

**Governing Iowa's public
universities and special schools**

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



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Nancy Dunkel, *Dyersville*
Zackery Leist, *Clarion*
Jim Lindenmayer, PhD, *Ottumwa*

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: August 27, 2019

Enclosed are the Department of Management financial reports for June 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: 06/30/2019

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

	<u>Received/Expended</u>								
	Actual	Actual FY18	Revised	Original	Current	YTD	Percent	Balance	Percent
	FY18	YTD	FY 19	FY19	Period		Over/Under	Unexpended or	Expended or
	(1)	(2)	Budget	Budget	(5)	(6)	FY18 YTD Actual	Unrealized	Received
		(3)	(4)			(7)	(8)	(9)	
						(6/4)-(2/1)	(4-6)	(6/4)	
REVENUES									
STATE APPROPRIATION									
General Fund	4,126,495	4,126,495	0	4,167,759	347,313	4,167,759	0.00%	0	100.00%
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	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	114	114	0	0	41	336	#DIV/0!	(336)	0.00%
501-Reimb. Indirect Costs	43,690	43,690	0	47,000	10,601	43,194	-8.10%	3,806	91.90%
606-Sales and Services	3,558,569	3,558,568	0	3,632,399	365,087	3,604,889	-0.76%	27,510	99.24%
704-Other Income	613,254	613,254	0	732,647	69,407	832,361	0.00%	(99,714)	113.61%
TOTAL REVENUES	8,342,122	8,342,122	0	8,579,805	792,449	8,648,538	0.80%	(68,733)	100.80%
EXPENDITURES									
99005-Faculty Salaries	5,570,474	5,570,474	0	5,831,665	1,090,165	5,869,761	0.65%	(38,096)	100.65%
99010-Prof. & Scientific Salaries	461,956	461,956	0	146,028	33,748	332,293	127.55%	(186,265)	227.55%
99015-General Services Salaries	1,034,969	1,034,968	0	891,169	91,451	911,746	2.31%	(20,577)	102.31%
Subtotal	7,067,399	7,067,399	0	6,868,862	1,215,365	7,113,799	3.57%	(244,937)	103.57%
304-Prof. & Scientific Supplies	958,960	958,960	0	1,404,411	160,537	1,141,264	-18.74%	263,147	81.26%
315-Library Acquisition	10,388	10,388	0	0	2,044	12,928	#DIV/0!	(12,928)	0.00%
402-Rentals	32,259	32,259	0	35,000	13,852	55,410	58.31%	(20,410)	158.31%
403-Utilities	201,519	201,519	0	210,500	19,851	200,862	-4.58%	9,638	95.42%
409-Bldg. Repairs	0	0	0	29,532	46,997	74,851	0.00%	(45,319)	253.46%
412-Auditor of State Reimb.	27,165	27,165	0	31,500	2,450	33,665	6.87%	(2,165)	106.87%
501-Equipment	44,432	44,432	0	0	899	15,759	#DIV/0!	(15,759)	0.00%
Subtotal	1,274,723	1,274,723	0	1,710,943	246,631	1,534,739	-10.30%	176,204	89.70%
TOTAL EXPENDITURES	8,342,122	8,342,122	0	8,579,805	1,461,996	8,648,538	0.80%	(68,733)	100.80%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: X QUARTER: X ENDED: 06/30/2019

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

	Actual FY18 (1)	Actual FY18 YTD (2)	(3)	Original FY19 Budget (4)	Receipted/Expended		Percent Over/Under FY18 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current	YTD			
					Period				
					(5)	(6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	622,786	622,785	0	623,285	184,902	662,552	6.30%	(39,267)	106.30%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	569	569	0	0	0	0	0.00%	0	0.00%
704-Other Income	18,818	18,818	0	190,000	19,628	35,354	-81.39%	154,646	18.61%
TOTAL REVENUES	642,173	642,173	0	813,285	204,530	697,906	-14.19%	115,379	85.81%
EXPENDITURES									
99005-Faculty Salaries	394,508	394,508	0	333,655	74,201	438,025	31.28%	(104,370)	131.28%
99010-Prof. & Scientific Salaries	0	0	0	0	3,221	15,075	0.00%	(15,075)	0.00%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	394,508	394,508	0	333,655	77,422	453,100	35.80%	(119,445)	135.80%
304-Prof. & Scientific Supplies	268,079	268,079	0	429,630	34,119	247,825	-42.32%	181,805	57.68%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Bldg. Repairs	0	0	0	50,000	0	0	0.00%	50,000	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	268,079	268,079	0	479,630	34,119	247,825	-48.33%	231,805	51.67%
TOTAL EXPENDITURES	662,587	662,587	0	813,285	111,541	700,925	-13.82%	112,360	86.18%

IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
 MONTH: X QUARTER: X ENDED: 06/30/2019

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

	<u>Received/Expended</u>								
	Actual	Actual FY18		Revised	Current	YTD	Percent	Balance	Percent
	FY18	YTD	(3)	FY19	Period		Over/Under	Unexpended or	Expended or
	(1)	(2)		Budget	(5)	(6)	FY18 YTD Actual	Unrealized	Received
			(4)				(7)	(8)	(9)
							(6/4)-(2/1)	(4-6)	(6/4)
REVENUES									
STATE APPROPRIATION									
General Fund	4,126,495	4,126,495	0	4,167,759	347,313	4,167,759	0.00%	0	100.00%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	622,786	622,785	0	623,285	184,902	662,552	6.30%	(39,267)	106.30%
301-Interest	114	114	0	0	41	336	#DIV/0!	(336)	0.00%
501-Reimb. Indirect Costs	43,690	43,690	0	47,000	10,601	43,194	-8.10%	3,806	91.90%
606-Sales and Services	3,559,138	3,559,137	0	3,632,399	365,087	3,604,889	-0.76%	27,510	99.24%
704-Other Income	632,072	632,073	0	922,647	89,035	867,714	-5.95%	54,933	94.05%
TOTAL REVENUES	8,984,295	8,984,294	0	9,393,090	996,979	9,346,445	-0.50%	46,645	99.50%
EXPENDITURES									
99005-Faculty Salaries	5,964,982	5,964,982	0	6,165,320	1,164,366	6,307,786	2.31%	(142,466)	102.31%
99010-Prof. & Scientific Salaries	461,956	461,956	0	146,028	36,969	347,368	137.88%	(201,340)	237.88%
99015-General Services Salaries	1,034,969	1,034,968	0	891,169	91,451	911,746	2.31%	(20,577)	102.31%
Subtotal	7,461,907	7,461,907	0	7,202,517	1,292,787	7,566,899	5.06%	(364,382)	105.06%
304-Prof. & Scientific Supplies	1,227,039	1,227,039	0	1,834,041	194,657	1,389,090	-24.26%	444,951	75.74%
315-Library Acquisition	10,388	10,388	0	0	2,044	12,928	#DIV/0!	(12,928)	0.00%
402-Rentals	32,259	32,259	0	35,000	13,852	55,410	58.31%	(20,410)	158.31%
403-Utilities	201,519	201,519	0	210,500	19,851	200,862	-4.58%	9,638	95.42%
409-Bldg. Repairs	0	0	0	79,532	46,997	74,851	0.00%	4,681	94.11%
412-Auditor of State Reimb.	27,165	27,165	0	31,500	2,450	33,665	6.87%	(2,165)	106.87%
501-Equipment	44,432	44,432	0	0	899	15,759	#DIV/0!	(15,759)	0.00%
Subtotal	1,542,802	1,542,802	0	2,190,573	280,750	1,782,564	-18.63%	408,009	81.37%
TOTAL EXPENDITURES	9,004,709	9,004,709	0	9,393,090	1,573,537	9,349,464	-0.46%	43,626	99.54%

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

IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrzd	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)	6/3-2/1=7	3-6=8	6/3=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,897,351	9,897,351	9,996,325	0	833,027	9,996,325	0%	0	100%
SUPPLEMENTAL-NONRECURRIN	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	#DIV/0!	0	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	742,238	546,342	432,403	0	170,507	402,790	20%	29,613	93%
301-INTEREST	1,525	817	1,525	0	84	902	6%	623	59%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	21,318	15,000	0	13,064	20,896	-3%	(5,896)	139%
686-SALES & SERVICE	1,696,153	1,424,510	1,108,672	0	384,402	1,322,703	35%	(214,031)	119%
704-OTHER INC.	235,000	224,453	213,866	0	34,306	248,598	21%	(34,732)	116%
TOTAL REVENUES	12,587,267	12,114,791	11,767,791	0	1,435,390	11,992,214	6%	(224,423)	102%
EXPENDITURES:									
99005-FACULTY SAL.	4,219,260	3,979,435	3,640,824	0	809,294	3,645,584	6%	(4,760)	100%
99010-PROF/SCIENT. SAL.	2,816,891	2,529,587	2,553,354	0	473,057	2,639,800	14%	(86,446)	103%
99015-GEN. SERV. SAL.	3,089,908	3,049,558	3,218,017	0	259,136	3,032,440	-4%	185,577	94%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	10,126,059	9,558,580	9,412,195	0	1,541,487	9,317,824	5%	94,371	99%
304-PROF. & SCIENT. SUP.	1,869,439	1,824,176	1,681,227	0	282,699	1,751,037	7%	(69,810)	104%
315-LIBRARY ACQUISITION	6,000	1,092	0	0	0	5,594	#DIV/0!	(5,594)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	337,045	286,750	0	41,471	329,155	-3%	(42,405)	115%
409-BUILDING REPAIRS	225,000	403,940	325,000	0	4,505	158,101	-131%	166,899	49%
412-AUDITOR OF ST REIMB.	44,400	42,626	44,440	0	11,139	39,483	-7%	4,957	89%
501-EQUIPMENT	29,619	162,859	18,179	0	43,701	58,129	-230%	(39,950)	320%
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	2,771,738	2,355,596	0	383,516	2,341,498	-13%	14,098	99%
TOTAL EXPENDITURES	12,587,267	12,330,318	11,767,791	0	1,925,003	11,659,322	1%	108,469	99%

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

IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlzd	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	9,897,351	9,996,325	0	833,027	9,996,325	0%	0	100%
SUPPLEMENTAL-NONRECURRIN	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	#DIV/0!	0	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	56,970	51,254	56,970	0	7,207	56,548	9%	422	99%
301-INTEREST	1,000	154	1,000	0	(484)	334	18%	666	33%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	21,318	15,000	0	13,064	20,896	-3%	(5,896)	139%
686-SALES & SERVICE	936,153	779,074	835,000	0	288,431	567,495	-15%	267,505	68%
704-OTHER INC.	235,000	222,453	213,866	0	34,306	246,598	21%	(32,732)	115%
TOTAL REVENUES	11,141,474	10,971,603	11,118,161	0	1,175,551	10,888,196	-1%	229,965	98%
EXPENDITURES:									
99005-FACULTY SAL.	3,701,128	3,505,228	3,562,596	0	770,943	3,478,819	3%	83,777	98%
99010-PROF/SCIENT. SAL.	2,581,305	2,467,565	2,521,757	0	469,611	2,583,509	7%	(61,752)	102%
99015-GEN. SERV. SAL.	2,901,726	2,886,874	3,035,865	0	244,367	2,899,221	-4%	136,644	95%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,184,159	8,859,666	9,120,218	0	1,484,920	8,961,550	#DIV/0!	158,668	0%
304-PROF. & SCIENT. SUP.	1,395,165	1,500,870	1,441,753	0	129,264	1,462,682	-6%	(20,929)	101%
315-LIBRARY ACQUISITION	6,000	1,092	0	0	0	5,594	#DIV/0!	(5,594)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	337,045	286,750	0	41,471	329,155	-3%	(42,405)	115%
409-BUILDING REPAIRS	225,000	175,245	225,000	0	(121,992)	31,603	-64%	193,397	14%
412-AUDITOR OF ST REIMB.	44,400	42,626	44,440	0	11,139	39,483	-7%	4,957	89%
501-EQUIPMENT	0	55,059	0	0	43,701	58,129	#DIV/0!	(58,129)	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	2,111,937	1,997,943	0	103,583	1,926,646	#DIV/0!	71,297	0%
TOTAL EXPENDITURES	11,141,474	10,971,603	11,118,161	0	1,588,503	10,888,196	#DIV/0!	229,965	0%

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

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual		Budgeted		Received/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	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	495,088	375,433	0	163,300	346,242	20%	29,191	92%
301-INTEREST	525	663	525	0	568	568	-18%	(43)	108%
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	645,436	273,672	0	95,970	755,209	191%	(481,537)	276%
704-OTHER INC.	0	2,000	0	0	0	2,000	#DIV/0!	(2,000)	0%
TOTAL REVENUES	1,445,793	1,143,188	649,630	0	259,839	1,104,019	91%	(454,389)	170%
EXPENDITURES:									
99005-FACULTY SAL.	518,132	474,208	78,228	0	38,351	166,765	122%	(88,537)	213%
99010-PROF/SCIENT. SAL.	235,586	62,022	31,597	0	3,446	56,290	152%	(24,693)	178%
99015-GEN. SERV. SAL.	188,181	162,684	182,152	0	14,769	133,219	-13%	48,933	73%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	941,900	698,914	291,977	0	56,567	356,274	48%	(64,297)	122%
304-PROF. & SCIENT. SUP.	474,274	323,306	239,474	0	153,436	288,355	52%	(48,881)	120%
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	228,696	100,000	0	126,498	126,498	#DIV/0!	(26,498)	126%
412-AUDITOR OF ST REIMB.	0	0	0	0	0	0	#DIV/0!	0	0%
501-EQUIPMENT	29,619	107,800	18,179	0	0	0	-364%	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	659,802	357,653	0	279,933	414,853	#DIV/0!	(57,200)	0%
TOTAL EXPENDITURES	1,445,793	1,358,716	649,630	0	336,500	771,126	#DIV/0!	(121,496)	0%

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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 REVENUES									
STATE APPROPRIATION									
General Fund	167,474,125	167,474,125	170,624,125	170,624,125	14,218,677	170,624,125	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,129,210	2,129,210	1,889,150	1,889,150	120,919	2,098,179	11.06%	(209,029)	111.06%
402-Tuition and Fees	450,260,300	450,260,300	466,748,000	466,748,000	554,445	466,390,864	-0.08%	357,136	99.92%
501-Reimb. Indirect Costs	21,994,049	21,994,049	20,963,998	20,963,998	4,268,616	24,302,078	15.92%	(3,338,080)	115.92%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,118,060	2,118,060	1,386,700	1,386,700	570,856	2,161,975	55.91%	(775,275)	155.91%
TOTAL REVENUES	643,975,744	643,975,744	661,611,973	661,611,973	19,733,512	665,577,221	0.60%	(3,965,248)	100.60%

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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))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	244,437,737	244,437,737	248,255,000	248,255,000	14,690,530	246,625,094	-0.66%	1,629,906	99.34%
99010-Prof/Scien Salaries	117,448,979	117,448,979	121,000,000	121,000,000	10,145,744	121,330,695	0.27%	(330,695)	100.27%
99015-General Svcs Salaries	37,251,148	37,251,148	30,000,000	30,000,000	3,003,305	35,322,584	17.74%	(5,322,584)	117.74%
99020-Hourly Wages	6,308,156	6,308,156	6,200,000	6,200,000	808,043	5,876,997	-5.21%	323,003	94.79%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,446,019	405,446,019	405,455,000	405,455,000	28,647,623	409,155,371	0.91%	(3,700,371)	100.91%
304-Prof & Scien Supplies	62,525,112	62,525,112	65,506,973	65,506,973	267,035	69,503,651	6.10%	(3,996,678)	106.10%
315-Library Aquisitions	12,524,147	12,524,147	12,100,000	12,100,000	1,047,930	10,514,334	-13.10%	1,585,666	86.90%
402-Rentals	1,803,115	1,803,115	2,000,000	2,000,000	114,337	2,059,424	2.97%	(59,424)	102.97%
403-Utilities	29,715,117	29,715,117	32,500,000	32,500,000	1,772,662	29,885,358	-8.05%	2,614,642	91.95%
409-Building Repairs	(1,053,592)	(1,053,592)	15,000,000	15,000,000	3,844,431	4,098,389	-72.68%	10,901,611	27.32%
412-Auditor of State Reimb	531,807	531,807	750,000	750,000	0	407,371	-45.68%	342,629	54.32%
501-Equipment	4,528,620	4,528,620	8,000,000	8,000,000	(44,245)	2,842,880	-64.46%	5,157,120	35.54%
803-Student Aid	116,996,949	116,996,949	120,300,000	120,300,000	285,394	123,489,408	2.65%	(3,189,408)	102.65%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	227,571,276	227,571,276	256,156,973	256,156,973	7,287,545	242,800,815	-5.21%	13,356,158	94.79%
TOTAL EXPENDITURES	633,017,296	633,017,296	661,611,973	661,611,973	35,935,168	651,956,186	-1.46%	9,655,787	98.54%

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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	5,231,544	5,331,544	5,331,544	444,314	5,331,544	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	5,231,544	5,231,544	5,331,544	5,331,544	444,314	5,331,544	0.00%	0	100.00%

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS EXPENDITURES									
99005-Faculty Salaries	2,679,054	2,679,054	2,617,000	2,617,000	219,640	2,722,683	4.04%	(105,683)	104.04%
99010-Prof/Scien Salaries	2,308,202	2,308,202	2,250,000	2,250,000	164,064	1,911,130	-15.06%	338,870	84.94%
99015-General Svcs Salaries	10,335	10,335	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	36,055	36,055	22,600	22,600	6,113	12,830	-43.23%	9,770	56.77%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,033,646	5,033,646	4,889,600	4,889,600	389,817	4,646,643	-4.97%	242,957	95.03%
304-Prof & Scien Supplies	759,110	759,110	386,944	386,944	160,066	381,277	-1.46%	5,667	98.54%
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	62,923	0	0	13,479	41,330	0.00%	(41,330)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	818,345	818,345	441,944	441,944	173,545	422,607	-4.38%	19,337	95.62%
TOTAL EXPENDITURES	5,851,991	5,851,991	5,331,544	5,331,544	563,362	5,069,249	-4.92%	262,295	95.08%

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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	1,365,602	1,365,602	1,365,602	113,782	1,365,602	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,365,602	1,365,602	1,365,602	113,782	1,365,602	0.00%	0	100.00%

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	83,604	83,604	260,000	260,000	40,755	190,709	-26.65%	69,291	73.35%
99010-Prof/Scien Salaries	695,887	695,887	720,000	720,000	67,716	735,910	2.21%	(15,910)	102.21%
99015-General Svcs Salaries	34,208	34,208	25,000	25,000	2,052	29,761	19.04%	(4,761)	119.04%
99020-Hourly Wages	27,370	27,370	45,000	45,000	7,876	32,308	-28.21%	12,692	71.79%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	841,069	841,069	1,050,000	1,050,000	118,400	988,688	-5.84%	61,312	94.16%
304-Prof & Scien Supplies	224,390	224,390	135,602	135,602	18,152	204,531	50.83%	(68,929)	150.83%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	50	50	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	9,265	40,000	40,000	0	33,063	-17.34%	6,937	82.66%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	261,205	261,205	315,602	315,602	18,152	264,994	-16.04%	50,608	83.96%
TOTAL EXPENDITURES	1,102,274	1,102,274	1,365,602	1,365,602	136,552	1,253,682	-8.20%	111,920	91.80%

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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	29,886,877	29,886,877	29,886,877	2,490,573	29,886,877	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,405,000	5,405,000	5,405,000	5,405,000	1,568,976	5,405,000	0.00%	0	100.00%
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	35,291,877	35,291,877	35,291,877	35,291,877	4,059,549	35,291,877	0.00%	0	100.00%

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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	20,263,013	22,300,000	22,300,000	1,049,476	19,526,831	-12.44%	2,773,169	87.56%
99010-Prof/Scien Salaries	9,540,597	9,540,597	9,200,000	9,200,000	737,615	8,353,290	-9.20%	846,710	90.80%
99015-General Svcs Salaries	1,560,587	1,560,587	1,200,000	1,200,000	128,361	1,358,378	13.20%	(158,378)	113.20%
99020-Hourly Wages	415,963	415,963	350,000	350,000	69,599	289,813	-17.20%	60,187	82.80%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	31,780,161	31,780,161	33,050,000	33,050,000	1,985,051	29,528,312	-10.66%	3,521,688	89.34%
304-Prof & Scien Supplies	2,063,144	2,063,144	1,441,877	1,441,877	(2,797,682)	5,027,787	248.70%	(3,585,910)	348.70%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	19,771	19,771	40,000	40,000	2,638	30,121	-24.70%	9,879	75.30%
403-Utilities	120,059	120,059	10,000	10,000	1,412	27,249	172.49%	(17,249)	272.49%
409-Building Repairs	571,032	571,032	50,000	50,000	104,097	93,246	86.49%	(43,246)	186.49%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	362,935	362,935	300,000	300,000	6,277	229,582	-23.47%	70,418	76.53%
803-Student Aid	374,775	374,775	400,000	400,000	8,322	355,580	-11.11%	44,420	88.89%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,511,716	3,511,716	2,241,877	2,241,877	(2,674,936)	5,763,565	157.09%	(3,521,688)	257.09%
TOTAL EXPENDITURES	35,291,877	35,291,877	35,291,877	35,291,877	(689,885)	35,291,877	0.00%	0	100.00%

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	18,266,722	18,266,722	18,266,722	1,522,227	18,266,722	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,000,000	10,000,000	10,000,000	10,000,000	1,827,214	10,000,000	0.00%	0	100.00%
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	28,266,722	28,266,722	28,266,722	28,266,722	3,349,441	28,266,722	0.00%	0	100.00%

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	FY 18 Actual (1)	FY 18 YTD Actual (2)	FY 2019 Original Budget - (3)	FY 2019 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 18 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,489,249	6,489,249	6,700,000	6,700,000	734,784	6,013,481	-10.25%	686,519	89.75%
99010-Prof/Scien Salaries	17,552,160	17,552,160	17,500,000	17,500,000	1,582,020	18,354,411	4.88%	(854,411)	104.88%
99015-General Svcs Salaries	583,187	583,187	600,000	600,000	31,223	396,718	-33.88%	203,282	66.12%
99020-Hourly Wages	158,897	158,897	125,000	125,000	18,142	158,265	26.61%	(33,265)	126.61%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	24,783,494	24,783,494	24,925,000	24,925,000	2,366,169	24,922,875	-0.01%	2,125	99.99%
304-Prof & Scien Supplies	3,329,643	3,329,643	3,191,722	3,191,722	3,184,337	3,184,337	-0.23%	7,385	99.77%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	95,763	95,763	100,000	100,000	(46,384)	50,330	-49.67%	49,670	50.33%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	50,000	50,000	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	10,000	10,000	0	4,943	49.43%	5,057	49.43%
803-Student Aid	57,823	57,823	40,000	40,000	11,754	54,237	35.59%	(14,237)	135.59%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,483,228	3,483,228	3,341,722	3,341,722	3,199,707	3,343,847	0.06%	(2,125)	100.06%
TOTAL EXPENDITURES	28,266,722	28,266,722	28,266,722	28,266,722	5,565,876	28,266,722	0.00%	0	100.00%

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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	222,224,870	225,474,870	225,474,870	18,789,573	225,474,870	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	15,405,000	15,405,000	15,405,000	15,405,000	3,396,190	15,405,000	0.00%	0	100.00%
301-Interest	2,129,210	2,129,210	1,889,150	1,889,150	120,919	2,098,179	11.06%	(209,029)	111.06%
402-Tuition and Fees	450,260,300	450,260,300	466,748,000	466,748,000	554,445	466,390,864	-0.08%	357,136	99.92%
501-Reimb. Indirect Costs	21,994,049	21,994,049	20,963,998	20,963,998	4,268,616	24,302,078	15.92%	(3,338,080)	115.92%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,118,060	2,118,060	1,386,700	1,386,700	570,856	2,161,975	55.91%	(775,275)	155.91%
TOTAL REVENUES	714,131,489	714,131,489	731,867,718	731,867,718	27,700,599	735,832,966	0.54%	(3,965,248)	100.54%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of June 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	273,952,656	280,132,000	280,132,000	16,735,186	275,078,799	-1.80%	5,053,201	98.20%
99010-Prof/Scien Salaries	147,545,826	147,545,826	150,670,000	150,670,000	12,697,160	150,685,435	0.01%	(15,435)	100.01%
99015-General Svcs Salaries	39,439,466	39,439,466	31,825,000	31,825,000	3,164,940	37,107,441	16.60%	(5,282,441)	116.60%
99020-Hourly Wages	6,946,441	6,946,441	6,742,600	6,742,600	909,773	6,370,212	-5.52%	372,388	94.48%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,884,389	467,884,389	469,369,600	469,369,600	33,507,059	469,241,888	-0.03%	127,712	99.97%
304-Prof & Scien Supplies	68,901,399	68,901,399	70,663,118	70,663,118	831,909	78,301,583	10.81%	(7,638,465)	110.81%
315-Library Aquisitions	12,524,147	12,524,147	12,100,000	12,100,000	1,047,930	10,514,334	-13.10%	1,585,666	86.90%
402-Rentals	1,915,012	1,915,012	2,195,000	2,195,000	70,592	2,140,135	-2.50%	54,865	97.50%
403-Utilities	29,835,176	29,835,176	32,510,000	32,510,000	1,774,074	29,912,607	-7.99%	2,597,393	92.01%
409-Building Repairs	(482,559)	(482,559)	15,050,000	15,050,000	3,998,527	4,241,635	-71.82%	10,808,365	28.18%
412-Auditor of State Reimb	531,807	531,807	750,000	750,000	0	407,371	-45.68%	342,629	54.32%
501-Equipment	4,919,055	4,919,055	8,450,000	8,450,000	(37,968)	3,104,545	-63.26%	5,345,455	36.74%
803-Student Aid	117,501,734	117,501,734	120,780,000	120,780,000	318,949	123,973,618	2.64%	(3,193,618)	102.64%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	235,645,771	235,645,771	262,498,118	262,498,118	8,004,014	252,595,829	-3.77%	9,902,289	96.23%
TOTAL EXPENDITURES	703,530,160	703,530,160	731,867,718	731,867,718	41,511,073	721,837,717	-1.37%	10,030,001	98.63%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of June 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	1,508,943	1,050,000	1,050,000	87,500	1,050,000	0.00%	0	100.00%
Capital	26,825,767	26,825,767	11,000,000	11,000,000	6,950	10,291,185	-6.44%	708,815	93.56%
Tuition Replacement	12,170,660	12,170,660	12,370,049	12,370,049	6,312,423	12,408,804	0.31%	(38,755)	100.31%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	250,010	250,010	288,000	288,000	20,833	249,990	-13.20%	38,010	86.80%
OTHER REVENUES									
201-Federal Support	177,500,761	177,500,761	175,000,000	175,000,000	14,051,522	178,336,698	1.91%	(3,336,698)	101.91%
301-Interest	3,183,877	3,183,877	3,000,000	3,000,000	378,469	3,373,523	12.45%	(373,523)	112.45%
402-Tuition and Fees	20,547,002	20,547,002	19,200,000	19,200,000	284,865	17,936,228	-6.58%	1,263,772	93.42%
501-Reimb. Indirect Costs	11,759,827	11,759,827	12,000,000	12,000,000	81,509	10,743,358	-10.47%	1,256,642	89.53%
606-Sales and Services	72,361,610	72,361,610	65,000,000	65,000,000	6,613,896	68,554,437	5.47%	(3,554,437)	105.47%
704-Other Income	22,136,768	22,136,768	32,000,000	32,000,000	3,222,417	39,323,484	22.89%	(7,323,484)	122.89%
Priv. Gifts, Grants & Cont	89,655,178	89,655,178	90,000,000	90,000,000	7,333,509	92,496,832	2.77%	(2,496,832)	102.77%
Endow Inc. & Approp. Real Gains	2,565,721	2,565,721	2,300,000	2,300,000	435,116	2,553,703	11.03%	(253,703)	111.03%
Auxiliary Enterprise	256,644,680	256,644,680	255,000,000	255,000,000	16,183,096	245,192,660	-3.85%	9,807,340	96.15%
Independent Operations	44,903,509	44,903,509	45,000,000	45,000,000	5,362,202	47,798,237	6.22%	(2,798,237)	106.22%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	42,271,304	42,271,304	50,000,000	50,000,000	11,909,303	25,366,617	-49.27%	24,633,383	50.73%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	784,285,618	784,285,618	773,208,049	773,208,049	72,283,610	755,675,756	-2.27%	17,532,293	97.73%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of June 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	79,837,075	75,500,000	75,500,000	10,024,816	79,993,567	5.95%	(4,493,567)	105.95%
99010-Prof/Scien Salaries	124,951,220	124,951,220	121,800,000	121,800,000	11,159,421	131,812,211	8.22%	(10,012,211)	108.22%
99015-General Svcs Salaries	41,314,597	41,314,597	42,000,000	42,000,000	4,176,796	41,124,461	-2.08%	875,539	97.92%
99020-Hourly Wages	26,015,843	26,015,843	25,000,000	25,000,000	3,611,981	26,468,720	5.87%	(1,468,720)	105.87%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	272,118,736	272,118,736	264,300,000	264,300,000	28,973,014	279,398,959	5.71%	(15,098,959)	105.71%
304-Prof & Scien Supplies	273,829,798	273,829,798	271,708,049	271,708,049	23,046,532	269,492,384	-0.82%	2,215,665	99.18%
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	15,031,585	14,200,000	14,200,000	1,023,790	14,367,369	1.18%	(167,369)	101.18%
409-Building Repairs	5,212,052	5,212,052	5,000,000	5,000,000	570,938	3,110,129	-37.80%	1,889,871	62.20%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,723,744	11,723,744	12,000,000	12,000,000	641,130	11,897,603	-0.85%	102,397	99.15%
803-Student Aid	70,013,635	70,013,635	66,000,000	66,000,000	1,306,386	72,393,271	9.69%	(6,393,271)	109.69%
407-Debt Service	53,610,782	53,610,782	54,000,000	54,000,000	34,591,363	48,784,196	-9.66%	5,215,804	90.34%
Plant Capital	105,118,801	105,118,801	86,000,000	86,000,000	21,778,714	102,280,214	18.93%	(16,280,214)	118.93%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	534,540,397	534,540,397	508,908,049	508,908,049	82,958,852	522,325,166	2.64%	(13,417,117)	102.64%
TOTAL EXPENDITURES	806,659,133	806,659,133	773,208,049	773,208,049	111,931,866	801,724,125	3.69%	(28,516,076)	103.69%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of June 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	222,224,870	225,474,870	225,474,870	18,789,573	225,474,870	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,508,943	1,508,943	1,050,000	1,050,000	87,500	1,050,000	0.00%	0	100.00%
Capital	26,825,767	26,825,767	11,000,000	11,000,000	6,950	10,291,185	-6.44%	708,815	93.56%
Tuition Replacement	12,170,660	12,170,660	12,370,049	12,370,049	6,312,423	12,408,804	0.31%	(38,755)	100.31%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	250,010	250,010	288,000	288,000	20,833	249,990	-13.20%	38,010	86.80%
OTHER REVENUES									
201-Federal Support	192,905,761	192,905,761	190,405,000	190,405,000	17,447,712	193,741,698	1.75%	(3,336,698)	101.75%
301-Interest	5,313,087	5,313,087	4,889,150	4,889,150	499,388	5,471,702	11.92%	(582,552)	111.92%
402-Tuition and Fees	470,807,302	470,807,302	485,948,000	485,948,000	839,310	484,327,092	-0.33%	1,620,908	99.67%
501-Reimb. Indirect Costs	33,753,876	33,753,876	32,963,998	32,963,998	4,350,124	35,045,436	6.31%	(2,081,438)	106.31%
606-Sales and Services	72,361,610	72,361,610	65,000,000	65,000,000	6,613,896	68,554,437	5.47%	(3,554,437)	105.47%
704-Other Income	24,254,828	24,254,828	33,386,700	33,386,700	3,793,273	41,485,459	24.26%	(8,098,759)	124.26%
Priv. Gifts, Grants & Cont	89,655,178	89,655,178	90,000,000	90,000,000	7,333,509	92,496,832	2.77%	(2,496,832)	102.77%
Endow Inc. & Approp. Real Gains	2,565,721	2,565,721	2,300,000	2,300,000	435,116	2,553,703	11.03%	(253,703)	111.03%
Auxiliary Enterprise	256,644,680	256,644,680	255,000,000	255,000,000	16,183,096	245,192,660	-3.85%	9,807,340	96.15%
Independent Operations	44,903,509	44,903,509	45,000,000	45,000,000	5,362,202	47,798,237	6.22%	(2,798,237)	106.22%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	42,271,304	42,271,304	50,000,000	50,000,000	11,909,303	25,366,617	-49.27%	24,633,383	50.73%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,498,417,107	1,498,417,107	1,505,075,767	1,505,075,767	99,984,209	1,491,508,721	-0.90%	13,567,046	99.10%

IOWA STATE UNIVERSITY
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month of June 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	353,789,731	355,632,000	355,632,000	26,760,002	355,072,366	-0.16%	559,634	99.84%
99010-Prof/Scien Salaries	272,497,046	272,497,046	272,470,000	272,470,000	23,856,581	282,497,647	3.68%	(10,027,647)	103.68%
99015-General Svcs Salaries	80,754,063	80,754,063	73,825,000	73,825,000	7,341,737	78,231,902	5.97%	(4,406,902)	105.97%
99020-Hourly Wages	32,962,284	32,962,284	31,742,600	31,742,600	4,521,754	32,838,932	3.45%	(1,096,332)	103.45%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	740,003,125	740,003,125	733,669,600	733,669,600	62,480,073	748,640,847	2.04%	(14,971,247)	102.04%
304-Prof & Scien Supplies	342,731,196	342,731,196	342,371,167	342,371,167	23,878,441	347,793,967	1.58%	(5,422,800)	101.58%
315-Library Aquisitions	12,524,147	12,524,147	12,100,000	12,100,000	1,047,930	10,514,334	-13.10%	1,585,666	86.90%
402-Rentals	1,915,012	1,915,012	2,195,000	2,195,000	70,592	2,140,135	-2.50%	54,865	97.50%
403-Utilities	44,866,761	44,866,761	46,710,000	46,710,000	2,797,864	44,279,976	-5.20%	2,430,024	94.80%
409-Building Repairs	4,729,493	4,729,493	20,050,000	20,050,000	4,569,465	7,351,764	-63.33%	12,698,236	36.67%
412-Auditor of State Reimb	531,807	531,807	750,000	750,000	0	407,371	-45.68%	342,629	54.32%
501-Equipment	16,642,799	16,642,799	20,450,000	20,450,000	603,162	15,002,148	-26.64%	5,447,852	73.36%
803-Student Aid	187,515,369	187,515,369	186,780,000	186,780,000	1,625,335	196,366,889	5.13%	(9,586,889)	105.13%
407-Debt Service	53,610,782	53,610,782	54,000,000	54,000,000	34,591,363	48,784,196	-9.66%	5,215,804	90.34%
Plant Capital	105,118,801	105,118,801	86,000,000	86,000,000	21,778,714	102,280,214	18.93%	(16,280,214)	118.93%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	770,186,168	770,186,168	771,406,167	771,406,167	90,962,865	774,920,995	0.46%	(3,514,828)	100.46%
TOTAL EXPENDITURES	1,510,189,292	1,510,189,292	1,505,075,767	1,505,075,767	153,442,939	1,523,561,842	1.23%	(18,486,075)	101.23%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 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	211,560,793	214,710,793	214,710,793	17,892,566	214,710,793	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,439,238	1,439,238	1,100,000	1,100,000	76,101	1,527,462	38.86%	(427,462)	138.86%
402-Tuition and Fees	479,100,353	479,100,353	482,838,675	482,838,675	8,707,831	476,170,538	-1.38%	6,668,137	98.62%
501-Reimb. Indirect Costs	47,299,138	47,299,138	46,333,136	46,333,136	4,957,057	48,812,840	5.35%	(2,479,704)	105.35%
606-Sales and Services									
704- Other Income	17,303	17,303	24,933	24,933	784	15,287	-38.69%	9,646	61.31%
TOTAL REVENUES	739,416,825	739,416,825	745,007,537	745,007,537	31,634,339	741,236,920	-0.51%	3,770,617	99.49%
EXPENDITURES									
99005-Faculty Salaries	272,611,517	272,611,517	273,641,000	273,641,000	21,578,452	270,839,354	-1.02%	2,801,646	98.98%
99010-Prof./Scientific Sal.	156,046,971	156,046,971	155,068,000	155,068,000	15,484,538	160,164,887	3.29%	(5,096,887)	103.29%
99015-General Services Sal.	61,050,789	61,050,789	58,540,000	58,540,000	4,523,198	55,349,644	-5.45%	3,190,356	94.55%
99020-Hourly Wages	5,143,243	5,143,243	5,700,000	5,700,000	377,036	5,541,202	-2.79%	158,798	97.21%
Subtotal	494,852,520	494,852,520	492,949,000	492,949,000	41,963,224	491,895,087	-0.21%	1,053,913	99.79%
304-Prof. & Scien. Supplies	42,738,238	42,738,238	59,849,508	59,849,508	10,609,958	42,610,527	-28.80%	17,238,981	71.20%
315-Library Acquisition	18,864,278	18,864,278	19,205,984	19,205,984	871,939	18,473,757	-3.81%	732,227	96.19%
402-Rentals	7,227,271	7,227,271	6,900,000	6,900,000	810,389	6,529,360	-5.37%	370,640	94.63%
403-Utilities	34,536,063	34,536,063	36,964,426	36,964,426	2,704,374	35,242,127	-4.66%	1,722,299	95.34%
409-Bldg. Repairs	25,565,040	25,565,040	15,126,230	15,126,230	17,449,342	34,564,408	128.51%	(19,438,178)	228.51%
412-Auditor of State Reimb.	644,286	644,286	765,000	765,000		685,128	-10.44%	79,872	89.56%
501-Equipment	2,661,211	2,661,211	2,344,500	2,344,500	296,703	2,407,941	2.71%	(63,441)	102.71%
803-Student Aid	112,327,918	112,327,918	110,902,889	110,902,889	1,418,587	102,995,634	-7.13%	7,907,255	92.87%
Subtotal	244,564,305	244,564,305	252,058,537	252,058,537	34,161,292	243,508,882	-3.39%	8,549,655	96.61%
TOTAL EXPENDITURES	739,416,825	739,416,825	745,007,537	745,007,537	76,124,516	735,403,969	-1.29%	9,603,568	98.71%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 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	14,477,698	10,025,082	10,025,082	1,273,927	10,784,383	7.57%	(759,301)	107.57%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,472,808	4,472,808	4,356,950	4,356,950	450,941	4,609,871	5.81%	(252,921)	105.81%
606-Sales and Services	1,462,843,138	1,462,843,138	1,542,736,168	1,542,736,168	180,614,107	1,614,709,918	4.67%	(71,973,750)	104.67%
704- Other Income	(129,639)	(129,639)	1,470,301	1,470,301	46,379	634,981	-56.81%	835,320	43.19%
TOTAL REVENUES	1,481,664,005	1,481,664,005	1,558,588,501	1,558,588,501	182,385,354	1,630,739,153	4.63%	(72,150,652)	104.63%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	89,550,993	89,550,993	86,902,015	86,902,015	7,365,047	87,998,410	1.26%	(1,096,395)	101.26%
99015-General Services Sal.	557,579,711	557,579,711	597,957,588	597,957,588	48,355,202	579,528,479	-3.08%	18,429,109	96.92%
99020-Hourly Wages	182,124,854	182,124,854	186,528,704	186,528,704	14,348,676	171,857,690	-7.87%	14,671,014	92.13%
Subtotal	839,766,485	839,766,485	879,358,182	879,358,182	70,875,259	847,904,798	-3.58%	31,453,384	96.42%
304-Prof. & Scien. Supplies									
315-Library Acquisition	588,172,099	588,172,099	628,363,387	628,363,387	90,922,891	722,385,801	14.96%	(94,022,414)	114.96%
402-Rentals	12,485,531	12,485,531	15,089,137	15,089,137	1,520,277	20,450,202	35.53%	(5,361,065)	135.53%
403-Utilities	33,310,208	33,310,208	33,716,191	33,716,191	2,895,039	33,784,530	0.20%	(68,339)	100.20%
409-Bldg. Repairs	2,666,723	2,666,723	2,061,604	2,061,604	490,559	2,154,519	4.51%	(92,915)	104.51%
412-Auditor of State Reimb.									
501-Equipment	103,056	103,056							
803-Student Aid	824,681	824,681			27,333	669,451		(669,451)	
Subtotal	637,562,298	637,562,298	679,230,319	679,230,319	95,856,099	779,444,503	14.75%	(100,214,184)	114.75%
TOTAL EXPENDITURES	1,477,328,783	1,477,328,783	1,558,588,501	1,558,588,501	166,731,358	1,627,349,301	4.41%	(68,760,800)	104.41%

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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)	(40,926)	(59,133)	(59,133)	(10,559)	(59,019)	-0.19%	(114)	99.81%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,792,135	1,792,135	1,745,363	1,745,363	201,233	1,852,594	6.14%	(107,231)	106.14%
606-Sales and Services	26,887,233	26,887,233	29,191,218	29,191,218	5,142,380	29,951,482	2.60%	(760,264)	102.60%
704- Other Income	255,402	255,402	255,402	255,402			-100.00%	255,402	0.00%
TOTAL REVENUES	28,893,844	28,893,844	31,132,850	31,132,850	5,333,054	31,745,057	1.97%	(612,207)	101.97%
EXPENDITURES									
99005-Faculty Salaries	75,728	75,728	68,591	68,591	12,169	145,402	111.98%	(76,811)	211.98%
99010-Prof./Scientific Sal.	15,935,924	15,935,924	17,368,895	17,368,895	1,025,622	14,498,069	-16.53%	2,870,826	83.47%
99015-General Services Sal.	7,290,483	7,290,483	7,837,926	7,837,926	596,814	7,247,745	-7.53%	590,181	92.47%
99020-Hourly Wages	205,558	205,558	116,968	116,968	20,296	190,239	62.64%	(73,271)	162.64%
Subtotal	23,507,693	23,507,693	25,392,380	25,392,380	1,654,901	22,081,455	-13.04%	3,310,925	86.96%
304-Prof. & Scien. Supplies	3,733,725	3,733,725	4,184,829	4,184,829	2,622,103	7,972,147	90.50%	(3,787,318)	190.50%
315-Library Acquisition									
402-Rentals	6,781	6,781	6,201	6,201	2,923	10,546	70.07%	(4,345)	170.07%
403-Utilities	1,631,830	1,631,830	1,542,963	1,542,963	141,029	1,612,535	4.51%	(69,572)	104.51%
409-Bldg. Repairs	8,401	8,401	6,477	6,477		2,962	-54.27%	3,515	45.73%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	5,380,737	5,380,737	5,740,470	5,740,470	2,766,055	9,598,190	67.20%	(3,857,720)	167.20%
TOTAL EXPENDITURES	28,888,430	28,888,430	31,132,850	31,132,850	4,420,956	31,679,645	1.76%	(546,795)	101.76%

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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	4,297,032	4,297,032	4,297,032	358,086	4,297,032	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest					509	6,106		(6,106)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	55,708	55,708	54,235	54,235	5,849	57,521	6.06%	(3,286)	106.06%
606-Sales and Services	2,145,822	2,145,822	2,180,516	2,180,516	69,132	2,035,743	-6.64%	144,773	93.36%
704- Other Income									
TOTAL REVENUES	6,498,562	6,498,562	6,531,783	6,531,783	433,576	6,396,402	-2.07%	135,381	97.93%
EXPENDITURES									
99005-Faculty Salaries	159,555	159,555	208,249	208,249	16,651	193,619	-7.03%	14,630	92.97%
99010-Prof./Scientific Sal.	3,569,446	3,569,446	3,563,898	3,563,898	454,518	3,391,604	-4.83%	172,294	95.17%
99015-General Services Sal.	1,783,940	1,783,940	1,709,472	1,709,472	124,116	1,507,617	-11.81%	201,855	88.19%
99020-Hourly Wages	44,598	44,598	43,465	43,465	4,431	52,687	21.22%	(9,222)	121.22%
Subtotal	5,557,539	5,557,539	5,525,084	5,525,084	599,716	5,145,527	-6.87%	379,557	93.13%
304-Prof. & Scien. Supplies	879,935	879,935	942,699	942,699	64,271	1,186,268	25.84%	(243,569)	125.84%
315-Library Acquisition									
402-Rentals	59,337	59,337	64,000	64,000	5,987	62,783	-1.90%	1,217	98.10%
403-Utilities	1,751	1,751			143	1,749		(1,749)	
409-Bldg. Repairs						75		(75)	
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	941,023	941,023	1,006,699	1,006,699	70,401	1,250,875	24.26%	(244,176)	124.26%
TOTAL EXPENDITURES	6,498,562	6,498,562	6,531,783	6,531,783	670,117	6,396,402	-2.07%	135,381	97.93%

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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	668,369	411,890	411,890	40,928	394,919	-4.12%	16,971	95.88%
402-Tuition and Fees									
501-Reimb. Indirect Costs	204,286	204,286	198,635	198,635	27,000	217,069	9.28%	(18,434)	109.28%
606-Sales and Services	8,953,359	8,953,359	8,162,675	8,162,675	834,284	9,363,507	14.71%	(1,200,832)	114.71%
704- Other Income	200	200				1,000		(1,000)	
TOTAL REVENUES	9,826,214	9,826,214	8,773,200	8,773,200	902,212	9,976,495	13.72%	(1,203,295)	113.72%
EXPENDITURES									
99005-Faculty Salaries	406,757	406,757	625,493	625,493	36,378	434,231	-30.58%	191,262	69.42%
99010-Prof./Scientific Sal.	3,706,614	3,706,614	4,799,979	4,799,979	296,341	3,676,337	-23.41%	1,123,642	76.59%
99015-General Services Sal.	953,661	953,661	1,138,622	1,138,622	76,875	867,365	-23.82%	271,257	76.18%
99020-Hourly Wages	114,188	114,188	112,699	112,699	12,674	121,134	7.48%	(8,435)	107.48%
Subtotal	5,181,220	5,181,220	6,676,793	6,676,793	422,268	5,099,067	-23.63%	1,577,726	76.37%
304-Prof. & Scien. Supplies	4,329,561	4,329,561	1,698,113	1,698,113	3,063,465	4,404,316	159.37%	(2,706,203)	259.37%
315-Library Acquisition									
402-Rentals	5,409	5,409	545	545	1,790	7,365	1251.38%	(6,820)	1351.38%
403-Utilities	214,723	214,723	177,361	177,361	10,892	178,180	0.46%	(819)	100.46%
409-Bldg. Repairs	70,619	70,619	220,388	220,388	212,965	231,135	4.88%	(10,747)	104.88%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	17,668	17,668			6,917	14,917		(14,917)	
Subtotal	4,637,980	4,637,980	2,096,407	2,096,407	3,296,029	4,835,913	130.68%	(2,739,506)	230.68%
TOTAL EXPENDITURES	9,819,200	9,819,200	8,773,200	8,773,200	3,718,297	9,934,980	13.24%	(1,161,780)	113.24%

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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	2,134,120	2,134,120	2,134,120	177,843	2,134,120	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest			5,000	5,000	459			5,000	0.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	296,198	296,198	299,880	299,880	32,657	315,474	5.20%	(15,594)	105.20%
606-Sales and Services	70,285	70,285	75,000	75,000		9,660	-87.12%	65,340	12.88%
704- Other Income									
TOTAL REVENUES	2,500,603	2,500,603	2,514,000	2,514,000	210,959	2,459,254	-2.18%	54,746	97.82%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	112,966	112,966	112,966	112,966	9,577	114,922	1.73%	(1,956)	101.73%
99015-General Services Sal.	1,436,146	1,436,146	1,436,474	1,436,474	119,543	1,434,518	-0.14%	1,956	99.86%
99020-Hourly Wages									
Subtotal	1,549,112	1,549,112	1,549,440	1,549,440	129,120	1,549,440	0.00%		100.00%
304-Prof. & Scien. Supplies	232,847	232,847	132,010	132,010	7,557	69,610	-47.27%	62,400	52.73%
315-Library Acquisition									
402-Rentals									
403-Utilities	495,008	495,008	469,200	469,200	103,813	741,014	57.93%	(271,814)	157.93%
409-Bldg. Repairs	223,636	223,636	363,350	363,350	402	99,190	-72.70%	264,160	27.30%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	951,491	951,491	964,560	964,560	111,772	909,814	-5.68%	54,746	94.32%
TOTAL EXPENDITURES	2,500,603	2,500,603	2,514,000	2,514,000	240,892	2,459,254	-2.18%	54,746	97.82%

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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	1,745,379	1,745,379	1,745,379	145,448	1,745,379	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,263	4,263	5,500	5,500	422	3,916	-28.80%	1,584	71.20%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,749,642	1,749,642	1,750,879	1,750,879	145,870	1,749,295	-0.09%	1,584	99.91%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	246,548	246,548	279,806	279,806	32,231	296,489	5.96%	(16,683)	105.96%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	246,548	246,548	279,806	279,806	32,231	296,489	5.96%	(16,683)	105.96%
304-Prof. & Scien. Supplies	1,501,090	1,501,090	1,471,073	1,471,073	359,271	1,451,147	-1.35%	19,926	98.65%
315-Library Acquisition									
402-Rentals	2,004	2,004			180	1,659		(1,659)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,503,094	1,503,094	1,471,073	1,471,073	359,451	1,452,806	-1.24%	18,267	98.76%
TOTAL EXPENDITURES	1,749,642	1,749,642	1,750,879	1,750,879	391,682	1,749,295	-0.09%	1,584	99.91%

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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	643,641	643,641	643,641	53,637	643,641	0.00%		100.00%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	101,794	101,794	102,448	102,448	8,541	102,448	0.00%		100.00%
704- Other Income									
TOTAL REVENUES	745,435	745,435	746,089	746,089	62,178	746,089	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	160,600	160,600	154,823	154,823	11,863	154,630	-0.12%	193	99.88%
99010-Prof./Scientific Sal.	582,657	582,657	586,869	586,869	51,303	589,205	0.40%	(2,336)	100.40%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	743,257	743,257	741,692	741,692	63,166	743,835	0.29%	(2,143)	100.29%
304-Prof. & Scien. Supplies	2,178	2,178	4,397	4,397	474	2,254	-48.74%	2,143	51.26%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	2,178	2,178	4,397	4,397	474	2,254	-48.74%	2,143	51.26%
TOTAL EXPENDITURES	745,435	745,435	746,089	746,089	63,640	746,089	0.00%		100.00%

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	220,380,965	220,380,965	223,530,965	223,530,965	18,627,580	223,530,965	0.00%		100.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	16,548,642	16,548,642	11,488,339	11,488,339	1,381,787	12,657,767	10.18%	(1,169,428)	110.18%
402-Tuition and Fees	479,100,353	479,100,353	482,838,675	482,838,675	8,707,831	476,170,538	-1.38%	6,668,137	98.62%
501-Reimb. Indirect Costs	54,120,273	54,120,273	52,988,199	52,988,199	5,674,737	55,865,369	5.43%	(2,877,170)	105.43%
606-Sales and Services	1,501,001,631	1,501,001,631	1,582,448,025	1,582,448,025	186,668,444	1,656,172,758	4.66%	(73,724,733)	104.66%
704- Other Income	143,266	143,266	1,750,636	1,750,636	47,163	651,268	-62.80%	1,099,368	37.20%
TOTAL REVENUES	2,271,295,130	2,271,295,130	2,355,044,839	2,355,044,839	221,107,542	2,425,048,665	2.97%	(70,003,826)	102.97%
EXPENDITURES									
99005-Faculty Salaries	362,965,150	362,965,150	361,600,171	361,600,171	29,020,560	359,765,646	-0.51%	1,834,525	99.49%
99010-Prof./Scientific Sal.	737,780,837	737,780,837	779,738,001	779,738,001	65,709,332	762,259,992	-2.24%	17,478,009	97.76%
99015-General Services Sal.	254,639,873	254,639,873	257,191,198	257,191,198	19,789,222	238,264,579	-7.36%	18,926,619	92.64%
99020-Hourly Wages	16,018,514	16,018,514	13,943,007	13,943,007	1,220,771	14,425,481	3.46%	(482,474)	103.46%
Subtotal	1,371,404,374	1,371,404,374	1,412,472,377	1,412,472,377	115,739,885	1,374,715,698	-2.67%	37,756,679	97.33%
304-Prof. & Scien. Supplies	641,589,673	641,589,673	696,646,016	696,646,016	107,649,990	780,082,070	11.98%	(83,436,054)	111.98%
315-Library Acquisition	18,864,278	18,864,278	19,205,984	19,205,984	871,939	18,473,757	-3.81%	732,227	96.19%
402-Rentals	19,786,333	19,786,333	22,059,883	22,059,883	2,341,546	27,061,915	22.67%	(5,002,032)	122.67%
403-Utilities	70,189,583	70,189,583	72,870,141	72,870,141	5,855,290	71,560,135	-1.80%	1,310,006	98.20%
409-Bldg. Repairs	28,534,419	28,534,419	17,778,049	17,778,049	18,153,268	37,052,289	108.42%	(19,274,240)	208.42%
412-Auditor of State Reimb.	644,286	644,286	765,000	765,000		685,128	-10.44%	79,872	89.56%
501-Equipment	2,764,267	2,764,267	2,344,500	2,344,500	296,703	2,407,941	2.71%	(63,441)	102.71%
803-Student Aid	113,170,267	113,170,267	110,902,889	110,902,889	1,452,837	103,680,002	-6.51%	7,222,887	93.49%
Subtotal	895,543,106	895,543,106	942,572,462	942,572,462	136,621,573	1,041,003,237	10.44%	(98,430,775)	110.44%
TOTAL EXPENDITURES	2,266,947,480	2,266,947,480	2,355,044,839	2,355,044,839	252,361,458	2,415,718,935	2.58%	(60,674,096)	102.58%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 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	5,586,216	5,586,216	5,586,216	465,518	5,586,216	0.00%		100.00%
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	5,586,216	5,586,216	5,586,216	465,518	5,586,216	0.00%		100.00%
EXPENDITURES									
99005-Faculty Salaries	1,776,634	1,776,634	1,805,195	1,805,195	267,372	2,003,348	10.98%	(198,153)	110.98%
99010-Prof./Scientific Sal.	1,885,782	1,885,782	1,788,190	1,788,190	146,436	1,692,966	-5.33%	95,224	94.67%
99015-General Services Sal.	109,857	109,857	110,727	110,727	9,383	130,493	17.85%	(19,766)	117.85%
99020-Hourly Wages	46,017	46,017	46,199	46,199	41,038	110,269	138.68%	(64,070)	238.68%
Subtotal	3,818,290	3,818,290	3,750,311	3,750,311	464,229	3,937,076	4.98%	(186,765)	104.98%
304-Prof. & Scien. Supplies	1,311,820	1,311,820	1,504,166	1,504,166	75,081	1,121,539	-25.44%	382,627	74.56%
315-Library Acquisition									
402-Rentals	108,058	108,058	70,020	70,020	14,052	105,465	50.62%	(35,445)	150.62%
403-Utilities	620	620			8,290	8,919		(8,919)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	10,752	10,752	20,442	20,442		10,285	-49.69%	10,157	50.31%
803-Student Aid	336,674	336,674	241,277	241,277	92,868	402,932	67.00%	(161,655)	167.00%
Subtotal	1,767,924	1,767,924	1,835,905	1,835,905	190,291	1,649,140	-10.17%	186,765	89.83%
TOTAL EXPENDITURES	5,586,214	5,586,214	5,586,216	5,586,216	654,520	5,586,216	0.00%		100.00%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 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 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	225,967,181	225,967,181	229,117,181	229,117,181	19,093,098	229,117,181	0.00%		100.00%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	16,548,642	16,548,642	11,488,339	11,488,339	1,381,787	12,657,767	10.18%	(1,169,428)	110.18%
402-Tuition and Fees	479,100,353	479,100,353	482,838,675	482,838,675	8,707,831	476,170,538	-1.38%	6,668,137	98.62%
501-Reimb. Indirect Costs	54,120,273	54,120,273	52,988,199	52,988,199	5,674,737	55,865,369	5.43%	(2,877,170)	105.43%
606-Sales and Services	1,501,001,631	1,501,001,631	1,582,448,025	1,582,448,025	186,668,444	1,656,172,758	4.66%	(73,724,733)	104.66%
704- Other Income	143,266	143,266	1,750,636	1,750,636	47,163	651,268	-62.80%	1,099,368	37.20%
TOTAL REVENUES	2,276,881,346	2,276,881,346	2,360,631,055	2,360,631,055	221,573,060	2,430,634,881	2.97%	(70,003,826)	102.97%
EXPENDITURES									
99005-Faculty Salaries	364,741,784	364,741,784	363,405,366	363,405,366	29,287,932	361,768,994	-0.45%	1,636,372	99.55%
99010-Prof./Scientific Sal.	739,666,619	739,666,619	781,526,191	781,526,191	65,855,768	763,952,958	-2.25%	17,573,233	97.75%
99015-General Services Sal.	254,749,730	254,749,730	257,301,925	257,301,925	19,798,605	238,395,072	-7.35%	18,906,853	92.65%
99020-Hourly Wages	16,064,531	16,064,531	13,989,206	13,989,206	1,261,809	14,535,750	3.91%	(546,544)	103.91%
Subtotal	1,375,222,664	1,375,222,664	1,416,222,688	1,416,222,688	116,204,114	1,378,652,774	-2.65%	37,569,914	97.35%
304-Prof. & Scien. Supplies	642,901,493	642,901,493	698,150,182	698,150,182	107,725,071	781,203,609	11.90%	(83,053,427)	111.90%
315-Library Acquisition	18,864,278	18,864,278	19,205,984	19,205,984	871,939	18,473,757	-3.81%	732,227	96.19%
402-Rentals	19,894,391	19,894,391	22,129,903	22,129,903	2,355,598	27,167,380	22.76%	(5,037,477)	122.76%
403-Utilities	70,190,203	70,190,203	72,870,141	72,870,141	5,863,580	71,569,054	-1.79%	1,301,087	98.21%
409-Bldg. Repairs	28,534,419	28,534,419	17,778,049	17,778,049	18,153,268	37,052,289	108.42%	(19,274,240)	208.42%
412-Auditor of State Reimb.	644,286	644,286	765,000	765,000		685,128	-10.44%	79,872	89.56%
501-Equipment	2,775,019	2,775,019	2,364,942	2,364,942	296,703	2,418,226	2.25%	(53,284)	102.25%
803-Student Aid	113,506,941	113,506,941	111,144,166	111,144,166	1,545,705	104,082,934	-6.35%	7,061,232	93.65%
Subtotal	897,311,030	897,311,030	944,408,367	944,408,367	136,811,864	1,042,652,377	10.40%	(98,244,010)	110.40%
TOTAL EXPENDITURES	2,272,533,694	2,272,533,694	2,360,631,055	2,360,631,055	253,015,978	2,421,305,151	2.57%	(60,674,096)	102.57%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF JUNE 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	37,399,171	5,500,000	5,500,000		16,836,258	206.11%	(11,336,258)	306.11%
Tuition Replacement	15,594,521	15,594,521	15,479,959	15,479,959	7,815,633	15,458,408	-0.14%	21,551	99.86%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	87,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	272,161	272,161	272,161	272,161	22,680	272,161	0.00%		100.00%
Iowa Geological Survey			695,000	695,000	57,917	695,000			100.00%
OTHER REVENUES									
201-Federal Support	246,184,350	246,184,350	227,616,000	227,616,000	15,636,212	239,175,844	5.08%	(11,559,844)	105.08%
204-Intra State Receipts	205,853,549	205,853,549	187,818,880	187,818,880	1,620,882	247,178,882	31.60%	(59,360,002)	131.60%
301-Interest	24,263,224	24,263,224	24,384,000	24,384,000	3,385,812	38,193,419	56.63%	(13,809,419)	156.63%
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	73,519,035	73,740,000	73,740,000	501,314	73,595,947	-0.20%	144,053	99.80%
501-Reimb. Indirect Costs	25,318,930	25,318,930	24,490,000	24,490,000	2,796,554	25,632,070	4.66%	(1,142,070)	104.66%
606-Sales and Services	837,882,745	837,882,745	843,371,000	843,371,000	88,602,727	885,638,546	5.01%	(42,267,546)	105.01%
704- Other Income	244,017,835	244,017,835	203,279,000	203,279,000	50,940,205	209,195,888	2.91%	(5,916,888)	102.91%
TOTAL REVENUES	1,833,610,521	1,833,610,521	1,751,996,000	1,751,996,000	171,467,436	1,824,362,423	4.13%	(72,366,423)	104.13%
EXPENDITURES									
99005-Faculty Salaries	366,872,792	366,872,792	388,512,000	388,512,000	49,953,835	378,629,560	-2.54%	9,882,440	97.46%
99010-Prof./Scientific Sal.	307,740,029	307,740,029	318,988,000	318,988,000	28,094,117	331,859,906	4.04%	(12,871,906)	104.04%
99015-General Services Sal.	52,890,508	52,890,508	55,519,000	55,519,000	4,363,639	52,805,896	-4.89%	2,713,104	95.11%
99020-Hourly Wages	34,456,816	34,456,816	32,186,000	32,186,000	3,459,103	32,486,788	0.93%	(300,788)	100.93%
Subtotal	761,960,145	761,960,145	795,205,000	795,205,000	85,870,694	795,782,150	0.07%	(577,150)	100.07%
304-Prof. & Scien. Supplies	417,485,683	417,485,683	442,557,000	442,557,000	33,529,342	423,441,892	-4.32%	19,115,108	95.68%
315-Library Acquisition	108,468	108,468	176,000	176,000	7,047	111,267	-36.78%	64,733	63.22%
402-Rentals	13,408,359	13,408,359	9,911,000	9,911,000	1,644,190	12,328,785	24.39%	(2,417,785)	124.39%
403-Utilities	13,399,392	13,399,392	13,091,000	13,091,000	832,767	13,263,921	1.32%	(172,921)	101.32%
409-Bldg. Repairs	7,299,637	7,299,637	10,839,000	10,839,000	1,807,103	8,319,100	-23.25%	2,519,900	76.75%
412-Auditor of State Reimb.									
501-Equipment	53,432,237	53,432,237	58,447,000	58,447,000	13,004,004	53,528,521	-8.42%	4,918,479	91.58%
803-Student Aid	76,176,011	76,176,011	74,767,000	74,767,000	2,314,216	77,940,593	4.24%	(3,173,593)	104.24%
604-Debt Service	111,601,677	111,601,677	126,875,000	126,875,000	625,222	119,049,486	-6.17%	7,825,514	93.83%
901-Plant Capital	207,194,598	207,194,598	220,128,000	220,128,000	(4,051,908)	168,411,462	-23.49%	51,716,538	76.51%
Subtotal	900,106,062	900,106,062	956,791,000	956,791,000	49,711,983	876,395,027	-8.40%	80,395,973	91.60%
TOTAL EXPENDITURES	1,662,066,207	1,662,066,207	1,751,996,000	1,751,996,000	135,582,677	1,672,177,177	-4.56%	79,818,823	95.44%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2018 (1)	Actual FY 18 YTD (2)	Original FY 19 Budget (3)	Original FY 19 Budget (4)	Actual FY 19 Current Month (5)	Actual FY 19 YTD (6)	Percent Over/Under FY 18 YTD Actual (7) ((6/4)-(2/1))		
REVENUES									
STATE APPROPRIATION									
General Fund	225,967,181	225,967,181	229,117,181	229,117,181	19,093,098	229,117,181	0.00%		100.00%
Supplemental Appropriation									
Capital	37,399,171	37,399,171	5,500,000	5,500,000		16,836,258	206.11%	(11,336,258)	306.11%
Tuition Replacement	15,594,521	15,594,521	15,479,959	15,479,959	7,815,633	15,458,408	-0.14%	21,551	99.86%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	87,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	272,161	272,161	272,161	272,161	22,680	272,161	0.00%		100.00%
Iowa Geological Survey			695,000	695,000	57,917	695,000			100.00%
OTHER REVENUES									
201-Federal Support	246,184,350	246,184,350	227,616,000	227,616,000	15,636,212	239,175,844	5.08%	(11,559,844)	105.08%
204-Intra State Receipts	205,853,549	205,853,549	187,818,880	187,818,880	1,620,882	247,178,882	31.60%	(59,360,002)	131.60%
301-Interest	40,811,866	40,811,866	35,872,339	35,872,339	4,767,599	50,851,186	41.76%	(14,978,847)	141.76%
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	552,619,388	556,578,675	556,578,675	9,209,145	549,766,485	-1.22%	6,812,190	98.78%
501-Reimb. Indirect Costs	79,439,203	79,439,203	77,478,199	77,478,199	8,471,291	81,497,439	5.19%	(4,019,240)	105.19%
606-Sales and Services	2,338,884,376	2,338,884,376	2,425,819,025	2,425,819,025	275,271,171	2,541,811,304	4.78%	(115,992,279)	104.78%
704- Other Income	244,161,101	244,161,101	205,029,636	205,029,636	50,987,368	209,847,156	2.35%	(4,817,520)	102.35%
TOTAL REVENUES	4,110,491,867	4,110,491,867	4,112,627,055	4,112,627,055	393,040,496	4,254,997,304	3.46%	(142,370,249)	103.46%
EXPENDITURES									
99005-Faculty Salaries	731,614,576	731,614,576	751,917,366	751,917,366	79,241,767	740,398,554	-1.53%	11,518,812	98.47%
99010-Prof./Scientific Sal.	1,047,406,648	1,047,406,648	1,100,514,191	1,100,514,191	93,949,885	1,095,812,864	-0.43%	4,701,327	99.57%
99015-General Services Sal.	307,640,238	307,640,238	312,820,925	312,820,925	24,162,244	291,200,968	-6.91%	21,619,957	93.09%
99020-Hourly Wages	50,521,347	50,521,347	46,175,206	46,175,206	4,720,912	47,022,538	1.84%	(847,332)	101.84%
Subtotal	2,137,182,809	2,137,182,809	2,211,427,688	2,211,427,688	202,074,808	2,174,434,924	-1.67%	36,992,764	98.33%
304-Prof. & Scien. Supplies	1,060,387,176	1,060,387,176	1,140,707,182	1,140,707,182	141,254,413	1,204,645,501	5.61%	(63,938,319)	105.61%
315-Library Acquisition	18,972,746	18,972,746	19,381,984	19,381,984	878,986	18,585,024	-4.11%	796,960	95.89%
402-Rentals	33,302,750	33,302,750	32,040,903	32,040,903	3,999,788	39,496,165	23.27%	(7,455,262)	123.27%
403-Utilities	83,589,595	83,589,595	85,961,141	85,961,141	6,696,347	84,832,975	-1.31%	1,128,166	98.69%
409-Bldg. Repairs	35,834,056	35,834,056	28,617,049	28,617,049	19,960,371	45,371,389	58.55%	(16,754,340)	158.55%
412-Auditor of State Reimb.	644,286	644,286	765,000	765,000		685,128	-10.44%	79,872	89.56%
501-Equipment	56,207,256	56,207,256	60,811,942	60,811,942	13,300,707	55,946,747	-8.00%	4,865,195	92.00%
803-Student Aid	189,682,952	189,682,952	185,911,166	185,911,166	3,859,921	182,023,527	-2.09%	3,887,639	97.91%
604-Debt Service	111,601,677	111,601,677	126,875,000	126,875,000	625,222	119,049,486	-6.17%	7,825,514	93.83%
901-Plant Capital	207,194,598	207,194,598	220,128,000	220,128,000	(4,051,908)	168,411,462	-23.49%	51,716,538	76.51%
Subtotal	1,797,417,092	1,797,417,092	1,901,199,367	1,901,199,367	186,523,847	1,919,047,404	0.94%	(17,848,037)	100.94%
TOTAL EXPENDITURES	3,934,599,901	3,934,599,901	4,112,627,055	4,112,627,055	388,598,655	4,093,482,328	-0.47%	19,144,727	99.53%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	93,712,362.00	95,712,362.00	95,712,362.00	7,976,030.00	95,712,362.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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	593,536.34	750,000.00	750,000.00	770,366.75	1,147,509.32	53.0	(397,509.32)	153.0
402-Tuition & Fees	81,091,067.46	81,091,067.46	81,611,986.00	81,611,986.00	57,245.58	79,467,264.17	(2.6)	2,144,721.83	97.4
501-Reimb. Indirect Costs	1,731,878.24	1,731,878.24	1,449,649.00	1,449,649.00	455,125.45	1,493,852.86	3.0	(44,203.86)	103.0
606-Sales & Services	479,449.94	479,449.94	470,393.00	470,393.00	22,124.92	535,304.72	13.8	(64,911.72)	113.8
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>177,608,293.98</u>	<u>179,994,390.00</u>	<u>179,994,390.00</u>	<u>9,280,892.70</u>	<u>178,356,293.07</u>	<u>(0.9)</u>	<u>1,638,096.93</u>	<u>99.1</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	70,870,710.29	70,870,710.29	73,862,493.00	73,862,493.00	4,625,861.76	69,207,397.99	(6.3)	4,655,095.01	93.7
99010-Prof/Sci Salaries	36,853,237.34	36,853,237.34	38,680,134.00	38,680,134.00	3,154,172.54	38,207,871.74	(1.2)	472,262.26	98.8
99015-Gen'l Svc Salaries	26,198,770.46	26,198,770.46	25,277,519.00	25,277,519.00	2,068,793.89	25,559,800.73	1.1	(282,281.73)	101.1
99020-Hourly Wages	1,811,970.41	1,811,970.41	1,636,142.00	1,636,142.00	120,079.19	1,671,396.73	2.2	(35,254.73)	102.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>135,734,688.50</u>	<u>135,734,688.50</u>	<u>139,456,288.00</u>	<u>139,456,288.00</u>	<u>9,968,907.38</u>	<u>134,646,467.19</u>	<u>(3.4)</u>	<u>4,809,820.81</u>	<u>96.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,014,225.50	12,014,225.50	11,461,316.00	11,461,316.00	2,706,232.81	11,975,359.60	4.5	(514,043.60)	104.5
315-Library Acquisitions	2,130,992.29	2,130,992.29	1,916,249.00	1,916,249.00	274,282.82	2,061,057.44	7.6	(144,808.44)	107.6
402-Rentals	822,420.96	822,420.96	877,578.00	877,578.00	72,701.75	872,420.96	(0.6)	5,157.04	99.4
403-Utilities	7,573,369.59	7,573,369.59	7,536,977.00	7,536,977.00	4,358,847.75	6,813,560.12	(9.6)	723,416.88	90.4
409-Building Repairs	2,624,219.94	2,624,219.94	1,400,000.00	1,400,000.00	3,887,889.23	4,826,156.36	244.7	(3,426,156.36)	344.7
412-Auditor of State Reimb.	315,769.17	315,769.17	334,100.00	334,100.00	(120.00)	281,796.00	(15.7)	52,304.00	84.3
501-Equipment	1,198,964.06	1,198,964.06	676,855.00	676,855.00	652,858.91	1,414,717.51	109.0	(737,862.51)	209.0
803-Student Aid	15,743,643.97	15,743,643.97	16,335,027.00	16,335,027.00	54,696.84	15,464,757.89	(5.3)	870,269.11	94.7
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>42,423,605.48</u>	<u>40,538,102.00</u>	<u>40,538,102.00</u>	<u>12,007,390.11</u>	<u>43,709,825.88</u>	<u>7.8</u>	<u>(3,171,723.88)</u>	<u>107.8</u>
TOTAL EXPENDITURES	<u>\$ 178,158,293.98</u>	<u>178,158,293.98</u>	<u>179,994,390.00</u>	<u>179,994,390.00</u>	<u>21,976,297.50</u>	<u>178,356,293.07</u>	<u>(0.9)</u>	<u>1,638,096.93</u>	<u>99.1</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	243,874.00	243,874.00	243,874.00	20,323.00	243,874.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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	243,874.00	243,874.00	243,874.00	243,874.00	20,323.00	243,874.00	0.0	0.00	100.0
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	161,570.49	176,310.00	176,310.00	10,431.84	175,851.09	(0.3)	458.91	99.7
99015-Gen'l Svc Salaries	79,375.86	79,375.86	63,647.00	63,647.00	5,303.83	63,645.96	(0.0)	1.04	100.0
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	240,946.35	240,946.35	239,957.00	239,957.00	15,735.67	239,497.05	(0.2)	459.95	99.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	2,927.65	2,927.65	3,917.00	3,917.00	4,376.95	4,376.95	11.7	(459.95)	111.7
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	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	2,927.65	2,927.65	3,917.00	3,917.00	4,376.95	4,376.95	11.7	(459.95)	111.7
TOTAL EXPENDITURES	\$ 243,874.00	243,874.00	243,874.00	243,874.00	20,112.62	243,874.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	171,959.70	175,256.00	175,256.00	14,605.00	175,256.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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>171,959.70</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>175,256.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	26,546.20	26,546.20	28,936.00	28,936.00	1,569.84	21,749.58	(24.8)	7,186.42	75.2
99010-Prof/Sci Salaries	51,495.84	51,495.84	109,382.00	109,382.00	5,082.41	54,481.85	(50.2)	54,900.15	49.8
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	23,261.99	6,000.00	6,000.00	4,075.13	29,795.70	396.6	(23,795.70)	496.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>110,975.43</u>	<u>110,975.43</u>	<u>144,318.00</u>	<u>144,318.00</u>	<u>10,727.38</u>	<u>106,027.13</u>	<u>(26.5)</u>	<u>38,290.87</u>	<u>73.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	50,334.27	50,334.27	30,938.00	30,938.00	19,812.10	57,728.87	86.6	(26,790.87)	186.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	10,650.00	10,650.00	0.00	0.00	0.00	11,500.00	(100.0)	(11,500.00)	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>60,984.27</u>	<u>30,938.00</u>	<u>30,938.00</u>	<u>19,812.10</u>	<u>69,228.87</u>	<u>123.8</u>	<u>(38,290.87)</u>	<u>223.8</u>
TOTAL EXPENDITURES	<u>\$ 171,959.70</u>	<u>171,959.70</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>30,539.48</u>	<u>175,256.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	57,453.00	57,453.00	57,453.00	4,788.00	57,453.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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	57,453.00	57,453.00	57,453.00	57,453.00	4,788.00	57,453.00	0.0	0.00	100.0
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	1,870.98	22,450.54	(0.0)	1.46	100.0
99015-Gen'l Svc Salaries	34,924.87	34,924.87	35,001.00	35,001.00	2,901.46	34,784.62	(0.6)	216.38	99.4
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	54,145.76	54,145.76	57,453.00	57,453.00	4,772.44	57,235.16	(0.4)	217.84	99.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	3,307.24	3,307.24	0.00	0.00	(47.86)	217.84	(100.0)	(217.84)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	3,307.24	3,307.24	0.00	0.00	(47.86)	217.84	(100.0)	(217.84)	0.0
TOTAL EXPENDITURES	\$ 57,453.00	57,453.00	57,453.00	57,453.00	4,724.58	57,453.00	0.0	(0.00)	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	125,302.00	125,302.00	125,302.00	10,442.00	125,302.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>125,302.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>125,302.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	125,302.00	125,302.00	125,302.00	10,449.27	125,302.00	0.0	0.00	100.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>125,302.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,449.27</u>	<u>125,302.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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>125,302.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,449.27</u>	<u>125,302.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	273,389.00	273,389.00	273,389.00	22,782.00	273,389.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	273,389.00	273,389.00	273,389.00	273,389.00	22,782.00	273,389.00	0.0	0.00	100.0
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	223,503.53	138,033.00	138,033.00	3,578.83	162,114.07	17.4	(24,081.07)	117.4
99015-Gen'l Svc Salaries	425.60	425.60	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	20,271.97	20,271.97	24,500.00	24,500.00	2,052.00	11,405.53	(53.4)	13,094.47	46.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	244,201.10	244,201.10	162,533.00	162,533.00	5,630.83	173,519.60	6.8	(10,986.60)	106.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	29,187.90	29,187.90	110,856.00	110,856.00	14,162.18	99,869.40	(9.9)	10,986.60	90.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	29,187.90	29,187.90	110,856.00	110,856.00	14,162.18	99,869.40	(9.9)	10,986.60	90.1
TOTAL EXPENDITURES	\$ 273,389.00	273,389.00	273,389.00	273,389.00	19,793.01	273,389.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	5,446,375.00	5,446,375.00	5,446,375.00	453,865.00	5,446,375.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	5,446,375.00	5,446,375.00	5,446,375.00	5,446,375.00	453,865.00	5,446,375.00	0.0	0.00	100.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	80,887.45	80,887.45	189,755.00	189,755.00	15,617.44	105,827.71	(44.2)	83,927.29	55.8
99010-Prof/Sci Salaries	303,604.33	303,604.33	341,291.00	341,291.00	31,645.24	358,700.24	5.1	(17,409.24)	105.1
99015-Gen'l Svc Salaries	32,576.75	32,576.75	0.00	0.00	0.00	4,915.01	(100.0)	(4,915.01)	0.0
99020-Hourly Wages	10,979.40	10,979.40	9,677.00	9,677.00	555.00	8,669.00	(10.4)	1,008.00	89.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	428,047.93	428,047.93	540,723.00	540,723.00	47,817.68	478,111.96	(11.6)	62,611.04	88.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,835,339.61	4,835,339.61	4,905,652.00	4,905,652.00	1,401,167.63	4,783,889.84	(2.5)	121,762.16	97.5
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	182,987.46	0.00	0.00	129,210.00	184,373.20	(100.0)	(184,373.20)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	5,018,327.07	5,018,327.07	4,905,652.00	4,905,652.00	1,530,377.63	4,968,263.04	1.3	(62,611.04)	101.3
TOTAL EXPENDITURES	\$ 5,446,375.00	5,446,375.00	5,446,375.00	5,446,375.00	1,578,195.31	5,446,375.00	0.0	0.00	100.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	491,703.00	491,703.00	491,703.00	40,975.00	491,703.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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>491,703.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>491,703.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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	309,482.04	312,724.00	312,724.00	31,339.45	363,425.22	16.2	(50,701.22)	116.2
99015-Gen'l Svc Salaries	11,982.01	11,982.01	34,832.00	34,832.00	0.00	0.00	(100.0)	34,832.00	0.0
99020-Hourly Wages	8,170.34	8,170.34	8,100.00	8,100.00	1,843.00	23,144.40	185.7	(15,044.40)	285.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>329,634.39</u>	<u>329,634.39</u>	<u>366,465.00</u>	<u>366,465.00</u>	<u>33,182.45</u>	<u>386,569.62</u>	<u>5.5</u>	<u>(20,104.62)</u>	<u>105.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	162,068.61	162,068.61	125,238.00	125,238.00	(7,897.48)	105,133.38	(16.1)	20,104.62	83.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	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>162,068.61</u>	<u>125,238.00</u>	<u>125,238.00</u>	<u>(7,897.48)</u>	<u>105,133.38</u>	<u>(16.1)</u>	<u>20,104.62</u>	<u>83.9</u>
TOTAL EXPENDITURES	<u>\$ 491,703.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>25,284.97</u>	<u>491,703.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	100,522,417.70	102,525,714.00	102,525,714.00	8,543,810.00	102,525,714.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES			0.00						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	593,536.34	593,536.34	750,000.00	750,000.00	770,366.75	1,147,509.32	53.0	(397,509.32)	153.0
402-Tuition & Fees	81,091,067.46	81,091,067.46	81,611,986.00	81,611,986.00	57,245.58	79,467,264.17	(2.6)	2,144,721.83	97.4
501-Reimb. Indirect Costs	1,731,878.24	1,731,878.24	1,449,649.00	1,449,649.00	455,125.45	1,493,852.86	3.0	(44,203.86)	103.0
606-Sales & Services	479,449.94	479,449.94	470,393.00	470,393.00	22,124.92	535,304.72	13.8	(64,911.72)	113.8
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	184,418,349.68	184,418,349.68	186,807,742.00	186,807,742.00	9,848,672.70	185,169,645.07	(0.9)	1,638,096.93	99.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,103,445.94	71,103,445.94	74,217,295.00	74,217,295.00	4,653,498.31	69,460,277.28	(6.4)	4,757,017.72	93.6
99010-Prof/Sci Salaries	37,922,114.46	37,922,114.46	39,780,326.00	39,780,326.00	3,238,121.29	39,344,894.75	(1.1)	435,431.25	98.9
99015-Gen'l Svc Salaries	26,367,726.95	26,367,726.95	25,410,999.00	25,410,999.00	2,076,999.18	25,663,146.32	1.0	(252,147.32)	101.0
99020-Hourly Wages	1,874,654.11	1,874,654.11	1,684,419.00	1,684,419.00	128,604.32	1,744,411.36	3.6	(59,992.36)	103.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	137,267,941.46	137,267,941.46	141,093,039.00	141,093,039.00	10,097,223.10	136,212,729.71	(3.5)	4,880,309.29	96.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,097,390.78	17,097,390.78	16,637,917.00	16,637,917.00	4,137,806.33	17,026,575.88	2.3	(388,658.88)	102.3
315-Library Acquisitions	2,130,992.29	2,130,992.29	1,916,249.00	1,916,249.00	274,282.82	2,061,057.44	7.6	(144,808.44)	107.6
402-Rentals	822,420.96	822,420.96	877,578.00	877,578.00	72,701.75	872,420.96	(0.6)	5,157.04	99.4
403-Utilities	7,573,369.59	7,573,369.59	7,536,977.00	7,536,977.00	4,358,847.75	6,813,560.12	(9.6)	723,416.88	90.4
409-Building Repairs	2,624,219.94	2,624,219.94	1,400,000.00	1,400,000.00	3,887,889.23	4,826,156.36	244.7	(3,426,156.36)	344.7
412-Auditor of State Reimb.	315,769.17	315,769.17	334,100.00	334,100.00	(120.00)	281,796.00	(15.7)	52,304.00	84.3
501-Equipment	1,198,964.06	1,198,964.06	676,855.00	676,855.00	652,858.91	1,414,717.51	109.0	(737,862.51)	209.0
803-Student Aid	15,937,281.43	15,937,281.43	16,335,027.00	16,335,027.00	183,906.84	15,660,631.09	(4.1)	674,395.91	95.9
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	47,700,408.22	47,700,408.22	45,714,703.00	45,714,703.00	13,568,173.63	48,956,915.36	7.1	(3,242,212.36)	107.1
TOTAL EXPENDITURES	\$ 184,968,349.68	184,968,349.68	186,807,742.00	186,807,742.00	23,665,396.74	185,169,645.07	(0.9)	1,638,096.93	99.1

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 2019
Restricted Funds

	Prior Year Actual 2017-18	Prior YTD 2017-18	Original Budget 2018-19	Revised Budget 2018-19	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
REVENUES									
CAPITAL & SPECIAL APPROPRIATI(\$	162,883.00	162,883.00	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	900,000.00	900,000.00	900,000.00	75,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACEMENT	3,497,957.07	3,497,957.07	3,621,284.00	3,621,284.00	1,820,087.39	3,580,380.36	(1.1)	40,903.64	98.9
OTHER REVENUES									
201-Federal Support	22,701,616.49	22,701,616.49	22,021,677.00	22,021,677.00	1,180,140.76	20,617,466.83	(6.4)	1,404,210.17	93.6
301-Interest Income	2,183,976.24	2,183,976.24	1,975,000.00	1,975,000.00	1,122,618.37	5,418,750.44	174.4	(3,443,750.44)	274.4
402-Tuition & Fees	22,893,439.61	22,893,439.61	22,837,151.00	22,837,151.00	106,287.47	22,038,821.39	(3.5)	798,329.61	96.5
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	(1,500,226.13)	0.00	0.0	0.00	0.0
606-Sales & Services	96,811,671.44	96,811,671.44	99,154,378.00	99,154,378.00	6,532,531.29	107,680,479.73	8.6	(8,526,101.73)	108.6
704-OI Non-Fedl Gifts/Grants	18,741,299.43	18,741,299.43	17,000,000.00	17,000,000.00	3,043,895.58	16,999,808.89	(0.0)	191.11	100.0
303-OI Bonds & Loans	841,400.00	841,400.00	0.00	0.00	(13,826,195.00)	0.00	(100.0)	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	168,734,243.28	168,734,243.28	167,509,490.00	167,509,490.00	(1,445,860.27)	177,235,707.64	5.8	(9,726,217.64)	105.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,182,961.31	5,182,961.31	5,430,444.00	5,430,444.00	812,642.30	5,215,171.02	(4.0)	215,272.98	96.0
99010-Prof/Sci Salaries	23,038,452.69	23,038,452.69	23,801,423.00	23,801,423.00	1,804,415.55	23,402,208.75	(1.7)	399,214.25	98.3
99015-Gen'l Svc Salaries	11,860,283.86	11,860,283.86	13,059,278.00	13,059,278.00	712,175.09	10,852,988.77	(16.9)	2,206,289.23	83.1
99020-Hourly Wages	6,998,789.39	6,998,789.39	6,928,327.00	6,928,327.00	374,967.82	6,876,806.21	(0.7)	51,520.79	99.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	47,080,487.25	47,080,487.25	49,219,472.00	49,219,472.00	3,704,200.76	46,347,174.75	(5.8)	2,872,297.25	94.2
OTHER EXPENDITURES									
304-Prof/Scien Supplies	61,636,290.76	61,636,290.76	58,819,818.00	58,819,818.00	5,065,352.51	66,956,840.84	13.8	(8,137,022.84)	113.8
315-Library Acquisitions	31,565.76	31,565.76	30,000.00	30,000.00	24.46	5,374.03	(82.1)	24,625.97	17.9
402-Rentals	873,346.05	873,346.05	875,000.00	875,000.00	138,468.32	1,002,262.65	14.5	(127,262.65)	114.5
403-Utilities	3,721,374.29	3,721,374.29	2,206,967.00	2,206,967.00	1,610,972.15	7,284,042.22	230.0	(5,077,075.22)	330.0
409-Building Repairs	4,739,551.91	4,739,551.91	4,784,469.00	4,784,469.00	873,431.38	9,061,697.46	89.4	(4,277,228.46)	189.4
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	997,210.80	1,546,072.00	1,546,072.00	(368,144.06)	1,943,061.35	25.7	(396,989.35)	125.7
803-Student Aid	22,962,981.12	22,962,981.12	24,832,583.00	24,832,583.00	358,349.25	22,265,989.73	(10.3)	2,566,593.27	89.7
901-Plant Capital	3,193,753.61	3,193,753.61	9,438,267.00	9,438,267.00	(3,536,329.72)	4,034,179.15	(57.3)	5,404,087.85	42.7
604-Debt Svc (Prin & Int)	15,594,433.08	15,594,433.08	15,756,842.00	15,756,842.00	(13,389,095.30)	15,765,191.23	0.1	(8,349.23)	100.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	113,750,507.38	113,750,507.38	118,290,018.00	118,290,018.00	(9,246,971.01)	128,318,638.66	8.5	(10,028,620.66)	108.5
TOTAL EXPENDITURES	\$ 160,830,994.63	160,830,994.63	167,509,490.00	167,509,490.00	(5,542,770.26)	174,665,813.41	4.3	(7,156,323.41)	104.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending June 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	100,685,300.70	102,525,714.00	102,525,714.00	8,543,810.00	102,525,714.00	0.0	0.00	100.0
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	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACE	3,497,957.07	3,497,957.07	3,621,284.00	3,621,284.00	1,820,087.39	3,580,380.36	(1.1)	40,903.64	98.9
OTHER REVENUES									
201-Federal Support	22,701,616.49	22,701,616.49	22,021,677.00	22,021,677.00	1,180,140.76	20,617,466.83	(6.4)	1,404,210.17	93.6
301-Interest Income	2,777,512.58	2,777,512.58	2,725,000.00	2,725,000.00	1,892,985.12	6,566,259.76	141.0	(3,841,259.76)	241.0
402-Tuition & Fees	103,984,507.07	103,984,507.07	104,449,137.00	104,449,137.00	163,533.05	101,506,085.56	(2.8)	2,943,051.44	97.2
501-Reimb. Indirect Costs	1,731,878.24	1,731,878.24	1,449,649.00	1,449,649.00	(1,045,100.68)	1,493,852.86	3.0	(44,203.86)	103.0
606-Sales & Services	97,291,121.38	97,291,121.38	99,624,771.00	99,624,771.00	6,554,656.21	108,215,784.45	8.6	(8,591,013.45)	108.6
704-OI Non-Fedl Gifts/Grants	18,741,299.43	18,741,299.43	17,000,000.00	17,000,000.00	3,043,895.58	16,999,808.89	(0.0)	191.11	100.0
303-OI Bonds & Loans	841,400.00	841,400.00	0.00	0.00	(13,826,195.00)	0.00	(100.0)	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	353,152,592.96	353,152,592.96	354,317,232.00	354,317,232.00	8,402,812.43	362,405,352.71	2.3	(8,088,120.71)	102.3
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	76,286,407.25	76,286,407.25	79,647,739.00	79,647,739.00	5,466,140.61	74,675,448.30	(6.2)	4,972,290.70	93.8
99010-Prof/Sci Salaries	60,960,567.15	60,960,567.15	63,581,749.00	63,581,749.00	5,042,536.84	62,747,103.50	(1.3)	834,645.50	98.7
99015-Gen'l Svc Salaries	38,228,010.81	38,228,010.81	38,470,277.00	38,470,277.00	2,789,174.27	36,516,135.09	(5.1)	1,954,141.91	94.9
99020-Hourly Wages	8,873,443.50	8,873,443.50	8,612,746.00	8,612,746.00	503,572.14	8,621,217.57	0.1	(8,471.57)	100.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	184,348,428.71	184,348,428.71	190,312,511.00	190,312,511.00	13,801,423.86	182,559,904.46	(4.1)	7,752,606.54	95.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	78,733,681.54	78,733,681.54	75,457,735.00	75,457,735.00	9,203,158.84	83,983,416.72	11.3	(8,525,681.72)	111.3
315-Library Acquisitions	2,162,558.05	2,162,558.05	1,946,249.00	1,946,249.00	274,307.28	2,066,431.47	6.2	(120,182.47)	106.2
402-Rentals	1,695,767.01	1,695,767.01	1,752,578.00	1,752,578.00	211,170.07	1,874,683.61	7.0	(122,105.61)	107.0
403-Utilities	11,294,743.88	11,294,743.88	9,743,944.00	9,743,944.00	5,969,819.90	14,097,602.34	44.7	(4,353,658.34)	144.7
409-Building Repairs	7,363,771.85	7,363,771.85	6,184,469.00	6,184,469.00	4,761,320.61	13,887,853.82	124.6	(7,703,384.82)	224.6
412-Auditor of State Reimb.	315,769.17	315,769.17	334,100.00	334,100.00	(120.00)	281,796.00	(15.7)	52,304.00	84.3
501-Equipment	2,196,174.86	2,196,174.86	2,222,927.00	2,222,927.00	284,714.85	3,357,778.86	51.1	(1,134,851.86)	151.1
803-Student Aid	38,900,262.55	38,900,262.55	41,167,610.00	41,167,610.00	542,256.09	37,926,620.82	(7.9)	3,240,989.18	92.1
901-Plant Capital	3,193,753.61	3,193,753.61	9,438,267.00	9,438,267.00	(3,536,329.72)	4,034,179.15	(57.3)	5,404,087.85	42.7
604-Debt Svc (Prin & Int)	15,594,433.08	15,594,433.08	15,756,842.00	15,756,842.00	(13,389,095.30)	15,765,191.23	0.1	(8,349.23)	100.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	161,450,915.60	161,450,915.60	164,004,721.00	164,004,721.00	4,321,202.62	177,275,554.02	8.1	(13,270,833.02)	108.1
TOTAL EXPENDITURES	\$ 345,799,344.31	345,799,344.31	354,317,232.00	354,317,232.00	18,122,626.48	359,835,458.48	1.6	(5,518,226.48)	101.6