

**Governing Iowa's public
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



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Jim Lindenmayer, Ph.D., *Ottumwa*
Larry McKibben, JD, *Marshalltown*

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: April 2, 2019

Enclosed are the Department of Management financial reports for February 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: 02/28/2019**

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)	Receipted/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	2,750,995	0	4,167,759	347,313	2,778,507	0.00%	1,389,252	66.67%
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	20	205	#DIV/0!	(205)	0.00%
501-Reimb. Indirect Costs	43,690	20,665	0	47,000	0	21,160	-2.28%	25,840	45.02%
606-Sales and Services	3,558,568	1,786,752	0	3,632,399	713,003	2,162,371	9.32%	1,470,028	59.53%
704-Other Income	613,254	272,162	0	732,647	550	552,691	0.00%	179,956	75.44%
TOTAL REVENUES	8,342,122	4,830,575	0	8,579,805	1,060,885	5,514,935	6.37%	3,064,870	64.28%
EXPENDITURES									
99005-Faculty Salaries	5,570,474	3,081,202	0	5,831,665	446,992	3,258,073	0.56%	2,573,592	55.87%
99010-Prof. & Scientific Salaries	461,956	318,848	0	146,028	28,221	208,100	73.49%	(62,072)	142.51%
99015-General Services Salaries	1,034,968	589,017	0	891,169	70,394	578,833	8.04%	312,336	64.95%
Subtotal	7,067,399	3,989,067	0	6,868,862	545,608	4,045,006	2.45%	2,823,856	58.89%
304-Prof. & Scientific Supplies	958,960	695,492	0	1,404,411	78,305	718,407	-21.37%	686,004	51.15%
315-Library Acquisition	10,388	4,647	0	0	0	9,648	#DIV/0!	(9,648)	0.00%
402-Rentals	32,259	21,506	0	35,000	0	23,087	-0.70%	11,913	65.96%
403-Utilities	201,519	101,469	0	210,500	10,713	106,493	0.24%	104,007	50.59%
409-Bldg. Repairs	0	6,244	0	29,532	0	19,258	0.00%	10,274	65.21%
412-Auditor of State Reimb.	27,165	6,313	0	31,500	1,537	7,309	-0.04%	24,191	23.20%
501-Equipment	44,432	0	0	0	3,448	14,860	#DIV/0!	(14,860)	0.00%
Subtotal	1,274,723	835,671	0	1,710,943	94,003	899,062	-13.01%	811,881	52.55%
TOTAL EXPENDITURES	8,342,122	4,824,738	0	8,579,805	639,610	4,944,068	-0.21%	3,635,737	57.62%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: X ENDED: 02/28/2019

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

	Actual FY18 (1)	Actual FY18 YTD (2)	(3)	Original FY19 Budget (4)	Current Period (5)	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)
						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	266,263	0	623,285	0	301,190		5.57%	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	530	0	0	0	0		0.00%	0	0.00%
704-Other Income	18,818	9,508	0	190,000	0	14,726		-42.78%	175,274	7.75%
TOTAL REVENUES	642,173	276,301	0	813,285	0	315,916		-4.18%	497,369	38.84%
EXPENDITURES										
99005-Faculty Salaries	394,508	210,955	0	333,655	24,649	244,074		19.68%	89,581	73.15%
99010-Prof. & Scientific Salaries	0	0	0	0	1,381	5,030		0.00%	(5,030)	0.00%
99015-General Services Salaries	0	0	0	0	0	0		0.00%	0	0.00%
Subtotal	394,508	210,955	0	333,655	26,031	249,103		21.19%	84,552	74.66%
304-Prof. & Scientific Supplies	268,079	175,809	0	429,630	23,888	176,657		-24.46%	252,973	41.12%
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	175,809	0	479,630	23,888	176,657		-28.75%	302,973	36.83%
TOTAL EXPENDITURES	662,587	386,764	0	813,285	49,919	425,761		-6.02%	387,524	52.35%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: X ENDED: 02/28/2019**

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

	Actual FY18 (1)	Actual FY18 YTD (2)	(3)	Revised FY19 Budget (4)	Current Period (5)	Receipted/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)
						YTD (6)				
REVENUES										
STATE APPROPRIATION										
General Fund	4,126,495	2,750,995	0	4,167,759	347,313	2,778,507	0.00%	1,389,252	66.67%	
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	266,263	0	623,285	0	301,190	5.57%	322,095	48.32%	
301-Interest	114	0	0	0	20	205	#DIV/0!	(205)	0.00%	
501-Reimb. Indirect Costs	43,690	20,665	0	47,000	0	21,160	-2.28%	25,840	45.02%	
606-Sales and Services	3,559,137	1,787,282	0	3,632,399	713,003	2,162,371	9.31%	1,470,028	59.53%	
704-Other Income	632,073	281,670	0	922,647	550	567,417	16.94%	355,230	61.50%	
TOTAL REVENUES	8,984,294	5,106,876	0	9,393,090	1,060,885	5,830,850	5.23%	3,562,240	62.08%	
EXPENDITURES										
99005-Faculty Salaries	5,964,982	3,292,157	0	6,165,320	471,642	3,502,147	1.61%	2,663,173	56.80%	
99010-Prof. & Scientific Salaries	461,956	318,848	0	146,028	29,602	213,129	76.93%	(67,101)	145.95%	
99015-General Services Salaries	1,034,968	589,017	0	891,169	70,394	578,833	8.04%	312,336	64.95%	
Subtotal	7,461,907	4,200,022	0	7,202,517	571,638	4,294,109	3.33%	2,908,408	59.62%	
304-Prof. & Scientific Supplies	1,227,039	871,301	0	1,834,041	102,194	895,064	-22.21%	938,977	48.80%	
315-Library Acquisition	10,388	4,647	0	0	0	9,648	#DIV/0!	(9,648)	0.00%	
402-Rentals	32,259	21,506	0	35,000	0	23,087	-0.70%	11,913	65.96%	
403-Utilities	201,519	101,469	0	210,500	10,713	106,493	0.24%	104,007	50.59%	
409-Bldg. Repairs	0	6,244	0	79,532	0	19,258	0.00%	60,274	24.21%	
412-Auditor of State Reimb.	27,165	6,313	0	31,500	1,537	7,309	-0.04%	24,191	23.20%	
501-Equipment	44,432	0	0	0	3,448	14,860	#DIV/0!	(14,860)	0.00%	
Subtotal	1,542,802	1,011,480	0	2,190,573	117,891	1,075,720	-16.45%	1,114,853	49.11%	
TOTAL EXPENDITURES	9,004,709	5,211,502	0	9,393,090	689,529	5,369,829	-0.71%	4,023,261	57.17%	

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

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Budgeted				Receipted/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	6,598,290	9,996,325	0	833,027	6,664,217	0%	3,332,108	67%
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	408,777	432,403	0	5,335	147,255	-21%	285,148	34%
301-INTEREST	1,525	539	1,525	0	72	578	3%	947	38%
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	1,093,560	1,108,672	0	34,072	414,864	-27%	693,808	37%
704-OTHER INC.	235,000	154,103	213,866	0	17,856	160,243	9%	53,623	75%
TOTAL REVENUES	12,587,267	8,261,380	11,767,791	0	890,362	7,391,711	-3%	4,376,080	63%
EXPENDITURES:									
99005-FACULTY SAL.	4,219,260	2,333,409	3,640,824	0	232,519	1,802,047	-6%	1,838,777	49%
99010-PROF/SCIENT. SAL.	2,816,891	1,439,065	2,553,354	0	164,631	1,437,434	5%	1,115,920	56%
99015-GEN. SERV. SAL.	3,089,908	2,009,216	3,218,017	0	222,591	1,818,041	-9%	1,399,976	56%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	10,126,059	5,781,691	9,412,195	0	619,741	5,057,521	-3%	4,354,674	54%
304-PROF. & SCIENT. SUP.	1,869,439	1,045,559	1,681,227	0	151,368	1,038,974	6%	642,253	62%
315-LIBRARY ACQUISITION	6,000	239	0	0	327	1,885	#DIV/0!	(1,885)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	209,274	286,750	0	37,289	208,911	0%	77,839	73%
409-BUILDING REPAIRS	225,000	381,113	325,000	0	10,265	141,982	-126%	183,018	44%
412-AUDITOR OF ST REIMB.	44,400	1,963	44,440	0	1,045	1,824	0%	42,616	4%
501-EQUIPMENT	29,619	208,022	18,179	0	73	14,431	-623%	3,748	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	1,846,168	2,355,596	0	200,367	1,408,006	-15%	947,590	60%
TOTAL EXPENDITURES	12,587,267	7,627,859	11,767,791	0	820,108	6,465,527	-6%	5,302,263	55%

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

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Budgeted				Received/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlzcd	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	6,598,290	9,996,325	0	833,027	6,664,217	0%	3,332,108	67%
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	56,970	216,286	56,970	0	5,335	31,740	-324%	25,230	56%
301-INTEREST	1,000	539	1,000	0	72	578	4%	422	58%
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	936,153	759,622	835,000	0	29,664	277,765	-48%	557,235	33%
704-OTHER INC.	235,000	152,103	213,866	0	17,856	158,243	9%	55,623	74%
TOTAL REVENUES	11,141,474	7,732,951	11,118,161	0	885,954	7,137,096	-5%	3,981,065	64%
EXPENDITURES:									
99005-FACULTY SAL.	3,701,128	2,086,194	3,562,596	0	222,183	1,718,896	-8%	1,843,700	48%
99010-PROF/SCIENT. SAL.	2,581,305	1,396,811	2,521,757	0	162,281	1,402,595	2%	1,119,162	56%
99015-GEN. SERV. SAL.	2,901,726	1,912,625	3,035,865	0	214,865	1,745,257	-8%	1,290,608	57%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,184,159	5,395,629	9,120,218	0	599,330	4,866,748	#DIV/0!	4,253,470	0%
304-PROF. & SCIENT. SUP.	1,395,165	978,988	1,441,753	0	140,590	984,119	-2%	457,634	68%
315-LIBRARY ACQUISITION	6,000	239	0	0	327	1,885	#DIV/0!	(1,885)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	209,274	286,750	0	37,289	208,911	0%	77,839	73%
409-BUILDING REPAIRS	225,000	296,633	225,000	0	10,265	141,982	-69%	83,018	63%
412-AUDITOR OF ST REIMB.	44,400	1,963	44,440	0	1,045	1,824	0%	42,616	4%
501-EQUIPMENT	0	114,647	0	0	73	14,431	#DIV/0!	(14,431)	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	1,601,743	1,997,943	0	189,588	1,353,151	#DIV/0!	644,792	0%
TOTAL EXPENDITURES	11,141,474	6,997,372	11,118,161	0	788,918	6,219,900	#DIV/0!	4,898,261	0%

**Board of Regents/State of Iowa
Monthly Financial Report
FEB 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	333,938	273,672	0	4,408	137,100	6%	136,572	50%
704-OTHER INC.	0	2,000	0	0	0	2,000	#DIV/0!	(2,000)	0%
TOTAL REVENUES	1,445,793	528,429	649,630	0	4,408	254,615	3%	395,015	39%
EXPENDITURES:									
99005-FACULTY SAL.	518,132	247,216	78,228	0	10,336	83,151	59%	(4,923)	106%
99010-PROF/SCIENT. SAL.	235,586	42,254	31,597	0	2,350	34,838	92%	(3,241)	110%
99015-GEN. SERV. SAL.	188,181	96,592	182,152	0	7,726	72,784	-11%	109,368	40%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	941,900	386,062	291,977	0	20,412	190,773	24%	101,204	65%
304-PROF. & SCIENT. SUP.	474,274	66,571	239,474	0	10,778	54,855	9%	184,619	23%
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	244,426	357,653	0	10,778	54,855	#DIV/0!	302,798	0%
TOTAL EXPENDITURES	1,445,793	630,487	649,630	0	31,190	245,628	#DIV/0!	404,002	0%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 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	115,249,909	170,624,125	170,624,125	14,218,677	113,749,417	-2.15%	56,874,708	66.67%
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	1,439,248	1,889,150	1,889,150	211,497	1,410,753	7.08%	478,397	74.68%
402-Tuition and Fees	450,260,300	437,249,564	466,748,000	466,748,000	14,392,576	451,794,570	-0.31%	14,953,430	96.80%
501-Reimb. Indirect Costs	21,994,049	14,217,535	20,963,998	20,963,998	1,681,827	14,593,739	4.97%	6,370,259	69.61%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,118,060	1,109,653	1,386,700	1,386,700	210,952	1,197,663	33.98%	189,037	86.37%
TOTAL REVENUES	643,975,744	569,265,909	661,611,973	661,611,973	30,715,529	582,746,141	-0.32%	78,865,832	88.08%

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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	167,576,422	248,255,000	248,255,000	22,656,816	168,218,058	-0.80%	80,036,942	67.76%
99010-Prof/Scien Salaries	117,448,979	78,786,343	121,000,000	121,000,000	10,260,969	80,140,228	-0.85%	40,859,772	66.23%
99015-General Svcs Salaries	37,251,148	24,909,750	30,000,000	30,000,000	2,920,644	23,630,377	11.90%	6,369,623	78.77%
99020-Hourly Wages	6,308,156	4,243,412	6,200,000	6,200,000	366,257	3,775,637	-6.37%	2,424,363	60.90%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,446,019	275,515,926	405,455,000	405,455,000	36,204,686	275,764,300	0.06%	129,690,700	68.01%
304-Prof & Scien Supplies	62,525,112	52,383,166	65,506,973	65,506,973	9,104,747	50,644,898	-6.47%	14,862,075	77.31%
315-Library Aquisitions	12,524,147	4,288,594	12,100,000	12,100,000	249,907	5,480,301	11.05%	6,619,699	45.29%
402-Rentals	1,803,115	1,156,745	2,000,000	2,000,000	223,975	1,401,936	5.94%	598,064	70.10%
403-Utilities	29,715,117	20,252,621	32,500,000	32,500,000	2,696,034	20,948,167	-3.70%	11,551,833	64.46%
409-Building Repairs	(1,053,592)	1,125,937	15,000,000	15,000,000	1,269,275	1,505,909	116.91%	13,494,091	10.04%
412-Auditor of State Reimb	531,807	395,279	750,000	750,000	131,924	407,371	-20.01%	342,629	54.32%
501-Equipment	4,528,620	1,881,578	8,000,000	8,000,000	267,766	2,393,628	-11.63%	5,606,372	29.92%
803-Student Aid	116,996,949	113,860,043	120,300,000	120,300,000	337,919	119,979,464	2.41%	320,536	99.73%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	227,571,276	195,343,962	256,156,973	256,156,973	14,281,547	202,761,674	-6.68%	53,395,299	79.16%
TOTAL EXPENDITURES	633,017,296	470,859,888	661,611,973	661,611,973	50,486,233	478,525,974	-2.06%	183,085,999	72.33%

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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))	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	5,231,544	3,487,696	5,331,544	5,331,544	444,294	3,554,348	0.00%	1,777,196	66.67%
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	3,487,696	5,331,544	5,331,544	444,294	3,554,348	0.00%	1,777,196	66.67%

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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))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,679,054	1,818,371	2,617,000	2,617,000	219,810	1,812,748	1.39%	804,252	69.27%
99010-Prof/Scien Salaries	2,308,202	1,427,485	2,250,000	2,250,000	120,884	1,211,687	-7.99%	1,038,313	53.85%
99015-General Svcs Salaries	10,335	10,335	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	36,055	27,252	22,600	22,600	1,188	2,203	-65.84%	20,397	9.75%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,033,646	3,283,443	4,889,600	4,889,600	341,882	3,026,637	-3.33%	1,862,963	61.90%
304-Prof & Scien Supplies	759,110	328,895	386,944	386,944	52,997	128,253	-10.18%	258,691	33.14%
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	47,356	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	372,563	441,944	441,944	52,997	146,154	-12.46%	295,790	33.07%
TOTAL EXPENDITURES	5,851,991	3,656,006	5,331,544	5,331,544	394,878	3,172,791	-2.96%	2,158,753	59.51%

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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 REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	910,402	1,365,602	1,365,602	113,802	910,414	0.00%	455,188	66.67%
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	910,402	1,365,602	1,365,602	113,802	910,414	0.00%	455,188	66.67%

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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	54,592	260,000	260,000	12,348	93,504	-29.34%	166,496	35.96%
99010-Prof/Scien Salaries	695,887	469,467	720,000	720,000	59,151	465,825	-2.77%	254,175	64.70%
99015-General Svcs Salaries	34,208	20,801	25,000	25,000	2,052	21,554	25.41%	3,446	86.21%
99020-Hourly Wages	27,370	21,264	45,000	45,000	3,392	18,807	-35.90%	26,193	41.79%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	841,069	566,123	1,050,000	1,050,000	76,944	599,689	-10.20%	450,311	57.11%
304-Prof & Scien Supplies	224,390	177,039	135,602	135,602	21,652	145,082	28.09%	(9,480)	106.99%
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	5,674	27,140	-16.98%	112,860	19.39%
803-Student Aid	9,265	6,570	40,000	40,000	4,143	35,235	17.17%	4,765	88.09%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	261,205	193,609	315,602	315,602	31,469	207,407	-8.40%	108,195	65.72%
TOTAL EXPENDITURES	1,102,274	759,733	1,365,602	1,365,602	108,413	807,097	-9.82%	558,505	59.10%

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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))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,886,877	19,924,585	29,886,877	29,886,877	2,490,573	19,924,585	0.00%	9,962,292	66.67%
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	22,975,401	35,291,877	35,291,877	2,490,573	21,774,585	-3.40%	13,517,292	61.70%

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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))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	20,263,013	13,760,067	22,300,000	22,300,000	1,803,553	13,717,944	-6.39%	8,582,056	61.52%
99010-Prof/Scien Salaries	9,540,597	6,251,707	9,200,000	9,200,000	689,131	5,609,343	-4.56%	3,590,657	60.97%
99015-General Svcs Salaries	1,560,587	1,093,207	1,200,000	1,200,000	106,846	901,128	5.04%	298,872	75.09%
99020-Hourly Wages	415,963	231,690	350,000	350,000	8,433	170,208	-7.07%	179,792	48.63%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	31,780,161	21,336,670	33,050,000	33,050,000	2,607,963	20,398,622	-5.42%	12,651,378	61.72%
304-Prof & Scien Supplies	2,063,144	4,845,854	1,441,877	1,441,877	627,121	5,557,020	150.52%	(4,115,143)	385.40%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	19,771	13,755	40,000	40,000	3,872	22,184	-14.12%	17,816	55.46%
403-Utilities	120,059	77,441	10,000	10,000	2,652	20,691	142.41%	(10,691)	206.91%
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	306,267	300,000	300,000	11,319	151,095	-34.02%	148,905	50.37%
803-Student Aid	374,775	357,865	400,000	400,000	(1,654)	325,422	-14.13%	74,578	81.36%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,511,716	5,631,312	2,241,877	2,241,877	643,309	6,058,724	109.89%	(3,816,847)	270.25%
TOTAL EXPENDITURES	35,291,877	26,967,981	35,291,877	35,291,877	3,251,272	26,457,346	-1.45%	8,834,531	74.97%

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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	12,177,814	18,266,722	18,266,722	1,522,227	12,177,814	0.00%	6,088,908	66.67%
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	0	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	17,285,375	28,266,722	28,266,722	1,522,227	17,942,402	2.32%	10,324,321	63.48%

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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	3,805,447	6,700,000	6,700,000	437,204	3,838,613	-1.35%	2,861,387	57.29%
99010-Prof/Scien Salaries	17,552,160	11,131,089	17,500,000	17,500,000	1,631,282	11,387,693	1.66%	6,112,307	65.07%
99015-General Svcs Salaries	583,187	385,211	600,000	600,000	27,874	286,638	-18.28%	313,362	47.77%
99020-Hourly Wages	158,897	78,365	125,000	125,000	11,906	103,635	33.59%	21,365	82.91%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	24,783,494	15,400,112	24,925,000	24,925,000	2,108,266	15,616,580	0.52%	9,308,420	62.65%
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	61,885	100,000	100,000	6,250	50,581	-14.04%	49,419	50.58%
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	45,491	40,000	40,000	7,275	34,436	7.42%	5,564	86.09%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,483,228	107,376	3,341,722	3,341,722	13,524	85,017	-0.54%	3,256,705	2.54%
TOTAL EXPENDITURES	28,266,722	15,507,488	28,266,722	28,266,722	2,121,790	15,701,597	0.69%	12,565,125	55.55%

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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	151,750,406	225,474,870	225,474,870	18,789,573	150,316,578	-1.62%	75,158,292	66.67%
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	0	7,614,588	-3.53%	7,790,413	49.43%
301-Interest	2,129,210	1,439,248	1,889,150	1,889,150	211,497	1,410,753	7.08%	478,397	74.68%
402-Tuition and Fees	450,260,300	437,249,564	466,748,000	466,748,000	14,392,576	451,794,570	-0.31%	14,953,430	96.80%
501-Reimb. Indirect Costs	21,994,049	14,217,535	20,963,998	20,963,998	1,681,827	14,593,739	4.97%	6,370,259	69.61%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,118,060	1,109,653	1,386,700	1,386,700	210,952	1,197,663	33.98%	189,037	86.37%
TOTAL REVENUES	714,131,489	613,924,783	731,867,718	731,867,718	35,286,425	626,927,890	-0.31%	104,939,828	85.66%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 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	187,014,900	280,132,000	280,132,000	25,129,731	187,680,867	-1.27%	92,451,133	67.00%
99010-Prof/Scien Salaries	147,545,826	98,066,089	150,670,000	150,670,000	12,761,417	98,814,776	-0.88%	51,855,224	65.58%
99015-General Svcs Salaries	39,439,466	26,419,303	31,825,000	31,825,000	3,057,416	24,839,697	11.06%	6,985,303	78.05%
99020-Hourly Wages	6,946,441	4,601,982	6,742,600	6,742,600	391,175	4,070,489	-5.88%	2,672,111	60.37%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,884,389	316,102,274	469,369,600	469,369,600	41,339,739	315,405,828	-0.36%	153,963,772	67.20%
304-Prof & Scien Supplies	68,901,399	57,734,954	70,663,118	70,663,118	9,806,516	56,475,253	-3.87%	14,187,865	79.92%
315-Library Aquisitions	12,524,147	4,288,594	12,100,000	12,100,000	249,907	5,480,301	11.05%	6,619,699	45.29%
402-Rentals	1,915,012	1,228,698	2,195,000	2,195,000	234,097	1,474,651	3.02%	720,349	67.18%
403-Utilities	29,835,176	20,330,062	32,510,000	32,510,000	2,698,685	20,968,858	-3.64%	11,541,142	64.50%
409-Building Repairs	(482,559)	1,156,066	15,050,000	15,050,000	1,269,275	1,488,221	249.46%	13,561,779	9.89%
412-Auditor of State Reimb	531,807	395,279	750,000	750,000	131,924	407,371	-20.01%	342,629	54.32%
501-Equipment	4,919,055	2,197,844	8,450,000	8,450,000	284,759	2,571,863	-14.24%	5,878,137	30.44%
803-Student Aid	117,501,734	114,317,326	120,780,000	120,780,000	347,682	120,392,459	2.39%	387,541	99.68%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,645,771	201,648,822	262,498,118	262,498,118	15,022,846	209,258,977	-5.85%	53,239,141	79.72%
TOTAL EXPENDITURES	703,530,160	517,751,096	731,867,718	731,867,718	56,362,586	524,664,805	-1.90%	207,202,913	71.69%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 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	1,267,225	1,050,000	1,050,000	87,500	700,000	-17.31%	350,000	66.67%
Capital	26,825,767	25,806,995	11,000,000	11,000,000	155,344	9,882,266	-6.36%	1,117,734	89.84%
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	166,678	288,000	288,000	20,833	166,668	-8.80%	121,332	57.87%
OTHER REVENUES									
201-Federal Support	177,500,761	123,681,768	175,000,000	175,000,000	11,775,451	128,231,487	3.60%	46,768,513	73.28%
301-Interest	3,183,877	2,045,104	3,000,000	3,000,000	302,368	2,237,770	10.36%	762,230	74.59%
402-Tuition and Fees	20,547,002	16,204,225	19,200,000	19,200,000	887,001	16,205,565	5.54%	2,994,435	84.40%
501-Reimb. Indirect Costs	11,759,827	7,603,943	12,000,000	12,000,000	896,726	7,765,262	0.05%	4,234,738	64.71%
606-Sales and Services	72,361,610	48,211,677	65,000,000	65,000,000	5,020,797	46,540,359	4.97%	18,459,641	71.60%
704-Other Income	22,136,768	11,953,934	32,000,000	32,000,000	2,338,340	22,032,875	14.85%	9,967,125	68.85%
Priv. Gifts, Grants & Cont	89,655,178	63,470,925	90,000,000	90,000,000	14,633,105	65,365,652	1.83%	24,634,348	72.63%
Endow Inc. & Approp. Real Gains	2,565,721	1,719,270	2,300,000	2,300,000	1,670	1,683,351	6.18%	616,649	73.19%
Auxiliary Enterprise	256,644,680	187,334,112	255,000,000	255,000,000	16,040,738	180,490,473	-2.21%	74,509,527	70.78%
Independent Operations	44,903,509	28,827,494	45,000,000	45,000,000	3,918,142	31,725,340	6.30%	13,274,660	70.50%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	42,271,304	38,965,327	50,000,000	50,000,000	1,314,282	6,960,607	-78.26%	43,039,393	13.92%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	784,285,618	563,250,789	773,208,049	773,208,049	57,392,297	526,084,056	-3.78%	247,123,993	68.04%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 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	50,246,460	75,500,000	75,500,000	5,731,463	50,536,340	4.00%	24,963,660	66.94%
99010-Prof/Scien Salaries	124,951,220	84,096,117	121,800,000	121,800,000	10,938,455	88,078,536	5.01%	33,721,464	72.31%
99015-General Svcs Salaries	41,314,597	26,877,234	42,000,000	42,000,000	3,523,297	26,839,206	-1.15%	15,160,794	63.90%
99020-Hourly Wages	26,015,843	16,007,903	25,000,000	25,000,000	2,492,393	16,365,681	3.93%	8,634,319	65.46%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	272,118,736	177,227,714	264,300,000	264,300,000	22,685,608	181,819,763	3.66%	82,480,237	68.79%
304-Prof & Scien Supplies	273,829,798	176,942,721	271,708,049	271,708,049	17,240,528	183,494,662	2.92%	88,213,387	67.53%
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	9,924,688	14,200,000	14,200,000	1,339,916	9,636,298	1.84%	4,563,702	67.86%
409-Building Repairs	5,212,052	2,811,268	5,000,000	5,000,000	318,142	2,047,613	-12.99%	2,952,387	40.95%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,723,744	8,678,791	12,000,000	12,000,000	470,912	7,922,497	-8.01%	4,077,503	66.02%
803-Student Aid	70,013,635	64,610,777	66,000,000	66,000,000	1,177,315	66,257,922	8.11%	(257,922)	100.39%
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	65,054,669	86,000,000	86,000,000	3,781,950	56,203,356	3.47%	29,796,644	65.35%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	534,540,397	341,748,287	508,908,049	508,908,049	24,328,762	337,876,637	2.46%	171,031,412	66.39%
TOTAL EXPENDITURES	806,659,133	518,976,002	773,208,049	773,208,049	47,014,370	519,696,400	2.88%	253,511,649	67.21%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 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	151,750,406	225,474,870	225,474,870	18,789,573	150,316,578	-1.62%	75,158,292	66.67%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,508,943	1,267,225	1,050,000	1,050,000	87,500	700,000	-17.31%	350,000	66.67%
Capital	26,825,767	25,806,995	11,000,000	11,000,000	155,344	9,882,266	-6.36%	1,117,734	89.84%
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	166,678	288,000	288,000	20,833	166,668	-8.80%	121,332	57.87%
OTHER REVENUES									
201-Federal Support	192,905,761	131,840,145	190,405,000	190,405,000	11,775,451	135,846,074	3.00%	54,558,926	71.35%
301-Interest	5,313,087	3,484,352	4,889,150	4,889,150	513,865	3,648,523	9.04%	1,240,627	74.62%
402-Tuition and Fees	470,807,302	453,453,788	485,948,000	485,948,000	15,279,577	468,000,134	-0.01%	17,947,866	96.31%
501-Reimb. Indirect Costs	33,753,876	21,821,478	32,963,998	32,963,998	2,578,553	22,359,001	3.18%	10,604,997	67.83%
606-Sales and Services	72,361,610	48,211,677	65,000,000	65,000,000	5,020,797	46,540,359	4.97%	18,459,641	71.60%
704-Other Income	24,254,828	13,063,587	33,386,700	33,386,700	2,549,292	23,230,538	15.72%	10,156,162	69.58%
Priv. Gifts, Grants & Cont	89,655,178	63,470,925	90,000,000	90,000,000	14,633,105	65,365,652	1.83%	24,634,348	72.63%
Endow Inc. & Approp. Real Gains	2,565,721	1,719,270	2,300,000	2,300,000	1,670	1,683,351	6.18%	616,649	73.19%
Auxiliary Enterprise	256,644,680	187,334,112	255,000,000	255,000,000	16,040,738	180,490,473	-2.21%	74,509,527	70.78%
Independent Operations	44,903,509	28,827,494	45,000,000	45,000,000	3,918,142	31,725,340	6.30%	13,274,660	70.50%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	42,271,304	38,965,327	50,000,000	50,000,000	1,314,282	6,960,607	-78.26%	43,039,393	13.92%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,498,417,107	1,177,175,572	1,505,075,767	1,505,075,767	92,678,722	1,153,011,945	-1.95%	352,063,822	76.61%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of February 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	237,261,360	355,632,000	355,632,000	30,861,194	238,217,207	-0.08%	117,414,793	66.98%
99010-Prof/Scien Salaries	272,497,046	182,162,207	272,470,000	272,470,000	23,699,872	186,893,312	1.74%	85,576,688	68.59%
99015-General Svcs Salaries	80,754,063	53,296,537	73,825,000	73,825,000	6,580,713	51,678,902	4.00%	22,146,098	70.00%
99020-Hourly Wages	32,962,284	20,609,885	31,742,600	31,742,600	2,883,568	20,436,170	1.86%	11,306,430	64.38%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	740,003,125	493,329,989	733,669,600	733,669,600	64,025,348	497,225,591	1.11%	236,444,009	67.77%
304-Prof & Scien Supplies	342,731,196	234,677,675	342,371,167	342,371,167	27,047,044	239,969,914	1.62%	102,401,253	70.09%
315-Library Aquisitions	12,524,147	4,288,594	12,100,000	12,100,000	249,907	5,480,301	11.05%	6,619,699	45.29%
402-Rentals	1,915,012	1,228,698	2,195,000	2,195,000	234,097	1,474,651	3.02%	720,349	67.18%
403-Utilities	44,866,761	30,254,749	46,710,000	46,710,000	4,038,601	30,605,156	-1.91%	16,104,844	65.52%
409-Building Repairs	4,729,493	3,967,334	20,050,000	20,050,000	1,587,418	3,535,834	-66.25%	16,514,166	17.64%
412-Auditor of State Reimb	531,807	395,279	750,000	750,000	131,924	407,371	-20.01%	342,629	54.32%
501-Equipment	16,642,799	10,876,636	20,450,000	20,450,000	755,671	10,494,360	-14.04%	9,955,640	51.32%
803-Student Aid	187,515,369	178,928,103	186,780,000	186,780,000	1,524,997	186,650,381	4.51%	129,619	99.93%
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	65,054,669	86,000,000	86,000,000	3,781,950	56,203,356	3.47%	29,796,644	65.35%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	770,186,168	543,397,109	771,406,167	771,406,167	39,351,608	547,135,614	0.37%	224,270,553	70.93%
TOTAL EXPENDITURES	1,510,189,292	1,036,727,098	1,505,075,767	1,505,075,767	103,376,956	1,044,361,204	0.74%	460,714,563	69.39%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 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	144,506,043	214,710,793	214,710,793	17,892,566	143,140,529	-1.64%	71,570,264	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,439,238	884,320	1,100,000	1,100,000	226,194	913,245	21.58%	186,755	83.02%
402-Tuition and Fees	479,100,353	444,266,301	482,838,675	482,838,675	17,544,805	449,127,599	0.29%	33,711,076	93.02%
501-Reimb. Indirect Costs	47,299,138	30,700,416	46,333,136	46,333,136	3,837,943	31,649,284	3.40%	14,683,852	68.31%
606-Sales and Services									
704- Other Income	17,303	11,351	24,933	24,933	528	11,498	-19.49%	13,435	46.12%
TOTAL REVENUES	739,416,825	620,368,431	745,007,537	745,007,537	39,502,036	624,842,155	-0.03%	120,165,382	83.87%
EXPENDITURES									
99005-Faculty Salaries	272,611,517	181,407,292	273,641,000	273,641,000	22,642,924	179,358,940	-1.00%	94,282,060	65.55%
99010-Prof./Scientific Sal.	156,046,971	100,966,016	155,068,000	155,068,000	13,253,446	104,061,243	2.40%	51,006,757	67.11%
99015-General Services Sal.	61,050,789	40,726,452	58,540,000	58,540,000	4,584,978	36,924,727	-3.63%	21,615,273	63.08%
99020-Hourly Wages	5,143,243	3,397,529	5,700,000	5,700,000	412,692	3,494,344	-4.75%	2,205,656	61.30%
Subtotal	494,852,520	326,497,289	492,949,000	492,949,000	40,894,040	323,839,254	-0.28%	169,109,746	65.69%
304-Prof. & Scien. Supplies	42,738,238	21,233,614	59,849,508	59,849,508	1,587,224	21,911,874	-13.07%	37,937,634	36.61%
315-Library Acquisition	18,864,278	14,838,919	19,205,984	19,205,984	978,443	15,386,155	1.45%	3,819,829	80.11%
402-Rentals	7,227,271	3,137,471	6,900,000	6,900,000	403,636	3,463,228	6.78%	3,436,772	50.19%
403-Utilities	34,536,063	24,068,774	36,964,426	36,964,426	2,942,712	25,243,725	-1.40%	11,720,701	68.29%
409-Bldg. Repairs	25,565,040	5,883,202	15,126,230	15,126,230	2,915,578	10,272,254	44.90%	4,853,976	67.91%
412-Auditor of State Reimb.	644,286	492,624	765,000	765,000	188,070	511,010	-9.66%	253,990	66.80%
501-Equipment	2,661,211	1,223,393	2,344,500	2,344,500	338,619	1,376,838	12.76%	967,662	58.73%
803-Student Aid	112,327,918	100,359,358	110,902,889	110,902,889	182,960	99,083,461	0.00%	11,819,428	89.34%
Subtotal	244,564,305	171,237,355	252,058,537	252,058,537	9,537,242	177,248,545	0.30%	74,809,992	70.32%
TOTAL EXPENDITURES	739,416,825	497,734,644	745,007,537	745,007,537	50,431,282	501,087,799	-0.06%	243,919,738	67.26%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 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	10,991,502	10,025,082	10,025,082	3,621,015	6,613,758	-9.95%	3,411,324	65.97%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,472,808	2,904,912	4,356,950	4,356,950	362,576	2,996,117	3.82%	1,360,833	68.77%
606-Sales and Services	1,462,843,138	966,666,002	1,542,736,168	1,542,736,168	104,999,260	1,027,520,863	0.52%	515,215,305	66.60%
704- Other Income	(129,639)	(720,459)	1,470,301	1,470,301	(134,835)	484,444	-522.79%	985,857	32.95%
TOTAL REVENUES	1,481,664,005	979,841,957	1,558,588,501	1,558,588,501	108,848,016	1,037,615,182	0.44%	520,973,319	66.57%
EXPENDITURES									
99005-Faculty Salaries	89,550,993	59,680,238	86,902,015	86,902,015	7,310,153	58,559,468	0.74%	28,342,547	67.39%
99010-Prof./Scientific Sal.	557,579,711	371,850,612	597,957,588	597,957,588	48,303,293	385,878,672	-2.16%	212,078,916	64.53%
99015-General Services Sal.	182,124,854	122,110,813	186,528,704	186,528,704	14,404,173	114,906,029	-5.45%	71,622,675	61.60%
99020-Hourly Wages	10,510,927	7,462,473	7,969,875	7,969,875	671,371	5,759,519	1.27%	2,210,356	72.27%
Subtotal	839,766,485	561,104,136	879,358,182	879,358,182	70,688,990	565,103,688	-2.55%	314,254,494	64.26%
304-Prof. & Scien. Supplies	588,172,099	395,503,260	628,363,387	628,363,387	54,941,956	439,680,974	2.73%	188,682,413	69.97%
315-Library Acquisition									
402-Rentals	12,485,531	8,251,239	15,089,137	15,089,137	1,894,562	11,843,376	12.40%	3,245,761	78.49%
403-Utilities	33,310,208	23,526,936	33,716,191	33,716,191	2,297,197	23,913,738	0.30%	9,802,453	70.93%
409-Bldg. Repairs	2,666,723	1,812,249	2,061,604	2,061,604	38,635	1,012,639	-18.84%	1,048,965	49.12%
412-Auditor of State Reimb.									
501-Equipment	103,056	130							
803-Student Aid	824,681	613,508			18,989	452,725		(452,725)	
Subtotal	637,562,298	429,707,322	679,230,319	679,230,319	59,191,339	476,903,452	2.81%	202,326,867	70.21%
TOTAL EXPENDITURES	1,477,328,783	990,811,458	1,558,588,501	1,558,588,501	129,880,329	1,042,007,140	-0.21%	516,581,361	66.86%

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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)	(18,490)	(59,133)	(59,133)	(5,227)	(27,732)	1.72%	(31,401)	46.90%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,792,135	1,161,790	1,745,363	1,745,363	146,668	1,197,968	3.81%	547,395	68.64%
606-Sales and Services	26,887,233	16,696,105	29,191,218	29,191,218	2,192,416	17,137,529	-3.39%	12,053,689	58.71%
704- Other Income	255,402	170,268	255,402	255,402			-66.67%	255,402	0.00%
TOTAL REVENUES	28,893,844	18,009,673	31,132,850	31,132,850	2,333,857	18,307,765	-3.53%	12,825,085	58.81%
EXPENDITURES									
99005-Faculty Salaries	75,728	45,776	68,591	68,591	12,170	96,724	80.57%	(28,133)	141.02%
99010-Prof./Scientific Sal.	15,935,924	10,838,593	17,368,895	17,368,895	1,162,888	9,822,873	-11.46%	7,546,022	56.55%
99015-General Services Sal.	7,290,483	4,932,509	7,837,926	7,837,926	629,174	4,840,549	-5.90%	2,997,377	61.76%
99020-Hourly Wages	205,558	144,174	116,968	116,968	9,122	127,230	38.64%	(10,262)	108.77%
Subtotal	23,507,693	15,961,052	25,392,380	25,392,380	1,813,354	14,887,376	-9.27%	10,505,004	58.63%
304-Prof. & Scien. Supplies	3,733,725	2,655,457	4,184,829	4,184,829	459,257	3,854,839	20.99%	329,990	92.11%
315-Library Acquisition									
402-Rentals	6,781	4,624	6,201	6,201	1,576	4,435	3.33%	1,766	71.52%
403-Utilities	1,631,830	1,102,229	1,542,963	1,542,963	90,136	1,183,967	9.19%	358,996	76.73%
409-Bldg. Repairs	8,401	4,524	6,477	6,477	446	2,392	-16.92%	4,085	36.93%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	5,380,737	3,766,834	5,740,470	5,740,470	551,415	5,045,633	17.89%	694,837	87.90%
TOTAL EXPENDITURES	28,888,430	19,727,886	31,132,850	31,132,850	2,364,769	19,933,009	-4.26%	11,199,841	64.03%

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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	2,935,075	4,297,032	4,297,032	358,086	2,864,688	-1.64%	1,432,344	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		174			852	3,953		(3,953)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	55,708	36,160	54,235	54,235	4,529	37,293	3.85%	16,942	68.76%
606-Sales and Services	2,145,822	1,404,242	2,180,516	2,180,516	125,070	1,410,421	-0.76%	770,095	64.68%
704- Other Income									
TOTAL REVENUES	6,498,562	4,375,651	6,531,783	6,531,783	488,537	4,316,355	-1.25%	2,215,428	66.08%
EXPENDITURES									
99005-Faculty Salaries	159,555	144,007	208,249	208,249	16,651	127,014	-29.26%	81,235	60.99%
99010-Prof./Scientific Sal.	3,569,446	2,553,597	3,563,898	3,563,898	268,275	2,159,516	-10.95%	1,404,382	60.59%
99015-General Services Sal.	1,783,940	1,188,020	1,709,472	1,709,472	125,207	1,010,626	-7.48%	698,846	59.12%
99020-Hourly Wages	44,598	28,245	43,465	43,465	3,391	31,815	9.86%	11,650	73.20%
Subtotal	5,557,539	3,913,869	5,525,084	5,525,084	413,524	3,328,971	-10.17%	2,196,113	60.25%
304-Prof. & Scien. Supplies	879,935	722,410	942,699	942,699	38,090	490,513	-30.07%	452,186	52.03%
315-Library Acquisition									
402-Rentals	59,337	39,249	64,000	64,000	5,021	41,194	-1.78%	22,806	64.37%
403-Utilities	1,751	1,172			148	1,164		(1,164)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment		341							
803-Student Aid									
Subtotal	941,023	763,172	1,006,699	1,006,699	43,259	532,871	-28.17%	473,828	52.93%
TOTAL EXPENDITURES	6,498,562	4,677,041	6,531,783	6,531,783	456,783	3,861,842	-12.85%	2,669,941	59.12%

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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	526,356	411,890	411,890	32,992	252,601	-17.43%	159,289	61.33%
402-Tuition and Fees									
501-Reimb. Indirect Costs	204,286	132,433	198,635	198,635	16,719	136,557	3.92%	62,078	68.75%
606-Sales and Services	8,953,359	5,948,506	8,162,675	8,162,675	657,315	6,202,349	9.55%	1,960,326	75.98%
704- Other Income	200					1,000		(1,000)	
TOTAL REVENUES	9,826,214	6,607,295	8,773,200	8,773,200	707,026	6,592,507	7.90%	2,180,693	75.14%
EXPENDITURES									
99005-Faculty Salaries	406,757	271,636	625,493	625,493	36,579	293,359	-19.88%	332,134	46.90%
99010-Prof./Scientific Sal.	3,706,614	2,446,098	4,799,979	4,799,979	283,267	2,505,634	-13.79%	2,294,345	52.20%
99015-General Services Sal.	953,661	633,914	1,138,622	1,138,622	70,630	565,391	-16.82%	573,231	49.66%
99020-Hourly Wages	114,188	77,935	112,699	112,699	9,681	75,096	-1.62%	37,603	66.63%
Subtotal	5,181,220	3,429,583	6,676,793	6,676,793	400,157	3,439,480	-14.68%	3,237,313	51.51%
304-Prof. & Scien. Supplies	4,329,561	1,014,153	1,698,113	1,698,113	104,575	984,521	34.55%	713,592	57.98%
315-Library Acquisition									
402-Rentals	5,409	3,506	545	545	516	3,575	591.15%	(3,030)	655.96%
403-Utilities	214,723	147,928	177,361	177,361	14,461	128,005	3.28%	49,356	72.17%
409-Bldg. Repairs	70,619	52,422	220,388	220,388	2,283	8,104	-70.55%	212,284	3.68%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	17,668	11,938			1,000	18,066		(18,066)	
Subtotal	4,637,980	1,229,947	2,096,407	2,096,407	122,835	1,142,271	27.97%	954,136	54.49%
TOTAL EXPENDITURES	9,819,200	4,659,530	8,773,200	8,773,200	522,992	4,581,751	4.77%	4,191,449	52.22%

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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	1,457,706	2,134,120	2,134,120	177,843	1,422,748	-1.64%	711,372	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(155)	5,000	5,000	60	(298)		5,298	-5.96%
402-Tuition and Fees									
501-Reimb. Indirect Costs	296,198	193,085	299,880	299,880	24,859	204,677	3.07%	95,203	68.25%
606-Sales and Services	70,285	48,624	75,000	75,000		9,660	-56.30%	65,340	12.88%
704- Other Income									
TOTAL REVENUES	2,500,603	1,699,260	2,514,000	2,514,000	202,762	1,636,787	-2.85%	877,213	65.11%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	112,966	75,311	112,966	112,966	9,577	76,615	1.15%	36,351	67.82%
99015-General Services Sal.	1,436,146	983,649	1,436,474	1,436,474	119,543	956,345	-1.92%	480,129	66.58%
99020-Hourly Wages									
Subtotal	1,549,112	1,058,960	1,549,440	1,549,440	129,120	1,032,960	-1.69%	516,480	66.67%
304-Prof. & Scien. Supplies	232,847	130,849	132,010	132,010	16,130	40,805	-25.28%	91,205	30.91%
315-Library Acquisition									
402-Rentals									
403-Utilities	495,008	367,523	469,200	469,200	130,846	492,138	30.64%	(22,938)	104.89%
409-Bldg. Repairs	223,636	222,018	363,350	363,350	(6,367)	47,038	-86.33%	316,312	12.95%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	951,491	720,390	964,560	964,560	140,609	579,981	-15.58%	384,579	60.13%
TOTAL EXPENDITURES	2,500,603	1,779,350	2,514,000	2,514,000	269,729	1,612,941	-7.00%	901,059	64.16%

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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	1,192,177	1,745,379	1,745,379	145,448	1,163,587	-1.64%	581,792	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,263	2,992	5,500	5,500	232	2,566	-23.53%	2,934	46.65%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,749,642	1,195,169	1,750,879	1,750,879	145,680	1,166,153	-1.71%	584,726	66.60%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	246,548	164,365	279,806	279,806	23,317	186,537	0.00%	93,269	66.67%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	246,548	164,365	279,806	279,806	23,317	186,537	0.00%	93,269	66.67%
304-Prof. & Scien. Supplies	1,501,090	767,905	1,471,073	1,471,073	1,498	723,868	-1.95%	747,205	49.21%
315-Library Acquisition									
402-Rentals	2,004	1,366			60	975		(975)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,503,094	769,271	1,471,073	1,471,073	1,558	724,843	-1.91%	746,230	49.27%
TOTAL EXPENDITURES	1,749,642	933,636	1,750,879	1,750,879	24,875	911,380	-1.31%	839,499	52.05%

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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	439,636	643,641	643,641	53,637	429,093	-1.64%	214,548	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	101,794	68,299	102,448	102,448	8,537	68,296	-0.43%	34,152	66.66%
704- Other Income									
TOTAL REVENUES	745,435	507,935	746,089	746,089	62,174	497,389	-1.47%	248,700	66.67%
EXPENDITURES									
99005-Faculty Salaries	160,600	127,731	154,823	154,823	12,971	103,855	-12.45%	50,968	67.08%
99010-Prof./Scientific Sal.	582,657	362,060	586,869	586,869	48,900	391,202	4.52%	195,667	66.66%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	743,257	489,791	741,692	741,692	61,871	495,057	0.85%	246,635	66.75%
304-Prof. & Scien. Supplies	2,178	1,613	4,397	4,397	64	1,481	-40.38%	2,916	33.68%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	2,178	1,613	4,397	4,397	64	1,481	-40.38%	2,916	33.68%
TOTAL EXPENDITURES	745,435	491,404	746,089	746,089	61,935	496,538	0.63%	249,551	66.55%

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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) (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	220,380,965	150,530,637	223,530,965	223,530,965	18,627,580	149,020,645	-1.64%	74,510,320	66.67%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	16,548,642	12,386,699	11,488,339	11,488,339	3,876,118	7,758,093	-7.32%	3,730,246	67.53%
402-Tuition and Fees	479,100,353	444,266,301	482,838,675	482,838,675	17,544,805	449,127,599	0.29%	33,711,076	93.02%
501-Reimb. Indirect Costs	54,120,273	35,128,796	52,988,199	52,988,199	4,393,294	36,221,896	3.45%	16,766,303	68.36%
606-Sales and Services	1,501,001,631	990,831,778	1,582,448,025	1,582,448,025	107,982,598	1,052,349,118	0.49%	530,098,907	66.50%
704- Other Income	143,266	(538,840)	1,750,636	1,750,636	(134,307)	496,942	404.50%	1,253,694	28.39%
TOTAL REVENUES	2,271,295,130	1,632,605,371	2,355,044,839	2,355,044,839	152,290,088	1,694,974,293	0.09%	660,070,546	71.97%
EXPENDITURES									
99005-Faculty Salaries	362,965,150	241,676,680	361,600,171	361,600,171	30,031,448	238,539,360	-0.62%	123,060,811	65.97%
99010-Prof./Scientific Sal.	737,780,837	489,256,652	779,738,001	779,738,001	63,352,963	505,082,292	-1.54%	274,655,709	64.78%
99015-General Services Sal.	254,639,873	170,575,357	257,191,198	257,191,198	19,933,705	159,203,667	-5.09%	97,987,531	61.90%
99020-Hourly Wages	16,018,514	11,110,356	13,943,007	13,943,007	1,106,257	9,488,004	-1.31%	4,455,003	68.05%
Subtotal	1,371,404,374	912,619,045	1,412,472,377	1,412,472,377	114,424,373	912,313,323	-1.96%	500,159,054	64.59%
304-Prof. & Scien. Supplies	641,589,673	422,029,261	696,646,016	696,646,016	57,148,794	467,688,875	1.36%	228,957,141	67.13%
315-Library Acquisition	18,864,278	14,838,919	19,205,984	19,205,984	978,443	15,386,155	1.45%	3,819,829	80.11%
402-Rentals	19,786,333	11,437,455	22,059,883	22,059,883	2,305,371	15,356,783	11.81%	6,703,100	69.61%
403-Utilities	70,189,583	49,214,562	72,870,141	72,870,141	5,475,500	50,962,737	-0.18%	21,907,404	69.94%
409-Bldg. Repairs	28,534,419	7,974,415	17,778,049	17,778,049	2,950,575	11,342,427	35.85%	6,435,622	63.80%
412-Auditor of State Reimb.	644,286	492,624	765,000	765,000	188,070	511,010	-9.66%	253,990	66.80%
501-Equipment	2,764,267	1,223,864	2,344,500	2,344,500	338,619	1,376,838	14.45%	967,662	58.73%
803-Student Aid	113,170,267	100,984,804	110,902,889	110,902,889	202,949	99,554,252	0.53%	11,348,637	89.77%
Subtotal	895,543,106	608,195,904	942,572,462	942,572,462	69,588,321	662,179,077	2.34%	280,393,385	70.25%
TOTAL EXPENDITURES	2,266,947,480	1,520,814,949	2,355,044,839	2,355,044,839	184,012,694	1,574,492,400	-0.23%	780,552,439	66.86%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 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	3,779,456	5,586,216	5,586,216	465,518	3,724,144	-0.99%	1,862,072	66.67%
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	3,779,456	5,586,216	5,586,216	465,518	3,724,144	-0.99%	1,862,072	66.67%
EXPENDITURES									
99005-Faculty Salaries	1,776,634	1,075,876	1,805,195	1,805,195	165,183	1,268,750	9.73%	536,445	70.28%
99010-Prof./Scientific Sal.	1,885,782	1,148,984	1,788,190	1,788,190	151,632	1,120,769	1.75%	667,421	62.68%
99015-General Services Sal.	109,857	75,139	110,727	110,727	11,173	89,383	12.33%	21,344	80.72%
99020-Hourly Wages	46,017	19,168	46,199	46,199	1,356	51,196	69.16%	(4,997)	110.82%
Subtotal	3,818,290	2,319,167	3,750,311	3,750,311	329,344	2,530,098	6.73%	1,220,213	67.46%
304-Prof. & Scien. Supplies	1,311,820	660,892	1,504,166	1,504,166	38,620	625,912	-8.77%	878,254	41.61%
315-Library Acquisition									
402-Rentals	108,058	55,230	70,020	70,020	2,034	48,182	17.70%	21,838	68.81%
403-Utilities	620	387			72	499		(499)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	10,752		20,442	20,442	10,285	10,285	50.31%	10,157	50.31%
803-Student Aid	336,674	154,874	241,277	241,277	20,382	247,465	56.56%	(6,188)	102.56%
Subtotal	1,767,924	871,383	1,835,905	1,835,905	71,393	932,343	1.50%	903,562	50.78%
TOTAL EXPENDITURES	5,586,214	3,190,550	5,586,216	5,586,216	400,737	3,462,441	4.87%	2,123,775	61.98%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2019**

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

			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	225,967,181	154,310,093	229,117,181	229,117,181	19,093,098	152,744,789	-1.62%	76,372,392	66.67%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	16,548,642	12,386,699	11,488,339	11,488,339	3,876,118	7,758,093	-7.32%	3,730,246	67.53%
402-Tuition and Fees	479,100,353	444,266,301	482,838,675	482,838,675	17,544,805	449,127,599	0.29%	33,711,076	93.02%
501-Reimb. Indirect Costs	54,120,273	35,128,796	52,988,199	52,988,199	4,393,294	36,221,896	3.45%	16,766,303	68.36%
606-Sales and Services	1,501,001,631	990,831,778	1,582,448,025	1,582,448,025	107,982,598	1,052,349,118	0.49%	530,098,907	66.50%
704- Other Income	143,266	(538,840)	1,750,636	1,750,636	(134,307)	496,942	404.50%	1,253,694	28.39%
TOTAL REVENUES	2,276,881,346	1,636,384,827	2,360,631,055	2,360,631,055	152,755,606	1,698,698,437	0.09%	661,932,618	71.96%
EXPENDITURES									
99005-Faculty Salaries	364,741,784	242,752,556	363,405,366	363,405,366	30,196,631	239,808,110	-0.57%	123,597,256	65.99%
99010-Prof./Scientific Sal.	739,666,619	490,405,636	781,526,191	781,526,191	63,504,595	506,203,061	-1.53%	275,323,130	64.77%
99015-General Services Sal.	254,749,730	170,650,496	257,301,925	257,301,925	19,944,878	159,293,050	-5.08%	98,008,875	61.91%
99020-Hourly Wages	16,064,531	11,129,524	13,989,206	13,989,206	1,107,613	9,539,200	-1.09%	4,450,006	68.19%
Subtotal	1,375,222,664	914,938,212	1,416,222,688	1,416,222,688	114,753,717	914,843,421	-1.93%	501,379,267	64.60%
304-Prof. & Scien. Supplies	642,901,493	422,690,153	698,150,182	698,150,182	57,187,414	468,314,787	1.33%	229,835,395	67.08%
315-Library Acquisition	18,864,278	14,838,919	19,205,984	19,205,984	978,443	15,386,155	1.45%	3,819,829	80.11%
402-Rentals	19,894,391	11,492,685	22,129,903	22,129,903	2,307,405	15,404,965	11.84%	6,724,938	69.61%
403-Utilities	70,190,203	49,214,949	72,870,141	72,870,141	5,475,572	50,963,236	-0.18%	21,906,905	69.94%
409-Bldg. Repairs	28,534,419	7,974,415	17,778,049	17,778,049	2,950,575	11,342,427	35.85%	6,435,622	63.80%
412-Auditor of State Reimb.	644,286	492,624	765,000	765,000	188,070	511,010	-9.66%	253,990	66.80%
501-Equipment	2,775,019	1,223,864	2,364,942	2,364,942	348,904	1,387,123	14.55%	977,819	58.65%
803-Student Aid	113,506,941	101,139,678	111,144,166	111,144,166	223,331	99,801,717	0.69%	11,342,449	89.79%
Subtotal	897,311,030	609,067,287	944,408,367	944,408,367	69,659,714	663,111,420	2.34%	281,296,947	70.21%
TOTAL EXPENDITURES	2,272,533,694	1,524,005,499	2,360,631,055	2,360,631,055	184,413,431	1,577,954,841	-0.22%	782,676,214	66.84%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2019**

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

			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									
Capital	37,399,171	21,337,537	5,500,000	5,500,000		16,836,258	249.06%	(11,336,258)	306.11%
Tuition Replacement	15,594,521	7,695,276	15,479,959	15,479,959	(0)	7,642,775	0.03%	7,837,184	49.37%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	700,000	1,050,000	1,050,000	87,500	700,000	0.00%	350,000	66.67%
Iowa Regents Resource Center	272,161	185,900	272,161	272,161	22,680	181,441	-1.64%	90,720	66.67%
Iowa Geological Survey			695,000	695,000	57,917	463,332		231,668	66.67%
OTHER REVENUES									
201-Federal Support	246,184,350	178,527,395	227,616,000	227,616,000	30,514,416	171,550,422	2.85%	56,065,578	75.37%
204-Intra State Receipts	205,853,549	140,183,489	187,818,880	187,818,880	30,987,366	166,204,514	20.39%	21,614,366	88.49%
301-Interest	24,263,224	20,916,171	24,384,000	24,384,000	10,948,865	18,912,611	-8.64%	5,471,389	77.56%
303-Bonds & Loans	122,255,000	122,255,000	144,300,000	144,300,000		28,965,000	-79.93%	115,335,000	20.07%
402-Tuition and Fees	73,519,035	63,951,454	73,740,000	73,740,000	416,601	64,756,038	0.83%	8,983,962	87.82%
501-Reimb. Indirect Costs	25,318,930	16,379,462	24,490,000	24,490,000	1,937,279	16,467,510	2.55%	8,022,490	67.24%
606-Sales and Services	837,882,745	584,448,751	843,371,000	843,371,000	62,578,493	596,464,304	0.97%	246,906,696	70.72%
704- Other Income	244,017,835	96,995,242	203,279,000	203,279,000	13,019,885	116,362,021	17.49%	86,916,979	57.24%
TOTAL REVENUES	1,833,610,521	1,253,575,677	1,751,996,000	1,751,996,000	150,571,001	1,205,506,225	0.44%	546,489,774	68.81%
EXPENDITURES									
99005-Faculty Salaries	366,872,792	230,413,017	388,512,000	388,512,000	28,282,500	237,814,607	-1.59%	150,697,393	61.21%
99010-Prof./Scientific Sal.	307,740,029	205,447,612	318,988,000	318,988,000	27,581,799	220,387,806	2.33%	98,600,194	69.09%
99015-General Services Sal.	52,890,508	35,787,318	55,519,000	55,519,000	4,424,313	35,544,530	-3.64%	19,974,470	64.02%
99020-Hourly Wages	34,456,816	22,246,467	32,186,000	32,186,000	2,368,704	20,499,891	-0.87%	11,686,109	63.69%
Subtotal	761,960,145	493,894,414	795,205,000	795,205,000	62,657,316	514,246,834	-0.15%	280,958,166	64.67%
304-Prof. & Scien. Supplies	417,485,683	288,057,775	442,557,000	442,557,000	32,511,915	271,540,351	-7.64%	171,016,649	61.36%
315-Library Acquisition	108,468	37,598	176,000	176,000	28,782	61,998	0.56%	114,002	35.23%
402-Rentals	13,408,359	9,568,199	9,911,000	9,911,000	105,166	7,979,683	9.15%	1,931,317	80.51%
403-Utilities	13,399,392	9,053,800	13,091,000	13,091,000	1,278,678	9,044,668	1.52%	4,046,332	69.09%
409-Bldg. Repairs	7,299,637	4,839,871	10,839,000	10,839,000	737,958	4,365,181	-26.03%	6,473,819	40.27%
412-Auditor of State Reimb.									
501-Equipment	53,432,237	38,695,098	58,447,000	58,447,000	4,142,647	23,125,753	-32.85%	35,321,247	39.57%
803-Student Aid	76,176,011	68,176,362	74,767,000	74,767,000	3,187,760	69,797,080	3.85%	4,969,920	93.35%
604-Debt Service	111,601,677	88,722,481	126,875,000	126,875,000	795,971	93,950,466	-5.45%	32,924,534	74.05%
901-Plant Capital	207,194,598	138,900,098	220,128,000	220,128,000	12,306,180	110,882,808	-16.67%	109,245,192	50.37%
Subtotal	900,106,062	646,051,282	956,791,000	956,791,000	55,095,056	590,747,987	-10.03%	366,043,013	61.74%
TOTAL EXPENDITURES	1,662,066,207	1,139,945,696	1,751,996,000	1,751,996,000	117,752,372	1,104,994,821	-5.52%	647,001,179	63.07%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2019**

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

			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	225,967,181	154,310,093	229,117,181	229,117,181	19,093,098	152,744,789	-1.62%	76,372,392	66.67%
Supplemental Appropriation									
Capital	37,399,171	21,337,537	5,500,000	5,500,000		16,836,258	249.06%	(11,336,258)	306.11%
Tuition Replacement	15,594,521	7,695,276	15,479,959	15,479,959	(0)	7,642,775	0.03%	7,837,184	49.37%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	700,000	1,050,000	1,050,000	87,500	700,000	0.00%	350,000	66.67%
Iowa Regents Resource Center	272,161	185,900	272,161	272,161	22,680	181,441	-1.64%	90,720	66.67%
Iowa Geological Survey			695,000	695,000	57,917	463,332		231,668	66.67%
OTHER REVENUES									
201-Federal Support	246,184,350	178,527,395	227,616,000	227,616,000	30,514,416	171,550,422	2.85%	56,065,578	75.37%
204-Intra State Receipts	205,853,549	140,183,489	187,818,880	187,818,880	30,987,366	166,204,514	20.39%	21,614,366	88.49%
301-Interest	40,811,866	33,302,870	35,872,339	35,872,339	14,824,983	26,670,704	-7.25%	9,201,635	74.35%
303-Bonds & Loans	122,255,000	122,255,000	144,300,000	144,300,000		28,965,000	-79.93%	115,335,000	20.07%
402-Tuition and Fees	552,619,388	508,217,755	556,578,675	556,578,675	17,961,406	513,883,637	0.36%	42,695,038	92.33%
501-Reimb. Indirect Costs	79,439,203	51,508,258	77,478,199	77,478,199	6,330,573	52,689,406	3.17%	24,788,793	68.01%
606-Sales and Services	2,338,884,376	1,575,280,529	2,425,819,025	2,425,819,025	170,561,091	1,648,813,422	0.62%	777,005,603	67.97%
704- Other Income	244,161,101	96,456,402	205,029,636	205,029,636	12,885,578	116,858,963	17.49%	88,170,673	57.00%
TOTAL REVENUES	4,110,491,867	2,889,960,504	4,112,627,055	4,112,627,055	303,326,607	2,904,204,662	0.31%	1,208,422,392	70.62%
EXPENDITURES									
99005-Faculty Salaries	731,614,576	473,165,573	751,917,366	751,917,366	58,479,131	477,622,717	-1.15%	274,294,649	63.52%
99010-Prof./Scientific Sal.	1,047,406,648	695,853,248	1,100,514,191	1,100,514,191	91,086,394	726,590,867	-0.41%	373,923,324	66.02%
99015-General Services Sal.	307,640,238	206,437,814	312,820,925	312,820,925	24,369,191	194,837,580	-4.82%	117,983,345	62.28%
99020-Hourly Wages	50,521,347	33,375,991	46,175,206	46,175,206	3,476,317	30,039,091	-1.01%	16,136,115	65.05%
Subtotal	2,137,182,809	1,408,832,626	2,211,427,688	2,211,427,688	177,411,033	1,429,090,255	-1.30%	782,337,433	64.62%
304-Prof. & Scien. Supplies	1,060,387,176	710,747,928	1,140,707,182	1,140,707,182	89,699,329	739,855,138	-2.17%	400,852,044	64.86%
315-Library Acquisition	18,972,746	14,876,517	19,381,984	19,381,984	1,007,225	15,448,153	1.29%	3,933,831	79.70%
402-Rentals	33,302,750	21,060,884	32,040,903	32,040,903	2,412,571	23,384,648	9.74%	8,656,255	72.98%
403-Utilities	83,589,595	58,268,749	85,961,141	85,961,141	6,754,250	60,007,904	0.10%	25,953,237	69.81%
409-Bldg. Repairs	35,834,056	12,814,286	28,617,049	28,617,049	3,688,533	15,707,608	19.13%	12,909,441	54.89%
412-Auditor of State Reimb.	644,286	492,624	765,000	765,000	188,070	511,010	-9.66%	253,990	66.80%
501-Equipment	56,207,256	39,918,962	60,811,942	60,811,942	4,491,551	24,512,876	-30.71%	36,299,066	40.31%
803-Student Aid	189,682,952	169,316,040	185,911,166	185,911,166	3,411,091	169,598,797	1.96%	16,312,369	91.23%
604-Debt Service	111,601,677	88,722,481	126,875,000	126,875,000	795,971	93,950,466	-5.45%	32,924,534	74.05%
901-Plant Capital	207,194,598	138,900,098	220,128,000	220,128,000	12,306,180	110,882,808	-16.67%	109,245,192	50.37%
Subtotal	1,797,417,092	1,255,118,569	1,901,199,367	1,901,199,367	124,754,770	1,253,859,407	-3.88%	647,339,960	65.95%
TOTAL EXPENDITURES	3,934,599,901	2,663,951,195	4,112,627,055	4,112,627,055	302,165,803	2,682,949,662	-2.47%	1,429,677,393	65.24%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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
REVENUES									
STATE APPROPRIATIONS	\$ 93,712,362.00	62,474,912.00	95,712,362.00	95,712,362.00	7,976,030.00	63,808,242.00	(0.0)	31,904,120.00	66.7
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									
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	196,778.08	750,000.00	750,000.00	0.00	284,224.73	4.7	465,775.27	37.9
402-Tuition & Fees	81,091,067.46	81,170,480.53	81,611,986.00	81,611,986.00	(46,067.92)	79,581,441.45	(2.6)	2,030,544.55	97.5
501-Reimb. Indirect Costs	1,731,878.24	949,620.18	1,449,649.00	1,449,649.00	84,664.35	743,737.22	(3.5)	705,911.78	51.3
606-Sales & Services	479,449.94	393,825.17	470,393.00	470,393.00	57,118.19	427,560.49	8.8	42,832.51	90.9
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
TOTAL REVENUES	177,608,293.98	145,185,615.96	179,994,390.00	179,994,390.00	8,071,744.62	144,845,205.89	(1.3)	35,149,184.11	80.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	70,870,710.29	47,978,297.59	73,862,493.00	73,862,493.00	5,743,795.45	46,936,002.37	(4.2)	26,926,490.63	63.5
99010-Prof/Sci Salaries	36,853,237.34	24,684,875.42	38,680,134.00	38,680,134.00	3,225,531.99	25,338,601.70	(1.5)	13,341,532.30	65.5
99015-Gen'l Svc Salaries	26,198,770.46	17,600,356.72	25,277,519.00	25,277,519.00	2,128,357.00	17,146,520.65	0.7	8,130,998.35	67.8
99020-Hourly Wages	1,811,970.41	1,153,697.18	1,636,142.00	1,636,142.00	129,618.58	1,062,628.43	1.3	573,513.57	64.9
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
Subtotal	135,734,688.50	91,417,226.91	139,456,288.00	139,456,288.00	11,227,303.02	90,483,753.15	(2.5)	48,972,534.85	64.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,014,225.50	5,911,431.62	11,461,316.00	11,461,316.00	797,307.93	5,602,251.84	(0.3)	5,859,064.16	48.9
315-Library Acquisitions	2,130,992.29	1,239,065.73	1,916,249.00	1,916,249.00	70,338.18	1,275,733.66	8.4	640,515.34	66.6
402-Rentals	822,420.96	548,280.64	877,578.00	877,578.00	68,535.08	548,280.64	(4.2)	329,297.36	62.5
403-Utilities	7,573,369.59	1,429,550.45	7,536,977.00	7,536,977.00	127,070.85	1,614,850.52	2.5	5,922,126.48	21.4
409-Building Repairs	2,624,219.94	351,264.02	1,400,000.00	1,400,000.00	80,345.64	326,768.58	10.0	1,073,231.42	23.3
412-Auditor of State Reimb.	315,769.17	245,975.86	334,100.00	334,100.00	112,163.78	207,213.54	(15.9)	126,886.46	62.0
501-Equipment	1,198,964.06	183,893.97	676,855.00	676,855.00	83,191.51	262,824.49	23.5	414,030.51	38.8
803-Student Aid	15,743,643.97	15,022,010.79	16,335,027.00	16,335,027.00	48,352.12	15,036,911.33	(3.4)	1,298,115.67	92.1
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
Subtotal	42,423,605.48	24,931,473.08	40,538,102.00	40,538,102.00	1,387,305.09	24,874,834.60	2.6	15,663,267.40	61.4
TOTAL EXPENDITURES	\$ 178,158,293.98	116,348,699.99	179,994,390.00	179,994,390.00	12,614,608.11	115,358,587.75	(1.2)	64,635,802.25	64.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	162,582.00	243,874.00	243,874.00	20,323.00	162,582.00	0.0	81,292.00	66.7
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									
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
TOTAL REVENUES	<u>243,874.00</u>	<u>162,582.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>162,582.00</u>	<u>0.0</u>	<u>81,292.00</u>	<u>66.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
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	107,365.30	176,310.00	176,310.00	15,821.02	117,610.59	0.3	58,699.41	66.7
99015-Gen'l Svc Salaries	79,375.86	57,841.62	63,647.00	63,647.00	5,303.83	42,430.64	(6.2)	21,216.36	66.7
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
Subtotal	<u>240,946.35</u>	<u>165,206.92</u>	<u>239,957.00</u>	<u>239,957.00</u>	<u>21,124.85</u>	<u>160,041.23</u>	<u>(1.9)</u>	<u>79,915.77</u>	<u>66.7</u>
OTHER EXPENDITURES									
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
Subtotal	<u>2,927.65</u>	<u>0.00</u>	<u>3,917.00</u>	<u>3,917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>3,917.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>165,206.92</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>21,124.85</u>	<u>160,041.23</u>	<u>(2.1)</u>	<u>83,832.77</u>	<u>65.6</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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
REVENUES									
STATE APPROPRIATIONS	\$ 171,959.70	116,836.00	175,256.00	175,256.00	14,605.00	116,836.00	(1.3)	58,420.00	66.7
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									
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
TOTAL REVENUES	171,959.70	116,836.00	175,256.00	175,256.00	14,605.00	116,836.00	(1.3)	58,420.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	26,546.20	17,398.80	28,936.00	28,936.00	1,569.84	15,470.22	(12.1)	13,465.78	53.5
99010-Prof/Sci Salaries	51,495.84	34,330.56	109,382.00	109,382.00	4,451.88	35,615.04	(34.1)	73,766.96	32.6
99015-Gen'l Svc Salaries	9,671.40	9,671.40	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	23,261.99	12,929.59	6,000.00	6,000.00	1,146.93	19,899.47	276.1	(13,899.47)	331.7
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
Subtotal	110,975.43	74,330.35	144,318.00	144,318.00	7,168.65	70,984.73	(17.8)	73,333.27	49.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	50,334.27	29,349.51	30,938.00	30,938.00	4,534.44	25,245.62	23.3	5,692.38	81.6
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	0.00	5,000.00	(56.3)	(5,000.00)	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
Subtotal	60,984.27	35,349.51	30,938.00	30,938.00	4,534.44	30,245.62	39.8	692.38	97.8
TOTAL EXPENDITURES	\$ 171,959.70	109,679.86	175,256.00	175,256.00	11,703.09	101,230.35	(6.0)	74,025.65	57.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	38,301.00	57,453.00	57,453.00	4,788.00	38,301.00	0.0	19,152.00	66.7
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									
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
TOTAL REVENUES	57,453.00	38,301.00	57,453.00	57,453.00	4,788.00	38,301.00	0.0	19,152.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
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	19,101.61	22,452.00	22,452.00	1,870.91	14,966.98	(32.7)	7,485.02	66.7
99015-Gen'l Svc Salaries	34,924.87	23,144.21	35,001.00	35,001.00	3,400.53	23,711.56	1.5	11,289.44	67.7
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
Subtotal	54,145.76	42,245.82	57,453.00	57,453.00	5,271.44	38,678.54	(10.7)	18,774.46	67.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,307.24	233.01	0.00	0.00	28.16	185.84	(7.0)	(185.84)	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
Subtotal	3,307.24	233.01	0.00	0.00	28.16	185.84	(7.0)	(185.84)	0.0
TOTAL EXPENDITURES	\$ 57,453.00	42,478.83	57,453.00	57,453.00	5,299.60	38,864.38	(6.3)	18,588.62	67.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	83,534.00	125,302.00	125,302.00	10,442.00	83,534.00	0.0	41,768.00	66.7
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									
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
TOTAL REVENUES	<u>125,302.00</u>	<u>83,534.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>83,534.00</u>	<u>0.0</u>	<u>41,768.00</u>	<u>66.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	83,525.27	125,302.00	125,302.00	10,441.15	83,529.28	0.0	41,772.72	66.7
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
Subtotal	<u>125,302.00</u>	<u>83,525.27</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.15</u>	<u>83,529.28</u>	<u>0.0</u>	<u>41,772.72</u>	<u>66.7</u>
OTHER EXPENDITURES									
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
Subtotal	<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>
TOTAL EXPENDITURES	<u>\$ 125,302.00</u>	<u>83,525.27</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.15</u>	<u>83,529.28</u>	<u>0.0</u>	<u>41,772.72</u>	<u>66.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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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
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	182,261.00	273,389.00	273,389.00	22,782.00	182,261.00	0.0	91,128.00	66.7
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									
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
TOTAL REVENUES	273,389.00	182,261.00	273,389.00	273,389.00	22,782.00	182,261.00	0.0	91,128.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
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	142,839.74	138,033.00	138,033.00	16,115.65	148,228.21	43.5	(10,195.21)	107.4
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	8,934.41	24,500.00	24,500.00	1,015.00	4,623.53	(25.2)	19,876.47	18.9
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
Subtotal	244,201.10	152,199.75	162,533.00	162,533.00	17,130.65	152,851.74	31.7	9,681.26	94.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	29,187.90	62,550.66	110,856.00	110,856.00	5,913.26	56,601.48	(163.2)	54,254.52	51.1
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
Subtotal	29,187.90	62,550.66	110,856.00	110,856.00	5,913.26	56,601.48	(163.2)	54,254.52	51.1
TOTAL EXPENDITURES	\$ 273,389.00	214,750.41	273,389.00	273,389.00	23,043.91	209,453.22	(1.9)	63,935.78	76.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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
REVENUES									
STATE APPROPRIATIONS	\$ 5,446,375.00	3,630,920.00	5,446,375.00	5,446,375.00	453,865.00	3,630,915.00	(0.0)	1,815,460.00	66.7
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									
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
TOTAL REVENUES	5,446,375.00	3,630,920.00	5,446,375.00	5,446,375.00	453,865.00	3,630,915.00	(0.0)	1,815,460.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	80,887.45	122,424.16	189,755.00	189,755.00	16,584.74	43,358.19	(128.5)	146,396.81	22.8
99010-Prof/Sci Salaries	303,604.33	191,053.37	341,291.00	341,291.00	31,704.90	237,027.03	6.5	104,263.97	69.5
99015-Gen'l Svc Salaries	32,576.75	22,503.00	0.00	0.00	0.00	4,915.01	(69.1)	(4,915.01)	0.0
99020-Hourly Wages	10,979.40	8,271.40	9,677.00	9,677.00	898.00	5,103.00	(22.6)	4,574.00	52.7
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
Subtotal	428,047.93	344,251.93	540,723.00	540,723.00	49,187.64	290,403.23	(26.7)	250,319.77	53.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,835,339.61	2,064,276.91	4,905,652.00	4,905,652.00	22,943.80	2,106,007.80	0.2	2,799,644.20	42.9
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	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
Subtotal	5,018,327.07	2,145,292.37	4,905,652.00	4,905,652.00	22,943.80	2,161,171.00	1.3	2,744,481.00	44.1
TOTAL EXPENDITURES	\$ 5,446,375.00	2,489,544.30	5,446,375.00	5,446,375.00	72,131.44	2,451,574.23	(0.7)	2,994,800.77	45.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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
REVENUES									
STATE APPROPRIATIONS	\$ 491,703.00	327,803.00	491,703.00	491,703.00	40,975.00	327,803.00	0.0	163,900.00	66.7
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									
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
TOTAL REVENUES	<u>491,703.00</u>	<u>327,803.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>327,803.00</u>	<u>0.0</u>	<u>163,900.00</u>	<u>66.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
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	221,419.22	312,724.00	312,724.00	30,894.46	214,284.23	(3.0)	98,439.77	68.5
99015-Gen'l Svc Salaries	11,982.01	3,143.53	34,832.00	34,832.00	0.00	0.00	(26.2)	34,832.00	0.0
99020-Hourly Wages	8,170.34	6,351.45	8,100.00	8,100.00	1,745.00	16,086.40	120.9	(7,986.40)	198.6
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
Subtotal	<u>329,634.39</u>	<u>230,914.20</u>	<u>366,465.00</u>	<u>366,465.00</u>	<u>32,639.46</u>	<u>230,370.63</u>	<u>(7.2)</u>	<u>136,094.37</u>	<u>62.9</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	162,068.61	92,443.04	125,238.00	125,238.00	8,049.42	90,652.92	15.3	34,585.08	72.4
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	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
Subtotal	<u>162,068.61</u>	<u>92,443.04</u>	<u>125,238.00</u>	<u>125,238.00</u>	<u>8,049.42</u>	<u>90,652.92</u>	<u>15.3</u>	<u>34,585.08</u>	<u>72.4</u>
TOTAL EXPENDITURES	<u>\$ 491,703.00</u>	<u>323,357.24</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,688.88</u>	<u>321,023.55</u>	<u>(0.5)</u>	<u>170,679.45</u>	<u>65.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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
REVENUES									
STATE APPROPRIATIONS	\$ 100,522,417.70	67,017,149.00	102,525,714.00	102,525,714.00	8,543,810.00	68,350,474.00	(0.0)	34,175,240.00	66.7
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	196,778.08	750,000.00	750,000.00	0.00	284,224.73	4.7	465,775.27	37.9
402-Tuition & Fees	81,091,067.46	81,170,480.53	81,611,986.00	81,611,986.00	(46,067.92)	79,581,441.45	(2.6)	2,030,544.55	97.5
501-Reimb. Indirect Costs	1,731,878.24	949,620.18	1,449,649.00	1,449,649.00	84,664.35	743,737.22	(3.5)	705,911.78	51.3
606-Sales & Services	479,449.94	393,825.17	470,393.00	470,393.00	57,118.19	427,560.49	8.8	42,832.51	90.9
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
TOTAL REVENUES	184,418,349.68	149,727,852.96	186,807,742.00	186,807,742.00	8,639,524.62	149,387,437.89	(1.2)	37,420,304.11	80.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,103,445.94	48,201,645.82	74,217,295.00	74,217,295.00	5,772,391.18	47,078,360.06	(4.4)	27,138,934.94	63.4
99010-Prof/Sci Salaries	37,922,114.46	25,400,985.22	39,780,326.00	39,780,326.00	3,326,390.81	26,106,333.78	(1.4)	13,673,992.22	65.6
99015-Gen'l Svc Salaries	26,367,726.95	17,717,086.08	25,410,999.00	25,410,999.00	2,137,061.36	17,217,577.86	0.6	8,193,421.14	67.8
99020-Hourly Wages	1,874,654.11	1,190,184.03	1,684,419.00	1,684,419.00	134,423.51	1,108,340.83	2.3	576,078.17	65.8
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
Subtotal	137,267,941.46	92,509,901.15	141,093,039.00	141,093,039.00	11,370,266.86	91,510,612.53	(2.5)	49,582,426.47	64.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,097,390.78	8,160,284.75	16,637,917.00	16,637,917.00	838,777.01	7,880,945.50	(0.4)	8,756,971.50	47.4
315-Library Acquisitions	2,130,992.29	1,239,065.73	1,916,249.00	1,916,249.00	70,338.18	1,275,733.66	8.4	640,515.34	66.6
402-Rentals	822,420.96	548,280.64	877,578.00	877,578.00	68,535.08	548,280.64	(4.2)	329,297.36	62.5
403-Utilities	7,573,369.59	1,429,550.45	7,536,977.00	7,536,977.00	127,070.85	1,614,850.52	2.5	5,922,126.48	21.4
409-Building Repairs	2,624,219.94	351,264.02	1,400,000.00	1,400,000.00	80,345.64	326,768.58	10.0	1,073,231.42	23.3
412-Auditor of State Reimb.	315,769.17	245,975.86	334,100.00	334,100.00	112,163.78	207,213.54	(15.9)	126,886.46	62.0
501-Equipment	1,198,964.06	183,893.97	676,855.00	676,855.00	83,191.51	262,824.49	23.5	414,030.51	38.8
803-Student Aid	15,937,281.43	15,109,026.25	16,335,027.00	16,335,027.00	48,352.12	15,097,074.53	(2.4)	1,237,952.47	92.4
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
Subtotal	47,700,408.22	27,267,341.67	45,714,703.00	45,714,703.00	1,428,774.17	27,213,691.46	2.4	18,501,011.54	59.5
TOTAL EXPENDITURES	\$ 184,968,349.68	119,777,242.82	186,807,742.00	186,807,742.00	12,799,041.03	118,724,303.99	(1.2)	68,083,438.01	63.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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
REVENUES									
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	450,000.00	900,000.00	900,000.00	75,000.00	600,000.00	16.7	300,000.00	66.7
ST APPR-TUITION REPLACEMENT	3,497,957.07	1,474,637.91	3,621,284.00	3,621,284.00	0.00	1,760,292.97	6.5	1,860,991.03	48.6
OTHER REVENUES									
201-Federal Support	22,701,616.49	19,668,650.20	22,021,677.00	22,021,677.00	719,702.56	17,871,756.61	(5.5)	4,149,920.39	81.2
301-Interest Income	2,183,976.24	3,030,633.78	1,975,000.00	1,975,000.00	1,846,407.87	2,066,142.65	(34.2)	(91,142.65)	104.6
402-Tuition & Fees	22,893,439.61	17,705,868.61	22,837,151.00	22,837,151.00	(19,191.73)	17,216,165.18	(2.0)	5,620,985.82	75.4
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	75,358,071.75	99,154,378.00	99,154,378.00	5,896,443.36	84,787,092.53	7.7	14,367,285.47	85.5
704-OI Non-Fedl Gifts/Grants	18,741,299.43	12,889,413.89	17,000,000.00	17,000,000.00	3,139,836.79	9,979,178.68	(10.1)	7,020,821.32	58.7
303-OI Bonds & Loans	841,400.00	531,400.00	0.00	0.00	570,878.75	13,826,195.00	(63.2)	(13,826,195.00)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	168,734,243.28	131,271,559.14	167,509,490.00	167,509,490.00	12,229,077.60	149,607,049.75	11.5	17,902,440.25	89.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,182,961.31	2,847,873.38	5,430,444.00	5,430,444.00	386,573.89	3,110,569.57	2.3	2,319,874.43	57.3
99010-Prof/Sci Salaries	23,038,452.69	15,437,066.12	23,801,423.00	23,801,423.00	1,908,141.09	15,835,861.10	(0.5)	7,965,561.90	66.5
99015-Gen'l Svc Salaries	11,860,283.86	8,040,548.96	13,059,278.00	13,059,278.00	965,454.02	7,343,511.93	(11.6)	5,715,766.07	56.2
99020-Hourly Wages	6,998,789.39	4,940,327.72	6,928,327.00	6,928,327.00	531,565.47	4,768,700.81	(1.8)	2,159,626.19	68.8
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
Subtotal	47,080,487.25	31,265,816.18	49,219,472.00	49,219,472.00	3,791,734.47	31,058,643.41	(3.3)	18,160,828.59	63.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	61,636,290.76	37,633,900.42	58,819,818.00	58,819,818.00	3,261,009.79	45,737,198.39	16.7	13,082,619.61	77.8
315-Library Acquisitions	31,565.76	9,857.72	30,000.00	30,000.00	18.55	153.27	(30.7)	29,846.73	0.5
402-Rentals	873,346.05	589,885.07	875,000.00	875,000.00	105,854.47	723,038.49	15.1	151,961.51	82.6
403-Utilities	3,721,374.29	2,599,795.36	2,206,967.00	2,206,967.00	579,011.44	4,042,940.91	113.3	(1,835,973.91)	183.2
409-Building Repairs	4,739,551.91	2,935,795.22	4,784,469.00	4,784,469.00	669,573.88	6,569,019.85	75.4	(1,784,550.85)	137.3
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	649,247.15	1,546,072.00	1,546,072.00	284,405.02	1,373,507.97	23.7	172,564.03	88.8
803-Student Aid	22,962,981.12	20,530,702.88	24,832,583.00	24,832,583.00	220,115.68	20,050,875.36	(8.7)	4,781,707.64	80.7
901-Plant Capital	3,193,753.61	8,300,555.62	9,438,267.00	9,438,267.00	557,970.73	5,100,855.24	(205.9)	4,337,411.76	54.0
604-Debt Svc (Prin & Int)	15,594,433.08	15,247,333.38	15,756,842.00	15,756,842.00	2,248,822.53	29,154,286.53	87.3	(13,397,444.53)	185.0
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
Subtotal	113,750,507.38	88,497,072.82	118,290,018.00	118,290,018.00	7,926,782.09	112,751,876.01	17.5	5,538,141.99	95.3
TOTAL EXPENDITURES	\$ 160,830,994.63	119,762,889.00	167,509,490.00	167,509,490.00	11,718,516.56	143,810,519.42	11.4	23,698,970.58	85.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2019
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
REVENUES									
STATE APPROPRIATIONS	\$ 100,685,300.70	67,180,032.00	102,525,714.00	102,525,714.00	8,543,810.00	68,350,474.00	(0.1)	34,175,240.00	66.7
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	450,000.00	900,000.00	900,000.00	75,000.00	600,000.00	16.7	300,000.00	66.7
ST APPR-TUITION REPLACE	3,497,957.07	1,474,637.91	3,621,284.00	3,621,284.00	0.00	1,760,292.97	6.5	1,860,991.03	48.6
OTHER REVENUES									
201-Federal Support	22,701,616.49	19,668,650.20	22,021,677.00	22,021,677.00	719,702.56	17,871,756.61	(5.5)	4,149,920.39	81.2
301-Interest Income	2,777,512.58	3,227,411.86	2,725,000.00	2,725,000.00	1,846,407.87	2,350,367.38	(29.9)	374,632.62	86.3
402-Tuition & Fees	103,984,507.07	98,876,349.14	104,449,137.00	104,449,137.00	(65,259.65)	96,797,606.63	(2.4)	7,651,530.37	92.7
501-Reimb. Indirect Costs	1,731,878.24	949,620.18	1,449,649.00	1,449,649.00	84,664.35	2,243,963.35	100.0	(794,314.35)	154.8
606-Sales & Services	97,291,121.38	75,751,896.92	99,624,771.00	99,624,771.00	5,953,561.55	85,214,653.02	7.7	14,410,117.98	85.5
704-OI Non-Fedl Gifts/Grants	18,741,299.43	12,889,413.89	17,000,000.00	17,000,000.00	3,139,836.79	9,979,178.68	(10.1)	7,020,821.32	58.7
303-OI Bonds & Loans	841,400.00	531,400.00	0.00	0.00	570,878.75	13,826,195.00	(63.2)	(13,826,195.00)	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	353,152,592.96	280,999,412.10	354,317,232.00	354,317,232.00	20,868,602.22	298,994,487.64	4.8	55,322,744.36	84.4
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	76,286,407.25	51,049,519.20	79,647,739.00	79,647,739.00	6,158,965.07	50,188,929.63	(3.9)	29,458,809.37	63.0
99010-Prof/Sci Salaries	60,960,567.15	40,838,051.34	63,581,749.00	63,581,749.00	5,234,531.90	41,942,194.88	(1.0)	21,639,554.12	66.0
99015-Gen'l Svc Salaries	38,228,010.81	25,757,635.04	38,470,277.00	38,470,277.00	3,102,515.38	24,561,089.79	(3.5)	13,909,187.21	63.8
99020-Hourly Wages	8,873,443.50	6,130,511.75	8,612,746.00	8,612,746.00	665,988.98	5,877,041.64	(0.9)	2,735,704.36	68.2
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
Subtotal	184,348,428.71	123,775,717.33	190,312,511.00	190,312,511.00	15,162,001.33	122,569,255.94	(2.7)	67,743,255.06	64.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	78,733,681.54	45,794,185.17	75,457,735.00	75,457,735.00	4,099,786.80	53,618,143.89	12.9	21,839,591.11	71.1
315-Library Acquisitions	2,162,558.05	1,248,923.45	1,946,249.00	1,946,249.00	70,356.73	1,275,886.93	7.8	670,362.07	65.6
402-Rentals	1,695,767.01	1,138,165.71	1,752,578.00	1,752,578.00	174,389.55	1,271,319.13	5.4	481,258.87	72.5
403-Utilities	11,294,743.88	4,029,345.81	9,743,944.00	9,743,944.00	706,082.29	5,657,791.43	22.4	4,086,152.57	58.1
409-Building Repairs	7,363,771.85	3,287,059.24	6,184,469.00	6,184,469.00	749,919.52	6,895,788.43	66.9	(711,319.43)	111.5
412-Auditor of State Reimb.	315,769.17	245,975.86	334,100.00	334,100.00	112,163.78	207,213.54	(15.9)	126,886.46	62.0
501-Equipment	2,196,174.86	833,141.12	2,222,927.00	2,222,927.00	367,596.53	1,636,332.46	35.7	586,594.54	73.6
803-Student Aid	38,900,262.55	35,639,729.13	41,167,610.00	41,167,610.00	268,467.80	35,147,949.89	(6.2)	6,019,660.11	85.4
901-Plant Capital	3,193,753.61	8,300,555.62	9,438,267.00	9,438,267.00	557,970.73	5,100,855.24	(205.9)	4,337,411.76	54.0
604-Debt Svc (Prin & Int)	15,594,433.08	15,247,333.38	15,756,842.00	15,756,842.00	2,248,822.53	29,154,286.53	87.3	(13,397,444.53)	185.0
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
Subtotal	161,450,915.60	115,764,414.49	164,004,721.00	164,004,721.00	9,355,556.26	139,965,567.47	13.6	24,039,153.53	85.3
TOTAL EXPENDITURES	\$ 345,799,344.31	239,540,131.82	354,317,232.00	354,317,232.00	24,517,557.59	262,534,823.41	4.8	91,782,408.59	74.1