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universities and special schools**

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



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STATE OF IOWA

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Mark J. Braun, Executive Director

MEMORANDUM

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

FROM: Mark J. Braun 

SUBJECT: Department of Management Monthly Financial Reports

DATE: May 29, 2019

Enclosed are the Department of Management financial reports for April 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: 04/30/2019

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

	Actual FY18 (1)	Actual FY18 YTD (2)	Revised FY 19 Budget (3)	Original FY19 Budget (4)	Received/Expended		Percent Over/Under FY18 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current	YTD			
					Period (5)	(6)			
REVENUES									
STATE APPROPRIATION									
General Fund	343,875	3,438,745	0	4,167,759	347,313	3,473,133	-916.67%	694,626	83.33%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	26	38	0	0	29	256	#DIV/0!	(256)	0.00%
501-Reimb. Indirect Costs	12,356	33,021	0	47,000	11,434	32,593	-197.90%	14,407	69.35%
606-Sales and Services	353,303	2,843,618	0	3,632,399	715,527	2,877,899	-725.64%	754,500	79.23%
704-Other Income	520	275,827	0	732,647	69,480	693,873	0.00%	38,774	94.71%
TOTAL REVENUES	710,080	6,591,249	0	8,579,805	1,143,783	7,077,754	-845.75%	1,502,051	82.49%
EXPENDITURES									
99005-Faculty Salaries	400,884	4,082,402	0	5,831,665	424,996	4,303,837	-944.55%	1,527,828	73.80%
99010-Prof. & Scientific Salaries	34,926	394,724	0	146,028	28,178	270,614	-944.84%	(124,586)	185.32%
99015-General Services Salaries	87,014	797,700	0	891,169	75,769	750,802	-832.50%	140,367	84.25%
Subtotal	522,825	5,274,826	0	6,868,862	528,944	5,325,253	-931.38%	1,543,609	77.53%
304-Prof. & Scientific Supplies	71,217	875,959	0	1,404,411	81,005	869,809	-1168.06%	534,602	61.93%
315-Library Acquisition	0	5,867	0	0	(0)	9,912	0.00%	(9,912)	0.00%
402-Rentals	2,688	26,882	0	35,000	0	32,322	-907.65%	2,678	92.35%
403-Utilities	19,317	157,511	0	210,500	23,912	166,496	-736.31%	44,004	79.10%
409-Bldg. Repairs	2,315	9,057	0	29,532	0	27,853	-296.86%	1,679	94.32%
412-Auditor of State Reimb.	0	6,313	0	31,500	0	7,309	0.00%	24,191	23.20%
501-Equipment	0	0	0	0	0	14,860	0.00%	(14,860)	0.00%
Subtotal	95,537	1,081,589	0	1,710,943	104,916	1,128,561	-1066.16%	582,382	65.96%
TOTAL EXPENDITURES	618,361	6,356,415	0	8,579,805	633,859	6,453,814	-952.72%	2,125,991	75.22%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: X QUARTER: X ENDED: 04/30/2019

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	YTD			
						(6)	(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	181,226	447,490	0	623,285	176,460	477,650	-170.29%	145,635	76.63%	
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	0	530	0	0	0	0	0.00%	0	0.00%	
704-Other Income	0	9,508	0	190,000	0	15,726	0.00%	174,274	8.28%	
TOTAL REVENUES	181,226	457,528	0	813,285	176,460	493,376	-191.80%	319,909	60.66%	
EXPENDITURES										
99005-Faculty Salaries	55,712	297,159	0	333,655	59,712	339,177	-431.73%	(5,522)	101.65%	
99010-Prof. & Scientific Salaries	0	0	0	0	925	9,644	0.00%	(9,644)	0.00%	
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%	
Subtotal	55,712	297,159	0	333,655	60,638	348,821	-428.84%	(15,166)	104.55%	
304-Prof. & Scientific Supplies	16,692	223,800	0	429,630	2,839	199,427	-1294.35%	230,203	46.42%	
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	16,692	223,800	0	479,630	2,839	199,427	-1299.19%	280,203	41.58%	
TOTAL EXPENDITURES	72,404	520,960	0	813,285	63,477	548,248	-652.11%	265,037	67.41%	

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: X QUARTER: X ENDED: 04/30/2019

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	YTD			
						(6)	(6)			
REVENUES										
STATE APPROPRIATION										
General Fund	343,875	3,438,745	0	4,167,759	347,313	3,473,133	-916.67%	694,626	83.33%	
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%	
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%	
Other	0	0	0	0	0	0	0.00%	0	0.00%	
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%	
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%	
OTHER REVENUES										
201-Federal Support	181,226	447,490	0	623,285	176,460	477,650	-170.29%	145,635	76.63%	
301-Interest	26	38	0	0	29	256	#DIV/0!	(256)	0.00%	
501-Reimb. Indirect Costs	12,356	33,021	0	47,000	11,434	32,593	-197.90%	14,407	69.35%	
606-Sales and Services	353,303	2,844,148	0	3,632,399	715,527	2,877,899	-725.79%	754,500	79.23%	
704-Other Income	520	285,335	0	922,647	69,480	709,599	-54795.24%	213,048	76.91%	
TOTAL REVENUES	891,307	7,048,777	0	9,393,090	1,320,243	7,571,130	-710.23%	1,821,960	80.60%	
EXPENDITURES										
99005-Faculty Salaries	456,596	4,379,561	0	6,165,320	484,708	4,643,013	-883.87%	1,522,307	75.31%	
99010-Prof. & Scientific Salaries	34,926	394,724	0	146,028	29,104	280,258	-938.24%	(134,230)	191.92%	
99015-General Services Salaries	87,014	797,700	0	891,169	75,769	750,802	-832.50%	140,367	84.25%	
Subtotal	578,536	5,571,985	0	7,202,517	589,581	5,674,074	-884.34%	1,528,443	78.78%	
304-Prof. & Scientific Supplies	87,908	1,099,760	0	1,834,041	83,844	1,069,236	-1192.73%	764,805	58.30%	
315-Library Acquisition	0	5,867	0	0	(0)	9,912	0.00%	(9,912)	0.00%	
402-Rentals	2,688	26,882	0	35,000	0	32,322	-907.65%	2,678	92.35%	
403-Utilities	19,317	157,511	0	210,500	23,912	166,496	-736.31%	44,004	79.10%	
409-Bldg. Repairs	2,315	9,057	0	79,532	0	27,853	-356.15%	51,679	35.02%	
412-Auditor of State Reimb.	0	6,313	0	31,500	0	7,309	0.00%	24,191	23.20%	
501-Equipment	0	0	0	0	0	14,860	0.00%	(14,860)	0.00%	
Subtotal	112,229	1,305,389	0	2,190,573	107,755	1,327,988	-1102.53%	862,585	60.62%	
TOTAL EXPENDITURES	690,765	6,877,374	0	9,393,090	697,336	7,002,062	-921.07%	2,391,028	74.54%	

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

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

			Budgeted		Receipted/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2018 Budget	Actual FY 2018 YTD	Original FY 2019 Budget	Revised FY 2019 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/3-2/1=7	3-6=8	6/3=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,897,351	8,247,848	9,996,325	0	833,027	8,330,271	0%	1,666,054	83%
SUPPLEMENTAL-NONRECURRING	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	349,041	432,403	0	46,913	226,178	5%	206,225	52%
301-INTEREST	1,525	679	1,525	0	77	740	4%	785	49%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	11,132	15,000	0	3,279	7,832	-22%	7,168	52%
686-SALES & SERVICE	1,696,153	844,337	1,108,672	0	513,423	940,090	35%	168,582	85%
704-OTHER INC.	235,000	182,827	213,866	0	17,956	196,175	14%	17,691	92%
TOTAL REVENUES	12,587,267	9,635,864	11,767,791	0	1,414,675	9,701,286	6%	2,066,505	82%
EXPENDITURES:									
99005-FACULTY SAL.	4,219,260	2,849,704	3,640,824	0	280,840	2,539,798	2%	1,101,026	70%
99010-PROF/SCIENT. SAL.	2,816,891	1,881,071	2,553,354	0	212,421	1,974,076	11%	579,278	77%
99015-GEN. SERV. SAL.	3,089,908	2,534,362	3,218,017	0	266,762	2,503,603	-4%	714,414	78%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	10,126,059	7,265,136	9,412,195	0	760,023	7,017,477	3%	2,394,718	75%
304-PROF. & SCIENT. SUP.	1,869,439	1,273,799	1,681,227	0	142,987	1,299,093	9%	382,134	77%
315-LIBRARY ACQUISITION	6,000	1,092	0	0	3,258	5,163	#DIV/0!	(5,163)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	268,316	286,750	0	30,693	264,550	-1%	22,200	92%
409-BUILDING REPAIRS	225,000	317,582	325,000	0	613	147,359	-96%	177,641	45%
412-AUDITOR OF ST REIMB.	44,400	1,963	44,440	0	0	1,824	0%	42,616	4%
501-EQUIPMENT	29,619	114,647	18,179	0	0	14,427	-308%	3,752	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	1,977,400	2,355,596	0	177,551	1,732,416	-7%	623,180	74%
TOTAL EXPENDITURES	12,587,267	9,242,536	11,767,791	0	937,573	8,749,893	1%	3,017,898	74%

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

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual		Budgeted		Receipted/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrldz	Percent Expended Received
	FY 2018 Budget	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	8,247,848	9,996,325	0	833,027	8,330,271	0%	1,666,054	83%
SUPPLEMENTAL-NONRECURRING	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	34,742	56,970	0	5,929	43,236	15%	13,734	76%
301-INTEREST	1,000	679	1,000	0	77	740	6%	260	74%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	11,132	15,000	0	3,279	7,832	-22%	7,168	52%
686-SALES & SERVICE	936,153	457,354	835,000	0	6,750	291,910	-14%	543,090	35%
704-OTHER INC.	235,000	180,827	213,866	0	17,956	194,175	14%	19,691	91%
TOTAL REVENUES	11,141,474	8,932,583	11,118,161	0	867,018	8,868,164	0%	2,249,997	80%
EXPENDITURES:									
99005-FACULTY SAL.	3,701,128	2,513,255	3,562,596	0	269,026	2,424,239	0%	1,138,357	68%
99010-PROF/SCIENT. SAL.	2,581,305	1,826,859	2,521,757	0	205,835	1,925,234	6%	596,523	76%
99015-GEN. SERV. SAL.	2,901,726	2,402,412	3,035,865	0	249,239	2,396,059	-4%	639,806	79%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,184,159	6,742,526	9,120,218	0	724,099	6,745,533	#DIV/0!	2,374,685	0%
304-PROF. & SCIENT. SUP.	1,395,165	1,134,767	1,441,753	0	95,468	1,188,805	1%	252,948	82%
315-LIBRARY ACQUISITION	6,000	1,092	0	0	3,258	5,163	#DIV/0!	(5,163)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	268,316	286,750	0	30,693	264,550	-1%	22,200	92%
409-BUILDING REPAIRS	225,000	233,103	225,000	0	613	147,359	-38%	77,641	65%
412-AUDITOR OF ST REIMB.	44,400	1,963	44,440	0	0	1,824	0%	42,616	4%
501-EQUIPMENT	0	21,272	0	0	0	14,427	#DIV/0!	(14,427)	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	1,660,514	1,997,943	0	130,031	1,622,128	#DIV/0!	375,815	0%
TOTAL EXPENDITURES	11,141,474	8,403,039	11,118,161	0	854,130	8,367,661	#DIV/0!	2,750,500	0%

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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual		Budgeted		Receipted/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	FY 2018 Budget	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-NONRECURRING	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	314,299	375,433	0	40,984	182,942	3%	192,491	49%
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	386,982	273,672	0	506,673	648,180	186%	(374,508)	237%
704-OTHER INC.	0	2,000	0	0	0	2,000	#DIV/0!	(2,000)	0%
TOTAL REVENUES	1,445,793	703,281	649,630	0	547,657	833,122	80%	(183,492)	128%
EXPENDITURES:									
99005-FACULTY SAL.	518,132	336,449	78,228	0	11,814	115,559	83%	(37,331)	148%
99010-PROF/SCIENT. SAL.	235,586	54,211	31,597	0	6,586	48,842	132%	(17,245)	155%
99015-GEN. SERV. SAL.	188,181	131,950	182,152	0	17,523	107,544	-11%	74,608	59%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	941,900	522,610	291,977	0	35,923	271,945	38%	20,032	93%
304-PROF. & SCIENT. SUP.	474,274	139,032	239,474	0	47,520	110,288	17%	129,186	46%
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	316,886	357,653	0	47,520	110,288	#DIV/0!	247,365	0%
TOTAL EXPENDITURES	1,445,793	839,497	649,630	0	83,443	382,233	#DIV/0!	267,397	0%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of April 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	142,262,140	170,624,125	170,624,125	14,218,677	142,186,771	-1.61%	28,437,354	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,129,210	1,836,543	1,889,150	1,889,150	198,244	1,809,800	9.55%	79,350	95.80%
402-Tuition and Fees	450,260,300	448,490,894	466,748,000	466,748,000	3,121,771	464,360,487	-0.12%	2,387,513	99.49%
501-Reimb. Indirect Costs	21,994,049	17,437,489	20,963,998	20,963,998	1,720,125	17,977,255	6.47%	2,986,743	85.75%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,118,060	1,392,321	1,386,700	1,386,700	138,401	1,495,651	42.12%	(108,951)	107.86%
TOTAL REVENUES	643,975,744	611,419,387	661,611,973	661,611,973	19,397,218	627,829,963	-0.05%	33,782,010	94.89%

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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	212,816,013	248,255,000	248,255,000	22,540,953	213,535,138	-1.05%	34,719,862	86.01%
99010-Prof/Scien Salaries	117,448,979	97,983,692	121,000,000	121,000,000	10,698,790	100,889,685	-0.05%	20,110,315	83.38%
99015-General Svcs Salaries	37,251,148	30,989,794	30,000,000	30,000,000	2,882,105	29,426,102	14.90%	573,898	98.09%
99020-Hourly Wages	6,308,156	5,173,719	6,200,000	6,200,000	497,837	4,777,912	-4.95%	1,422,088	77.06%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,446,019	346,963,217	405,455,000	405,455,000	36,619,685	348,628,836	0.41%	56,826,164	85.98%
304-Prof & Scien Supplies	62,525,112	64,441,876	65,506,973	65,506,973	6,792,397	62,751,588	-7.27%	2,755,385	95.79%
315-Library Aquisitions	12,524,147	8,791,688	12,100,000	12,100,000	848,690	6,721,991	-14.64%	5,378,009	55.55%
402-Rentals	1,803,115	1,508,667	2,000,000	2,000,000	228,133	1,743,271	3.49%	256,729	87.16%
403-Utilities	29,715,117	24,796,321	32,500,000	32,500,000	2,514,561	26,074,646	-3.22%	6,425,354	80.23%
409-Building Repairs	(1,053,592)	1,695,505	15,000,000	15,000,000	(1,096,659)	(246,474)	159.28%	15,246,474	-1.64%
412-Auditor of State Reimb	531,807	395,279	750,000	750,000	0	407,371	-20.01%	342,629	54.32%
501-Equipment	4,528,620	2,307,798	8,000,000	8,000,000	154,158	2,660,979	-17.70%	5,339,022	33.26%
803-Student Aid	116,996,949	114,539,751	120,300,000	120,300,000	846,572	120,976,956	2.66%	(676,956)	100.56%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	227,571,276	218,476,885	256,156,973	256,156,973	10,287,853	221,090,329	-9.69%	35,066,644	86.31%
TOTAL EXPENDITURES	633,017,296	565,440,102	661,611,973	661,611,973	46,907,538	569,719,165	-3.21%	91,892,808	86.11%

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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									
REVENUES									
STATE APPROPRIATION									
General Fund	5,231,544	4,359,620	5,331,544	5,331,544	444,294	4,442,936	0.00%	888,608	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	5,231,544	4,359,620	5,331,544	5,331,544	444,294	4,442,936	0.00%	888,608	83.33%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,679,054	2,247,076	2,617,000	2,617,000	223,972	2,268,005	2.79%	348,995	86.66%
99010-Prof/Scien Salaries	2,308,202	1,754,535	2,250,000	2,250,000	175,839	1,564,880	-6.46%	685,120	69.55%
99015-General Svcs Salaries	10,335	10,335	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	36,055	31,005	22,600	22,600	992	4,956	-64.06%	17,644	21.93%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,033,646	4,042,951	4,889,600	4,889,600	400,803	3,837,841	-1.83%	1,051,759	78.49%
304-Prof & Scien Supplies	759,110	469,859	386,944	386,944	28,317	197,173	-10.94%	189,771	50.96%
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	513,528	441,944	441,944	28,317	215,074	-14.09%	226,870	48.67%
TOTAL EXPENDITURES	5,851,991	4,556,478	5,331,544	5,331,544	429,120	4,052,915	-1.84%	1,278,629	76.02%

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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	1,138,002	1,365,602	1,365,602	113,802	1,138,018	0.00%	227,584	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,138,002	1,365,602	1,365,602	113,802	1,138,018	0.00%	227,584	83.33%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	83,604	60,823	260,000	260,000	12,767	118,891	-27.03%	141,109	45.73%
99010-Prof/Scien Salaries	695,887	582,144	720,000	720,000	66,511	600,376	-0.27%	119,624	83.39%
99015-General Svcs Salaries	34,208	27,504	25,000	25,000	2,052	25,657	22.23%	(657)	102.63%
99020-Hourly Wages	27,370	22,948	45,000	45,000	1,895	24,161	-30.15%	20,839	53.69%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	841,069	693,420	1,050,000	1,050,000	83,225	769,085	-9.20%	280,915	73.25%
304-Prof & Scien Supplies	224,390	208,918	135,602	135,602	5,511	170,221	32.43%	(34,619)	125.53%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	50	0	0	0	0	260	0.00%	(260)	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	27,500	140,000	140,000	0	27,140	-80.61%	112,860	19.39%
803-Student Aid	9,265	6,570	40,000	40,000	940	35,079	16.78%	4,921	87.70%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	261,205	242,988	315,602	315,602	6,451	232,700	-19.29%	82,902	73.73%
TOTAL EXPENDITURES	1,102,274	936,409	1,365,602	1,365,602	89,676	1,001,784	-11.59%	363,818	73.36%

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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	24,905,731	29,886,877	29,886,877	2,490,573	24,905,731	0.00%	4,981,146	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,405,000	4,434,485	5,405,000	5,405,000	0	1,850,000	-47.82%	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	29,340,216	35,291,877	35,291,877	2,490,573	26,755,731	-7.32%	8,536,146	75.81%

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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	17,336,795	22,300,000	22,300,000	1,469,242	16,965,026	-9.48%	5,334,974	76.08%
99010-Prof/Scien Salaries	9,540,597	7,830,790	9,200,000	9,200,000	720,881	7,017,823	-5.80%	2,182,177	76.28%
99015-General Svcs Salaries	1,560,587	1,342,596	1,200,000	1,200,000	111,607	1,119,289	7.24%	80,711	93.27%
99020-Hourly Wages	415,963	273,865	350,000	350,000	17,245	205,360	-7.16%	144,640	58.67%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	31,780,161	26,784,046	33,050,000	33,050,000	2,318,975	25,307,497	-7.71%	7,742,503	76.57%
304-Prof & Scien Supplies	2,063,144	6,209,372	1,441,877	1,441,877	685,967	7,006,589	184.97%	(5,564,712)	485.94%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	19,771	14,279	40,000	40,000	2,462	26,582	-5.77%	13,418	66.45%
403-Utilities	120,059	104,740	10,000	10,000	1,621	24,585	158.61%	(14,585)	245.85%
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	331,571	300,000	300,000	14,178	180,320	-31.25%	119,680	60.11%
803-Student Aid	374,775	343,229	400,000	400,000	53	328,509	-9.46%	71,491	82.13%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,511,716	7,033,322	2,241,877	2,241,877	704,281	7,548,896	136.44%	(5,307,019)	336.72%
TOTAL EXPENDITURES	35,291,877	33,817,368	35,291,877	35,291,877	3,023,256	32,856,393	-2.72%	2,435,484	93.10%

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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	15,222,268	18,266,722	18,266,722	1,522,227	15,222,268	0.00%	3,044,454	83.33%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,000,000	7,318,780	10,000,000	10,000,000	804,357	8,172,786	8.54%	1,827,214	81.73%
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	22,541,048	28,266,722	28,266,722	2,326,584	23,395,054	3.02%	4,871,668	82.77%

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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 EXPENDITURES									
99005-Faculty Salaries	6,489,249	4,732,343	6,700,000	6,700,000	495,686	4,809,277	-1.15%	1,890,723	71.78%
99010-Prof/Scien Salaries	17,552,160	14,975,714	17,500,000	17,500,000	1,967,923	15,022,345	0.52%	2,477,655	85.84%
99015-General Svcs Salaries	583,187	547,998	600,000	600,000	45,266	334,161	-38.27%	265,839	55.69%
99020-Hourly Wages	158,897	109,300	125,000	125,000	11,751	125,674	31.75%	(674)	100.54%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	24,783,494	20,365,355	24,925,000	24,925,000	2,520,626	20,291,457	-0.76%	4,633,543	81.41%
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	71,527	100,000	100,000	4,575	74,914	0.22%	25,086	74.91%
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	1,596	4,943	49.43%	5,057	49.43%
803-Student Aid	57,823	45,491	40,000	40,000	6,375	40,646	22.94%	(646)	101.62%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,483,228	117,018	3,341,722	3,341,722	12,545	120,503	0.25%	3,221,219	3.61%
TOTAL EXPENDITURES	28,266,722	20,482,374	28,266,722	28,266,722	2,533,171	20,411,960	-0.25%	7,854,762	72.21%

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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	187,887,761	225,474,870	225,474,870	18,789,573	187,895,724	-1.22%	37,579,146	83.33%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,405,000	11,753,265	15,405,000	15,405,000	804,357	10,022,786	-11.23%	5,382,214	65.06%
301-Interest	2,129,210	1,836,543	1,889,150	1,889,150	198,244	1,809,800	9.55%	79,350	95.80%
402-Tuition and Fees	450,260,300	448,490,894	466,748,000	466,748,000	3,121,771	464,360,487	-0.12%	2,387,513	99.49%
501-Reimb. Indirect Costs	21,994,049	17,437,489	20,963,998	20,963,998	1,720,125	17,977,255	6.47%	2,986,743	85.75%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,118,060	1,392,321	1,386,700	1,386,700	138,401	1,495,651	42.12%	(108,951)	107.86%
TOTAL REVENUES	714,131,489	668,798,273	731,867,718	731,867,718	24,772,471	683,561,702	-0.25%	48,306,016	93.40%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of April 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	237,193,050	280,132,000	280,132,000	24,742,620	237,696,336	-1.73%	42,435,664	84.85%
99010-Prof/Scien Salaries	147,545,826	123,126,875	150,670,000	150,670,000	13,629,945	125,095,108	-0.42%	25,574,892	83.03%
99015-General Svcs Salaries	39,439,466	32,918,227	31,825,000	31,825,000	3,041,030	30,905,209	13.64%	919,791	97.11%
99020-Hourly Wages	6,946,441	5,610,836	6,742,600	6,742,600	529,720	5,138,063	-4.57%	1,604,537	76.20%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,884,389	398,848,989	469,369,600	469,369,600	41,943,315	398,834,717	-0.27%	70,534,883	84.97%
304-Prof & Scien Supplies	68,901,399	71,330,026	70,663,118	70,663,118	7,512,192	70,125,571	-4.29%	537,547	99.24%
315-Library Aquisitions	12,524,147	8,791,688	12,100,000	12,100,000	848,690	6,721,991	-14.64%	5,378,009	55.55%
402-Rentals	1,915,012	1,590,786	2,195,000	2,195,000	235,170	1,845,027	0.99%	349,973	84.06%
403-Utilities	29,835,176	24,901,062	32,510,000	32,510,000	2,516,182	26,099,231	-3.18%	6,410,769	80.28%
409-Building Repairs	(482,559)	1,725,634	15,050,000	15,050,000	(1,096,659)	(264,162)	355.85%	15,314,162	-1.76%
412-Auditor of State Reimb	531,807	395,279	750,000	750,000	0	407,371	-20.01%	342,629	54.32%
501-Equipment	4,919,055	2,666,869	8,450,000	8,450,000	169,932	2,873,381	-20.21%	5,576,619	34.00%
803-Student Aid	117,501,734	114,982,397	120,780,000	120,780,000	853,940	121,399,091	2.66%	(619,091)	100.51%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,645,771	226,383,741	262,498,118	262,498,118	11,039,447	229,207,501	-8.75%	33,290,617	87.32%
TOTAL EXPENDITURES	703,530,160	625,232,730	731,867,718	731,867,718	52,982,762	628,042,218	-3.06%	103,825,500	85.81%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of April 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	875,000	-0.65%	175,000	83.33%
Capital	26,825,767	26,639,014	11,000,000	11,000,000	199,444	10,185,194	-6.71%	814,806	92.59%
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	208,344	288,000	288,000	20,823	208,324	-11.00%	79,676	72.33%
OTHER REVENUES									
201-Federal Support	177,500,761	148,670,021	175,000,000	175,000,000	10,406,267	149,031,013	1.40%	25,968,987	85.16%
301-Interest	3,183,877	2,567,630	3,000,000	3,000,000	260,604	2,771,514	11.74%	228,486	92.38%
402-Tuition and Fees	20,547,002	17,549,492	19,200,000	19,200,000	489,314	17,365,394	5.03%	1,834,606	90.44%
501-Reimb. Indirect Costs	11,759,827	9,324,817	12,000,000	12,000,000	914,762	9,566,433	0.43%	2,433,567	79.72%
606-Sales and Services	72,361,610	58,434,518	65,000,000	65,000,000	4,956,758	56,306,099	5.87%	8,693,902	86.62%
704-Other Income	22,136,768	16,014,245	32,000,000	32,000,000	6,553,226	31,895,914	27.33%	104,086	99.67%
Priv. Gifts, Grants & Cont	89,655,178	74,151,391	90,000,000	90,000,000	6,874,811	77,167,914	3.03%	12,832,086	85.74%
Endow Inc. & Approp. Real Gains	2,565,721	2,141,316	2,300,000	2,300,000	431,792	2,116,814	8.58%	183,187	92.04%
Auxiliary Enterprise	256,644,680	212,872,616	255,000,000	255,000,000	23,740,771	220,131,244	3.38%	34,868,756	86.33%
Independent Operations	44,903,509	36,928,518	45,000,000	45,000,000	3,893,514	39,003,989	4.44%	5,996,011	86.68%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	42,271,304	41,198,589	50,000,000	50,000,000	611,670	12,646,043	-72.17%	37,353,957	25.29%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	784,285,618	653,959,848	773,208,049	773,208,049	59,441,256	635,367,269	-1.21%	137,840,780	82.17%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of April 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	61,934,853	75,500,000	75,500,000	6,151,747	62,445,945	5.13%	13,054,055	82.71%
99010-Prof/Scien Salaries	124,951,220	104,337,440	121,800,000	121,800,000	10,498,321	109,545,951	6.44%	12,254,049	89.94%
99015-General Svcs Salaries	41,314,597	33,551,724	42,000,000	42,000,000	3,305,312	33,472,687	-1.51%	8,527,313	79.70%
99020-Hourly Wages	26,015,843	20,305,511	25,000,000	25,000,000	2,239,256	20,955,880	5.77%	4,044,120	83.82%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	272,118,736	220,129,527	264,300,000	264,300,000	22,194,636	226,420,464	4.77%	37,879,536	85.67%
304-Prof & Scien Supplies	273,829,798	221,508,552	271,708,049	271,708,049	23,183,229	225,444,515	2.08%	46,263,534	82.97%
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	12,763,482	14,200,000	14,200,000	1,220,672	12,238,143	1.27%	1,961,857	86.18%
409-Building Repairs	5,212,052	3,420,954	5,000,000	5,000,000	206,752	2,365,357	-18.33%	2,634,643	47.31%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,723,744	9,770,571	12,000,000	12,000,000	1,677,478	10,086,921	0.72%	1,913,079	84.06%
803-Student Aid	70,013,635	65,400,209	66,000,000	66,000,000	542,592	67,418,505	8.74%	(1,418,505)	102.15%
407-Debt Service	53,610,782	19,432,255	54,000,000	54,000,000	1,878,505	14,192,795	-9.96%	39,807,205	26.28%
Plant Capital	105,118,801	75,252,312	86,000,000	86,000,000	6,009,162	72,918,620	13.20%	13,081,380	84.79%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	534,540,397	407,548,334	508,908,049	508,908,049	34,718,391	404,664,855	3.27%	104,243,194	79.52%
TOTAL EXPENDITURES	806,659,133	627,677,861	773,208,049	773,208,049	56,913,026	631,085,319	3.81%	142,122,730	81.62%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of April 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	187,887,761	225,474,870	225,474,870	18,789,573	187,895,724	-1.22%	37,579,146	83.33%
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	875,000	-0.65%	175,000	83.33%
Capital	26,825,767	26,639,014	11,000,000	11,000,000	199,444	10,185,194	-6.71%	814,806	92.59%
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	208,344	288,000	288,000	20,823	208,324	-11.00%	79,676	72.33%
OTHER REVENUES									
201-Federal Support	192,905,761	160,423,286	190,405,000	190,405,000	11,210,624	159,053,799	0.37%	31,351,201	83.53%
301-Interest	5,313,087	4,404,173	4,889,150	4,889,150	458,848	4,581,314	10.81%	307,836	93.70%
402-Tuition and Fees	470,807,302	466,040,386	485,948,000	485,948,000	3,611,085	481,725,881	0.14%	4,222,119	99.13%
501-Reimb. Indirect Costs	33,753,876	26,762,306	32,963,998	32,963,998	2,634,886	27,543,688	4.27%	5,420,310	83.56%
606-Sales and Services	72,361,610	58,434,518	65,000,000	65,000,000	4,956,758	56,306,099	5.87%	8,693,902	86.62%
704-Other Income	24,254,828	17,406,566	33,386,700	33,386,700	6,691,628	33,391,564	28.25%	(4,864)	100.01%
Priv. Gifts, Grants & Cont	89,655,178	74,151,391	90,000,000	90,000,000	6,874,811	77,167,914	3.03%	12,832,086	85.74%
Endow Inc. & Approp. Real Gains	2,565,721	2,141,316	2,300,000	2,300,000	431,792	2,116,814	8.58%	183,187	92.04%
Auxiliary Enterprise	256,644,680	212,872,616	255,000,000	255,000,000	23,740,771	220,131,244	3.38%	34,868,756	86.33%
Independent Operations	44,903,509	36,928,518	45,000,000	45,000,000	3,893,514	39,003,989	4.44%	5,996,011	86.68%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	42,271,304	41,198,589	50,000,000	50,000,000	611,670	12,646,043	-72.17%	37,353,957	25.29%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,498,417,107	1,322,758,121	1,505,075,767	1,505,075,767	84,213,727	1,318,928,971	-0.64%	186,146,796	87.63%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of April 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	299,127,903	355,632,000	355,632,000	30,894,367	300,142,282	-0.15%	55,489,718	84.40%
99010-Prof/Scien Salaries	272,497,046	227,464,315	272,470,000	272,470,000	24,128,265	234,641,059	2.64%	37,828,941	86.12%
99015-General Svcs Salaries	80,754,063	66,469,951	73,825,000	73,825,000	6,346,342	64,377,896	4.89%	9,447,104	87.20%
99020-Hourly Wages	32,962,284	25,916,347	31,742,600	31,742,600	2,768,976	26,093,943	3.58%	5,648,657	82.20%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	740,003,125	618,978,516	733,669,600	733,669,600	64,137,950	625,255,180	1.58%	108,414,420	85.22%
304-Prof & Scien Supplies	342,731,196	292,838,578	342,371,167	342,371,167	30,695,422	295,570,086	0.89%	46,801,081	86.33%
315-Library Aquisitions	12,524,147	8,791,688	12,100,000	12,100,000	848,690	6,721,991	-14.64%	5,378,009	55.55%
402-Rentals	1,915,012	1,590,786	2,195,000	2,195,000	235,170	1,845,027	0.99%	349,973	84.06%
403-Utilities	44,866,761	37,664,543	46,710,000	46,710,000	3,736,855	38,337,374	-1.87%	8,372,626	82.08%
409-Building Repairs	4,729,493	5,146,588	20,050,000	20,050,000	(889,907)	2,101,195	-98.34%	17,948,805	10.48%
412-Auditor of State Reimb	531,807	395,279	750,000	750,000	0	407,371	-20.01%	342,629	54.32%
501-Equipment	16,642,799	12,437,440	20,450,000	20,450,000	1,847,410	12,960,302	-11.36%	7,489,698	63.38%
803-Student Aid	187,515,369	180,382,606	186,780,000	186,780,000	1,396,532	188,817,596	4.89%	(2,037,596)	101.09%
407-Debt Service	53,610,782	19,432,255	54,000,000	54,000,000	1,878,505	14,192,795	-9.96%	39,807,205	26.28%
Plant Capital	105,118,801	75,252,312	86,000,000	86,000,000	6,009,162	72,918,620	13.20%	13,081,380	84.79%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	770,186,168	633,932,075	771,406,167	771,406,167	45,757,838	633,872,357	-0.14%	137,533,810	82.17%
TOTAL EXPENDITURES	1,510,189,292	1,252,910,592	1,505,075,767	1,505,075,767	109,895,788	1,259,127,537	0.69%	245,948,230	83.66%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 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	178,899,797	214,710,793	214,710,793	17,892,566	178,925,661	-1.23%	35,785,132	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,439,238	1,255,957	1,100,000	1,100,000	160,584	1,276,109	28.74%	(176,109)	116.01%
402-Tuition and Fees	479,100,353	457,588,758	482,838,675	482,838,675	2,883,284	462,350,292	0.25%	20,488,383	95.76%
501-Reimb. Indirect Costs	47,299,138	38,376,698	46,333,136	46,333,136	4,083,557	39,748,436	4.65%	6,584,700	85.79%
606-Sales and Services									
704- Other Income	17,303	10,033	24,933	24,933	1,964	13,462	-3.99%	11,471	53.99%
TOTAL REVENUES	739,416,825	676,131,243	745,007,537	745,007,537	25,021,955	682,313,960	0.14%	62,693,577	91.58%
EXPENDITURES									
99005-Faculty Salaries	272,611,517	226,608,824	273,641,000	273,641,000	22,897,964	224,950,154	-0.92%	48,690,846	82.21%
99010-Prof./Scientific Sal.	156,046,971	127,084,045	155,068,000	155,068,000	13,729,301	131,044,029	3.07%	24,023,971	84.51%
99015-General Services Sal.	61,050,789	50,540,920	58,540,000	58,540,000	4,604,059	46,073,845	-4.08%	12,466,155	78.70%
99020-Hourly Wages	5,143,243	4,313,785	5,700,000	5,700,000	717,803	4,709,254	-1.25%	990,746	82.62%
Subtotal	494,852,520	408,547,574	492,949,000	492,949,000	41,949,127	406,777,282	-0.04%	86,171,718	82.52%
304-Prof. & Scien. Supplies	42,738,238	28,204,934	59,849,508	59,849,508	2,856,530	27,927,248	-19.33%	31,922,260	46.66%
315-Library Acquisition	18,864,278	16,234,453	19,205,984	19,205,984	532,401	16,623,924	0.50%	2,582,060	86.56%
402-Rentals	7,227,271	3,995,620	6,900,000	6,900,000	367,629	4,199,436	5.58%	2,700,564	60.86%
403-Utilities	34,536,063	28,837,365	36,964,426	36,964,426	2,408,610	30,281,417	-1.58%	6,683,009	81.92%
409-Bldg. Repairs	25,565,040	6,496,124	15,126,230	15,126,230	1,089,119	12,295,862	55.88%	2,830,368	81.29%
412-Auditor of State Reimb.	644,286	492,624	765,000	765,000		511,010	-9.66%	253,990	66.80%
501-Equipment	2,661,211	1,357,980	2,344,500	2,344,500	(38,713)	1,651,295	19.40%	693,205	70.43%
803-Student Aid	112,327,918	101,138,633	110,902,889	110,902,889	(657,140)	98,961,111	-0.81%	11,941,778	89.23%
Subtotal	244,564,305	186,757,733	252,058,537	252,058,537	6,558,436	192,451,303	-0.01%	59,607,234	76.35%
TOTAL EXPENDITURES	739,416,825	595,305,307	745,007,537	745,007,537	48,507,563	599,228,585	-0.08%	145,778,952	80.43%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 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	12,176,407	10,025,082	10,025,082	983,426	8,381,320	-0.50%	1,643,762	83.60%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,472,808	3,631,007	4,356,950	4,356,950	388,598	3,771,138	5.37%	585,812	86.55%
606-Sales and Services	1,462,843,138	1,232,911,231	1,542,736,168	1,542,736,168	102,425,271	1,291,124,867	-0.59%	251,611,301	83.69%
704- Other Income	(129,639)	(850,577)	1,470,301	1,470,301	(139,175)	576,248	-616.92%	894,053	39.19%
TOTAL REVENUES	1,481,664,005	1,247,868,068	1,558,588,501	1,558,588,501	103,658,120	1,303,853,573	-0.56%	254,734,928	83.66%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	89,550,993	74,571,805	86,902,015	86,902,015	7,299,222	73,237,987	1.00%	13,664,028	84.28%
99015-General Services Sal.	557,579,711	464,897,629	597,957,588	597,957,588	48,321,082	482,669,730	-2.66%	115,287,858	80.72%
99020-Hourly Wages	182,124,854	152,269,391	186,528,704	186,528,704	14,221,024	143,396,403	-6.73%	43,132,301	76.88%
Subtotal	839,766,485	700,690,061	879,358,182	879,358,182	70,418,354	706,326,225	-3.12%	173,031,957	80.32%
304-Prof. & Scien. Supplies									
315-Library Acquisition	588,172,099	493,056,480	628,363,387	628,363,387	64,146,431	557,128,464	4.83%	71,234,923	88.66%
402-Rentals	12,485,531	10,318,304	15,089,137	15,089,137	1,681,495	14,617,544	14.23%	471,593	96.87%
403-Utilities	33,310,208	27,687,592	33,716,191	33,716,191	2,324,462	28,192,839	0.50%	5,523,352	83.62%
409-Bldg. Repairs	2,666,723	2,270,126	2,061,604	2,061,604	339,155	1,526,307	-11.09%	535,297	74.03%
412-Auditor of State Reimb.									
501-Equipment	103,056	15,416							
803-Student Aid	824,681	657,234			26,840	501,659		(501,659)	
Subtotal	637,562,298	534,005,152	679,230,319	679,230,319	68,518,383	601,966,813	4.87%	77,263,506	88.62%
TOTAL EXPENDITURES	1,477,328,783	1,234,695,213	1,558,588,501	1,558,588,501	138,936,737	1,308,293,038	0.36%	250,295,463	83.94%

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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)	(24,530)	(59,133)	(59,133)	(6,960)	(39,318)	6.55%	(19,815)	66.49%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,792,135	1,451,938	1,745,363	1,745,363	151,767	1,495,257	4.65%	250,106	85.67%
606-Sales and Services	26,887,233	21,379,934	29,191,218	29,191,218	2,260,272	21,861,135	-4.63%	7,330,083	74.89%
704- Other Income	255,402	212,835	255,402	255,402			-83.33%	255,402	0.00%
TOTAL REVENUES	28,893,844	23,020,177	31,132,850	31,132,850	2,405,079	23,317,074	-4.78%	7,815,776	74.90%
EXPENDITURES									
99005-Faculty Salaries	75,728	60,752	68,591	68,591	12,170	121,063	96.28%	(52,472)	176.50%
99010-Prof./Scientific Sal.	15,935,924	13,539,674	17,368,895	17,368,895	1,214,212	12,237,480	-14.51%	5,131,415	70.46%
99015-General Services Sal.	7,290,483	6,123,393	7,837,926	7,837,926	602,892	6,055,406	-6.73%	1,782,520	77.26%
99020-Hourly Wages	205,558	167,284	116,968	116,968	17,238	156,111	52.08%	(39,143)	133.46%
Subtotal	23,507,693	19,891,103	25,392,380	25,392,380	1,846,512	18,570,060	-11.48%	6,822,320	73.13%
304-Prof. & Scien. Supplies	3,733,725	3,372,642	4,184,829	4,184,829	497,126	4,856,927	25.73%	(672,098)	116.06%
315-Library Acquisition									
402-Rentals	6,781	5,520	6,201	6,201	485	5,978	15.00%	223	96.40%
403-Utilities	1,631,830	1,328,291	1,542,963	1,542,963	95,466	1,347,539	5.94%	195,424	87.33%
409-Bldg. Repairs	8,401	6,608	6,477	6,477	253	2,962	-32.93%	3,515	45.73%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	5,380,737	4,713,061	5,740,470	5,740,470	593,330	6,213,406	20.65%	(472,936)	108.24%
TOTAL EXPENDITURES	28,888,430	24,604,164	31,132,850	31,132,850	2,439,842	24,783,466	-5.56%	6,349,384	79.61%

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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	3,633,650	4,297,032	4,297,032	358,086	3,580,860	-1.23%	716,172	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(105)			347	5,156		(5,156)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	55,708	45,196	54,235	54,235	4,803	46,820	5.20%	7,415	86.33%
606-Sales and Services	2,145,822	1,849,912	2,180,516	2,180,516	135,119	1,766,239	-5.21%	414,277	81.00%
704- Other Income									
TOTAL REVENUES	6,498,562	5,528,653	6,531,783	6,531,783	498,355	5,399,075	-2.42%	1,132,708	82.66%
EXPENDITURES									
99005-Faculty Salaries	159,555	156,661	208,249	208,249	16,651	160,317	-21.20%	47,932	76.98%
99010-Prof./Scientific Sal.	3,569,446	3,100,540	3,563,898	3,563,898	258,280	2,704,509	-10.98%	859,389	75.89%
99015-General Services Sal.	1,783,940	1,486,366	1,709,472	1,709,472	124,107	1,259,017	-9.67%	450,455	73.65%
99020-Hourly Wages	44,598	34,116	43,465	43,465	7,385	43,655	23.94%	(190)	100.44%
Subtotal	5,557,539	4,777,683	5,525,084	5,525,084	406,423	4,167,498	-10.54%	1,357,586	75.43%
304-Prof. & Scien. Supplies	879,935	749,572	942,699	942,699	115,936	1,017,451	22.74%	(74,752)	107.93%
315-Library Acquisition									
402-Rentals	59,337	48,635	64,000	64,000	5,112	51,441	-1.59%	12,559	80.38%
403-Utilities	1,751	1,461			147	1,459		(1,459)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment		341							
803-Student Aid									
Subtotal	941,023	800,009	1,006,699	1,006,699	121,195	1,070,351	21.31%	(63,652)	106.32%
TOTAL EXPENDITURES	6,498,562	5,577,692	6,531,783	6,531,783	527,618	5,237,849	-5.64%	1,293,934	80.19%

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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	574,072	411,890	411,890	34,822	314,115	-9.63%	97,775	76.26%
402-Tuition and Fees									
501-Reimb. Indirect Costs	204,286	165,507	198,635	198,635	17,300	170,445	4.79%	28,190	85.81%
606-Sales and Services	8,953,359	7,443,233	8,162,675	8,162,675	722,354	7,740,935	11.70%	421,740	94.83%
704- Other Income	200	200				1,000		(1,000)	
TOTAL REVENUES	9,826,214	8,183,012	8,773,200	8,773,200	774,476	8,226,495	10.49%	546,705	93.77%
EXPENDITURES									
99005-Faculty Salaries	406,757	339,559	625,493	625,493	36,377	361,475	-25.69%	264,018	57.79%
99010-Prof./Scientific Sal.	3,706,614	3,067,215	4,799,979	4,799,979	290,685	3,088,123	-18.41%	1,711,856	64.34%
99015-General Services Sal.	953,661	790,338	1,138,622	1,138,622	76,663	713,751	-20.19%	424,871	62.69%
99020-Hourly Wages	114,188	93,468	112,699	112,699	14,289	98,516	5.56%	14,183	87.42%
Subtotal	5,181,220	4,290,580	6,676,793	6,676,793	418,014	4,261,865	-18.98%	2,414,928	63.83%
304-Prof. & Scien. Supplies	4,329,561	1,273,027	1,698,113	1,698,113	101,698	1,207,345	41.70%	490,768	71.10%
315-Library Acquisition									
402-Rentals	5,409	4,222	545	545	785	5,137	864.51%	(4,592)	942.57%
403-Utilities	214,723	182,869	177,361	177,361	34,662	176,478	14.34%	883	99.50%
409-Bldg. Repairs	70,619	68,558	220,388	220,388	3,495	11,667	-91.79%	208,721	5.29%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	17,668	15,375			1,000	8,000		(8,000)	
Subtotal	4,637,980	1,544,051	2,096,407	2,096,407	141,640	1,408,627	33.90%	687,780	67.19%
TOTAL EXPENDITURES	9,819,200	5,834,631	8,773,200	8,773,200	559,654	5,670,492	5.21%	3,102,708	64.63%

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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	1,804,653	2,134,120	2,134,120	177,843	1,778,434	-1.23%	355,686	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(646)	5,000	5,000	(63)	(380)		5,380	-7.60%
402-Tuition and Fees									
501-Reimb. Indirect Costs	296,198	241,164	299,880	299,880	25,848	255,775	3.87%	44,105	85.29%
606-Sales and Services	70,285	59,832	75,000	75,000		9,660	-72.25%	65,340	12.88%
704- Other Income									
TOTAL REVENUES	2,500,603	2,105,003	2,514,000	2,514,000	203,628	2,043,489	-2.90%	470,511	81.28%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	112,966	94,138	112,966	112,966	9,577	95,768	1.44%	17,198	84.78%
99015-General Services Sal.	1,436,146	1,216,452	1,436,474	1,436,474	119,543	1,195,432	-1.48%	241,042	83.22%
99020-Hourly Wages									
Subtotal	1,549,112	1,310,590	1,549,440	1,549,440	129,120	1,291,200	-1.27%	258,240	83.33%
304-Prof. & Scien. Supplies	232,847	170,889	132,010	132,010	4,050	49,525	-35.88%	82,485	37.52%
315-Library Acquisition									
402-Rentals									
403-Utilities	495,008	509,533	469,200	469,200	58,036	637,385	32.91%	(168,185)	135.85%
409-Bldg. Repairs	223,636	215,335	363,350	363,350	8,345	47,279	-83.28%	316,071	13.01%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	951,491	895,757	964,560	964,560	70,431	734,189	-18.03%	230,371	76.12%
TOTAL EXPENDITURES	2,500,603	2,206,347	2,514,000	2,514,000	199,551	2,025,389	-7.67%	488,611	80.56%

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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	1,475,926	1,745,379	1,745,379	145,448	1,454,483	-1.23%	290,896	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,263	3,666	5,500	5,500	248	3,258	-26.76%	2,242	59.24%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,749,642	1,479,592	1,750,879	1,750,879	145,696	1,457,741	-1.31%	293,138	83.26%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	246,548	205,457	279,806	279,806	23,317	233,171	0.00%	46,635	83.33%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	246,548	205,457	279,806	279,806	23,317	233,171	0.00%	46,635	83.33%
304-Prof. & Scien. Supplies	1,501,090	1,148,436	1,471,073	1,471,073	351,942	1,084,245	-2.80%	386,828	73.70%
315-Library Acquisition									
402-Rentals	2,004	1,754			87	1,233		(1,233)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,503,094	1,150,190	1,471,073	1,471,073	352,029	1,085,478	-2.73%	385,595	73.79%
TOTAL EXPENDITURES	1,749,642	1,355,647	1,750,879	1,750,879	375,346	1,318,649	-2.17%	432,230	75.31%

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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	544,275	643,641	643,641	53,637	536,367	-1.23%	107,274	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	101,794	85,374	102,448	102,448	8,537	85,370	-0.54%	17,078	83.33%
704- Other Income									
TOTAL REVENUES	745,435	629,649	746,089	746,089	62,174	621,737	-1.13%	124,352	83.33%
EXPENDITURES									
99005-Faculty Salaries	160,600	159,664	154,823	154,823	12,971	129,796	-15.58%	25,027	83.84%
99010-Prof./Scientific Sal.	582,657	452,745	586,869	586,869	48,900	489,002	5.62%	97,867	83.32%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	743,257	612,409	741,692	741,692	61,871	618,798	1.04%	122,894	83.43%
304-Prof. & Scien. Supplies	2,178	1,844	4,397	4,397	107	1,672	-46.64%	2,725	38.03%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	2,178	1,844	4,397	4,397	107	1,672	-46.64%	2,725	38.03%
TOTAL EXPENDITURES	745,435	614,253	746,089	746,089	61,978	620,470	0.76%	125,619	83.16%

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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 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	186,358,301	223,530,965	223,530,965	18,627,580	186,275,805	-1.23%	37,255,160	83.33%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	16,548,642	13,984,821	11,488,339	11,488,339	1,172,404	9,940,260	2.02%	1,548,079	86.52%
402-Tuition and Fees	479,100,353	457,588,758	482,838,675	482,838,675	2,883,284	462,350,292	0.25%	20,488,383	95.76%
501-Reimb. Indirect Costs	54,120,273	43,911,510	52,988,199	52,988,199	4,671,873	45,487,871	4.71%	7,500,328	85.85%
606-Sales and Services	1,501,001,631	1,263,729,516	1,582,448,025	1,582,448,025	105,551,553	1,322,588,206	-0.61%	259,859,819	83.58%
704- Other Income	143,266	(627,509)	1,750,636	1,750,636	(137,211)	590,710	471.75%	1,159,926	33.74%
TOTAL REVENUES	2,271,295,130	1,964,945,397	2,355,044,839	2,355,044,839	132,769,483	2,027,233,144	-0.43%	327,811,695	86.08%
EXPENDITURES									
99005-Faculty Salaries	362,965,150	301,897,265	361,600,171	361,600,171	30,275,355	298,960,792	-0.50%	62,639,379	82.68%
99010-Prof./Scientific Sal.	737,780,837	612,441,443	779,738,001	779,738,001	63,895,354	632,561,812	-1.89%	147,176,189	81.12%
99015-General Services Sal.	254,639,873	212,426,860	257,191,198	257,191,198	19,748,288	198,693,854	-6.17%	58,497,344	77.26%
99020-Hourly Wages	16,018,514	13,559,889	13,943,007	13,943,007	1,333,741	12,029,641	1.63%	1,913,366	86.28%
Subtotal	1,371,404,374	1,140,325,457	1,412,472,377	1,412,472,377	115,252,738	1,142,246,099	-2.28%	270,226,278	80.87%
304-Prof. & Scien. Supplies	641,589,673	527,977,824	696,646,016	696,646,016	68,073,820	593,272,877	2.87%	103,373,139	85.16%
315-Library Acquisition	18,864,278	16,234,453	19,205,984	19,205,984	532,401	16,623,924	0.50%	2,582,060	86.56%
402-Rentals	19,786,333	14,374,055	22,059,883	22,059,883	2,055,593	18,880,769	12.94%	3,179,114	85.59%
403-Utilities	70,189,583	58,547,111	72,870,141	72,870,141	4,921,383	60,637,117	-0.20%	12,233,024	83.21%
409-Bldg. Repairs	28,534,419	9,056,751	17,778,049	17,778,049	1,440,367	13,884,077	46.36%	3,893,972	78.10%
412-Auditor of State Reimb.	644,286	492,624	765,000	765,000		511,010	-9.66%	253,990	66.80%
501-Equipment	2,764,267	1,373,737	2,344,500	2,344,500	(38,713)	1,651,295	20.74%	693,205	70.43%
803-Student Aid	113,170,267	101,811,242	110,902,889	110,902,889	(629,300)	99,470,770	-0.27%	11,432,119	89.69%
Subtotal	895,543,106	729,867,797	942,572,462	942,572,462	76,355,551	804,931,839	3.90%	137,640,623	85.40%
TOTAL EXPENDITURES	2,266,947,480	1,870,193,254	2,355,044,839	2,355,044,839	191,608,289	1,947,177,938	0.18%	407,866,901	82.68%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 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	4,696,667	5,586,216	5,586,216	465,518	4,655,180	-0.74%	931,036	83.33%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,586,216	4,696,667	5,586,216	5,586,216	465,518	4,655,180	-0.74%	931,036	83.33%
EXPENDITURES									
99005-Faculty Salaries	1,776,634	1,360,929	1,805,195	1,805,195	148,551	1,562,916	9.98%	242,279	86.58%
99010-Prof./Scientific Sal.	1,885,782	1,483,848	1,788,190	1,788,190	153,838	1,432,408	1.42%	355,782	80.10%
99015-General Services Sal.	109,857	93,978	110,727	110,727	11,172	111,728	15.36%	(1,001)	100.90%
99020-Hourly Wages	46,017	23,172	46,199	46,199	7,431	61,556	82.89%	(15,357)	133.24%
Subtotal	3,818,290	2,961,927	3,750,311	3,750,311	320,992	3,168,608	6.92%	581,703	84.49%
304-Prof. & Scien. Supplies	1,311,820	842,001	1,504,166	1,504,166	146,041	917,476	-3.19%	586,690	61.00%
315-Library Acquisition									
402-Rentals	108,058	96,100	70,020	70,020	5,686	87,979	36.71%	(17,959)	125.65%
403-Utilities	620	545			92	591		(591)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	10,752		20,442	20,442		10,285	50.31%	10,157	50.31%
803-Student Aid	336,674	170,512	241,277	241,277	18,635	282,900	66.61%	(41,623)	117.25%
Subtotal	1,767,924	1,109,158	1,835,905	1,835,905	170,454	1,299,231	8.03%	536,674	70.77%
TOTAL EXPENDITURES	5,586,214	4,071,085	5,586,216	5,586,216	491,446	4,467,839	7.10%	1,118,377	79.98%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 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 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	191,054,968	229,117,181	229,117,181	19,093,098	190,930,985	-1.22%	38,186,196	83.33%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	16,548,642	13,984,821	11,488,339	11,488,339	1,172,404	9,940,260	2.02%	1,548,079	86.52%
402-Tuition and Fees	479,100,353	457,588,758	482,838,675	482,838,675	2,883,284	462,350,292	0.25%	20,488,383	95.76%
501-Reimb. Indirect Costs	54,120,273	43,911,510	52,988,199	52,988,199	4,671,873	45,487,871	4.71%	7,500,328	85.85%
606-Sales and Services	1,501,001,631	1,263,729,516	1,582,448,025	1,582,448,025	105,551,553	1,322,588,206	-0.61%	259,859,819	83.58%
704- Other Income	143,266	(627,509)	1,750,636	1,750,636	(137,211)	590,710	471.75%	1,159,926	33.74%
TOTAL REVENUES	2,276,881,346	1,969,642,064	2,360,631,055	2,360,631,055	133,235,001	2,031,888,324	-0.43%	328,742,731	86.07%
EXPENDITURES									
99005-Faculty Salaries	364,741,784	303,258,194	363,405,366	363,405,366	30,423,906	300,523,708	-0.45%	62,881,658	82.70%
99010-Prof./Scientific Sal.	739,666,619	613,925,291	781,526,191	781,526,191	64,049,192	633,994,220	-1.88%	147,531,971	81.12%
99015-General Services Sal.	254,749,730	212,520,838	257,301,925	257,301,925	19,759,460	198,805,582	-6.16%	58,496,343	77.27%
99020-Hourly Wages	16,064,531	13,583,061	13,989,206	13,989,206	1,341,172	12,091,197	1.88%	1,898,009	86.43%
Subtotal	1,375,222,664	1,143,287,384	1,416,222,688	1,416,222,688	115,573,730	1,145,414,707	-2.26%	270,807,981	80.88%
304-Prof. & Scien. Supplies	642,901,493	528,819,825	698,150,182	698,150,182	68,219,861	594,190,353	2.85%	103,959,829	85.11%
315-Library Acquisition	18,864,278	16,234,453	19,205,984	19,205,984	532,401	16,623,924	0.50%	2,582,060	86.56%
402-Rentals	19,894,391	14,470,155	22,129,903	22,129,903	2,061,279	18,968,748	12.98%	3,161,155	85.72%
403-Utilities	70,190,203	58,547,656	72,870,141	72,870,141	4,921,475	60,637,708	-0.20%	12,232,433	83.21%
409-Bldg. Repairs	28,534,419	9,056,751	17,778,049	17,778,049	1,440,367	13,884,077	46.36%	3,893,972	78.10%
412-Auditor of State Reimb.	644,286	492,624	765,000	765,000		511,010	-9.66%	253,990	66.80%
501-Equipment	2,775,019	1,373,737	2,364,942	2,364,942	(38,713)	1,661,580	20.76%	703,362	70.26%
803-Student Aid	113,506,941	101,981,754	111,144,166	111,144,166	(610,665)	99,753,670	-0.09%	11,390,496	89.75%
Subtotal	897,311,030	730,976,955	944,408,367	944,408,367	76,526,005	806,231,070	3.91%	138,177,297	85.37%
TOTAL EXPENDITURES	2,272,533,694	1,874,264,339	2,360,631,055	2,360,631,055	192,099,735	1,951,645,777	0.20%	408,985,278	82.67%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 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	30,079,579	5,500,000	5,500,000		16,836,258	225.69%	(11,336,258)	306.11%
Tuition Replacement	15,594,521	7,695,276	15,479,959	15,479,959		7,642,775	0.03%	7,837,184	49.37%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	875,000	1,050,000	1,050,000	87,500	875,000	0.00%	175,000	83.33%
Iowa Regents Resource Center	272,161	230,146	272,161	272,161	22,680	226,801	-1.23%	45,360	83.33%
Iowa Geological Survey			695,000	695,000	57,917	579,166		115,834	83.33%
OTHER REVENUES									
201-Federal Support	246,184,350	212,246,803	227,616,000	227,616,000	16,017,666	205,034,724	3.86%	22,581,276	90.08%
204-Intra State Receipts	205,853,549	158,002,607	187,818,880	187,818,880	20,671,758	189,335,945	24.05%	(1,517,065)	100.81%
301-Interest	24,263,224	18,294,343	24,384,000	24,384,000	5,681,591	32,170,076	56.53%	(7,786,076)	131.93%
303-Bonds & Loans	122,255,000	122,255,000	144,300,000	144,300,000		71,440,000	-50.49%	72,860,000	49.51%
402-Tuition and Fees	73,519,035	64,387,122	73,740,000	73,740,000	103,557	65,156,157	0.78%	8,583,843	88.36%
501-Reimb. Indirect Costs	25,318,930	20,431,706	24,490,000	24,490,000	2,107,649	20,654,153	3.64%	3,835,847	84.34%
606-Sales and Services	837,882,745	704,553,732	843,371,000	843,371,000	70,428,519	726,129,756	2.01%	117,241,244	86.10%
704- Other Income	244,017,835	125,539,458	203,279,000	203,279,000	8,905,403	146,114,696	20.43%	57,164,304	71.88%
TOTAL REVENUES	1,833,610,521	1,464,590,772	1,751,996,000	1,751,996,000	124,084,240	1,482,195,507	4.73%	269,800,493	84.60%
EXPENDITURES									
99005-Faculty Salaries	366,872,792	289,587,575	388,512,000	388,512,000	30,741,328	297,648,625	-2.32%	90,863,375	76.61%
99010-Prof./Scientific Sal.	307,740,029	256,502,714	318,988,000	318,988,000	27,376,951	275,372,123	2.98%	43,615,877	86.33%
99015-General Services Sal.	52,890,508	44,571,975	55,519,000	55,519,000	4,289,529	44,196,559	-4.67%	11,322,441	79.61%
99020-Hourly Wages	34,456,816	27,528,437	32,186,000	32,186,000	3,531,664	26,601,110	2.76%	5,584,890	82.65%
Subtotal	761,960,145	618,190,701	795,205,000	795,205,000	65,939,472	643,818,417	-0.17%	151,386,583	80.96%
304-Prof. & Scien. Supplies	417,485,683	351,398,079	442,557,000	442,557,000	36,076,325	343,327,046	-6.59%	99,229,954	77.58%
315-Library Acquisition	108,468	67,048	176,000	176,000	6,496	74,744	-19.35%	101,256	42.47%
402-Rentals	13,408,359	11,504,252	9,911,000	9,911,000	1,309,064	9,909,381	14.18%	1,619	99.98%
403-Utilities	13,399,392	11,350,481	13,091,000	13,091,000	1,091,203	11,411,631	2.46%	1,679,369	87.17%
409-Bldg. Repairs	7,299,637	6,417,885	10,839,000	10,839,000	877,824	5,978,661	-32.76%	4,860,339	55.16%
412-Auditor of State Reimb.									
501-Equipment	53,432,237	46,029,198	58,447,000	58,447,000	5,291,696	38,362,558	-20.51%	20,084,442	65.64%
803-Student Aid	76,176,011	71,338,610	74,767,000	74,767,000	2,688,029	73,906,746	5.20%	860,254	98.85%
604-Debt Service	111,601,677	96,000,070	126,875,000	126,875,000	795,911	101,626,807	-5.92%	25,248,193	80.10%
901-Plant Capital	207,194,598	178,089,659	220,128,000	220,128,000	33,064,243	152,198,117	-16.81%	67,929,883	69.14%
Subtotal	900,106,062	772,195,282	956,791,000	956,791,000	81,200,791	736,795,691	-8.78%	219,995,309	77.01%
TOTAL EXPENDITURES	1,662,066,207	1,390,385,983	1,751,996,000	1,751,996,000	147,140,263	1,380,614,108	-4.85%	371,381,892	78.80%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF APRIL 30, 2019**

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

	Budgeted		Actual Received/Expended		Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)					
REVENUES									
STATE APPROPRIATION									
General Fund	225,967,181	191,054,968	229,117,181	229,117,181	19,093,098	190,930,985	-1.22%	38,186,196	83.33%
Supplemental Appropriation									
Capital	37,399,171	30,079,579	5,500,000	5,500,000		16,836,258	225.69%	(11,336,258)	306.11%
Tuition Replacement	15,594,521	7,695,276	15,479,959	15,479,959		7,642,775	0.03%	7,837,184	49.37%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	875,000	1,050,000	1,050,000	87,500	875,000	0.00%	175,000	83.33%
Iowa Regents Resource Center	272,161	230,146	272,161	272,161	22,680	226,801	-1.23%	45,360	83.33%
Iowa Geological Survey			695,000	695,000	57,917	579,166		115,834	83.33%
OTHER REVENUES									
201-Federal Support	246,184,350	212,246,803	227,616,000	227,616,000	16,017,666	205,034,724	3.86%	22,581,276	90.08%
204-Intra State Receipts	205,853,549	158,002,607	187,818,880	187,818,880	20,671,758	189,335,945	24.05%	(1,517,065)	100.81%
301-Interest	40,811,866	32,279,164	35,872,339	35,872,339	6,853,995	42,110,336	38.30%	(6,237,997)	117.39%
303-Bonds & Loans	122,255,000	122,255,000	144,300,000	144,300,000		71,440,000	-50.49%	72,860,000	49.51%
402-Tuition and Fees	552,619,388	521,975,880	556,578,675	556,578,675	2,986,841	527,506,449	0.32%	29,072,226	94.78%
501-Reimb. Indirect Costs	79,439,203	64,343,216	77,478,199	77,478,199	6,779,522	66,142,024	4.37%	11,336,175	85.37%
606-Sales and Services	2,338,884,376	1,968,283,248	2,425,819,025	2,425,819,025	175,980,072	2,048,717,962	0.30%	377,101,063	84.45%
704- Other Income	244,161,101	124,911,949	205,029,636	205,029,636	8,768,192	146,705,406	20.39%	58,324,230	71.55%
TOTAL REVENUES	4,110,491,867	3,434,232,836	4,112,627,055	4,112,627,055	257,319,241	3,514,083,831	1.90%	598,543,224	85.45%
EXPENDITURES									
99005-Faculty Salaries	731,614,576	592,845,769	751,917,366	751,917,366	61,165,234	598,172,333	-1.48%	153,745,033	79.55%
99010-Prof./Scientific Sal.	1,047,406,648	870,428,005	1,100,514,191	1,100,514,191	91,426,143	909,366,343	-0.47%	191,147,848	82.63%
99015-General Services Sal.	307,640,238	257,092,813	312,820,925	312,820,925	24,048,989	243,002,141	-5.89%	69,818,784	77.68%
99020-Hourly Wages	50,521,347	41,111,498	46,175,206	46,175,206	4,872,836	38,692,307	2.42%	7,482,899	83.79%
Subtotal	2,137,182,809	1,761,478,085	2,211,427,688	2,211,427,688	181,513,202	1,789,233,124	-1.51%	422,194,564	80.91%
304-Prof. & Scien. Supplies	1,060,387,176	880,217,904	1,140,707,182	1,140,707,182	104,296,186	937,517,399	-0.82%	203,189,783	82.19%
315-Library Acquisition	18,972,746	16,301,501	19,381,984	19,381,984	538,897	16,698,668	0.23%	2,683,316	86.16%
402-Rentals	33,302,750	25,974,407	32,040,903	32,040,903	3,370,343	28,878,129	12.13%	3,162,774	90.13%
403-Utilities	83,589,595	69,898,137	85,961,141	85,961,141	6,012,678	72,049,339	0.20%	13,911,802	83.82%
409-Bldg. Repairs	35,834,056	15,474,636	28,617,049	28,617,049	2,318,191	19,862,738	26.22%	8,754,311	69.41%
412-Auditor of State Reimb.	644,286	492,624	765,000	765,000		511,010	-9.66%	253,990	66.80%
501-Equipment	56,207,256	47,402,935	60,811,942	60,811,942	5,252,983	40,024,138	-18.52%	20,787,804	65.82%
803-Student Aid	189,682,952	173,320,364	185,911,166	185,911,166	2,077,364	173,660,416	2.04%	12,250,750	93.41%
604-Debt Service	111,601,677	96,000,070	126,875,000	126,875,000	795,911	101,626,807	-5.92%	25,248,193	80.10%
901-Plant Capital	207,194,598	178,089,659	220,128,000	220,128,000	33,064,243	152,198,117	-16.81%	67,929,883	69.14%
Subtotal	1,797,417,092	1,503,172,237	1,901,199,367	1,901,199,367	157,726,796	1,543,026,761	-2.47%	358,172,606	81.16%
TOTAL EXPENDITURES	3,934,599,901	3,264,650,322	4,112,627,055	4,112,627,055	339,239,998	3,332,259,885	-1.95%	780,367,170	81.03%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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	78,093,640.00	95,712,362.00	95,712,362.00	7,976,030.00	79,760,302.00	(0.0)	15,952,060.00	83.3
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	92,917.84	377,142.57	17.1	372,857.43	50.3
402-Tuition & Fees	81,091,067.46	81,059,930.62	81,611,986.00	81,611,986.00	(22,104.40)	79,424,350.81	(2.6)	2,187,635.19	97.3
501-Reimb. Indirect Costs	1,731,878.24	1,139,132.90	1,449,649.00	1,449,649.00	99,397.26	936,510.73	(1.2)	513,138.27	64.6
606-Sales & Services	479,449.94	444,332.80	470,393.00	470,393.00	28,790.00	484,229.54	10.3	(13,836.54)	102.9
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	<u>177,608,293.98</u>	<u>160,933,814.40</u>	<u>179,994,390.00</u>	<u>179,994,390.00</u>	<u>8,175,030.70</u>	<u>160,982,535.65</u>	<u>(1.2)</u>	<u>19,011,854.35</u>	<u>89.4</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	70,870,710.29	59,931,356.31	73,862,493.00	73,862,493.00	5,809,031.57	58,569,254.02	(5.3)	15,293,238.98	79.3
99010-Prof/Sci Salaries	36,853,237.34	30,741,607.86	38,680,134.00	38,680,134.00	3,198,817.25	31,823,008.29	(1.1)	6,857,125.71	82.3
99015-Gen'l Svc Salaries	26,198,770.46	21,899,250.34	25,277,519.00	25,277,519.00	2,138,723.67	21,393,231.85	1.0	3,884,287.15	84.6
99020-Hourly Wages	1,811,970.41	1,571,421.23	1,636,142.00	1,636,142.00	216,082.27	1,420,683.02	0.1	215,458.98	86.8
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	<u>135,734,688.50</u>	<u>114,143,635.73</u>	<u>139,456,288.00</u>	<u>139,456,288.00</u>	<u>11,362,654.76</u>	<u>113,206,177.18</u>	<u>(2.9)</u>	<u>26,250,110.82</u>	<u>81.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,014,225.50	8,225,357.63	11,461,316.00	11,461,316.00	885,777.73	7,330,712.41	(4.5)	4,130,603.59	64.0
315-Library Acquisitions	2,130,992.29	1,573,519.62	1,916,249.00	1,916,249.00	122,261.21	1,714,101.70	15.6	202,147.30	89.5
402-Rentals	822,420.96	685,350.80	877,578.00	877,578.00	72,701.75	727,017.46	(0.5)	150,560.54	82.8
403-Utilities	7,573,369.59	3,228,084.26	7,536,977.00	7,536,977.00	509,412.30	2,214,998.28	(13.2)	5,321,978.72	29.4
409-Building Repairs	2,624,219.94	577,020.39	1,400,000.00	1,400,000.00	386,809.80	767,199.19	32.8	632,800.81	54.8
412-Auditor of State Reimb.	315,769.17	245,675.86	334,100.00	334,100.00	(250.00)	206,963.54	(15.9)	127,136.46	61.9
501-Equipment	1,198,964.06	208,115.79	676,855.00	676,855.00	82,681.28	333,340.93	31.9	343,514.07	49.2
803-Student Aid	15,743,643.97	15,448,440.11	16,335,027.00	16,335,027.00	65,155.85	15,260,323.80	(4.7)	1,074,703.20	93.4
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	<u>42,423,605.48</u>	<u>30,191,564.46</u>	<u>40,538,102.00</u>	<u>40,538,102.00</u>	<u>2,124,549.92</u>	<u>28,554,657.31</u>	<u>(0.7)</u>	<u>11,983,444.69</u>	<u>70.4</u>
TOTAL EXPENDITURES	<u>\$ 178,158,293.98</u>	<u>144,335,200.19</u>	<u>179,994,390.00</u>	<u>179,994,390.00</u>	<u>13,487,204.69</u>	<u>141,760,834.50</u>	<u>(2.3)</u>	<u>38,233,555.50</u>	<u>78.8</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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	203,228.00	243,874.00	243,874.00	20,323.00	203,228.00	0.0	40,646.00	83.3
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>203,228.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>203,228.00</u>	<u>0.0</u>	<u>40,646.00</u>	<u>83.3</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	134,523.49	176,310.00	176,310.00	19,942.27	153,373.65	3.7	22,936.35	87.0
99015-Gen'l Svc Salaries	79,375.86	68,608.74	63,647.00	63,647.00	5,303.83	53,038.30	(3.1)	10,608.70	83.3
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>203,132.23</u>	<u>239,957.00</u>	<u>239,957.00</u>	<u>25,246.10</u>	<u>206,411.95</u>	<u>1.7</u>	<u>33,545.05</u>	<u>86.0</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>203,132.23</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>25,246.10</u>	<u>206,411.95</u>	<u>1.3</u>	<u>37,462.05</u>	<u>84.6</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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	146,046.00	175,256.00	175,256.00	14,605.00	146,046.00	(1.6)	29,210.00	83.3
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>171,959.70</u>	<u>146,046.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>146,046.00</u>	<u>(1.6)</u>	<u>29,210.00</u>	<u>83.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	26,546.20	22,484.50	28,936.00	28,936.00	1,569.84	18,609.90	(20.4)	10,326.10	64.3
99010-Prof/Sci Salaries	51,495.84	42,913.20	109,382.00	109,382.00	4,451.88	44,518.80	(42.6)	64,863.20	40.7
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	15,252.74	6,000.00	6,000.00	2,474.99	23,756.23	330.4	(17,756.23)	395.9
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	<u>110,975.43</u>	<u>90,321.84</u>	<u>144,318.00</u>	<u>144,318.00</u>	<u>8,496.71</u>	<u>86,884.93</u>	<u>(21.2)</u>	<u>57,433.07</u>	<u>60.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	50,334.27	39,550.15	30,938.00	30,938.00	2,030.00	29,332.78	16.2	1,605.22	94.8
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	<u>60,984.27</u>	<u>45,550.15</u>	<u>30,938.00</u>	<u>30,938.00</u>	<u>2,030.00</u>	<u>34,332.78</u>	<u>36.3</u>	<u>(3,394.78)</u>	<u>111.0</u>
TOTAL EXPENDITURES	<u>\$ 171,959.70</u>	<u>135,871.99</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>10,526.71</u>	<u>121,217.71</u>	<u>(9.8)</u>	<u>54,038.29</u>	<u>69.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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	47,877.00	57,453.00	57,453.00	4,788.00	47,877.00	0.0	9,576.00	83.3
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>57,453.00</u>	<u>47,877.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,788.00</u>	<u>47,877.00</u>	<u>0.0</u>	<u>9,576.00</u>	<u>83.3</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	19,220.89	19,220.89	22,452.00	22,452.00	1,870.90	18,708.69	(16.7)	3,743.31	83.3
99015-Gen'l Svc Salaries	34,924.87	29,034.60	35,001.00	35,001.00	2,901.54	28,981.65	(0.3)	6,019.35	82.8
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>54,145.76</u>	<u>48,255.49</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,772.44</u>	<u>47,690.34</u>	<u>(6.1)</u>	<u>9,762.66</u>	<u>83.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,307.24	269.61	0.00	0.00	26.62	239.08	(8.2)	(239.08)	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>3,307.24</u>	<u>269.61</u>	<u>0.00</u>	<u>0.00</u>	<u>26.62</u>	<u>239.08</u>	<u>(8.2)</u>	<u>(239.08)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 57,453.00</u>	<u>48,525.10</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,799.06</u>	<u>47,929.42</u>	<u>(1.0)</u>	<u>9,523.58</u>	<u>83.4</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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	104,418.00	125,302.00	125,302.00	10,442.00	104,418.00	0.0	20,884.00	83.3
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-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>125,302.00</u>	<u>104,418.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>104,418.00</u>	<u>0.0</u>	<u>20,884.00</u>	<u>83.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	104,406.63	125,302.00	125,302.00	10,441.03	104,411.48	0.0	20,890.52	83.3
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>104,406.63</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.03</u>	<u>104,411.48</u>	<u>0.0</u>	<u>20,890.52</u>	<u>83.3</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>104,406.63</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.03</u>	<u>104,411.48</u>	<u>0.0</u>	<u>20,890.52</u>	<u>83.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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	227,825.00	273,389.00	273,389.00	22,782.00	227,825.00	0.0	45,564.00	83.3
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>273,389.00</u>	<u>227,825.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,782.00</u>	<u>227,825.00</u>	<u>0.0</u>	<u>45,564.00</u>	<u>83.3</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	223,503.53	173,636.65	138,033.00	138,033.00	3,579.28	150,597.36	31.4	(12,564.36)	109.1
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	15,044.76	24,500.00	24,500.00	1,861.00	7,807.53	(42.3)	16,692.47	31.9
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	<u>244,201.10</u>	<u>189,107.01</u>	<u>162,533.00</u>	<u>162,533.00</u>	<u>5,440.28</u>	<u>158,404.89</u>	<u>20.0</u>	<u>4,128.11</u>	<u>97.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	29,187.90	66,897.54	110,856.00	110,856.00	986.19	61,637.34	(173.6)	49,218.66	55.6
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	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>29,187.90</u>	<u>66,897.54</u>	<u>110,856.00</u>	<u>110,856.00</u>	<u>986.19</u>	<u>61,637.34</u>	<u>(173.6)</u>	<u>49,218.66</u>	<u>55.6</u>
TOTAL EXPENDITURES	<u>\$ 273,389.00</u>	<u>256,004.55</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>6,426.47</u>	<u>220,042.23</u>	<u>(13.2)</u>	<u>53,346.77</u>	<u>80.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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	4,538,650.00	5,446,375.00	5,446,375.00	453,865.00	4,538,645.00	(0.0)	907,730.00	83.3
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>5,446,375.00</u>	<u>4,538,650.00</u>	<u>5,446,375.00</u>	<u>5,446,375.00</u>	<u>453,865.00</u>	<u>4,538,645.00</u>	<u>(0.0)</u>	<u>907,730.00</u>	<u>83.3</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	80,887.45	137,727.12	189,755.00	189,755.00	15,617.47	74,592.93	(131.0)	115,162.07	39.3
99010-Prof/Sci Salaries	303,604.33	247,328.85	341,291.00	341,291.00	32,430.31	301,171.85	6.8	40,119.15	88.2
99015-Gen'l Svc Salaries	32,576.75	28,144.98	0.00	0.00	0.00	4,915.01	(86.4)	(4,915.01)	0.0
99020-Hourly Wages	10,979.40	10,419.40	9,677.00	9,677.00	1,522.00	7,623.00	(16.1)	2,054.00	78.8
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	<u>428,047.93</u>	<u>423,620.35</u>	<u>540,723.00</u>	<u>540,723.00</u>	<u>49,569.78</u>	<u>388,302.79</u>	<u>(27.2)</u>	<u>152,420.21</u>	<u>71.8</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,835,339.61	3,257,490.45	4,905,652.00	4,905,652.00	56,035.78	3,025,354.48	(5.7)	1,880,297.52	61.7
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	<u>5,018,327.07</u>	<u>3,338,505.91</u>	<u>4,905,652.00</u>	<u>4,905,652.00</u>	<u>56,035.78</u>	<u>3,080,517.68</u>	<u>(3.7)</u>	<u>1,825,134.32</u>	<u>62.8</u>
TOTAL EXPENDITURES	<u>\$ 5,446,375.00</u>	<u>3,762,126.26</u>	<u>5,446,375.00</u>	<u>5,446,375.00</u>	<u>105,605.56</u>	<u>3,468,820.47</u>	<u>(5.4)</u>	<u>1,977,554.53</u>	<u>63.7</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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	409,753.00	491,703.00	491,703.00	40,975.00	409,753.00	0.0	81,950.00	83.3
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>409,753.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>409,753.00</u>	<u>0.0</u>	<u>81,950.00</u>	<u>83.3</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	265,450.76	312,724.00	312,724.00	39,290.88	296,911.77	9.2	15,812.23	94.9
99015-Gen'l Svc Salaries	11,982.01	7,562.71	34,832.00	34,832.00	0.00	0.00	(63.1)	34,832.00	0.0
99020-Hourly Wages	8,170.34	7,291.41	8,100.00	8,100.00	1,493.00	19,845.40	155.8	(11,745.40)	245.0
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>329,634.39</u>	<u>280,304.88</u>	<u>366,465.00</u>	<u>366,465.00</u>	<u>40,783.88</u>	<u>316,757.17</u>	<u>1.4</u>	<u>49,707.83</u>	<u>86.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	162,068.61	108,082.79	125,238.00	125,238.00	8,784.36	108,411.36	19.9	16,826.64	86.6
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	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>108,082.79</u>	<u>125,238.00</u>	<u>125,238.00</u>	<u>8,784.36</u>	<u>108,411.36</u>	<u>19.9</u>	<u>16,826.64</u>	<u>86.6</u>
TOTAL EXPENDITURES	<u>\$ 491,703.00</u>	<u>388,387.67</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>49,568.24</u>	<u>425,168.53</u>	<u>7.5</u>	<u>66,534.47</u>	<u>86.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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	83,771,437.00	102,525,714.00	102,525,714.00	8,543,810.00	85,438,094.00	(0.0)	17,087,620.00	83.3
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	92,917.84	377,142.57	17.1	372,857.43	50.3
402-Tuition & Fees	81,091,067.46	81,059,930.62	81,611,986.00	81,611,986.00	(22,104.40)	79,424,350.81	(2.6)	2,187,635.19	97.3
501-Reimb. Indirect Costs	1,731,878.24	1,139,132.90	1,449,649.00	1,449,649.00	99,397.26	936,510.73	(1.2)	513,138.27	64.6
606-Sales & Services	479,449.94	444,332.80	470,393.00	470,393.00	28,790.00	484,229.54	10.3	(13,836.54)	102.9
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	<u>184,418,349.68</u>	<u>166,611,611.40</u>	<u>186,807,742.00</u>	<u>186,807,742.00</u>	<u>8,742,810.70</u>	<u>166,660,327.65</u>	<u>(1.1)</u>	<u>20,147,414.35</u>	<u>89.2</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,103,445.94	60,195,974.56	74,217,295.00	74,217,295.00	5,836,659.91	58,766,868.33	(5.5)	15,450,426.67	79.2
99010-Prof/Sci Salaries	37,922,114.46	31,624,681.70	39,780,326.00	39,780,326.00	3,300,382.77	32,788,290.41	(1.0)	6,992,035.59	82.4
99015-Gen'l Svc Salaries	26,367,726.95	22,042,698.37	25,410,999.00	25,410,999.00	2,146,929.04	21,480,166.81	0.9	3,930,832.19	84.5
99020-Hourly Wages	1,874,654.11	1,619,429.54	1,684,419.00	1,684,419.00	223,433.26	1,479,715.18	1.5	204,703.82	87.8
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	<u>137,267,941.46</u>	<u>115,482,784.16</u>	<u>141,093,039.00</u>	<u>141,093,039.00</u>	<u>11,507,404.98</u>	<u>114,515,040.73</u>	<u>(3.0)</u>	<u>26,577,998.27</u>	<u>81.2</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,097,390.78	11,697,648.17	16,637,917.00	16,637,917.00	953,640.68	10,555,687.45	(5.0)	6,082,229.55	63.4
315-Library Acquisitions	2,130,992.29	1,573,519.62	1,916,249.00	1,916,249.00	122,261.21	1,714,101.70	15.6	202,147.30	89.5
402-Rentals	822,420.96	685,350.80	877,578.00	877,578.00	72,701.75	727,017.46	(0.5)	150,560.54	82.8
403-Utilities	7,573,369.59	3,228,084.26	7,536,977.00	7,536,977.00	509,412.30	2,214,998.28	(13.2)	5,321,978.72	29.4
409-Building Repairs	2,624,219.94	577,020.39	1,400,000.00	1,400,000.00	386,809.80	767,199.19	32.8	632,800.81	54.8
412-Auditor of State Reimb.	315,769.17	245,675.86	334,100.00	334,100.00	(250.00)	206,963.54	(15.9)	127,136.46	61.9
501-Equipment	1,198,964.06	208,115.79	676,855.00	676,855.00	82,681.28	333,340.93	31.9	343,514.07	49.2
803-Student Aid	15,937,281.43	15,535,455.57	16,335,027.00	16,335,027.00	65,155.85	15,320,487.00	(3.7)	1,014,540.00	93.8
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>47,700,408.22</u>	<u>33,750,870.46</u>	<u>45,714,703.00</u>	<u>45,714,703.00</u>	<u>2,192,412.87</u>	<u>31,839,795.55</u>	<u>(1.1)</u>	<u>13,874,907.45</u>	<u>69.6</u>
TOTAL EXPENDITURES	<u>\$ 184,968,349.68</u>	<u>149,233,654.62</u>	<u>186,807,742.00</u>	<u>186,807,742.00</u>	<u>13,699,817.86</u>	<u>146,354,836.29</u>	<u>(2.3)</u>	<u>40,452,905.71</u>	<u>78.3</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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 APPROPRIATIONS	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	900,000.00	900,000.00	900,000.00	75,000.00	750,000.00	(16.7)	150,000.00	83.3
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	21,017,109.47	22,021,677.00	22,021,677.00	440,552.64	19,156,661.72	(5.6)	2,865,015.28	87.0
301-Interest Income	2,183,976.24	2,419,823.91	1,975,000.00	1,975,000.00	920,267.99	3,545,541.52	68.7	(1,570,541.52)	179.5
402-Tuition & Fees	22,893,439.61	17,734,535.75	22,837,151.00	22,837,151.00	54,638.04	17,298,871.79	(1.7)	5,538,279.21	75.7
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	85,472,284.37	99,154,378.00	99,154,378.00	5,114,555.26	94,628,348.85	7.1	4,526,029.15	95.4
704-OI Non-Fedl Gifts/Grants	18,741,299.43	15,266,242.15	17,000,000.00	17,000,000.00	871,954.71	12,233,361.41	(9.5)	4,766,638.59	72.0
303-OI Bonds & Loans	841,400.00	531,400.00	0.00	0.00	0.00	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	144,978,916.56	167,509,490.00	167,509,490.00	7,476,968.64	164,699,499.39	12.4	2,809,990.61	98.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,182,961.31	3,455,435.79	5,430,444.00	5,430,444.00	289,490.35	3,690,870.25	1.3	1,739,573.75	68.0
99010-Prof/Sci Salaries	23,038,452.69	19,400,708.58	23,801,423.00	23,801,423.00	1,954,972.88	19,664,888.76	(1.6)	4,136,534.24	82.6
99015-Gen'l Svc Salaries	11,860,283.86	10,088,435.29	13,059,278.00	13,059,278.00	903,870.14	9,197,970.07	(14.6)	3,861,307.93	70.4
99020-Hourly Wages	6,998,789.39	6,245,277.74	6,928,327.00	6,928,327.00	751,903.52	6,082,696.97	(1.4)	845,630.03	87.8
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	39,189,857.41	49,219,472.00	49,219,472.00	3,900,236.89	38,636,426.05	(4.7)	10,583,045.95	78.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	61,636,290.76	47,106,803.53	58,819,818.00	58,819,818.00	5,319,123.85	55,026,371.21	17.1	3,793,446.79	93.6
315-Library Acquisitions	31,565.76	31,513.79	30,000.00	30,000.00	21.42	5,320.06	(82.1)	24,679.94	17.7
402-Rentals	873,346.05	732,567.76	875,000.00	875,000.00	23,251.77	795,560.48	7.0	79,439.52	90.9
403-Utilities	3,721,374.29	3,446,973.61	2,206,967.00	2,206,967.00	690,467.26	5,494,226.92	156.3	(3,287,259.92)	248.9
409-Building Repairs	4,739,551.91	3,562,797.82	4,784,469.00	4,784,469.00	799,704.91	7,744,013.57	86.7	(2,959,544.57)	161.9
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	1,137,753.57	1,546,072.00	1,546,072.00	64,558.31	2,187,690.25	27.4	(641,618.25)	141.5
803-Student Aid	22,962,981.12	20,722,522.00	24,832,583.00	24,832,583.00	117,492.99	20,304,318.06	(8.5)	4,528,264.94	81.8
901-Plant Capital	3,193,753.61	7,310,290.72	9,438,267.00	9,438,267.00	690,295.50	6,437,340.17	(160.7)	3,000,926.83	68.2
604-Debt Svc (Prin & Int)	15,594,433.08	15,247,333.38	15,756,842.00	15,756,842.00	0.00	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	99,298,556.18	118,290,018.00	118,290,018.00	7,704,916.01	127,149,127.25	20.2	(8,859,109.25)	107.5
TOTAL EXPENDITURES	\$ 160,830,994.63	138,488,413.59	167,509,490.00	167,509,490.00	11,605,152.89	165,785,553.29	12.9	1,723,936.71	99.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending April 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	83,934,320.00	102,525,714.00	102,525,714.00	8,543,810.00	85,438,094.00	(0.0)	17,087,620.00	83.3
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	900,000.00	900,000.00	900,000.00	75,000.00	750,000.00	(16.7)	150,000.00	83.3
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	21,017,109.47	22,021,677.00	22,021,677.00	440,552.64	19,156,661.72	(5.6)	2,865,015.28	87.0
301-Interest Income	2,777,512.58	2,616,601.99	2,725,000.00	2,725,000.00	1,013,185.83	3,922,684.09	49.7	(1,197,684.09)	144.0
402-Tuition & Fees	103,984,507.07	98,794,466.37	104,449,137.00	104,449,137.00	32,533.64	96,723,222.60	(2.4)	7,725,914.40	92.6
501-Reimb. Indirect Costs	1,731,878.24	1,139,132.90	1,449,649.00	1,449,649.00	99,397.26	2,436,736.86	102.3	(987,087.86)	168.1
606-Sales & Services	97,291,121.38	85,916,617.17	99,624,771.00	99,624,771.00	5,143,345.26	95,112,578.39	7.2	4,512,192.61	95.5
704-OI Non-Fed'l Gifts/Grants	18,741,299.43	15,266,242.15	17,000,000.00	17,000,000.00	871,954.71	12,233,361.41	(9.5)	4,766,638.59	72.0
303-OI Bonds & Loans	841,400.00	531,400.00	0.00	0.00	0.00	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	311,590,527.96	354,317,232.00	354,317,232.00	16,219,779.34	331,359,827.04	5.3	22,957,404.96	93.5
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	76,286,407.25	63,651,410.35	79,647,739.00	79,647,739.00	6,126,150.26	62,457,738.58	(5.0)	17,190,000.42	78.4
99010-Prof/Sci Salaries	60,960,567.15	51,025,390.28	63,581,749.00	63,581,749.00	5,255,355.65	52,453,179.17	(1.2)	11,128,569.83	82.5
99015-Gen'l Svc Salaries	38,228,010.81	32,131,133.66	38,470,277.00	38,470,277.00	3,050,799.18	30,678,136.88	(4.3)	7,792,140.12	79.7
99020-Hourly Wages	8,873,443.50	7,864,707.28	8,612,746.00	8,612,746.00	975,336.78	7,562,412.15	(0.8)	1,050,333.85	87.8
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	184,348,428.71	154,672,641.57	190,312,511.00	190,312,511.00	15,407,641.87	153,151,466.78	(3.4)	37,161,044.22	80.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	78,733,681.54	58,804,451.70	75,457,735.00	75,457,735.00	6,272,764.53	65,582,058.66	12.2	9,875,676.34	86.9
315-Library Acquisitions	2,162,558.05	1,605,033.41	1,946,249.00	1,946,249.00	122,282.63	1,719,421.76	14.1	226,827.24	88.3
402-Rentals	1,695,767.01	1,417,918.56	1,752,578.00	1,752,578.00	95,953.52	1,522,577.94	3.3	230,000.06	86.9
403-Utilities	11,294,743.88	6,675,057.87	9,743,944.00	9,743,944.00	1,199,879.56	7,709,225.20	20.0	2,034,718.80	79.1
409-Building Repairs	7,363,771.85	4,139,818.21	6,184,469.00	6,184,469.00	1,186,514.71	8,511,212.76	81.4	(2,326,743.76)	137.6
412-Auditor of State Reimb.	315,769.17	245,675.86	334,100.00	334,100.00	(250.00)	206,963.54	(15.9)	127,136.46	61.9
501-Equipment	2,196,174.86	1,345,869.36	2,222,927.00	2,222,927.00	147,239.59	2,521,031.18	52.1	(298,104.18)	113.4
803-Student Aid	38,900,262.55	36,257,977.57	41,167,610.00	41,167,610.00	182,648.84	35,624,805.06	(6.7)	5,542,804.94	86.5
901-Plant Capital	3,193,753.61	7,310,290.72	9,438,267.00	9,438,267.00	690,295.50	6,437,340.17	(160.7)	3,000,926.83	68.2
604-Debt Svc (Prin & Int)	15,594,433.08	15,247,333.38	15,756,842.00	15,756,842.00	0.00	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	133,049,426.64	164,004,721.00	164,004,721.00	9,897,328.88	158,988,922.80	14.5	5,015,798.20	96.9
TOTAL EXPENDITURES	\$ 345,799,344.31	287,722,068.21	354,317,232.00	354,317,232.00	25,304,970.75	312,140,389.58	4.9	42,176,842.42	88.1