

**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



Michael J. Richards, MD, President, *West Des Moines*  
Patty Cownie, President Pro Tem, *Des Moines*  
David R. Barker, PhD, *Iowa City*  
Sherry Bates, *Scranton*  
Nancy Boettger, *Harlan*  
Milt Dakovich, *Waterloo*  
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: September 30, 2019

Enclosed are the Department of Management financial reports for August 2019. Due to the implementation of Workday, Iowa State University's reports will be delayed until November.

Please let me know if you have any questions.

\BF\DOM\  
Enclosures (5)  
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS**  
**MONTHLY OR QUARTERLY FINANCIAL REPORT**  
 MONTH: X QUARTER: X ENDED: 08/31/2019

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

	<u>Receipts/Expended</u>									
	Actual FY19 (1)	Actual FY 19 YTD (2)	Revised FY 20 Budget (3)	Original FY 20 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY 18 YTD Actual (7) (64)/(21)	Balance Unexpended or Unrealized (8) (46)	Percent Expended or Received (9) (6/4)	
<b>REVENUES</b>										
<b>STATE APPROPRIATION</b>										
General Fund	4,167,759	694,629	0	4,334,759	361,230	722,459	0.00%	3,612,300	16.67%	
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%	
Supplemental -Non recurring	0	0	0	0	0	0	0.00%	0	0.00%	
Other	0	0	0	0	0	0	0.00%	0	0.00%	
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%	
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%	
<b>OTHER REVENUES</b>										
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%	
301-Interest	336	86	0	0	40	86	#DIV/0!	(86)	0.00%	
501-Reimb. Indirect Costs	43,194	0	0	56,278	0	0	0.00%	56,278	0.00%	
606-Sales and Services	3,604,889	100	0	3,775,151	50	500	0.01%	3,774,651	0.01%	
704-Other Income	832,361	1,100	0	854,992	(36,053)	(35,481)	0.00%	890,473	-4.15%	
<b>TOTAL REVENUES</b>	<b>8,648,538</b>	<b>695,915</b>	<b>0</b>	<b>9,021,180</b>	<b>325,267</b>	<b>687,564</b>	<b>-0.42%</b>	<b>8,333,616</b>	<b>7.62%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	5,869,761	594,982	0	5,811,997	504,611	635,448	8.0%	5,176,549	10.93%	
99010-Prof. & Scientific Salaries	332,293	45,628	0	519,821	39,461	69,740	-0.32%	450,081	13.42%	
99015-General Services Salaries	911,746	133,794	0	800,756	84,353	121,853	0.54%	678,904	15.22%	
<b>Subtotal</b>	<b>7,113,799</b>	<b>774,403</b>	<b>0</b>	<b>7,132,575</b>	<b>628,425</b>	<b>827,041</b>	<b>0.71%</b>	<b>6,305,534</b>	<b>11.60%</b>	
304-Prof. & Scientific Supplies	1,141,264	108,847	0	1,567,073	87,928	108,963	-2.58%	1,458,111	6.95%	
315-Library Acquisition	12,928	2,155	0	15,000	0	0	-16.67%	15,000	0.00%	
402-Rentals	55,410	0	0	35,000	0	0	0.00%	35,000	0.00%	
403-Utilities	200,862	14,926	0	210,500	13,794	17,108	0.70%	193,392	8.13%	
409-Bldg. Repairs	74,851	0	0	29,532	0	0	0.00%	29,532	0.00%	
412-Auditor of State Reimb.	33,665	0	0	31,500	0	0	0.00%	31,500	0.00%	
501-Equipment	15,759	2,173	0	0	0	0	#DIV/0!	0	0.00%	
<b>Subtotal</b>	<b>1,534,739</b>	<b>128,101</b>	<b>0</b>	<b>1,888,606</b>	<b>101,721</b>	<b>126,070</b>	<b>-1.67%</b>	<b>1,762,535</b>	<b>6.68%</b>	
<b>TOTAL EXPENDITURE S</b>	<b>8,648,538</b>	<b>902,504</b>	<b>0</b>	<b>9,021,180</b>	<b>730,146</b>	<b>953,111</b>	<b>0.13%</b>	<b>8,068,069</b>	<b>10.57%</b>	

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: X ENDED: 08/31/2019

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

	Actual FY19 (1)	Actual FY 19 YTD (2)	(3)	Original FY 20 Budget (4)	Receipts/Expended		Per cent Over/Under FY 18 YTD Actual (7) (6/4) (2/1)	Balance Unexpended or Unrealized (8) (46)	Per cent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Non recurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	662,552	0	0	729,145	0	0	0.00%	729,145	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	35,354	0	0	190,000	0	0	0.00%	190,000	0.00%
<b>TOTAL REVENUES</b>	<b>697,906</b>	<b>0</b>	<b>0</b>	<b>919,145</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>919,145</b>	<b>0.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	438,025	24,657	0	416,725	22,584	22,768	-0.17%	393,957	5.46%
99010-Prof. & Scientific Salaries	15,075	0	0	16,801	2,227	2,868	17.07%	13,933	17.07%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>453,100</b>	<b>24,657</b>	<b>0</b>	<b>433,526</b>	<b>24,811</b>	<b>25,635</b>	<b>0.47%</b>	<b>407,890</b>	<b>5.91%</b>
304-Prof. & Scientific Supplies	247,825	20,899	0	435,619	36,084	37,654	0.21%	397,966	8.64%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Bldg. Repairs	0	0	0	50,000	0	0	0.00%	50,000	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
<b>Subtotal</b>	<b>247,825</b>	<b>20,899</b>	<b>0</b>	<b>485,619</b>	<b>36,084</b>	<b>37,654</b>	<b>0.68%</b>	<b>447,966</b>	<b>7.75%</b>
<b>TOTAL EXPENDITURE S</b>	<b>700,925</b>	<b>45,556</b>	<b>0</b>	<b>919,145</b>	<b>60,895</b>	<b>63,289</b>	<b>0.39%</b>	<b>855,856</b>	<b>6.89%</b>

IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: X ENDED: 08/31/2019

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

			Receipts/Expended						
	Actual FY19 (1)	Actual FY 19 YTD (2)	(3)	Revised FY 20 Budget (4)	Current Period (5)	YTD (6)	Percent Over/Under FY 18 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4/6)	Percent Expended or Received (9) (6/4)
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,167,759	694,629	0	4,334,759	361,230	722,459	0.00%	3,612,300	16.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental - Non recurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	662,552	0	0	729,145	0	0	0.00%	729,145	0.00%
301-Interest	336	86	0	0	40	86	#DIV/0!	(86)	0.00%
501-Reimb. Indirect Costs	43,194	0	0	56,278	0	0	0.00%	56,278	0.00%
606-Sales and Services	3,604,889	100	0	3,775,151	50	500	0.01%	3,774,651	0.01%
704-Other Income	867,714	1,100	0	1,044,992	(36,053)	(35,481)	-3.52%	1,080,473	-3.40%
<b>TOTAL REVENUES</b>	<b>9,346,445</b>	<b>695,915</b>	<b>0</b>	<b>9,940,325</b>	<b>325,267</b>	<b>687,564</b>	<b>-0.53%</b>	<b>9,252,761</b>	<b>6.92%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	6,307,786	619,639	0	6,228,722	527,195	658,216	0.74%	5,570,506	10.57%
99010-Prof. & Scientific Salaries	347,368	45,628	0	536,622	41,688	72,608	0.40%	464,014	13.53%
99015-General Services Salaries	911,746	133,794	0	800,756	84,353	121,853	0.54%	678,904	15.22%
<b>Subtotal</b>	<b>7,566,899</b>	<b>799,060</b>	<b>0</b>	<b>7,566,100</b>	<b>653,236</b>	<b>852,676</b>	<b>0.71%</b>	<b>6,713,424</b>	<b>11.27%</b>
304-Prof. & Scientific Supplies	1,389,090	129,746	0	2,002,693	124,011	146,616	-2.02%	1,856,077	7.32%
315-Library Acquisition	12,928	2,155	0	15,000	0	0	-16.67%	15,000	0.00%
402-Rentals	55,410	0	0	35,000	0	0	0.00%	35,000	0.00%
403-Utilities	200,862	14,926	0	210,500	13,794	17,108	0.70%	193,392	8.13%
409-Bldg. Repairs	74,851	0	0	79,532	0	0	0.00%	79,532	0.00%
412-Auditor of State Reimb.	33,665	0	0	31,500	0	0	0.00%	31,500	0.00%
501-Equipment	15,759	2,173	0	0	0	0	#DIV/0!	0	0.00%
<b>Subtotal</b>	<b>1,782,564</b>	<b>149,000</b>	<b>0</b>	<b>2,374,225</b>	<b>137,805</b>	<b>163,724</b>	<b>-1.46%</b>	<b>2,210,501</b>	<b>6.90%</b>
<b>TOTAL EXPENDITURE S</b>	<b>9,349,464</b>	<b>948,060</b>	<b>0</b>	<b>9,940,325</b>	<b>791,041</b>	<b>1,016,400</b>	<b>0.08%</b>	<b>8,923,925</b>	<b>10.23%</b>

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

**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

	Budgeted				Received/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlzcd	Percent Expended Received
	Actual FY19 Budget	Actual FY19 YTD	Original FY20 Budget	Revised FY20 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/3-2/1=7	3-6=8	6/3=9
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	9,996,325	1,666,055	10,299,287	0	858,274	1,716,547	0%	8,582,740	17%
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	3,000,000	0	0	0	#DIV/0!	3,000,000	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	432,403	55	360,403	0	0	0	0%	360,403	0%
301-INTEREST	1,525	164	1,525	0	109	195	2%	1,330	13%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	0	15,000	0	0	0	0%	15,000	0%
686-SALES & SERVICE	1,108,672	16,672	931,992	0	819	4,404	-1%	927,588	0%
704-OTHER INC.	213,866	36,782	198,866	0	23,136	45,208	6%	153,658	23%
<b>TOTAL REVENUES .....</b>	<b>11,767,791</b>	<b>1,719,728</b>	<b>14,807,073</b>	<b>0</b>	<b>882,339</b>	<b>1,766,354</b>	<b>-3%</b>	<b>13,040,719</b>	<b>12%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,640,824	183,407	3,890,572	0	192,503	204,186	0%	3,686,386	5%
99010-PROF/SCIENT. SAL.	2,553,354	278,767	2,410,092	0	185,540	278,064	1%	2,132,028	12%
99015-GEN. SERV. SAL.	3,218,017	286,697	3,034,455	0	177,930	263,671	0%	2,770,784	9%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>9,412,195</b>	<b>748,870</b>	<b>9,335,119</b>	<b>0</b>	<b>555,974</b>	<b>745,921</b>	<b>0%</b>	<b>8,589,199</b>	<b>8%</b>
304-PROF. & SCIENT. SUP.	1,681,227	244,670	1,915,764	0	133,221	172,682	-6%	1,743,082	9%
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	286,750	46,724	286,750	0	49,811	49,865	1%	236,885	17%
409-BUILDING REPAIRS	325,000	19,379	225,000	0	42,492	52,222	17%	172,778	23%
412-AUDITOR OF ST REIMB.	44,440	0	44,440	0	0	0	0%	44,440	0%
501-EQUIPMENT	18,179	11,137	0	0	3,612	3,612	#DIV/0!	(3,612)	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%
901-PLANT CAPITAL	0	0	3,000,000	0	0	0	#DIV/0!	3,000,000	0%
<b>SUBTOTAL .....</b>	<b>2,355,596</b>	<b>321,910</b>	<b>5,471,954</b>	<b>0</b>	<b>229,136</b>	<b>278,380</b>	<b>-9%</b>	<b>5,193,574</b>	<b>5%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>11,767,791</b>	<b>1,070,780</b>	<b>14,807,073</b>	<b>0</b>	<b>785,110</b>	<b>1,024,301</b>	<b>-2%</b>	<b>13,782,772</b>	<b>7%</b>

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

**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

	Budgeted				Receipted/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY19 Budget	Actual FY19 YTD	Original FY20 Budget	Revised FY20 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	9,996,325	1,666,055	10,299,287	0	858,274	1,716,547	0%	8,582,740	17%
SUPPLEMENTAL-NONRECURRIN	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	#DIV/0!	0	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	56,970	55	56,970	0	0	0	0%	56,970	0%
301-INTEREST	1,000	164	1,000	0	109	195	3%	805	20%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	0	15,000	0	0	0	0%	15,000	0%
686-SALES & SERVICE	835,000	16,672	809,000	0	819	1,904	-2%	807,097	0%
704-OTHER INC.	213,866	36,782	198,866	0	23,136	45,208	6%	153,658	23%
<b>TOTAL REVENUES .....</b>	<b>11,118,161</b>	<b>1,719,728</b>	<b>11,380,123</b>	<b>0</b>	<b>882,339</b>	<b>1,763,854</b>	<b>0%</b>	<b>9,616,269</b>	<b>15%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,562,596	175,565	3,776,506	0	186,047	197,730	0%	3,578,777	5%
99010-PROF/SCIENT. SAL.	2,521,757	270,904	2,410,092	0	189,777	277,893	1%	2,132,199	12%
99015-GEN. SERV. SAL.	3,035,865	274,608	2,926,061	0	172,675	258,416	0%	2,667,646	9%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>9,120,218</b>	<b>721,078</b>	<b>9,112,660</b>	<b>0</b>	<b>548,499</b>	<b>734,039</b>	<b>#DIV/0!</b>	<b>8,378,621</b>	<b>0%</b>
304-PROF. & SCIENT. SUP.	1,441,753	224,112	1,711,273	0	126,329	163,231	-6%	1,548,043	10%
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	286,750	46,724	286,750	0	49,811	49,865	1%	236,885	17%
409-BUILDING REPAIRS	225,000	19,379	225,000	0	42,492	52,222	15%	172,778	23%
412-AUDITOR OF ST REIMB.	44,440	0	44,440	0	0	0	0%	44,440	0%
501-EQUIPMENT	0	11,137	0	0	3,612	3,612	#DIV/0!	(3,612)	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%
901-PLANT CAPITAL	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>1,997,943</b>	<b>301,352</b>	<b>2,267,463</b>	<b>0</b>	<b>222,245</b>	<b>268,929</b>	<b>#DIV/0!</b>	<b>1,998,534</b>	<b>0%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>11,118,161</b>	<b>1,022,430</b>	<b>11,380,123</b>	<b>0</b>	<b>770,744</b>	<b>1,002,968</b>	<b>#DIV/0!</b>	<b>10,377,155</b>	<b>0%</b>

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

**IOWA SCHOOL FOR THE DEAF**

RESTRICTED FUND

			Budgeted		Received/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY19 Budget	Actual FY19 YTD	Original FY20 Budget	Revised FY20 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0	0	0	0	0	0	0%	0	0%
SUPPLEMENTAL-NONRECURRIN	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
CAPITAL FUNDS	0	0	3,000,000	0	0	0	0%	0	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	375,433	0	303,433	0	0	0	0%	303,433	0%
301-INTEREST	525	0	525	0	0	0	0%	525	0%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	0	0	0	0	0	0	#DIV/0!	0	0%
686-SALES & SERVICE	273,672	0	122,992	0	0	2,500	2%	120,492	2%
704-OTHER INC.	0	0	0	0	0	0	#DIV/0!	0	0%
<b>TOTAL REVENUES .....</b>	<b>649,630</b>	<b>0</b>	<b>3,426,950</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0%</b>	<b>3,424,450</b>	<b>0%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	78,228	7,842	114,065	0	6,456	6,456	-4%	107,609	6%
99010-PROF/SCIENT. SAL.	31,597	7,862	0	0	(4,237)	171	#DIV/0!	(171)	0%
99015-GEN. SERV. SAL.	182,152	12,088	108,394	0	5,255	5,255	-2%	103,139	5%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>291,977</b>	<b>27,793</b>	<b>222,459</b>	<b>0</b>	<b>7,474</b>	<b>11,882</b>	<b>-4%</b>	<b>210,577</b>	<b>5%</b>
304-PROF. & SCIENT. SUP.	239,474	20,558	204,491	0	6,892	9,451	-4%	195,040	5%
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	100,000	0	0	0	0	0	#DIV/0!	0	0%
412-AUDITOR OF ST REIMB.	0	0	0	0	0	0	#DIV/0!	0	0%
501-EQUIPMENT	18,179	0	0	0	0	0	#DIV/0!	0	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%
901-PLANT CAPITAL	0	0	3,000,000	0	0	0	#DIV/0!	3,000,000	0%
<b>SUBTOTAL .....</b>	<b>357,653</b>	<b>20,558</b>	<b>3,204,491</b>	<b>0</b>	<b>6,892</b>	<b>9,451</b>	<b>#DIV/0!</b>	<b>3,195,040</b>	<b>0%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>649,630</b>	<b>48,350</b>	<b>3,426,950</b>	<b>0</b>	<b>14,366</b>	<b>21,333</b>	<b>#DIV/0!</b>	<b>3,405,617</b>	<b>0%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) (6/4)-(2/1)		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	214,710,793	35,785,133	218,710,793	218,710,793	18,225,899	36,451,803	0.00%	182,258,990	16.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,527,462	60,895	1,445,000	1,445,000	35,540	47,567	-0.69%	1,397,433	3.29%
402-Tuition and Fees	476,170,538	197,668,826	477,684,807	477,684,807	190,321,499	193,352,243	-1.04%	284,332,564	40.48%
501-Reimb. Indirect Costs	48,812,840	8,053,276	48,109,192	48,109,192	4,222,410	8,522,675	1.22%	39,586,517	17.72%
606-Sales and Services									
704- Other Income	15,287	1,592	25,208	25,208	21	354	-9.01%	24,854	1.40%
<b>TOTAL REVENUES</b>	<b>741,236,920</b>	<b>241,569,722</b>	<b>745,975,000</b>	<b>745,975,000</b>	<b>212,805,369</b>	<b>238,374,642</b>	<b>-0.64%</b>	<b>507,600,358</b>	<b>31.95%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	270,839,354	43,705,594	276,781,191	276,781,191	23,949,299	44,882,175	0.08%	231,899,016	16.22%
99010-Prof./Scientific Sal.	160,164,887	25,542,564	160,904,188	160,904,188	13,515,633	26,828,359	0.73%	134,075,829	16.67%
99015-General Services Sal.	55,349,644	9,289,065	55,127,656	55,127,656	4,513,366	9,038,891	-0.39%	46,088,765	16.40%
99020-Hourly Wages	5,541,202	776,279	5,700,000	5,700,000	383,485	801,266	0.05%	4,898,734	14.06%
<b>Subtotal</b>	<b>491,895,087</b>	<b>79,313,502</b>	<b>498,513,035</b>	<b>498,513,035</b>	<b>42,361,783</b>	<b>81,550,691</b>	<b>0.23%</b>	<b>416,962,344</b>	<b>16.36%</b>
304-Prof. & Scien. Supplies	42,610,527	5,972,142	59,267,464	59,267,464	3,590,857	4,315,812	-6.73%	54,951,652	7.28%
315-Library Acquisition	18,473,757	3,017,287	19,231,258	19,231,258	1,272,509	2,782,513	-1.86%	16,448,745	14.47%
402-Rentals	6,529,360	717,659	6,900,000	6,900,000	385,528	759,015	0.01%	6,140,985	11.00%
403-Utilities	35,242,127	7,700,064	38,266,426	38,266,426	4,004,095	7,231,869	-2.95%	31,034,557	18.90%
409-Bldg. Repairs	34,564,408	3,055,321	15,539,337	15,539,337	714,892	1,781,846	2.63%	13,757,491	11.47%
412-Auditor of State Reimb.	685,128	176,649	765,000	765,000	116,097	116,097	-10.61%	648,903	15.18%
501-Equipment	2,407,941	250,879	2,699,500	2,699,500	83,918	260,908	-0.75%	2,438,592	9.67%
803-Student Aid	102,995,634	50,162,921	104,792,980	104,792,980	49,643,368	50,661,622	-0.36%	54,131,358	48.34%
<b>Subtotal</b>	<b>243,508,882</b>	<b>71,052,922</b>	<b>247,461,965</b>	<b>247,461,965</b>	<b>59,811,264</b>	<b>67,909,682</b>	<b>-1.74%</b>	<b>179,552,283</b>	<b>27.44%</b>
<b>TOTAL EXPENDITURES</b>	<b>735,403,969</b>	<b>150,366,424</b>	<b>745,975,000</b>	<b>745,975,000</b>	<b>102,173,047</b>	<b>149,460,373</b>	<b>-0.41%</b>	<b>596,514,627</b>	<b>20.04%</b>



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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	10,784,383	3,038,967	12,255,965	12,255,965	725,193	1,520,441	-15.77%	10,735,524	12.41%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,609,871	770,885	3,424,428	3,424,428	289,559	593,115	0.60%	2,831,313	17.32%
606-Sales and Services	1,614,709,918	255,836,838	1,664,253,436	1,664,253,436	117,813,790	301,666,569	2.28%	1,362,586,867	18.13%
704- Other Income	634,981	157,068	1,354,557	1,354,557	101,900	242,273	-6.85%	1,112,284	17.89%
<b>TOTAL REVENUES</b>	<b>1,630,739,153</b>	<b>259,803,758</b>	<b>1,681,288,386</b>	<b>1,681,288,386</b>	<b>118,930,442</b>	<b>304,022,398</b>	<b>2.15%</b>	<b>1,377,265,988</b>	<b>18.08%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	87,998,410	14,579,968	88,828,451	88,828,451	7,527,138	14,993,897	0.31%	73,834,554	16.88%
99010-Prof./Scientific Sal.	579,528,479	95,769,423	642,248,192	642,248,192	50,632,334	101,238,710	-0.76%	541,009,482	15.76%
99015-General Services Sal.	171,857,690	28,971,318	189,991,731	189,991,731	14,344,802	28,889,876	-1.65%	161,101,855	15.21%
99020-Hourly Wages	8,520,219	1,868,544	7,733,316	7,733,316	927,430	1,854,950	2.06%	5,878,366	23.99%
<b>Subtotal</b>	<b>847,904,798</b>	<b>141,189,253</b>	<b>928,801,690</b>	<b>928,801,690</b>	<b>73,431,704</b>	<b>146,977,433</b>	<b>-0.83%</b>	<b>781,824,257</b>	<b>15.82%</b>
304-Prof. & Scien. Supplies	722,385,801	122,609,251	700,314,164	700,314,164	72,597,544	147,386,197	4.07%	552,927,967	21.05%
315-Library Acquisition									
402-Rentals	20,450,202	2,246,754	15,572,229	15,572,229	1,441,666	2,754,670	6.70%	12,817,559	17.69%
403-Utilities	33,784,530	7,087,880	34,755,680	34,755,680	3,743,943	6,987,650	-0.87%	27,768,030	20.11%
409-Bldg. Repairs	2,154,519	(9,011)	1,844,623	1,844,623	150,339	543,691	29.89%	1,300,932	29.47%
412-Auditor of State Reimb.									
501-Equipment					14,000	14,000		(14,000)	
803-Student Aid	669,451	172,726			207,400	241,882		(241,882)	
<b>Subtotal</b>	<b>779,444,503</b>	<b>132,107,600</b>	<b>752,486,696</b>	<b>752,486,696</b>	<b>78,154,892</b>	<b>157,928,090</b>	<b>4.04%</b>	<b>594,558,606</b>	<b>20.99%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,627,349,301</b>	<b>273,296,853</b>	<b>1,681,288,386</b>	<b>1,681,288,386</b>	<b>151,586,596</b>	<b>304,905,523</b>	<b>1.34%</b>	<b>1,376,382,863</b>	<b>18.14%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	(59,019)	(8,322)	(87,784)	(87,784)	13	(6,342)	-6.88%	(81,442)	7.22%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,852,594	296,307	1,399,622	1,399,622	121,726	238,361	1.04%	1,161,261	17.03%
606-Sales and Services	29,951,482	4,138,478	30,445,980	30,445,980	4,373,459	6,862,225	8.72%	23,583,755	22.54%
704- Other Income		85,134	255,402	255,402	21,283	42,567		212,835	16.67%
<b>TOTAL REVENUES</b>	<b>31,745,057</b>	<b>4,511,597</b>	<b>32,013,220</b>	<b>32,013,220</b>	<b>4,516,481</b>	<b>7,136,811</b>	<b>8.08%</b>	<b>24,876,409</b>	<b>22.29%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	145,402	23,705	112,859	112,859	13,272	26,544	7.22%	86,315	23.52%
99010-Prof./Scientific Sal.	14,498,069	2,433,411	17,807,702	17,807,702	1,359,593	2,706,614	-1.59%	15,101,088	15.20%
99015-General Services Sal.	7,247,745	1,206,129	8,047,315	8,047,315	737,577	1,503,544	2.04%	6,543,771	18.68%
99020-Hourly Wages	190,239	43,035	130,864	130,864	73,352	135,203	80.69%	(4,339)	103.32%
<b>Subtotal</b>	<b>22,081,455</b>	<b>3,706,280</b>	<b>26,098,740</b>	<b>26,098,740</b>	<b>2,183,794</b>	<b>4,371,905</b>	<b>-0.03%</b>	<b>21,726,835</b>	<b>16.75%</b>
304-Prof. & Scien. Supplies	7,972,147	912,660	4,200,360	4,200,360	951,084	1,779,707	30.92%	2,420,653	42.37%
315-Library Acquisition									
402-Rentals	10,546	448	6,263	6,263	1,125	4,285	64.17%	1,978	68.42%
403-Utilities	1,612,535	382,083	1,673,502	1,673,502	184,266	346,288	-3.00%	1,327,214	20.69%
409-Bldg. Repairs	2,962	1,121	34,355	34,355			-37.85%	34,355	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>9,598,190</b>	<b>1,296,312</b>	<b>5,914,480</b>	<b>5,914,480</b>	<b>1,136,475</b>	<b>2,130,280</b>	<b>22.51%</b>	<b>3,784,200</b>	<b>36.02%</b>
<b>TOTAL EXPENDITURES</b>	<b>31,679,645</b>	<b>5,002,592</b>	<b>32,013,220</b>	<b>32,013,220</b>	<b>3,320,269</b>	<b>6,502,185</b>	<b>4.52%</b>	<b>25,511,035</b>	<b>20.31%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,297,032	716,172	4,297,032	4,297,032	358,086	716,172	0.00%	3,580,860	16.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	6,106	216	5,700	5,700	201	279	1.36%	5,421	4.89%
402-Tuition and Fees									
501-Reimb. Indirect Costs	57,521	9,481	54,235	54,235	5,422	10,931	3.67%	43,304	20.15%
606-Sales and Services	2,035,743	359,257	2,174,816	2,174,816	202,601	446,952	2.90%	1,727,864	20.55%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,396,402</b>	<b>1,085,126</b>	<b>6,531,783</b>	<b>6,531,783</b>	<b>566,310</b>	<b>1,174,334</b>	<b>1.01%</b>	<b>5,357,449</b>	<b>17.98%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	193,619	32,973	208,249	208,249		17,195	-8.77%	191,054	8.26%
99010-Prof./Scientific Sal.	3,391,604	548,535	3,359,646	3,359,646	261,950	533,477	-0.29%	2,826,169	15.88%
99015-General Services Sal.	1,507,617	284,642	1,549,292	1,549,292	130,661	260,784	-2.05%	1,288,508	16.83%
99020-Hourly Wages	52,687	11,114	43,465	43,465	8,487	15,282	14.06%	28,183	35.16%
<b>Subtotal</b>	<b>5,145,527</b>	<b>877,264</b>	<b>5,160,652</b>	<b>5,160,652</b>	<b>401,098</b>	<b>826,738</b>	<b>-1.03%</b>	<b>4,333,914</b>	<b>16.02%</b>
304-Prof. & Scien. Supplies	1,186,268	162,084	1,305,331	1,305,331	131,212	244,478	5.07%	1,060,853	18.73%
315-Library Acquisition									
402-Rentals	62,783	7,629	64,000	64,000	5,397	9,816	3.19%	54,184	15.34%
403-Utilities	1,749	287	1,800	1,800	148	296	0.04%	1,504	16.44%
409-Bldg. Repairs	75								
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,250,875</b>	<b>170,000</b>	<b>1,371,131</b>	<b>1,371,131</b>	<b>136,757</b>	<b>254,590</b>	<b>4.98%</b>	<b>1,116,541</b>	<b>18.57%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,396,402</b>	<b>1,047,264</b>	<b>6,531,783</b>	<b>6,531,783</b>	<b>537,855</b>	<b>1,081,328</b>	<b>0.18%</b>	<b>5,450,455</b>	<b>16.55%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	394,919	68,939	439,202	439,202	25,684	49,081	-6.28%	390,121	11.18%
402-Tuition and Fees									
501-Reimb. Indirect Costs	217,069	33,776	175,950	175,950	15,302	29,965	1.47%	145,985	17.03%
606-Sales and Services	9,363,507	1,562,927	8,053,254	8,053,254	811,745	1,547,360	2.52%	6,505,894	19.21%
704- Other Income	1,000	1,000							
<b>TOTAL REVENUES</b>	<b>9,976,495</b>	<b>1,666,642</b>	<b>8,668,406</b>	<b>8,668,406</b>	<b>852,731</b>	<b>1,626,406</b>	<b>2.06%</b>	<b>7,042,000</b>	<b>18.76%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	434,231	67,422	424,535	424,535	35,704	71,408	1.29%	353,127	16.82%
99010-Prof./Scientific Sal.	3,676,337	642,281	4,890,140	4,890,140	306,800	605,629	-5.09%	4,284,511	12.38%
99015-General Services Sal.	867,365	158,533	1,037,689	1,037,689	74,045	148,933	-3.93%	888,756	14.35%
99020-Hourly Wages	121,134	16,065	146,216	146,216	9,331	19,579	0.13%	126,637	13.39%
<b>Subtotal</b>	<b>5,099,067</b>	<b>884,301</b>	<b>6,498,580</b>	<b>6,498,580</b>	<b>425,880</b>	<b>845,549</b>	<b>-4.33%</b>	<b>5,653,031</b>	<b>13.01%</b>
304-Prof. & Scien. Supplies	4,404,316	297,510	1,900,129	1,900,129	73,327	201,225	3.84%	1,698,904	10.59%
315-Library Acquisition									
402-Rentals	7,365	413	550	550	1,144	1,203	213.12%	(653)	218.73%
403-Utilities	178,180	42,191	236,973	236,973	2,269	33,163	-9.68%	203,810	13.99%
409-Bldg. Repairs	231,135	1,608	32,174	32,174	4,492	5,714	17.06%	26,460	17.76%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	14,917				4,638	9,276		(9,276)	
<b>Subtotal</b>	<b>4,835,913</b>	<b>341,722</b>	<b>2,169,826</b>	<b>2,169,826</b>	<b>85,870</b>	<b>250,581</b>	<b>4.48%</b>	<b>1,919,245</b>	<b>11.55%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,934,980</b>	<b>1,226,023</b>	<b>8,668,406</b>	<b>8,668,406</b>	<b>511,750</b>	<b>1,096,130</b>	<b>0.30%</b>	<b>7,572,276</b>	<b>12.65%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,134,120	355,690	2,134,120	2,134,120	177,843	355,690	0.00%	1,778,430	16.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(174)			15	23		(23)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	315,474	50,224	307,880	307,880	23,618	48,247	-0.25%	259,633	15.67%
606-Sales and Services	9,660	9,660							
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,459,254</b>	<b>415,400</b>	<b>2,442,000</b>	<b>2,442,000</b>	<b>201,476</b>	<b>403,960</b>	<b>-0.35%</b>	<b>2,038,040</b>	<b>16.54%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	91,252	19,154	110,186	110,186	9,182	18,364	-4.32%	91,822	16.67%
99015-General Services Sal.	1,049,010	239,086	1,325,554	1,325,554	110,463	220,926	-6.12%	1,104,628	16.67%
99020-Hourly Wages									
<b>Subtotal</b>	<b>1,140,262</b>	<b>258,240</b>	<b>1,435,740</b>	<b>1,435,740</b>	<b>119,645</b>	<b>239,290</b>	<b>-5.98%</b>	<b>1,196,450</b>	<b>16.67%</b>
304-Prof. & Scien. Supplies	280,244	10,075	132,810	132,810	8,355	23,987	14.47%	108,823	18.06%
315-Library Acquisition									
402-Rentals									
403-Utilities	939,557	136,043	544,750	544,750	158,879	237,839	29.18%	306,911	43.66%
409-Bldg. Repairs	99,190	23,129	328,700	328,700	3,244	(2,164)	-23.98%	330,864	-0.66%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,318,991</b>	<b>169,247</b>	<b>1,006,260</b>	<b>1,006,260</b>	<b>170,478</b>	<b>259,662</b>	<b>12.97%</b>	<b>746,598</b>	<b>25.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,459,253</b>	<b>427,487</b>	<b>2,442,000</b>	<b>2,442,000</b>	<b>290,123</b>	<b>498,952</b>	<b>3.05%</b>	<b>1,943,048</b>	<b>20.43%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,745,379	290,899	1,745,379	1,745,379	145,448	290,899	0.00%	1,454,480	16.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	3,916	548	5,500	5,500	215	740	-0.54%	4,760	13.45%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,749,295</b>	<b>291,447</b>	<b>1,750,879</b>	<b>1,750,879</b>	<b>145,663</b>	<b>291,639</b>	<b>0.00%</b>	<b>1,459,240</b>	<b>16.66%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	296,489	46,634	290,306	290,306	24,192	48,384	0.94%	241,922	16.67%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>296,489</b>	<b>46,634</b>	<b>290,306</b>	<b>290,306</b>	<b>24,192</b>	<b>48,384</b>	<b>0.94%</b>	<b>241,922</b>	<b>16.67%</b>
304-Prof. & Scien. Supplies	1,451,147	3,793	1,460,573	1,460,573	2,611	3,770	0.00%	1,456,803	0.26%
315-Library Acquisition									
402-Rentals	1,659	52			63	128		(128)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,452,806</b>	<b>3,845</b>	<b>1,460,573</b>	<b>1,460,573</b>	<b>2,674</b>	<b>3,898</b>	<b>0.00%</b>	<b>1,456,675</b>	<b>0.27%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,749,295</b>	<b>50,479</b>	<b>1,750,879</b>	<b>1,750,879</b>	<b>26,866</b>	<b>52,282</b>	<b>0.10%</b>	<b>1,698,597</b>	<b>2.99%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	643,641	107,271	643,641	643,641	53,637	107,271	0.00%	536,370	16.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	102,444	17,074	101,794	101,794	8,708	17,416	0.44%	84,378	17.11%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>746,085</b>	<b>124,345</b>	<b>745,435</b>	<b>745,435</b>	<b>62,345</b>	<b>124,687</b>	<b>0.06%</b>	<b>620,748</b>	<b>16.73%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	154,630	26,000	157,757	157,757	13,147	26,293	-0.15%	131,464	16.67%
99010-Prof./Scientific Sal.	589,205	97,800	585,676	585,676	48,984	99,064	0.32%	486,612	16.91%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>743,835</b>	<b>123,800</b>	<b>743,433</b>	<b>743,433</b>	<b>62,131</b>	<b>125,357</b>	<b>0.22%</b>	<b>618,076</b>	<b>16.86%</b>
304-Prof. & Scien. Supplies	2,264	340	2,002	2,002	121	403	5.11%	1,599	20.13%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>2,264</b>	<b>340</b>	<b>2,002</b>	<b>2,002</b>	<b>121</b>	<b>403</b>	<b>5.11%</b>	<b>1,599</b>	<b>20.13%</b>
<b>TOTAL EXPENDITURES</b>	<b>746,099</b>	<b>124,140</b>	<b>745,435</b>	<b>745,435</b>	<b>62,252</b>	<b>125,760</b>	<b>0.23%</b>	<b>619,675</b>	<b>16.87%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	223,530,965	37,255,165	227,530,965	227,530,965	18,960,913	37,921,835	0.00%	189,609,130	16.67%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	12,657,767	3,161,069	14,063,583	14,063,583	786,861	1,611,789	-13.51%	12,451,794	11.46%
402-Tuition and Fees	476,170,538	197,668,826	477,684,807	477,684,807	190,321,499	193,352,243	-1.04%	284,332,564	40.48%
501-Reimb. Indirect Costs	55,865,369	9,213,949	53,471,307	53,471,307	4,678,037	9,443,294	1.17%	44,028,013	17.66%
606-Sales and Services	1,656,172,754	261,924,234	1,705,029,280	1,705,029,280	123,210,303	310,540,522	2.40%	1,394,488,758	18.21%
704- Other Income	651,268	244,794	1,635,167	1,635,167	123,204	285,194	-20.15%	1,349,973	17.44%
<b>TOTAL REVENUES</b>	<b>2,425,048,661</b>	<b>509,468,037</b>	<b>2,479,415,109</b>	<b>2,479,415,109</b>	<b>338,080,817</b>	<b>553,154,877</b>	<b>1.30%</b>	<b>1,926,260,232</b>	<b>22.31%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	359,765,646	58,435,662	366,513,042	366,513,042	31,538,560	60,017,512	0.13%	306,495,530	16.38%
99010-Prof./Scientific Sal.	762,236,322	125,099,802	830,196,036	830,196,036	66,158,668	132,078,601	-0.50%	698,117,435	15.91%
99015-General Services Sal.	237,879,071	40,148,773	257,079,237	257,079,237	19,910,914	40,062,954	-1.29%	217,016,283	15.58%
99020-Hourly Wages	14,425,481	2,715,037	13,753,861	13,753,861	1,402,085	2,826,280	1.73%	10,927,581	20.55%
<b>Subtotal</b>	<b>1,374,306,520</b>	<b>226,399,274</b>	<b>1,467,542,176</b>	<b>1,467,542,176</b>	<b>119,010,227</b>	<b>234,985,347</b>	<b>-0.46%</b>	<b>1,232,556,829</b>	<b>16.01%</b>
304-Prof. & Scien. Supplies	780,292,714	129,967,855	768,582,833	768,582,833	77,355,111	153,955,579	3.37%	614,627,254	20.03%
315-Library Acquisition	18,473,757	3,017,287	19,231,258	19,231,258	1,272,509	2,782,513	-1.86%	16,448,745	14.47%
402-Rentals	27,061,915	2,972,955	22,543,042	22,543,042	1,834,923	3,529,117	4.67%	19,013,925	15.66%
403-Utilities	71,758,678	15,348,548	75,479,131	75,479,131	8,093,600	14,837,105	-1.73%	60,642,026	19.66%
409-Bldg. Repairs	37,052,289	3,072,168	17,779,189	17,779,189	872,967	2,329,087	4.81%	15,450,102	13.10%
412-Auditor of State Reimb.	685,128	176,649	765,000	765,000	116,097	116,097	-10.61%	648,903	15.18%
501-Equipment	2,407,941	250,879	2,699,500	2,699,500	97,918	274,908	-0.24%	2,424,592	10.18%
803-Student Aid	103,680,002	50,335,647	104,792,980	104,792,980	49,855,406	50,912,780	0.04%	53,880,200	48.58%
<b>Subtotal</b>	<b>1,041,412,424</b>	<b>205,141,988</b>	<b>1,011,872,933</b>	<b>1,011,872,933</b>	<b>139,498,531</b>	<b>228,737,186</b>	<b>2.91%</b>	<b>783,135,747</b>	<b>22.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,415,718,944</b>	<b>431,541,262</b>	<b>2,479,415,109</b>	<b>2,479,415,109</b>	<b>258,508,758</b>	<b>463,722,533</b>	<b>0.84%</b>	<b>2,015,692,576</b>	<b>18.70%</b>



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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	5,586,216	931,036	5,991,216	5,991,216	499,268	998,536	0.00%	4,992,680	16.67%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>5,586,216</b>	<b>931,036</b>	<b>5,991,216</b>	<b>5,991,216</b>	<b>499,268</b>	<b>998,536</b>	<b>0.00%</b>	<b>4,992,680</b>	<b>16.67%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,003,348	395,771	1,720,550	1,720,550	149,604	401,046	3.55%	1,319,504	23.31%
99010-Prof./Scientific Sal.	1,692,966	255,330	1,928,119	1,928,119	173,505	322,609	1.65%	1,605,510	16.73%
99015-General Services Sal.	130,493	22,346	114,584	114,584	9,548	19,097	-0.46%	95,487	16.67%
99020-Hourly Wages	110,269	26,593	48,699	48,699	45,332	97,172	175.42%	(48,473)	199.54%
<b>Subtotal</b>	<b>3,937,076</b>	<b>700,040</b>	<b>3,811,952</b>	<b>3,811,952</b>	<b>377,989</b>	<b>839,924</b>	<b>4.25%</b>	<b>2,972,028</b>	<b>22.03%</b>
304-Prof. & Scien. Supplies	1,121,536	250,037	1,798,137	1,798,137	213,850	232,048	-9.39%	1,566,089	12.90%
315-Library Acquisition									
402-Rentals	105,465	3,589	110,500	110,500	4,230	6,798	2.75%	103,702	6.15%
403-Utilities	8,919	222			115	251		(251)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	10,285		45,442	45,442			0.00%	45,442	0.00%
803-Student Aid	402,932	88,410	225,185	225,185	71,746	83,990	15.36%	141,195	37.30%
<b>Subtotal</b>	<b>1,649,137</b>	<b>342,258</b>	<b>2,179,264</b>	<b>2,179,264</b>	<b>289,941</b>	<b>323,087</b>	<b>-5.93%</b>	<b>1,856,177</b>	<b>14.83%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,586,213</b>	<b>1,042,298</b>	<b>5,991,216</b>	<b>5,991,216</b>	<b>667,930</b>	<b>1,163,011</b>	<b>0.75%</b>	<b>4,828,205</b>	<b>19.41%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	229,117,181	38,186,201	233,522,181	233,522,181	19,460,181	38,920,371	0.00%	194,601,810	16.67%
Nonrecurring/Supplemntl Approp									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	12,657,767	3,161,069	14,063,583	14,063,583	786,861	1,611,789	-13.51%	12,451,794	11.46%
402-Tuition and Fees	476,170,538	197,668,826	477,684,807	477,684,807	190,321,499	193,352,243	-1.04%	284,332,564	40.48%
501-Reimb. Indirect Costs	55,865,369	9,213,949	53,471,307	53,471,307	4,678,037	9,443,294	1.17%	44,028,013	17.66%
606-Sales and Services	1,656,172,754	261,924,234	1,705,029,280	1,705,029,280	123,210,303	310,540,522	2.40%	1,394,488,758	18.21%
704- Other Income	651,268	244,794	1,635,167	1,635,167	123,204	285,194	-20.15%	1,349,973	17.44%
<b>TOTAL REVENUES</b>	<b>2,430,634,877</b>	<b>510,399,073</b>	<b>2,485,406,325</b>	<b>2,485,406,325</b>	<b>338,580,085</b>	<b>554,153,413</b>	<b>1.30%</b>	<b>1,931,252,912</b>	<b>22.30%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	361,768,994	58,831,433	368,233,592	368,233,592	31,688,164	60,418,558	0.15%	307,815,034	16.41%
99010-Prof./Scientific Sal.	763,929,288	125,355,132	832,124,155	832,124,155	66,332,173	132,401,210	-0.50%	699,722,945	15.91%
99015-General Services Sal.	238,009,564	40,171,119	257,193,821	257,193,821	19,920,462	40,082,051	-1.29%	217,111,770	15.58%
99020-Hourly Wages	14,535,750	2,741,630	13,802,560	13,802,560	1,447,417	2,923,452	2.32%	10,879,108	21.18%
<b>Subtotal</b>	<b>1,378,243,596</b>	<b>227,099,314</b>	<b>1,471,354,128</b>	<b>1,471,354,128</b>	<b>119,388,216</b>	<b>235,825,271</b>	<b>-0.45%</b>	<b>1,235,528,857</b>	<b>16.03%</b>
304-Prof. & Scien. Supplies	781,414,250	130,217,892	770,380,970	770,380,970	77,568,961	154,187,627	3.35%	616,193,343	20.01%
315-Library Acquisition	18,473,757	3,017,287	19,231,258	19,231,258	1,272,509	2,782,513	-1.86%	16,448,745	14.47%
402-Rentals	27,167,380	2,976,544	22,653,542	22,653,542	1,839,153	3,535,915	4.65%	19,117,627	15.61%
403-Utilities	71,767,597	15,348,770	75,479,131	75,479,131	8,093,715	14,837,356	-1.73%	60,641,775	19.66%
409-Bldg. Repairs	37,052,289	3,072,168	17,779,189	17,779,189	872,967	2,329,087	4.81%	15,450,102	13.10%
412-Auditor of State Reimb.	685,128	176,649	765,000	765,000	116,097	116,097	-10.61%	648,903	15.18%
501-Equipment	2,418,226	250,879	2,744,942	2,744,942	97,918	274,908	-0.36%	2,470,034	10.02%
803-Student Aid	104,082,934	50,424,057	105,018,165	105,018,165	49,927,152	50,996,770	0.11%	54,021,395	48.56%
<b>Subtotal</b>	<b>1,043,061,561</b>	<b>205,484,246</b>	<b>1,014,052,197</b>	<b>1,014,052,197</b>	<b>139,788,472</b>	<b>229,060,273</b>	<b>2.89%</b>	<b>784,991,924</b>	<b>22.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,421,305,157</b>	<b>432,583,560</b>	<b>2,485,406,325</b>	<b>2,485,406,325</b>	<b>259,176,688</b>	<b>464,885,544</b>	<b>0.84%</b>	<b>2,020,520,781</b>	<b>18.70%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9) (6/4)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital	16,836,258	7,311,971							
Tuition Replacement	15,458,408		15,069,567	15,069,567			0.00%	15,069,567	0.00%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	175,000	1,050,000	1,050,000	87,500	175,000	0.00%	875,000	16.67%
Iowa Regents Resource Center	272,161	45,361	272,161	272,161	22,680	45,361	0.00%	226,800	16.67%
Iowa Geological Survey	695,000	115,830	695,000	695,000	57,917	115,830	0.00%	579,170	16.67%
<b>OTHER REVENUES</b>									
201-Federal Support	239,175,844	42,236,268	238,750,000	238,750,000	22,416,607	40,661,055	-0.63%	198,088,945	17.03%
204-Intra State Receipts	247,178,882	52,902,437	206,600,272	206,600,272	50,958,033	53,591,841	4.54%	153,008,431	25.94%
301-Interest	38,193,419	4,036,929	33,866,000	33,866,000	2,567,078	3,360,581	-0.65%	30,505,419	9.92%
303-Bonds & Loans	71,440,000		28,400,000	28,400,000			0.00%	28,400,000	0.00%
402-Tuition and Fees	73,595,947	30,008,541	73,388,000	73,388,000	4,910,567	31,896,976	2.69%	41,491,024	43.46%
501-Reimb. Indirect Costs	25,632,070	4,214,613	25,362,000	25,362,000	1,929,995	4,112,214	-0.23%	21,249,786	16.21%
606-Sales and Services	885,638,546	172,610,333	912,311,000	912,311,000	66,392,795	180,806,038	0.33%	731,504,962	19.82%
704- Other Income	209,195,888	42,955,902	205,990,000	205,990,000	20,672,357	30,598,638	-5.68%	175,391,362	14.85%
<b>TOTAL REVENUES</b>	<b>1,824,362,423</b>	<b>356,613,185</b>	<b>1,741,754,000</b>	<b>1,741,754,000</b>	<b>170,015,529</b>	<b>345,363,534</b>	<b>0.28%</b>	<b>1,396,390,466</b>	<b>19.83%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	378,629,560	58,663,422	407,515,000	407,515,000	30,584,342	62,511,119	-0.15%	345,003,881	15.34%
99010-Prof./Scientific Sal.	331,859,906	54,715,874	326,437,000	326,437,000	28,808,736	57,865,255	1.24%	268,571,745	17.73%
99015-General Services Sal.	52,805,896	8,923,575	54,515,000	54,515,000	4,348,029	8,853,580	-0.66%	45,661,420	16.24%
99020-Hourly Wages	32,486,788	5,243,967	31,231,000	31,231,000	2,487,693	5,061,101	0.06%	26,169,899	16.21%
<b>Subtotal</b>	<b>795,782,150</b>	<b>127,546,838</b>	<b>819,698,000</b>	<b>819,698,000</b>	<b>66,228,800</b>	<b>134,291,055</b>	<b>0.36%</b>	<b>685,406,945</b>	<b>16.38%</b>
304-Prof. & Scien. Supplies	423,441,892	68,082,774	450,584,000	450,584,000	31,443,683	64,033,315	-1.87%	386,550,685	14.21%
315-Library Acquisition	111,267	18,007	110,000	110,000	27,888	43,067	22.97%	66,933	39.15%
402-Rentals	12,328,785	2,216,810	9,844,000	9,844,000	725,666	2,147,941	3.84%	7,696,059	21.82%
403-Utilities	13,263,921	2,063,555	13,774,000	13,774,000	1,139,131	2,038,016	-0.76%	11,735,984	14.80%
409-Bldg. Repairs	8,319,100	1,091,740	10,806,000	10,806,000	521,982	1,301,355	-1.08%	9,504,645	12.04%
412-Auditor of State Reimb.									
501-Equipment	53,528,521	5,962,738	56,594,000	56,594,000	4,112,512	14,188,860	13.93%	42,405,140	25.07%
803-Student Aid	77,940,593	29,689,865	77,003,000	77,003,000	27,942,005	29,271,010	-0.08%	47,731,990	38.01%
604-Debt Service	119,049,486	44,372,691	124,341,000	124,341,000	714,651	48,509,150	1.74%	75,831,850	39.01%
901-Plant Capital	168,411,462	15,587,644	179,000,000	179,000,000	3,101,194	19,109,596	1.42%	159,890,404	10.68%
<b>Subtotal</b>	<b>876,395,027</b>	<b>169,085,824</b>	<b>922,056,000</b>	<b>922,056,000</b>	<b>69,728,712</b>	<b>180,642,310</b>	<b>0.30%</b>	<b>741,413,690</b>	<b>19.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,672,177,177</b>	<b>296,632,662</b>	<b>1,741,754,000</b>	<b>1,741,754,000</b>	<b>135,957,512</b>	<b>314,933,365</b>	<b>0.34%</b>	<b>1,426,820,635</b>	<b>18.08%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8)	Percent Expended Received (9)
	Actual FY 2019 (1)	Actual FY 19 YTD (2)	Original FY 20 Budget (3)	Original FY 20 Budget (4)	Actual FY 20 Current Month (5)	Actual FY 20 YTD (6)	Percent Over/Under FY 19 YTD Actual (7)  (6/4)-(2/1)		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	229,117,181	38,186,201	233,522,181	233,522,181	19,460,181	38,920,371	0.00%	194,601,810	16.67%
Supplemental Appropriation									
Capital	16,836,258	7,311,971							
Tuition Replacement	15,458,408		15,069,567	15,069,567			0.00%	15,069,567	0.00%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	175,000	1,050,000	1,050,000	87,500	175,000	0.00%	875,000	16.67%
Iowa Regents Resource Center	272,161	45,361	272,161	272,161	22,680	45,361	0.00%	226,800	16.67%
Iowa Geological Survey	695,000	115,830	695,000	695,000	57,917	115,830	0.00%	579,170	16.67%
<b>OTHER REVENUES</b>									
201-Federal Support	239,175,844	42,236,268	238,750,000	238,750,000	22,416,607	40,661,055	-0.63%	198,088,945	17.03%
204-Intra State Receipts	247,178,882	52,902,437	206,600,272	206,600,272	50,958,033	53,591,841	4.54%	153,008,431	25.94%
301-Interest	50,851,186	7,197,998	47,929,583	47,929,583	3,353,939	4,972,370	-3.78%	42,957,213	10.37%
303-Bonds & Loans	71,440,000		28,400,000	28,400,000			0.00%	28,400,000	0.00%
402-Tuition and Fees	549,766,485	227,677,367	551,072,807	551,072,807	195,232,066	225,249,219	-0.54%	325,823,588	40.87%
501-Reimb. Indirect Costs	81,497,439	13,428,562	78,833,307	78,833,307	6,608,032	13,555,508	0.72%	65,277,799	17.20%
606-Sales and Services	2,541,811,300	434,534,567	2,617,340,280	2,617,340,280	189,603,098	491,346,560	1.68%	2,125,993,720	18.77%
704- Other Income	209,847,156	43,200,696	207,625,167	207,625,167	20,795,561	30,883,832	-5.71%	176,741,335	14.87%
<b>TOTAL REVENUES</b>	<b>4,254,997,300</b>	<b>867,012,258</b>	<b>4,227,160,325</b>	<b>4,227,160,325</b>	<b>508,595,614</b>	<b>899,516,947</b>	<b>0.90%</b>	<b>3,327,643,378</b>	<b>21.28%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	740,398,554	117,494,855	775,748,592	775,748,592	62,272,506	122,929,677	-0.02%	652,818,915	15.85%
99010-Prof./Scientific Sal.	1,095,789,194	180,071,006	1,158,561,155	1,158,561,155	95,140,909	190,266,465	-0.01%	968,294,690	16.42%
99015-General Services Sal.	290,815,460	49,094,694	311,708,821	311,708,821	24,268,491	48,935,631	-1.18%	262,773,190	15.70%
99020-Hourly Wages	47,022,538	7,985,597	45,033,560	45,033,560	3,935,110	7,984,553	0.75%	37,049,007	17.73%
<b>Subtotal</b>	<b>2,174,025,746</b>	<b>354,646,152</b>	<b>2,291,052,128</b>	<b>2,291,052,128</b>	<b>185,617,016</b>	<b>370,116,326</b>	<b>-0.16%</b>	<b>1,920,935,802</b>	<b>16.15%</b>
304-Prof. & Scien. Supplies	1,204,856,142	198,300,666	1,220,964,970	1,220,964,970	109,012,644	218,220,942	1.41%	1,002,744,028	17.87%
315-Library Acquisition	18,585,024	3,035,294	19,341,258	19,341,258	1,300,397	2,825,580	-1.72%	16,515,678	14.61%
402-Rentals	39,496,165	5,193,354	32,497,542	32,497,542	2,564,819	5,683,856	4.34%	26,813,686	17.49%
403-Utilities	85,031,518	17,412,325	89,253,131	89,253,131	9,232,846	16,875,372	-1.57%	72,377,759	18.91%
409-Bldg. Repairs	45,371,389	4,163,908	28,585,189	28,585,189	1,394,949	3,630,442	3.52%	24,954,747	12.70%
412-Auditor of State Reimb.	685,128	176,649	765,000	765,000	116,097	116,097	-10.61%	648,903	15.18%
501-Equipment	55,946,747	6,213,617	59,338,942	59,338,942	4,210,430	14,463,768	13.27%	44,875,174	24.37%
803-Student Aid	182,023,527	80,113,922	182,021,165	182,021,165	77,869,157	80,267,780	0.09%	101,753,385	44.10%
604-Debt Service	119,049,486	44,372,691	124,341,000	124,341,000	714,651	48,509,150	1.74%	75,831,850	39.01%
901-Plant Capital	168,411,462	15,587,644	179,000,000	179,000,000	3,101,194	19,109,596	1.42%	159,890,404	10.68%
<b>Subtotal</b>	<b>1,919,456,588</b>	<b>374,570,070</b>	<b>1,936,108,197</b>	<b>1,936,108,197</b>	<b>209,517,184</b>	<b>409,702,583</b>	<b>1.65%</b>	<b>1,526,405,614</b>	<b>21.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,093,482,334</b>	<b>729,216,222</b>	<b>4,227,160,325</b>	<b>4,227,160,325</b>	<b>395,134,200</b>	<b>779,818,909</b>	<b>0.63%</b>	<b>3,447,341,416</b>	<b>18.45%</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
General University Funds

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 95,712,362.00	15,952,062.00	99,712,362.00	99,712,362.00	8,309,363.00	16,618,732.00	0.0	83,093,630.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,147,509.32	98,389.04	626,771.00	626,771.00	0.00	92,917.84	6.3	533,853.16	14.8
402-Tuition & Fees	79,467,264.17	43,396,508.96	75,058,878.00	75,058,878.00	39,315,133.08	40,297,491.93	(0.9)	34,761,386.07	53.7
501-Reimb. Indirect Costs	1,493,852.86	159,856.07	1,079,649.00	1,079,649.00	118,405.10	212,608.56	9.0	867,040.44	19.7
606-Sales & Services	535,304.72	94,176.19	534,393.00	534,393.00	69,947.78	97,754.69	0.7	436,638.31	18.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>178,356,293.07</b>	<b>59,700,992.26</b>	<b>177,012,053.00</b>	<b>177,012,053.00</b>	<b>47,812,848.96</b>	<b>57,319,505.02</b>	<b>(1.1)</b>	<b>119,692,547.98</b>	<b>32.4</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,207,397.99	11,259,045.89	70,697,829.00	70,697,829.00	5,868,637.79	10,816,390.87	(1.0)	59,881,438.13	15.3
99010-Prof/Sci Salaries	38,207,871.74	6,293,353.80	38,685,531.00	38,685,531.00	3,178,868.75	6,359,078.30	(0.0)	32,326,452.70	16.4
99015-Gen'l Svc Salaries	25,559,800.73	4,291,014.15	24,884,525.00	24,884,525.00	2,050,502.56	4,176,266.06	(0.0)	20,708,258.94	16.8
99020-Hourly Wages	1,671,396.73	227,366.60	1,918,512.00	1,918,512.00	112,950.42	234,335.88	(1.4)	1,684,176.12	12.2
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
<b>Subtotal</b>	<b>134,646,467.19</b>	<b>22,070,780.43</b>	<b>136,186,397.00</b>	<b>136,186,397.00</b>	<b>11,210,959.52</b>	<b>21,586,071.11</b>	<b>(0.5)</b>	<b>114,600,325.89</b>	<b>15.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	11,975,359.60	1,159,724.01	13,042,974.00	13,042,974.00	1,457,782.40	1,439,008.18	1.3	11,603,965.82	11.0
315-Library Acquisitions	2,061,057.44	61,297.18	1,916,249.00	1,916,249.00	42,603.77	41,597.08	(0.8)	1,874,651.92	2.2
402-Rentals	872,420.96	137,070.16	877,578.00	877,578.00	72,701.75	145,403.50	0.9	732,174.50	16.6
403-Utilities	6,813,560.12	995,135.72	7,639,158.00	7,639,158.00	123,097.64	319,745.33	(10.4)	7,319,412.67	4.2
409-Building Repairs	4,826,156.36	151,984.23	1,400,000.00	1,400,000.00	98,599.47	123,763.34	5.7	1,276,236.66	8.8
412-Auditor of State Reimb.	281,796.00	79,242.54	370,900.00	370,900.00	64,018.43	64,018.43	(10.9)	306,881.57	17.3
501-Equipment	1,414,717.51	2,557.86	478,797.00	478,797.00	0.00	0.00	(0.2)	478,797.00	0.0
803-Student Aid	15,464,757.89	7,366,729.73	15,100,000.00	15,100,000.00	6,127,040.13	6,797,547.13	(2.6)	8,302,452.87	45.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>43,709,825.88</b>	<b>9,953,741.43</b>	<b>40,825,656.00</b>	<b>40,825,656.00</b>	<b>7,985,843.59</b>	<b>8,931,082.99</b>	<b>(0.9)</b>	<b>31,894,573.01</b>	<b>21.9</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 178,356,293.07</b>	<b>32,024,521.86</b>	<b>177,012,053.00</b>	<b>177,012,053.00</b>	<b>19,196,803.11</b>	<b>30,517,154.10</b>	<b>(0.7)</b>	<b>146,494,898.90</b>	<b>17.2</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
Institute for Decision Making

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	40,644.00	243,874.00	243,874.00	20,323.00	40,644.00	0.0	203,230.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>243,874.00</b>	<b>40,644.00</b>	<b>243,874.00</b>	<b>243,874.00</b>	<b>20,323.00</b>	<b>40,644.00</b>	<b>0.0</b>	<b>203,230.00</b>	<b>16.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	175,851.09	28,059.10	174,987.00	174,987.00	14,083.07	28,623.19	0.4	146,363.81	16.4
99015-Gen'l Svc Salaries	63,645.96	10,607.66	64,970.00	64,970.00	5,414.11	10,828.22	(0.0)	54,141.78	16.7
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>239,497.05</b>	<b>38,666.76</b>	<b>239,957.00</b>	<b>239,957.00</b>	<b>19,497.18</b>	<b>39,451.41</b>	<b>0.3</b>	<b>200,505.59</b>	<b>16.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,376.95	0.00	3,917.00	3,917.00	0.00	0.00	0.0	3,917.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>4,376.95</b>	<b>0.00</b>	<b>3,917.00</b>	<b>3,917.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>3,917.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 243,874.00</b>	<b>38,666.76</b>	<b>243,874.00</b>	<b>243,874.00</b>	<b>19,497.18</b>	<b>39,451.41</b>	<b>0.3</b>	<b>204,422.59</b>	<b>16.2</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
Recycling and Reuse Technology Transfer Center

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 175,256.00	29,206.00	175,256.00	175,256.00	14,605.00	29,206.00	0.0	146,050.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>175,256.00</b>	<b>29,206.00</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>14,605.00</b>	<b>29,206.00</b>	<b>0.0</b>	<b>146,050.00</b>	<b>16.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	21,749.58	3,139.68	29,510.00	29,510.00	2,656.81	4,256.82	(0.0)	25,253.18	14.4
99010-Prof/Sci Salaries	54,481.85	8,903.76	109,020.00	109,020.00	6,094.40	11,590.70	(5.7)	97,429.30	10.6
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	29,795.70	8,828.30	6,000.00	6,000.00	2,865.80	8,204.08	107.1	(2,204.08)	136.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>106,027.13</b>	<b>20,871.74</b>	<b>144,530.00</b>	<b>144,530.00</b>	<b>11,617.01</b>	<b>24,051.60</b>	<b>(3.0)</b>	<b>120,478.40</b>	<b>16.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	57,728.87	4,660.55	30,726.00	30,726.00	1,167.99	2,603.59	0.4	28,122.41	8.5
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	11,500.00	0.00	0.00	0.00	4,579.50	4,579.50	0.0	(4,579.50)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>69,228.87</b>	<b>4,660.55</b>	<b>30,726.00</b>	<b>30,726.00</b>	<b>5,747.49</b>	<b>7,183.09</b>	<b>16.6</b>	<b>23,542.91</b>	<b>23.4</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,256.00</b>	<b>25,532.29</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>17,364.50</b>	<b>31,234.69</b>	<b>3.3</b>	<b>144,021.31</b>	<b>17.8</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
Industrial Technology - Metal Casting

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	9,573.00	57,453.00	57,453.00	4,788.00	9,573.00	0.0	47,880.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>9,573.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,788.00</b>	<b>9,573.00</b>	<b>0.0</b>	<b>47,880.00</b>	<b>16.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	22,450.54	0.00	21,724.00	21,724.00	1,784.59	3,569.21	16.4	18,154.79	16.4
99015-Gen'l Svc Salaries	34,784.62	5,803.09	35,729.00	35,729.00	2,961.96	5,923.89	(0.1)	29,805.11	16.6
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>57,235.16</b>	<b>5,803.09</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,746.55</b>	<b>9,493.10</b>	<b>6.4</b>	<b>47,959.90</b>	<b>16.5</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	217.84	36.60	0.00	0.00	25.96	51.92	(16.8)	(51.92)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>217.84</b>	<b>36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>25.96</b>	<b>51.92</b>	<b>(16.8)</b>	<b>(51.92)</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,453.00</b>	<b>5,839.69</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,772.51</b>	<b>9,545.02</b>	<b>6.4</b>	<b>47,907.98</b>	<b>16.6</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
Real Estate Education

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 125,302.00	20,882.00	125,302.00	125,302.00	10,442.00	20,882.00	0.0	104,420.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>125,302.00</u>	<u>20,882.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>20,882.00</u>	<u>0.0</u>	<u>104,420.00</u>	<u>16.7</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	125,302.00	20,882.28	125,302.00	125,302.00	10,441.46	20,882.74	0.0	104,419.26	16.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>125,302.00</u>	<u>20,882.28</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.46</u>	<u>20,882.74</u>	<u>0.0</u>	<u>104,419.26</u>	<u>16.7</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>0.00</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 125,302.00</u>	<u>20,882.28</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,441.46</u>	<u>20,882.74</u>	<u>0.0</u>	<u>104,419.26</u>	<u>16.7</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
MyEntre.net

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	45,569.00	273,389.00	273,389.00	22,782.00	45,569.00	0.0	227,820.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>273,389.00</b>	<b>45,569.00</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>22,782.00</b>	<b>45,569.00</b>	<b>0.0</b>	<b>227,820.00</b>	<b>16.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	162,114.07	27,098.84	209,741.00	209,741.00	16,297.47	32,594.65	(1.2)	177,146.35	15.5
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	11,405.53	6,114.53	24,500.00	24,500.00	2,352.00	3,925.00	(37.6)	20,575.00	16.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>173,519.60</b>	<b>33,213.37</b>	<b>234,241.00</b>	<b>234,241.00</b>	<b>18,649.47</b>	<b>36,519.65</b>	<b>(3.6)</b>	<b>197,721.35</b>	<b>15.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	99,869.40	4,282.96	39,148.00	39,148.00	614.83	3,045.83	3.5	36,102.17	7.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>99,869.40</b>	<b>4,282.96</b>	<b>39,148.00</b>	<b>39,148.00</b>	<b>614.83</b>	<b>3,045.83</b>	<b>3.5</b>	<b>36,102.17</b>	<b>7.8</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 273,389.00</b>	<b>37,496.33</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>19,264.30</b>	<b>39,565.48</b>	<b>0.8</b>	<b>233,823.52</b>	<b>14.5</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
Math & Science Educ Collaborative

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 5,446,375.00	907,725.00	6,446,375.00	6,446,375.00	537,198.00	1,074,395.00	0.0	5,371,980.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>5,446,375.00</b>	<b>907,725.00</b>	<b>6,446,375.00</b>	<b>6,446,375.00</b>	<b>537,198.00</b>	<b>1,074,395.00</b>	<b>0.0</b>	<b>5,371,980.00</b>	<b>16.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	105,827.71	0.00	195,871.00	195,871.00	17,158.85	34,317.70	17.5	161,553.30	17.5
99010-Prof/Sci Salaries	358,700.24	58,327.16	374,638.00	374,638.00	31,284.09	63,187.90	0.6	311,450.10	16.9
99015-Gen'l Svc Salaries	4,915.01	4,431.17	0.00	0.00	0.00	0.00	(90.2)	0.00	0.0
99020-Hourly Wages	8,669.00	0.00	9,177.00	9,177.00	314.00	822.00	9.0	8,355.00	9.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>478,111.96</b>	<b>62,758.33</b>	<b>579,686.00</b>	<b>579,686.00</b>	<b>48,756.94</b>	<b>98,327.60</b>	<b>3.8</b>	<b>481,358.40</b>	<b>17.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,783,889.84	613,713.88	5,866,689.00	5,866,689.00	452,523.78	469,256.06	(4.8)	5,397,432.94	8.0
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	184,373.20	55,093.20	0.00	0.00	62,491.50	73,565.50	(29.9)	(73,565.50)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>4,968,263.04</b>	<b>668,807.08</b>	<b>5,866,689.00</b>	<b>5,866,689.00</b>	<b>515,015.28</b>	<b>542,821.56</b>	<b>(4.2)</b>	<b>5,323,867.44</b>	<b>9.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,446,375.00</b>	<b>731,565.41</b>	<b>6,446,375.00</b>	<b>6,446,375.00</b>	<b>563,772.22</b>	<b>641,149.16</b>	<b>(3.5)</b>	<b>5,805,225.84</b>	<b>9.9</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
Economic Gardening

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 491,703.00	81,953.00	491,703.00	491,703.00	40,975.00	81,953.00	0.0	409,750.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>491,703.00</b>	<b>81,953.00</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>40,975.00</b>	<b>81,953.00</b>	<b>0.0</b>	<b>409,750.00</b>	<b>16.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	11,036.00	11,036.00	542.00	542.00	4.9	10,494.00	4.9
99010-Prof/Sci Salaries	363,425.22	36,444.24	334,556.00	334,556.00	38,186.18	77,213.17	13.1	257,342.83	23.1
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	23,144.40	(4.60)	21,100.00	21,100.00	406.00	1,451.00	6.9	19,649.00	6.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>386,569.62</b>	<b>36,439.64</b>	<b>366,692.00</b>	<b>366,692.00</b>	<b>39,134.18</b>	<b>79,206.17</b>	<b>12.2</b>	<b>287,485.83</b>	<b>21.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	105,133.38	24,134.16	125,011.00	125,011.00	2,449.92	9,927.32	(15.0)	115,083.68	7.9
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
<b>Subtotal</b>	<b>105,133.38</b>	<b>24,134.16</b>	<b>125,011.00</b>	<b>125,011.00</b>	<b>2,449.92</b>	<b>9,927.32</b>	<b>(15.0)</b>	<b>115,083.68</b>	<b>7.9</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 491,703.00</b>	<b>60,573.80</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>41,584.10</b>	<b>89,133.49</b>	<b>5.8</b>	<b>402,569.51</b>	<b>18.1</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
Additive Manufacturing

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 0.00	0.00	400,000.00	400,000.00	33,333.00	66,670.00	16.7	333,330.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>33,333.00</u>	<u>66,670.00</u>	<u>16.7</u>	<u>333,330.00</u>	<u>16.7</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	10,568.00	10,568.00	1,056.80	1,056.80	10.0	9,511.20	10.0
99010-Prof/Sci Salaries	0.00	0.00	158,326.00	158,326.00	13,481.29	23,129.09	14.6	135,196.91	14.6
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	41,088.00	41,088.00	0.00	0.00	0.0	41,088.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>209,982.00</u>	<u>209,982.00</u>	<u>14,538.09</u>	<u>24,185.89</u>	<u>11.5</u>	<u>185,796.11</u>	<u>11.5</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	110,018.00	110,018.00	7,248.80	13,528.00	12.3	96,490.00	12.3
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.0	80,000.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	4,579.50	4,579.50	0.0	(4,579.50)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>190,018.00</u>	<u>190,018.00</u>	<u>11,828.30</u>	<u>18,107.50</u>	<u>9.5</u>	<u>171,910.50</u>	<u>9.5</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>26,366.39</u>	<u>42,293.39</u>	<u>10.6</u>	<u>357,706.61</u>	<u>10.6</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
Total General Operating Funds

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 102,525,714.00	17,087,614.00	107,925,714.00	107,925,714.00	8,993,809.00	17,987,624.00	0.0	89,938,090.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,147,509.32	98,389.04	626,771.00	626,771.00	0.00	92,917.84	6.3	533,853.16	14.8
402-Tuition & Fees	79,467,264.17	43,396,508.96	75,058,878.00	75,058,878.00	39,315,133.08	40,297,491.93	(0.9)	34,761,386.07	53.7
501-Reimb. Indirect Costs	1,493,852.86	159,856.07	1,079,649.00	1,079,649.00	118,405.10	212,608.56	9.0	867,040.44	19.7
606-Sales & Services	535,304.72	94,176.19	534,393.00	534,393.00	69,947.78	97,754.69	0.7	436,638.31	18.3
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>185,169,645.07</b>	<b>60,836,544.26</b>	<b>185,225,405.00</b>	<b>185,225,405.00</b>	<b>48,497,294.96</b>	<b>58,688,397.02</b>	<b>(1.2)</b>	<b>126,537,007.98</b>	<b>31.7</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,460,277.28	11,283,067.85	71,070,116.00	71,070,116.00	5,900,493.71	10,877,446.93	(0.9)	60,192,669.07	15.3
99010-Prof/Sci Salaries	39,344,894.75	6,452,186.90	40,068,523.00	40,068,523.00	3,300,079.84	6,598,986.21	0.1	33,469,536.79	16.5
99015-Gen'l Svc Salaries	25,663,146.32	4,311,856.07	24,985,224.00	24,985,224.00	2,058,878.63	4,193,018.17	(0.0)	20,792,205.83	16.8
99020-Hourly Wages	1,744,411.36	242,304.83	2,020,377.00	2,020,377.00	118,888.22	248,737.96	(1.6)	1,771,639.04	12.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>136,212,729.71</b>	<b>22,289,415.64</b>	<b>138,144,240.00</b>	<b>138,144,240.00</b>	<b>11,378,340.40</b>	<b>21,918,189.27</b>	<b>(0.5)</b>	<b>116,226,050.73</b>	<b>15.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	17,026,575.88	1,806,552.16	19,218,483.00	19,218,483.00	1,921,813.68	1,937,420.90	(0.5)	17,281,062.10	10.1
315-Library Acquisitions	2,061,057.44	61,297.18	1,916,249.00	1,916,249.00	42,603.77	41,597.08	(0.8)	1,874,651.92	2.2
402-Rentals	872,420.96	137,070.16	877,578.00	877,578.00	72,701.75	145,403.50	0.9	732,174.50	16.6
403-Utilities	6,813,560.12	995,135.72	7,639,158.00	7,639,158.00	123,097.64	319,745.33	(10.4)	7,319,412.67	4.2
409-Building Repairs	4,826,156.36	151,984.23	1,400,000.00	1,400,000.00	98,599.47	123,763.34	5.7	1,276,236.66	8.8
412-Auditor of State Reimb.	281,796.00	79,242.54	370,900.00	370,900.00	64,018.43	64,018.43	(10.9)	306,881.57	17.3
501-Equipment	1,414,717.51	2,557.86	558,797.00	558,797.00	0.00	0.00	(0.2)	558,797.00	0.0
803-Student Aid	15,660,631.09	7,421,822.93	15,100,000.00	15,100,000.00	6,198,690.63	6,880,271.63	(1.8)	8,219,728.37	45.6
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>48,956,915.36</b>	<b>10,655,662.78</b>	<b>47,081,165.00</b>	<b>47,081,165.00</b>	<b>8,521,525.37</b>	<b>9,512,220.21</b>	<b>(1.6)</b>	<b>37,568,944.79</b>	<b>20.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 185,169,645.07</b>	<b>32,945,078.42</b>	<b>185,225,405.00</b>	<b>185,225,405.00</b>	<b>19,899,865.77</b>	<b>31,430,409.48</b>	<b>(0.8)</b>	<b>153,794,995.52</b>	<b>17.0</b>

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

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATI(\$	0.00	0.00	0.00	0.00	0.00	0.00	0.0	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	150,000.00	900,000.00	900,000.00	75,000.00	150,000.00	0.0	750,000.00	16.7
ST APPR-TUITION REPLACEMENT	3,580,380.36	0.00	3,498,076.00	3,498,076.00	0.00	0.00	0.0	3,498,076.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	20,617,466.83	6,583,196.85	17,021,677.00	17,021,677.00	1,462,314.50	1,566,841.89	(22.7)	15,454,835.11	9.2
301-Interest Income	5,418,750.44	714,858.41	2,475,000.00	2,475,000.00	93,124.46	446,328.83	4.8	2,028,671.17	18.0
402-Tuition & Fees	22,038,821.39	8,182,944.45	20,337,151.00	20,337,151.00	7,565,802.55	7,547,191.41	(0.0)	12,789,959.59	37.1
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	107,680,479.73	32,490,326.12	97,404,378.00	97,404,378.00	23,412,941.95	28,720,161.89	(0.7)	68,684,216.11	29.5
704-OI Non-Fedl Gifts/Grants	16,999,808.89	1,797,754.95	15,000,000.00	15,000,000.00	856,019.24	1,480,649.24	(0.7)	13,519,350.76	9.9
303-OI Bonds & Loans	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.0	15,000,000.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>177,235,707.64</b>	<b>49,919,080.78</b>	<b>171,636,282.00</b>	<b>171,636,282.00</b>	<b>33,465,202.70</b>	<b>39,911,173.26</b>	<b>(4.9)</b>	<b>131,725,108.74</b>	<b>23.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	5,215,171.02	992,463.17	4,930,444.00	4,930,444.00	310,836.89	943,721.36	0.1	3,986,722.64	19.1
99010-Prof/Sci Salaries	23,402,208.75	3,935,127.47	21,901,423.00	21,901,423.00	1,852,279.59	3,763,586.28	0.4	18,137,836.72	17.2
99015-Gen'l Svc Salaries	10,852,988.77	1,598,907.01	12,659,278.00	12,659,278.00	756,945.52	1,491,714.60	(2.9)	11,167,563.40	11.8
99020-Hourly Wages	6,876,806.21	1,144,249.87	6,928,327.00	6,928,327.00	663,479.82	1,038,942.42	(1.6)	5,889,384.58	15.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>46,347,174.75</b>	<b>7,670,747.53</b>	<b>46,419,472.00</b>	<b>46,419,472.00</b>	<b>3,583,541.82</b>	<b>7,237,964.66</b>	<b>(1.0)</b>	<b>39,181,507.34</b>	<b>15.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	66,956,840.84	12,297,048.97	58,047,708.00	58,047,708.00	4,874,463.13	10,710,428.13	0.1	47,337,279.87	18.5
315-Library Acquisitions	5,374.03	67.55	30,000.00	30,000.00	15.97	15.97	(1.2)	29,984.03	0.1
402-Rentals	1,002,262.65	159,390.74	875,000.00	875,000.00	139,420.97	186,581.49	5.4	688,418.51	21.3
403-Utilities	7,284,042.22	1,294,036.40	5,706,967.00	5,706,967.00	318,046.78	175,467.61	(14.7)	5,531,499.39	3.1
409-Building Repairs	9,061,697.46	1,952,859.23	5,284,469.00	5,284,469.00	373,725.37	641,384.01	(9.4)	4,643,084.99	12.1
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	1,943,061.35	209,423.61	3,046,072.00	3,046,072.00	100,082.19	568,514.19	7.9	2,477,557.81	18.7
803-Student Aid	22,265,989.73	9,406,763.54	24,082,583.00	24,082,583.00	9,431,960.69	8,825,847.89	(5.6)	15,256,735.11	36.6
901-Plant Capital	4,034,179.15	1,723,122.26	11,963,924.00	11,963,924.00	1,429,179.77	2,507,175.22	(21.8)	9,456,748.78	21.0
604-Debt Svc (Prin & Int)	15,765,191.23	13,393,048.05	16,180,087.00	16,180,087.00	0.00	13,807,943.78	0.4	2,372,143.22	85.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>128,318,638.66</b>	<b>40,435,760.35</b>	<b>125,216,810.00</b>	<b>125,216,810.00</b>	<b>16,666,894.87</b>	<b>37,423,358.29</b>	<b>(1.6)</b>	<b>87,793,451.71</b>	<b>29.9</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,665,813.41</b>	<b>48,106,507.88</b>	<b>171,636,282.00</b>	<b>171,636,282.00</b>	<b>20,250,436.69</b>	<b>44,661,322.95</b>	<b>(1.5)</b>	<b>126,974,959.05</b>	<b>26.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending August 2019  
Total Funds

	Prior Year Actual 2018-19	Prior YTD 2018-19	Original Budget 2019-20	Revised Budget 2019-20	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 102,525,714.00	17,087,614.00	107,925,714.00	107,925,714.00	8,993,809.00	17,987,624.00	0.0	89,938,090.00	16.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	150,000.00	900,000.00	900,000.00	75,000.00	150,000.00	0.0	750,000.00	16.7
ST APPR-TUITION REPLACE	3,580,380.36	0.00	3,498,076.00	3,498,076.00	0.00	0.00	0.0	3,498,076.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	20,617,466.83	6,583,196.85	17,021,677.00	17,021,677.00	1,462,314.50	1,566,841.89	(22.7)	15,454,835.11	9.2
301-Interest Income	6,566,259.76	813,247.45	3,101,771.00	3,101,771.00	93,124.46	539,246.67	5.0	2,562,524.33	17.4
402-Tuition & Fees	101,506,085.56	51,579,453.41	95,396,029.00	95,396,029.00	46,880,935.63	47,844,683.34	(0.7)	47,551,345.66	50.2
501-Reimb. Indirect Costs	1,493,852.86	159,856.07	1,079,649.00	1,079,649.00	118,405.10	212,608.56	9.0	867,040.44	19.7
606-Sales & Services	108,215,784.45	32,584,502.31	97,938,771.00	97,938,771.00	23,482,889.73	28,817,916.58	(0.7)	69,120,854.42	29.4
704-OI Non-Fedl Gifts/Grants	16,999,808.89	1,797,754.95	15,000,000.00	15,000,000.00	856,019.24	1,480,649.24	(0.7)	13,519,350.76	9.9
303-OI Bonds & Loans	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.0	15,000,000.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>362,405,352.71</b>	<b>110,755,625.04</b>	<b>356,861,687.00</b>	<b>356,861,687.00</b>	<b>81,962,497.66</b>	<b>98,599,570.28</b>	<b>(2.9)</b>	<b>258,262,116.72</b>	<b>27.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	74,675,448.30	12,275,531.02	76,000,560.00	76,000,560.00	6,211,330.60	11,821,168.29	(0.9)	64,179,391.71	15.6
99010-Prof/Sci Salaries	62,747,103.50	10,387,314.37	61,969,946.00	61,969,946.00	5,152,359.43	10,362,572.49	0.2	51,607,373.51	16.7
99015-Gen'l Svc Salaries	36,516,135.09	5,910,763.08	37,644,502.00	37,644,502.00	2,815,824.15	5,684,732.77	(1.1)	31,959,769.23	15.1
99020-Hourly Wages	8,621,217.57	1,386,554.70	8,948,704.00	8,948,704.00	782,368.04	1,287,680.38	(1.7)	7,661,023.62	14.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>182,559,904.46</b>	<b>29,960,163.17</b>	<b>184,563,712.00</b>	<b>184,563,712.00</b>	<b>14,961,882.22</b>	<b>29,156,153.93</b>	<b>(0.6)</b>	<b>155,407,558.07</b>	<b>15.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	83,983,416.72	14,103,601.13	77,266,191.00	77,266,191.00	6,796,276.81	12,647,849.03	(0.4)	64,618,341.97	16.4
315-Library Acquisitions	2,066,431.47	61,364.73	1,946,249.00	1,946,249.00	42,619.74	41,613.05	(0.8)	1,904,635.95	2.1
402-Rentals	1,874,683.61	296,460.90	1,752,578.00	1,752,578.00	212,122.72	331,984.99	3.1	1,420,593.01	18.9
403-Utilities	14,097,602.34	2,289,172.12	13,346,125.00	13,346,125.00	441,144.42	495,212.94	(12.5)	12,850,912.06	3.7
409-Building Repairs	13,887,853.82	2,104,843.46	6,684,469.00	6,684,469.00	472,324.84	765,147.35	(3.7)	5,919,321.65	11.4
412-Auditor of State Reimb.	281,796.00	79,242.54	370,900.00	370,900.00	64,018.43	64,018.43	(10.9)	306,881.57	17.3
501-Equipment	3,357,778.86	211,981.47	3,604,869.00	3,604,869.00	100,082.19	568,514.19	9.5	3,036,354.81	15.8
803-Student Aid	37,926,620.82	16,828,586.47	39,182,583.00	39,182,583.00	15,630,651.32	15,706,119.52	(4.3)	23,476,463.48	40.1
901-Plant Capital	4,034,179.15	1,723,122.26	11,963,924.00	11,963,924.00	1,429,179.77	2,507,175.22	(21.8)	9,456,748.78	21.0
604-Debt Svc (Prin & Int)	15,765,191.23	13,393,048.05	16,180,087.00	16,180,087.00	0.00	13,807,943.78	0.4	2,372,143.22	85.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>177,275,554.02</b>	<b>51,091,423.13</b>	<b>172,297,975.00</b>	<b>172,297,975.00</b>	<b>25,188,420.24</b>	<b>46,935,578.50</b>	<b>(1.6)</b>	<b>125,362,396.50</b>	<b>27.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 359,835,458.48</b>	<b>81,051,586.30</b>	<b>356,861,687.00</b>	<b>356,861,687.00</b>	<b>40,150,302.46</b>	<b>76,091,732.43</b>	<b>(1.2)</b>	<b>280,769,954.57</b>	<b>21.3</b>