)		5,358	-7.16%
402-Tuition and Fees									
501-Reimb. Indirect Costs	296,198	169,338	299,880	299,880	24,152	179,818	2.79%	120,062	59.96%
606-Sales and Services	70,285	42,935	75,000	75,000		9,660	-48.21%	65,340	12.88%
704- Other Income									
TOTAL REVENUES	2,500,603	1,487,737	2,514,000	2,514,000	202,115	1,434,025	-2.45%	1,079,975	57.04%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	112,966	65,897	112,966	112,966	9,577	67,038	1.01%	45,928	59.34%
99015-General Services Sal.	1,436,146	860,693	1,436,474	1,436,474	119,543	836,802	-1.68%	599,672	58.25%
99020-Hourly Wages									
Subtotal	1,549,112	926,590	1,549,440	1,549,440	129,120	903,840	-1.48%	645,600	58.33%
304-Prof. & Scien. Supplies	232,847	106,019	132,010	132,010	1,833	24,675	-26.84%	107,335	18.69%
315-Library Acquisition									
402-Rentals									
403-Utilities	495,008	233,234	469,200	469,200	55,066	361,292	29.88%	107,908	77.00%
409-Bldg. Repairs	223,636	197,831	363,350	363,350	(2,840)	53,405	-73.76%	309,945	14.70%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	951,491	537,084	964,560	964,560	54,059	439,372	-10.90%	525,188	45.55%
TOTAL EXPENDITURES	2,500,603	1,463,674	2,514,000	2,514,000	183,179	1,343,212	-5.10%	1,170,788	53.43%

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

			Budgeted		Actual Received/Expended			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,745,379	1,043,155	1,745,379	1,745,379	145,448	1,018,139	-1.43%	727,240	58.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,263	2,757	5,500	5,500	196	2,334	-22.24%	3,166	42.44%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,749,642	1,045,912	1,750,879	1,750,879	145,644	1,020,473	-1.50%	730,406	58.28%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	246,548	143,820	279,806	279,806	23,317	163,220	0.00%	116,586	58.33%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	246,548	143,820	279,806	279,806	23,317	163,220	0.00%	116,586	58.33%
304-Prof. & Scien. Supplies	1,501,090	764,076	1,471,073	1,471,073	350,531	722,370	-1.80%	748,703	49.10%
315-Library Acquisition									
402-Rentals	2,004	1,118			197	915		(915)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,503,094	765,194	1,471,073	1,471,073	350,728	723,285	-1.74%	747,788	49.17%
TOTAL EXPENDITURES	1,749,642	909,014	1,750,879	1,750,879	374,045	886,505	-1.32%	864,374	50.63%

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

	Budgeted				Actual Received/Expended			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	643,641	384,681	643,641	643,641	53,637	375,456	-1.43%	268,185	58.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	101,794	59,762	102,448	102,448	8,537	59,759	-0.38%	42,689	58.33%
704- Other Income									
TOTAL REVENUES	745,435	444,443	746,089	746,089	62,174	435,215	-1.29%	310,874	58.33%
EXPENDITURES									
99005-Faculty Salaries	160,600	111,765	154,823	154,823	12,971	90,884	-10.89%	63,939	58.70%
99010-Prof./Scientific Sal.	582,657	316,718	586,869	586,869	48,901	342,302	3.97%	244,567	58.33%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	743,257	428,483	741,692	741,692	61,872	433,186	0.76%	308,506	58.41%
304-Prof. & Scien. Supplies	2,178	1,177	4,397	4,397	285	1,417	-21.81%	2,980	32.23%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	2,178	1,177	4,397	4,397	285	1,417	-21.81%	2,980	32.23%
TOTAL EXPENDITURES	745,435	429,660	746,089	746,089	62,157	434,603	0.61%	311,486	58.25%

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	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)		
REVENUES									
STATE APPROPRIATION									
General Fund	220,380,965	131,714,306	223,530,965	223,530,965	18,627,580	130,393,065	-1.43%	93,137,900	58.33%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	16,548,642	11,619,895	11,488,339	11,488,339	(1,557,931)	3,881,975	-36.43%	7,606,364	33.79%
402-Tuition and Fees	479,100,353	427,662,074	482,838,675	482,838,675	189,698,381	431,582,794	0.12%	51,255,881	89.38%
501-Reimb. Indirect Costs	54,120,273	30,842,259	52,988,199	52,988,199	4,462,474	31,828,602	3.08%	21,159,597	60.07%
606-Sales and Services	1,501,001,631	889,901,519	1,582,448,025	1,582,448,025	136,789,098	944,366,520	0.39%	638,081,505	59.68%
704- Other Income	143,266	210,666	1,750,636	1,750,636	216,701	631,249	-110.99%	1,119,387	36.06%
TOTAL REVENUES	2,271,295,130	1,491,950,719	2,355,044,839	2,355,044,839	348,236,303	1,542,684,205	-0.18%	812,360,634	65.51%
EXPENDITURES									
99005-Faculty Salaries	362,965,150	211,191,928	361,600,171	361,600,171	30,251,977	208,507,912	-0.52%	153,092,259	57.66%
99010-Prof./Scientific Sal.	737,780,837	427,720,659	779,738,001	779,738,001	64,038,487	441,729,329	-1.32%	338,008,672	56.65%
99015-General Services Sal.	254,639,873	149,287,274	257,191,198	257,191,198	19,774,097	139,269,962	-4.48%	117,921,236	54.15%
99020-Hourly Wages	16,018,514	9,884,397	13,943,007	13,943,007	967,427	8,381,747	-1.59%	5,561,260	60.11%
Subtotal	1,371,404,374	798,084,258	1,412,472,377	1,412,472,377	115,031,988	797,888,950	-1.71%	614,583,427	56.49%
304-Prof. & Scien. Supplies	641,589,673	368,032,819	696,646,016	696,646,016	64,961,523	410,540,081	1.57%	286,105,935	58.93%
315-Library Acquisition	18,864,278	13,778,848	19,205,984	19,205,984	2,145,969	14,407,712	1.97%	4,798,272	75.02%
402-Rentals	19,786,333	9,998,058	22,059,883	22,059,883	1,532,600	13,051,412	8.63%	9,008,471	59.16%
403-Utilities	70,189,583	43,680,531	72,870,141	72,870,141	4,699,791	45,487,237	0.19%	27,382,904	62.42%
409-Bldg. Repairs	28,534,419	7,302,755	17,778,049	17,778,049	1,712,062	8,391,852	21.61%	9,386,197	47.20%
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	1,148,015	2,344,500	2,344,500	162,784	1,038,219	2.75%	1,306,281	44.28%
803-Student Aid	113,170,267	100,597,719	110,902,889	110,902,889	46,453,881	99,351,303	0.69%	11,551,586	89.58%
Subtotal	895,543,106	544,869,248	942,572,462	942,572,462	121,668,610	592,590,756	2.03%	349,981,706	62.87%
TOTAL EXPENDITURES	2,266,947,480	1,342,953,506	2,355,044,839	2,355,044,839	236,700,598	1,390,479,706	-0.20%	964,565,133	59.04%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2019**

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

			Budgeted		Actual Received/Expended			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	5,586,216	3,307,022	5,586,216	5,586,216	465,518	3,258,626	-0.87%	2,327,590	58.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,586,216	3,307,022	5,586,216	5,586,216	465,518	3,258,626	-0.87%	2,327,590	58.33%
EXPENDITURES									
99005-Faculty Salaries	1,776,634	938,842	1,805,195	1,805,195	158,298	1,103,567	8.29%	701,628	61.13%
99010-Prof./Scientific Sal.	1,885,782	992,423	1,788,190	1,788,190	150,801	969,137	1.57%	819,053	54.20%
99015-General Services Sal.	109,857	65,719	110,727	110,727	11,173	78,210	10.81%	32,517	70.63%
99020-Hourly Wages	46,017	17,742	46,199	46,199	2,783	49,840	69.33%	(3,641)	107.88%
Subtotal	3,818,290	2,014,726	3,750,311	3,750,311	323,055	2,200,754	5.92%	1,549,557	58.68%
304-Prof. & Scien. Supplies	1,311,820	627,315	1,504,166	1,504,166	41,355	587,292	-8.78%	916,874	39.04%
315-Library Acquisition									
402-Rentals	108,058	52,502	70,020	70,020	1,243	46,148	17.32%	23,872	65.91%
403-Utilities	620	366				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	143,250	241,277	241,277	62,371	227,083	51.57%	14,194	94.12%
Subtotal	1,767,924	823,433	1,835,905	1,835,905	104,969	860,950	0.32%	974,955	46.90%
TOTAL EXPENDITURES	5,586,214	2,838,159	5,586,216	5,586,216	428,024	3,061,704	4.00%	2,524,512	54.81%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2019**

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	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))		
REVENUES									
STATE APPROPRIATION									
General Fund	225,967,181	135,021,328	229,117,181	229,117,181	19,093,098	133,651,691	-1.42%	95,465,490	58.33%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	16,548,642	11,619,895	11,488,339	11,488,339	(1,557,931)	3,881,975	-36.43%	7,606,364	33.79%
402-Tuition and Fees	479,100,353	427,662,074	482,838,675	482,838,675	189,698,381	431,582,794	0.12%	51,255,881	89.38%
501-Reimb. Indirect Costs	54,120,273	30,842,259	52,988,199	52,988,199	4,462,474	31,828,602	3.08%	21,159,597	60.07%
606-Sales and Services	1,501,001,631	889,901,519	1,582,448,025	1,582,448,025	136,789,098	944,366,520	0.39%	638,081,505	59.68%
704- Other Income	143,266	210,666	1,750,636	1,750,636	216,701	631,249	-110.99%	1,119,387	36.06%
TOTAL REVENUES	2,276,881,346	1,495,257,741	2,360,631,055	2,360,631,055	348,701,821	1,545,942,831	-0.18%	814,688,224	65.49%
EXPENDITURES									
99005-Faculty Salaries	364,741,784	212,130,770	363,405,366	363,405,366	30,410,275	209,611,479	-0.48%	153,793,887	57.68%
99010-Prof./Scientific Sal.	739,666,619	428,713,082	781,526,191	781,526,191	64,189,288	442,698,466	-1.31%	338,827,725	56.65%
99015-General Services Sal.	254,749,730	149,352,993	257,301,925	257,301,925	19,785,270	139,348,172	-4.47%	117,953,753	54.16%
99020-Hourly Wages	16,064,531	9,902,139	13,989,206	13,989,206	970,210	8,431,587	-1.37%	5,557,619	60.27%
Subtotal	1,375,222,664	800,098,984	1,416,222,688	1,416,222,688	115,355,043	800,089,704	-1.68%	616,132,984	56.49%
304-Prof. & Scien. Supplies	642,901,493	368,660,134	698,150,182	698,150,182	65,002,878	411,127,373	1.54%	287,022,809	58.89%
315-Library Acquisition	18,864,278	13,778,848	19,205,984	19,205,984	2,145,969	14,407,712	1.97%	4,798,272	75.02%
402-Rentals	19,894,391	10,050,560	22,129,903	22,129,903	1,533,843	13,097,560	8.67%	9,032,343	59.18%
403-Utilities	70,190,203	43,680,897	72,870,141	72,870,141	4,699,791	45,487,664	0.19%	27,382,477	62.42%
409-Bldg. Repairs	28,534,419	7,302,755	17,778,049	17,778,049	1,712,062	8,391,852	21.61%	9,386,197	47.20%
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	1,148,015	2,364,942	2,364,942	162,784	1,038,219	2.53%	1,326,723	43.90%
803-Student Aid	113,506,941	100,740,969	111,144,166	111,144,166	46,516,252	99,578,386	0.84%	11,565,780	89.59%
Subtotal	897,311,030	545,692,681	944,408,367	944,408,367	121,773,579	593,451,706	2.02%	350,956,661	62.84%
TOTAL EXPENDITURES	2,272,533,694	1,345,791,665	2,360,631,055	2,360,631,055	237,128,622	1,393,541,410	-0.19%	967,089,645	59.03%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2019**

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

			Budgeted		Actual Received/Expended		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)			
REVENUES									
STATE APPROPRIATION									
Capital	37,399,171	20,090,472	5,500,000	5,500,000		16,836,258	252.39%	(11,336,258)	306.11%
Tuition Replacement	15,594,521	7,695,276	15,479,959	15,479,959		7,642,775	0.03%	7,837,184	49.37%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	612,500	1,050,000	1,050,000	87,500	612,500	0.00%	437,500	58.33%
Iowa Regents Resource Center	272,161	162,663	272,161	272,161	22,680	158,761	-1.43%	113,400	58.33%
Iowa Geological Survey			695,000	695,000	57,917	405,415		289,585	58.33%
OTHER REVENUES									
201-Federal Support	246,184,350	156,497,466	227,616,000	227,616,000	17,246,808	141,036,006	-1.61%	86,579,994	61.96%
204-Intra State Receipts	205,853,549	108,423,897	187,818,880	187,818,880	26,449,215	135,217,148	19.32%	52,601,732	71.99%
301-Interest	24,263,224	20,499,603	24,384,000	24,384,000	(2,580,486)	7,963,746	-51.83%	16,420,254	32.66%
303-Bonds & Loans	122,255,000	31,685,000	144,300,000	144,300,000		28,965,000	-5.84%	115,335,000	20.07%
402-Tuition and Fees	73,519,035	63,204,448	73,740,000	73,740,000	4,096,393	64,339,437	1.28%	9,400,563	87.25%
501-Reimb. Indirect Costs	25,318,930	14,409,728	24,490,000	24,490,000	2,158,444	14,530,231	2.42%	9,959,769	59.33%
606-Sales and Services	837,882,745	527,919,454	843,371,000	843,371,000	64,660,194	533,885,811	0.30%	309,485,189	63.30%
704- Other Income	244,017,835	84,993,356	203,279,000	203,279,000	14,036,210	103,342,136	16.01%	99,936,864	50.84%
TOTAL REVENUES	1,833,610,521	1,036,193,863	1,751,996,000	1,751,996,000	126,234,875	1,054,935,224	3.70%	697,060,776	60.21%
EXPENDITURES									
99005-Faculty Salaries	366,872,792	202,587,857	388,512,000	388,512,000	31,991,130	209,532,107	-1.29%	178,979,893	53.93%
99010-Prof./Scientific Sal.	307,740,029	179,816,760	318,988,000	318,988,000	27,527,910	192,806,007	2.01%	126,181,993	60.44%
99015-General Services Sal.	52,890,508	31,360,304	55,519,000	55,519,000	4,386,851	31,120,217	-3.24%	24,398,783	56.05%
99020-Hourly Wages	34,456,816	19,578,061	32,186,000	32,186,000	1,521,860	18,131,187	-0.49%	14,054,813	56.33%
Subtotal	761,960,145	433,342,982	795,205,000	795,205,000	65,427,751	451,589,518	-0.08%	343,615,482	56.79%
304-Prof. & Scien. Supplies	417,485,683	252,825,985	442,557,000	442,557,000	39,667,384	239,028,436	-6.55%	203,528,564	54.01%
315-Library Acquisition	108,468	35,028	176,000	176,000	6,317	33,216	-13.42%	142,784	18.87%
402-Rentals	13,408,359	8,768,544	9,911,000	9,911,000	911,404	7,874,517	14.06%	2,036,483	79.45%
403-Utilities	13,399,392	7,756,192	13,091,000	13,091,000	1,139,461	7,765,990	1.44%	5,325,010	59.32%
409-Bldg. Repairs	7,299,637	4,418,606	10,839,000	10,839,000	732,076	3,627,223	-27.07%	7,211,777	33.46%
412-Auditor of State Reimb.									
501-Equipment	53,432,237	35,361,094	58,447,000	58,447,000	3,681,354	18,983,106	-33.70%	39,463,894	32.48%
803-Student Aid	76,176,011	66,328,564	74,767,000	74,767,000	29,534,082	66,609,320	2.02%	8,157,680	89.09%
604-Debt Service	111,601,677	87,673,020	126,875,000	126,875,000	11,690,029	93,154,495	-5.14%	33,720,505	73.42%
901-Plant Capital	207,194,598	120,406,058	220,128,000	220,128,000	11,706,517	98,576,628	-13.33%	121,551,372	44.78%
Subtotal	900,106,062	583,573,091	956,791,000	956,791,000	99,068,624	535,652,931	-8.85%	421,138,069	55.98%
TOTAL EXPENDITURES	1,662,066,207	1,016,916,073	1,751,996,000	1,751,996,000	164,496,375	987,242,449	-4.83%	764,753,551	56.35%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JANUARY 31, 2019**

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

			Budgeted		Actual Received/Expended		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)			
REVENUES									
STATE APPROPRIATION									
General Fund	225,967,181	135,021,328	229,117,181	229,117,181	19,093,098	133,651,691	-1.42%	95,465,490	58.33%
Supplemental Appropriation									
Capital	37,399,171	20,090,472	5,500,000	5,500,000		16,836,258	252.39%	(11,336,258)	306.11%
Tuition Replacement	15,594,521	7,695,276	15,479,959	15,479,959		7,642,775	0.03%	7,837,184	49.37%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	612,500	1,050,000	1,050,000	87,500	612,500	0.00%	437,500	58.33%
Iowa Regents Resource Center	272,161	162,663	272,161	272,161	22,680	158,761	-1.43%	113,400	58.33%
Iowa Geological Survey			695,000	695,000	57,917	405,415		289,585	58.33%
OTHER REVENUES									
201-Federal Support	246,184,350	156,497,466	227,616,000	227,616,000	17,246,808	141,036,006	-1.61%	86,579,994	61.96%
204-Intra State Receipts	205,853,549	108,423,897	187,818,880	187,818,880	26,449,215	135,217,148	19.32%	52,601,732	71.99%
301-Interest	40,811,866	32,119,498	35,872,339	35,872,339	(4,138,417)	11,845,721	-45.68%	24,026,618	33.02%
303-Bonds & Loans	122,255,000	31,685,000	144,300,000	144,300,000		28,965,000	-5.84%	115,335,000	20.07%
402-Tuition and Fees	552,619,388	490,866,522	556,578,675	556,578,675	193,794,774	495,922,231	0.28%	60,656,444	89.10%
501-Reimb. Indirect Costs	79,439,203	45,251,987	77,478,199	77,478,199	6,620,918	46,358,833	2.87%	31,119,366	59.83%
606-Sales and Services	2,338,884,376	1,417,820,973	2,425,819,025	2,425,819,025	201,449,292	1,478,252,331	0.32%	947,566,694	60.94%
704- Other Income	244,161,101	85,204,022	205,029,636	205,029,636	14,252,911	103,973,385	15.81%	101,056,251	50.71%
TOTAL REVENUES	4,110,491,867	2,531,451,604	4,112,627,055	4,112,627,055	474,936,696	2,600,878,055	1.66%	1,511,749,000	63.24%
EXPENDITURES									
99005-Faculty Salaries	731,614,576	414,718,627	751,917,366	751,917,366	62,401,405	419,143,586	-0.94%	332,773,780	55.74%
99010-Prof./Scientific Sal.	1,047,406,648	608,529,842	1,100,514,191	1,100,514,191	91,717,198	635,504,473	-0.35%	465,009,718	57.75%
99015-General Services Sal.	307,640,238	180,713,297	312,820,925	312,820,925	24,172,121	170,468,389	-4.25%	142,352,536	54.49%
99020-Hourly Wages	50,521,347	29,480,200	46,175,206	46,175,206	2,492,070	26,562,774	-0.83%	19,612,432	57.53%
Subtotal	2,137,182,809	1,233,441,966	2,211,427,688	2,211,427,688	180,782,794	1,251,679,222	-1.11%	959,748,466	56.60%
304-Prof. & Scien. Supplies	1,060,387,176	621,486,119	1,140,707,182	1,140,707,182	104,670,262	650,155,809	-1.61%	490,551,373	57.00%
315-Library Acquisition	18,972,746	13,813,876	19,381,984	19,381,984	2,152,286	14,440,928	1.70%	4,941,056	74.51%
402-Rentals	33,302,750	18,819,104	32,040,903	32,040,903	2,445,247	20,972,077	8.94%	11,068,826	65.45%
403-Utilities	83,589,595	51,437,089	85,961,141	85,961,141	5,839,252	53,253,654	0.42%	32,707,487	61.95%
409-Bldg. Repairs	35,834,056	11,721,361	28,617,049	28,617,049	2,444,138	12,019,075	9.29%	16,597,974	42.00%
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	36,509,109	60,811,942	60,811,942	3,844,138	20,021,325	-32.03%	40,790,617	32.92%
803-Student Aid	189,682,952	167,069,533	185,911,166	185,911,166	76,050,334	166,187,706	1.31%	19,723,460	89.39%
604-Debt Service	111,601,677	87,673,020	126,875,000	126,875,000	11,690,029	93,154,495	-5.14%	33,720,505	73.42%
901-Plant Capital	207,194,598	120,406,058	220,128,000	220,128,000	11,706,517	98,576,628	-13.33%	121,551,372	44.78%
Subtotal	1,797,417,092	1,129,265,772	1,901,199,367	1,901,199,367	220,842,203	1,129,104,637	-3.44%	772,094,730	59.39%
TOTAL EXPENDITURES	3,934,599,901	2,362,707,738	4,112,627,055	4,112,627,055	401,624,997	2,380,783,859	-2.16%	1,731,843,196	57.89%