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Nancy Dunkel, *Dyersville*
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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: December 19, 2019

Enclosed are the Department of Management financial reports for November 2019. Due to the implementation of Workday, Iowa State University's reports will not be available until January.

Please let me know if you have any questions.

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Enclosures (4)
cc: Robin Madison, LSA

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	214,710,793	89,462,831	218,710,793	218,710,793	18,225,899	91,129,500	0.00%	127,581,293	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,527,462	474,716	1,445,000	1,445,000	112,965	491,747	2.95%	953,253	34.03%
402-Tuition and Fees	476,170,538	240,053,585	477,684,807	477,684,807	4,988,395	241,659,575	0.18%	236,025,232	50.59%
501-Reimb. Indirect Costs	48,812,840	19,958,761	48,109,192	48,109,192	4,163,097	21,212,443	3.20%	26,896,749	44.09%
606-Sales and Services									
704- Other Income	15,287	8,586	25,208	25,208	1,066	2,915	-44.60%	22,293	11.56%
TOTAL REVENUES	741,236,920	349,958,479	745,975,000	745,975,000	27,491,422	354,496,180	0.31%	391,478,820	47.52%
EXPENDITURES									
99005-Faculty Salaries	270,839,354	111,416,147	276,781,191	276,781,191	22,884,328	115,450,800	0.57%	161,330,391	41.71%
99010-Prof./Scientific Sal.	160,164,887	64,578,574	160,904,188	160,904,188	13,657,945	67,634,742	1.71%	93,269,446	42.03%
99015-General Services Sal.	55,349,644	23,153,712	55,127,656	55,127,656	4,481,668	22,397,938	-1.20%	32,729,718	40.63%
99020-Hourly Wages	5,541,202	2,418,790	5,700,000	5,700,000	527,787	2,465,775	-0.39%	3,234,225	43.26%
Subtotal	491,895,087	201,567,223	498,513,035	498,513,035	41,551,728	207,949,255	0.74%	290,563,780	41.71%
304-Prof. & Scien. Supplies	42,610,527	14,925,170	59,267,464	59,267,464	4,517,058	15,097,390	-9.55%	44,170,074	25.47%
315-Library Acquisition	18,473,757	9,156,687	19,231,258	19,231,258	4,519,005	9,809,489	1.44%	9,421,769	51.01%
402-Rentals	6,529,360	2,309,483	6,900,000	6,900,000	451,936	2,445,906	0.08%	4,454,094	35.45%
403-Utilities	35,242,127	17,501,165	38,266,426	38,266,426	2,325,138	16,679,177	-6.07%	21,587,249	43.59%
409-Bldg. Repairs	34,564,408	5,458,816	15,539,337	15,539,337	634,947	4,210,061	11.30%	11,329,276	27.09%
412-Auditor of State Reimb.	685,128	322,940	765,000	765,000		116,097	-31.96%	648,903	15.18%
501-Equipment	2,407,941	703,426	2,699,500	2,699,500	1,136,233	1,862,938	39.80%	836,562	69.01%
803-Student Aid	102,995,634	52,019,215	104,792,980	104,792,980	588,969	53,008,144	0.08%	51,784,836	50.58%
Subtotal	243,508,882	102,396,902	247,461,965	247,461,965	14,173,286	103,229,202	-0.34%	144,232,763	41.72%
TOTAL EXPENDITURES	735,403,969	303,964,125	745,975,000	745,975,000	55,725,014	311,178,457	0.38%	434,796,543	41.71%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	10,784,383	3,951,152	12,255,965	12,255,965	825,259	4,197,060	-2.39%	8,058,905	34.25%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,609,871	1,898,996	3,424,428	3,424,428	272,151	1,459,496	1.43%	1,964,932	42.62%
606-Sales and Services	1,614,709,918	659,092,816	1,664,253,436	1,664,253,436	141,908,873	743,480,946	3.86%	920,772,490	44.67%
704- Other Income	634,981	387,734	1,354,557	1,354,557	(255,411)	246,812	-42.84%	1,107,745	18.22%
TOTAL REVENUES	1,630,739,153	665,330,698	1,681,288,386	1,681,288,386	142,750,872	749,384,314	3.77%	931,904,072	44.57%
EXPENDITURES									
99005-Faculty Salaries	87,998,410	36,546,802	88,828,451	88,828,451	7,572,916	38,217,646	1.49%	50,610,805	43.02%
99010-Prof./Scientific Sal.	579,528,479	239,917,144	642,248,192	642,248,192	51,858,242	255,530,370	-1.61%	386,717,822	39.79%
99015-General Services Sal.	171,857,690	71,895,549	189,991,731	189,991,731	14,401,302	71,929,808	-3.97%	118,061,923	37.86%
99020-Hourly Wages	8,520,219	3,741,929	7,733,316	7,733,316	921,082	4,452,495	13.66%	3,280,821	57.58%
Subtotal	847,904,798	352,101,424	928,801,690	928,801,690	74,753,542	370,130,319	-1.68%	558,671,371	39.85%
304-Prof. & Scien. Supplies	722,385,801	278,840,178	700,314,164	700,314,164	58,267,097	321,929,292	7.37%	378,384,872	45.97%
315-Library Acquisition									
402-Rentals	20,450,202	7,493,733	15,572,229	15,572,229	1,207,335	7,341,819	10.50%	8,230,410	47.15%
403-Utilities	33,784,530	17,158,817	34,755,680	34,755,680	2,979,649	16,943,491	-2.04%	17,812,189	48.75%
409-Bldg. Repairs	2,154,519	446,920	1,844,623	1,844,623	247,976	1,227,329	45.79%	617,294	66.54%
412-Auditor of State Reimb.									
501-Equipment						14,000		(14,000)	
803-Student Aid	669,451	246,569			19,864	325,643		(325,643)	
Subtotal	779,444,503	304,186,217	752,486,696	752,486,696	62,721,921	347,781,574	7.19%	404,705,122	46.22%
TOTAL EXPENDITURES	1,627,349,301	656,287,641	1,681,288,386	1,681,288,386	137,475,463	717,911,893	2.37%	963,376,493	42.70%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	(59,019)	(14,482)	(87,784)	(87,784)	(2,744)	(11,615)	-11.31%	(76,169)	13.23%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,852,594	748,971	1,399,622	1,399,622	124,601	598,258	2.32%	801,364	42.74%
606-Sales and Services	29,951,482	10,325,079	30,445,980	30,445,980	2,261,098	11,963,036	4.82%	18,482,944	39.29%
704- Other Income			255,402	255,402	21,284	106,418		148,984	41.67%
TOTAL REVENUES	31,745,057	11,059,568	32,013,220	32,013,220	2,404,239	12,656,097	4.70%	19,357,123	39.53%
EXPENDITURES									
99005-Faculty Salaries	145,402	60,215	112,859	112,859	1,355	54,442	6.83%	58,417	48.24%
99010-Prof./Scientific Sal.	14,498,069	6,116,690	17,807,702	17,807,702	1,358,817	6,783,133	-4.10%	11,024,569	38.09%
99015-General Services Sal.	7,247,745	2,961,669	8,047,315	8,047,315	729,373	3,702,943	5.15%	4,344,372	46.01%
99020-Hourly Wages	190,239	94,835	130,864	130,864	57,396	315,294	191.08%	(184,430)	240.93%
Subtotal	22,081,455	9,233,409	26,098,740	26,098,740	2,146,941	10,855,812	-0.22%	15,242,928	41.60%
304-Prof. & Scien. Supplies	7,972,147	2,353,168	4,200,360	4,200,360	737,985	2,693,854	34.62%	1,506,506	64.13%
315-Library Acquisition									
402-Rentals	10,546	2,800	6,263	6,263	1,815	9,749	129.11%	(3,486)	155.66%
403-Utilities	1,612,535	905,530	1,673,502	1,673,502	142,848	834,666	-6.28%	838,836	49.88%
409-Bldg. Repairs	2,962	1,946	34,355	34,355			-65.70%	34,355	0.00%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	9,598,190	3,263,444	5,914,480	5,914,480	882,648	3,538,269	25.82%	2,376,211	59.82%
TOTAL EXPENDITURES	31,679,645	12,496,853	32,013,220	32,013,220	3,029,589	14,394,081	5.52%	17,619,139	44.96%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,297,032	1,790,430	4,297,032	4,297,032	358,086	1,790,430	0.00%	2,506,602	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	6,106	1,578	5,700	5,700	405	1,254	-3.84%	4,446	22.00%
402-Tuition and Fees									
501-Reimb. Indirect Costs	57,521	23,538	54,235	54,235	5,243	27,095	9.04%	27,140	49.96%
606-Sales and Services	2,035,743	991,815	2,174,816	2,174,816	163,685	970,149	-4.11%	1,204,667	44.61%
704- Other Income									
TOTAL REVENUES	6,396,402	2,807,361	6,531,783	6,531,783	527,419	2,788,928	-1.19%	3,742,855	42.70%
EXPENDITURES									
99005-Faculty Salaries	193,619	78,527	208,249	208,249	15,475	81,202	-1.56%	127,047	38.99%
99010-Prof./Scientific Sal.	3,391,604	1,370,758	3,359,646	3,359,646	248,802	1,328,273	-0.88%	2,031,373	39.54%
99015-General Services Sal.	1,507,617	637,675	1,549,292	1,549,292	128,731	647,304	-0.52%	901,988	41.78%
99020-Hourly Wages	52,687	22,480	43,465	43,465	7,391	38,211	45.25%	5,254	87.91%
Subtotal	5,145,527	2,109,440	5,160,652	5,160,652	400,399	2,094,990	-0.40%	3,065,662	40.60%
304-Prof. & Scien. Supplies	1,186,268	333,773	1,305,331	1,305,331	62,473	467,164	7.65%	838,167	35.79%
315-Library Acquisition									
402-Rentals	62,783	26,020	64,000	64,000	4,703	24,915	-2.51%	39,085	38.93%
403-Utilities	1,749	722	1,800	1,800	149	741	-0.11%	1,059	41.17%
409-Bldg. Repairs	75								
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,250,875	360,515	1,371,131	1,371,131	67,325	492,820	7.12%	878,311	35.94%
TOTAL EXPENDITURES	6,396,402	2,469,955	6,531,783	6,531,783	467,724	2,587,810	1.00%	3,943,973	39.62%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	394,919	153,039	439,202	439,202	30,505	145,296	-5.67%	293,906	33.08%
402-Tuition and Fees									
501-Reimb. Indirect Costs	217,069	85,376	175,950	175,950	15,664	75,209	3.41%	100,741	42.74%
606-Sales and Services	9,363,507	4,034,761	8,053,254	8,053,254	787,928	3,902,797	5.37%	4,150,457	48.46%
704- Other Income	1,000	1,000							
TOTAL REVENUES	9,976,495	4,274,176	8,668,406	8,668,406	834,097	4,123,302	4.72%	4,545,104	47.57%
EXPENDITURES									
99005-Faculty Salaries	434,231	179,587	424,535	424,535	35,704	178,521	0.69%	246,014	42.05%
99010-Prof./Scientific Sal.	3,676,337	1,601,709	4,890,140	4,890,140	321,905	1,567,403	-11.52%	3,322,737	32.05%
99015-General Services Sal.	867,365	353,041	1,037,689	1,037,689	68,030	360,784	-5.93%	676,905	34.77%
99020-Hourly Wages	121,134	45,200	146,216	146,216	8,525	52,795	-1.21%	93,421	36.11%
Subtotal	5,099,067	2,179,537	6,498,580	6,498,580	434,164	2,159,503	-9.51%	4,339,077	33.23%
304-Prof. & Scien. Supplies	4,404,316	665,588	1,900,129	1,900,129	129,067	577,231	15.27%	1,322,898	30.38%
315-Library Acquisition									
402-Rentals	7,365	1,786	550	550	1,005	2,446	420.48%	(1,896)	444.73%
403-Utilities	178,180	88,678	236,973	236,973	21,549	89,514	-11.99%	147,459	37.77%
409-Bldg. Repairs	231,135	3,060	32,174	32,174	3,818	14,313	43.16%	17,861	44.49%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	14,917	3,000			4,638	23,190		(23,190)	
Subtotal	4,835,913	762,112	2,169,826	2,169,826	160,077	706,694	16.81%	1,463,132	32.57%
TOTAL EXPENDITURES	9,934,980	2,941,649	8,668,406	8,668,406	594,241	2,866,197	3.46%	5,802,209	33.06%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,134,120	889,219	2,134,120	2,134,120	177,843	889,219	0.00%	1,244,901	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(450)			193	9		(9)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	315,474	130,637	307,880	307,880	28,743	123,956	-1.15%	183,924	40.26%
606-Sales and Services	9,660	9,660							
704- Other Income									
TOTAL REVENUES	2,459,254	1,029,066	2,442,000	2,442,000	206,779	1,013,184	-0.35%	1,428,816	41.49%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	91,252	47,884	110,186	110,186	9,182	45,911	-10.81%	64,275	41.67%
99015-General Services Sal.	1,049,010	597,716	1,325,554	1,325,554	110,463	552,314	-15.31%	773,240	41.67%
99020-Hourly Wages									
Subtotal	1,140,262	645,600	1,435,740	1,435,740	119,645	598,225	-14.95%	837,515	41.67%
304-Prof. & Scien. Supplies	280,244	15,771	132,810	132,810	(10,324)	19,924	9.37%	112,886	15.00%
315-Library Acquisition									
402-Rentals									
403-Utilities	939,557	237,130	544,750	544,750	(7,682)	278,636	25.91%	266,114	51.15%
409-Bldg. Repairs	99,190	65,529	328,700	328,700	(80,486)	(63,764)	-85.46%	392,464	-19.40%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,318,991	318,430	1,006,260	1,006,260	(98,492)	234,796	-0.81%	771,464	23.33%
TOTAL EXPENDITURES	2,459,253	964,030	2,442,000	2,442,000	21,153	833,021	-5.09%	1,608,979	34.11%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,745,379	727,243	1,745,379	1,745,379	145,448	727,243	0.00%	1,018,136	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	3,916	1,723	5,500	5,500	254	1,664	-13.74%	3,836	30.25%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,749,295	728,966	1,750,879	1,750,879	145,702	728,907	-0.04%	1,021,972	41.63%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	296,489	116,586	290,306	290,306	24,192	120,961	2.34%	169,345	41.67%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	296,489	116,586	290,306	290,306	24,192	120,961	2.34%	169,345	41.67%
304-Prof. & Scien. Supplies	1,451,147	365,040	1,460,573	1,460,573	66,270	376,710	0.64%	1,083,863	25.79%
315-Library Acquisition									
402-Rentals	1,659	618			70	519		(519)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,452,806	365,658	1,460,573	1,460,573	66,340	377,229	0.66%	1,083,344	25.83%
TOTAL EXPENDITURES	1,749,295	482,244	1,750,879	1,750,879	90,532	498,190	0.89%	1,252,689	28.45%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	643,641	268,182	643,641	643,641	53,637	268,182	0.00%	375,459	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	102,444	42,685	101,794	101,794	8,708	43,541	1.11%	58,253	42.77%
704- Other Income									
TOTAL REVENUES	746,085	310,867	745,435	745,435	62,345	311,723	0.15%	433,712	41.82%
EXPENDITURES									
99005-Faculty Salaries	154,630	64,942	157,757	157,757	13,146	65,732	-0.33%	92,025	41.67%
99010-Prof./Scientific Sal.	589,205	244,501	585,676	585,676	46,380	241,391	-0.28%	344,285	41.22%
99015-General Services Sal.									
99020-Hourly Wages									
Subtotal	743,835	309,443	743,433	743,433	59,526	307,123	-0.29%	436,310	41.31%
304-Prof. & Scien. Supplies	2,264	792	2,002	2,002	216	808	5.38%	1,194	40.36%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	2,264	792	2,002	2,002	216	808	5.38%	1,194	40.36%
TOTAL EXPENDITURES	746,099	310,235	745,435	745,435	59,742	307,931	-0.27%	437,504	41.31%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	223,530,965	93,137,905	227,530,965	227,530,965	18,960,913	94,804,574	0.00%	132,726,391	41.67%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	12,657,767	4,567,276	14,063,583	14,063,583	966,837	4,825,415	-1.77%	9,238,168	34.31%
402-Tuition and Fees	476,170,538	240,053,585	477,684,807	477,684,807	4,988,395	241,659,575	0.18%	236,025,232	50.59%
501-Reimb. Indirect Costs	55,865,369	22,846,279	53,471,307	53,471,307	4,609,499	23,496,457	3.05%	29,974,850	43.94%
606-Sales and Services	1,656,172,754	674,496,816	1,705,029,280	1,705,029,280	145,130,292	760,360,469	3.87%	944,668,811	44.60%
704- Other Income	651,268	397,320	1,635,167	1,635,167	(233,061)	356,145	-39.23%	1,279,022	21.78%
TOTAL REVENUES	2,425,048,661	1,035,499,181	2,479,415,109	2,479,415,109	174,422,875	1,125,502,635	2.69%	1,353,912,474	45.39%
EXPENDITURES									
99005-Faculty Salaries	359,765,646	148,346,220	366,513,042	366,513,042	30,522,924	154,048,343	0.80%	212,464,699	42.03%
99010-Prof./Scientific Sal.	762,236,322	313,993,846	830,196,036	830,196,036	67,525,465	333,252,184	-1.05%	496,943,852	40.14%
99015-General Services Sal.	237,879,071	99,599,362	257,079,237	257,079,237	19,919,567	99,591,091	-3.13%	157,488,146	38.74%
99020-Hourly Wages	14,425,481	6,323,234	13,753,861	13,753,861	1,522,181	7,324,570	9.42%	6,429,291	53.25%
Subtotal	1,374,306,520	568,262,662	1,467,542,176	1,467,542,176	119,490,137	594,216,188	-0.86%	873,325,988	40.49%
304-Prof. & Scien. Supplies	780,292,714	297,499,480	768,582,833	768,582,833	63,769,842	341,162,373	6.26%	427,420,460	44.39%
315-Library Acquisition	18,473,757	9,156,687	19,231,258	19,231,258	4,519,005	9,809,489	1.44%	9,421,769	51.01%
402-Rentals	27,061,915	9,834,440	22,543,042	22,543,042	1,666,864	9,825,354	7.24%	12,717,688	43.58%
403-Utilities	71,758,678	35,892,042	75,479,131	75,479,131	5,461,651	34,826,225	-3.88%	40,652,906	46.14%
409-Bldg. Repairs	37,052,289	5,976,271	17,779,189	17,779,189	806,255	5,387,939	14.18%	12,391,250	30.30%
412-Auditor of State Reimb.	685,128	322,940	765,000	765,000		116,097	-31.96%	648,903	15.18%
501-Equipment	2,407,941	703,426	2,699,500	2,699,500	1,136,233	1,876,938	40.32%	822,562	69.53%
803-Student Aid	103,680,002	52,268,784	104,792,980	104,792,980	613,471	53,356,977	0.50%	51,436,003	50.92%
Subtotal	1,041,412,424	411,654,070	1,011,872,933	1,011,872,933	77,973,321	456,361,392	5.57%	555,511,541	45.10%
TOTAL EXPENDITURES	2,415,718,944	979,916,732	2,479,415,109	2,479,415,109	197,463,458	1,050,577,580	1.81%	1,428,837,529	42.37%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	5,586,216	2,327,590	5,991,216	5,991,216	499,268	2,496,340	0.00%	3,494,876	41.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees					700	700		(700)	
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,586,216	2,327,590	5,991,216	5,991,216	499,968	2,497,040	0.01%	3,494,176	41.68%
EXPENDITURES									
99005-Faculty Salaries	2,003,348	805,839	1,720,550	1,720,550	93,365	562,168	-7.55%	1,158,382	32.67%
99010-Prof./Scientific Sal.	1,692,966	670,306	1,928,119	1,928,119	156,333	747,254	-0.84%	1,180,865	38.76%
99015-General Services Sal.	130,493	55,864	114,584	114,584	9,549	47,743	-1.14%	66,841	41.67%
99020-Hourly Wages	110,269	44,020	48,699	48,699	32,591	214,872	401.30%	(166,173)	441.22%
Subtotal	3,937,076	1,576,029	3,811,952	3,811,952	291,838	1,572,037	1.21%	2,239,915	41.24%
304-Prof. & Scien. Supplies	1,121,536	377,454	1,798,137	1,798,137	44,371	528,817	-4.25%	1,269,320	29.41%
315-Library Acquisition									
402-Rentals	105,465	43,437	110,500	110,500	2,057	46,291	0.71%	64,209	41.89%
403-Utilities	8,919	392			45	459		(459)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	10,285		45,442	45,442	5,696	5,696	12.53%	39,746	12.53%
803-Student Aid	402,932	150,407	225,185	225,185	17,444	128,206	19.61%	96,979	56.93%
Subtotal	1,649,137	571,690	2,179,264	2,179,264	69,613	709,469	-2.11%	1,469,795	32.56%
TOTAL EXPENDITURES	5,586,213	2,147,719	5,991,216	5,991,216	361,451	2,281,506	-0.37%	3,709,710	38.08%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	229,117,181	95,465,495	233,522,181	233,522,181	19,460,181	97,300,914	0.00%	136,221,267	41.67%
Nonrecurring/Supplemntl Approp									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	12,657,767	4,567,276	14,063,583	14,063,583	966,837	4,825,415	-1.77%	9,238,168	34.31%
402-Tuition and Fees	476,170,538	240,053,585	477,684,807	477,684,807	4,989,095	241,660,275	0.18%	236,024,532	50.59%
501-Reimb. Indirect Costs	55,865,369	22,846,279	53,471,307	53,471,307	4,609,499	23,496,457	3.05%	29,974,850	43.94%
606-Sales and Services	1,656,172,754	674,496,816	1,705,029,280	1,705,029,280	145,130,292	760,360,469	3.87%	944,668,811	44.60%
704- Other Income	651,268	397,320	1,635,167	1,635,167	(233,061)	356,145	-39.23%	1,279,022	21.78%
TOTAL REVENUES	2,430,634,877	1,037,826,771	2,485,406,325	2,485,406,325	174,922,843	1,127,999,675	2.69%	1,357,406,650	45.38%
EXPENDITURES									
99005-Faculty Salaries	361,768,994	149,152,059	368,233,592	368,233,592	30,616,289	154,610,511	0.76%	213,623,081	41.99%
99010-Prof./Scientific Sal.	763,929,288	314,664,152	832,124,155	832,124,155	67,681,798	333,999,438	-1.05%	498,124,717	40.14%
99015-General Services Sal.	238,009,564	99,655,226	257,193,821	257,193,821	19,929,116	99,638,834	-3.13%	157,554,987	38.74%
99020-Hourly Wages	14,535,750	6,367,254	13,802,560	13,802,560	1,554,772	7,539,442	10.82%	6,263,118	54.62%
Subtotal	1,378,243,596	569,838,691	1,471,354,128	1,471,354,128	119,781,975	595,788,225	-0.85%	875,565,903	40.49%
304-Prof. & Scien. Supplies	781,414,250	297,876,934	770,380,970	770,380,970	63,814,213	341,691,190	6.23%	428,689,780	44.35%
315-Library Acquisition	18,473,757	9,156,687	19,231,258	19,231,258	4,519,005	9,809,489	1.44%	9,421,769	51.01%
402-Rentals	27,167,380	9,877,877	22,653,542	22,653,542	1,668,921	9,871,645	7.22%	12,781,897	43.58%
403-Utilities	71,767,597	35,892,434	75,479,131	75,479,131	5,461,696	34,826,684	-3.87%	40,652,447	46.14%
409-Bldg. Repairs	37,052,289	5,976,271	17,779,189	17,779,189	806,255	5,387,939	14.18%	12,391,250	30.30%
412-Auditor of State Reimb.	685,128	322,940	765,000	765,000		116,097	-31.96%	648,903	15.18%
501-Equipment	2,418,226	703,426	2,744,942	2,744,942	1,141,929	1,882,634	39.50%	862,308	68.59%
803-Student Aid	104,082,934	52,419,191	105,018,165	105,018,165	630,915	53,485,183	0.57%	51,532,982	50.93%
Subtotal	1,043,061,561	412,225,760	1,014,052,197	1,014,052,197	78,042,934	457,070,861	5.55%	556,981,336	45.07%
TOTAL EXPENDITURES	2,421,305,157	982,064,451	2,485,406,325	2,485,406,325	197,824,909	1,052,859,086	1.80%	1,432,547,239	42.36%

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
Capital	16,836,258	14,843,341							
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	437,500	1,050,000	1,050,000	87,500	437,500	0.00%	612,500	41.67%
Iowa Regents Resource Center	272,161	113,401	272,161	272,161	22,680	113,401	0.00%	158,760	41.67%
Iowa Geological Survey	695,000	289,581	695,000	695,000	57,917	289,581	0.00%	405,419	41.67%
OTHER REVENUES									
201-Federal Support	239,175,844	106,297,346	238,750,000	238,750,000	19,795,882	109,361,827	1.36%	129,388,173	45.81%
204-Intra State Receipts	247,178,882	94,801,056	206,600,272	206,600,272	18,384,735	97,679,456	8.93%	108,920,816	47.28%
301-Interest	38,193,419	3,156,212	33,866,000	33,866,000	2,616,871	19,231,068	48.52%	14,634,932	56.79%
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	34,015,314	73,388,000	73,388,000	1,133,723	34,287,375	0.50%	39,100,625	46.72%
501-Reimb. Indirect Costs	25,632,070	10,376,115	25,362,000	25,362,000	2,411,716	10,757,855	1.94%	14,604,145	42.42%
606-Sales and Services	885,638,546	361,113,684	912,311,000	912,311,000	75,967,864	399,159,628	2.98%	513,151,372	43.75%
704- Other Income	209,195,888	77,482,193	205,990,000	205,990,000	10,380,921	66,556,570	-4.73%	139,433,430	32.31%
TOTAL REVENUES	1,824,362,423	702,925,743	1,741,754,000	1,741,754,000	130,859,809	737,874,261	3.83%	1,003,879,739	42.36%
EXPENDITURES									
99005-Faculty Salaries	378,629,560	149,052,709	407,515,000	407,515,000	32,884,957	163,476,985	0.75%	244,038,015	40.12%
99010-Prof./Scientific Sal.	331,859,906	136,983,932	326,437,000	326,437,000	29,909,275	146,007,368	3.45%	180,429,632	44.73%
99015-General Services Sal.	52,805,896	22,293,191	54,515,000	54,515,000	3,549,387	20,960,505	-3.77%	33,554,495	38.45%
99020-Hourly Wages	32,486,788	14,333,591	31,231,000	31,231,000	2,700,946	14,170,885	1.25%	17,060,115	45.37%
Subtotal	795,782,150	322,663,423	819,698,000	819,698,000	69,044,565	344,615,743	1.50%	475,082,257	42.04%
304-Prof. & Scien. Supplies	423,441,892	168,119,640	450,584,000	450,584,000	46,771,261	193,273,101	3.19%	257,310,899	42.89%
315-Library Acquisition	111,267	26,507	110,000	110,000	950	101,089	68.08%	8,911	91.90%
402-Rentals	12,328,785	4,951,692	9,844,000	9,844,000	853,194	4,770,781	8.30%	5,073,219	48.46%
403-Utilities	13,263,921	5,435,502	13,774,000	13,774,000	1,129,544	5,481,525	-1.18%	8,292,475	39.80%
409-Bldg. Repairs	8,319,100	2,533,569	10,806,000	10,806,000	517,538	3,146,936	-1.33%	7,659,064	29.12%
412-Auditor of State Reimb.									
501-Equipment	53,528,521	12,822,782	56,594,000	56,594,000	6,102,349	31,307,439	31.36%	25,286,561	55.32%
803-Student Aid	77,940,593	35,745,887	77,003,000	77,003,000	1,521,656	35,727,688	0.53%	41,275,312	46.40%
604-Debt Service	119,049,486	80,668,150	124,341,000	124,341,000	16,240,290	86,347,679	1.68%	37,993,321	69.44%
901-Plant Capital	168,411,462	70,422,225	179,000,000	179,000,000	10,427,991	57,774,971	-9.54%	121,225,029	32.28%
Subtotal	876,395,027	380,725,954	922,056,000	922,056,000	83,564,773	417,931,209	1.88%	504,124,791	45.33%
TOTAL EXPENDITURES	1,672,177,177	703,389,377	1,741,754,000	1,741,754,000	152,609,338	762,546,952	1.72%	979,207,048	43.78%

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

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

	Budgeted				Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	229,117,181	95,465,495	233,522,181	233,522,181	19,460,181	97,300,914	0.00%	136,221,267	41.67%
Supplemental Appropriation Capital	16,836,258	14,843,341							
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	437,500	1,050,000	1,050,000	87,500	437,500	0.00%	612,500	41.67%
Iowa Regents Resource Center	272,161	113,401	272,161	272,161	22,680	113,401	0.00%	158,760	41.67%
Iowa Geological Survey	695,000	289,581	695,000	695,000	57,917	289,581	0.00%	405,419	41.67%
OTHER REVENUES									
201-Federal Support	239,175,844	106,297,346	238,750,000	238,750,000	19,795,882	109,361,827	1.36%	129,388,173	45.81%
204-Intra State Receipts	247,178,882	94,801,056	206,600,272	206,600,272	18,384,735	97,679,456	8.93%	108,920,816	47.28%
301-Interest	50,851,186	7,723,488	47,929,583	47,929,583	3,583,708	24,056,483	35.00%	23,873,100	50.19%
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	274,068,899	551,072,807	551,072,807	6,122,818	275,947,650	0.22%	275,125,157	50.07%
501-Reimb. Indirect Costs	81,497,439	33,222,394	78,833,307	78,833,307	7,021,215	34,254,312	2.69%	44,578,995	43.45%
606-Sales and Services	2,541,811,300	1,035,610,500	2,617,340,280	2,617,340,280	221,098,156	1,159,520,097	3.56%	1,457,820,183	44.30%
704- Other Income	209,847,156	77,879,513	207,625,167	207,625,167	10,147,860	66,912,715	-4.88%	140,712,452	32.23%
TOTAL REVENUES	4,254,997,300	1,740,752,514	4,227,160,325	4,227,160,325	305,782,652	1,865,873,936	3.23%	2,361,286,389	44.14%
EXPENDITURES									
99005-Faculty Salaries	740,398,554	298,204,768	775,748,592	775,748,592	63,501,246	318,087,496	0.73%	457,661,096	41.00%
99010-Prof./Scientific Sal.	1,095,789,194	451,648,084	1,158,561,155	1,158,561,155	97,591,073	480,006,806	0.21%	678,554,349	41.43%
99015-General Services Sal.	290,815,460	121,948,417	311,708,821	311,708,821	23,478,503	120,599,339	-3.24%	191,109,482	38.69%
99020-Hourly Wages	47,022,538	20,700,845	45,033,560	45,033,560	4,255,718	21,710,327	4.19%	23,323,233	48.21%
Subtotal	2,174,025,746	892,502,114	2,291,052,128	2,291,052,128	188,826,540	940,403,968	-0.01%	1,350,648,160	41.05%
304-Prof. & Scien. Supplies	1,204,856,142	465,996,574	1,220,964,970	1,220,964,970	110,585,474	534,964,291	5.14%	686,000,679	43.81%
315-Library Acquisition	18,585,024	9,183,194	19,341,258	19,341,258	4,519,955	9,910,578	1.83%	9,430,680	51.24%
402-Rentals	39,496,165	14,829,569	32,497,542	32,497,542	2,522,115	14,642,426	7.51%	17,855,116	45.06%
403-Utilities	85,031,518	41,327,936	89,253,131	89,253,131	6,591,240	40,308,209	-3.44%	48,944,922	45.16%
409-Bldg. Repairs	45,371,389	8,509,840	28,585,189	28,585,189	1,323,793	8,534,875	11.10%	20,050,314	29.86%
412-Auditor of State Reimb.	685,128	322,940	765,000	765,000		116,097	-31.96%	648,903	15.18%
501-Equipment	55,946,747	13,526,208	59,338,942	59,338,942	7,244,278	33,190,073	31.76%	26,148,869	55.93%
803-Student Aid	182,023,527	88,165,078	182,021,165	182,021,165	2,152,571	89,212,871	0.58%	92,808,294	49.01%
604-Debt Service	119,049,486	80,668,150	124,341,000	124,341,000	16,240,290	86,347,679	1.68%	37,993,321	69.44%
901-Plant Capital	168,411,462	70,422,225	179,000,000	179,000,000	10,427,991	57,774,971	-9.54%	121,225,029	32.28%
Subtotal	1,919,456,588	792,951,714	1,936,108,197	1,936,108,197	161,607,707	875,002,070	3.88%	1,061,106,127	45.19%
TOTAL EXPENDITURES	4,093,482,334	1,685,453,828	4,227,160,325	4,227,160,325	350,434,247	1,815,406,038	1.77%	2,411,754,287	42.95%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
STATE APPROPRIATIONS	\$ 95,712,362.00	39,880,152.00	99,712,362.00	99,712,362.00	8,309,363.00	41,546,821.00	0.0	58,165,541.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	1,147,509.32	191,306.89	626,771.00	626,771.00	0.00	179,530.32	12.0	447,240.68	28.6
402-Tuition & Fees	79,467,264.17	42,383,155.60	75,058,878.00	75,058,878.00	(840.22)	39,271,850.09	(1.0)	35,787,027.91	52.3
501-Reimb. Indirect Costs	1,493,852.86	464,572.09	1,079,649.00	1,079,649.00	(95,666.80)	282,025.20	(5.0)	797,623.80	26.1
606-Sales & Services	535,304.72	304,271.28	534,393.00	534,393.00	48,494.00	281,862.92	(4.1)	252,530.08	52.7
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	178,356,293.07	83,223,457.86	177,012,053.00	177,012,053.00	8,261,349.98	81,562,089.53	(0.6)	95,449,963.47	46.1
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,207,397.99	29,238,887.07	70,697,829.00	70,697,829.00	5,773,650.26	28,170,045.63	(2.4)	42,527,783.37	39.8
99010-Prof/Sci Salaries	38,207,871.74	15,776,815.05	38,685,531.00	38,685,531.00	3,211,417.28	15,909,763.96	(0.2)	22,775,767.04	41.1
99015-Gen'l Svc Salaries	25,559,800.73	10,684,509.69	24,884,525.00	24,884,525.00	2,042,260.21	10,334,163.25	(0.3)	14,550,361.75	41.5
99020-Hourly Wages	1,671,396.73	736,075.82	1,918,512.00	1,918,512.00	163,938.74	803,264.33	(2.2)	1,115,247.67	41.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	134,646,467.19	56,436,287.62	136,186,397.00	136,186,397.00	11,191,266.49	55,217,237.17	(1.4)	80,969,159.83	40.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	11,975,359.60	3,268,133.07	13,042,974.00	13,042,974.00	995,902.11	4,380,689.99	6.3	8,662,284.01	33.6
315-Library Acquisitions	2,061,057.44	371,081.85	1,916,249.00	1,916,249.00	919,336.91	1,189,065.15	44.0	727,183.85	62.1
402-Rentals	872,420.96	342,675.40	877,578.00	877,578.00	72,701.75	363,508.75	2.1	514,069.25	41.4
403-Utilities	6,813,560.12	1,250,874.87	7,639,158.00	7,639,158.00	(118,567.45)	308,715.46	(14.3)	7,330,442.54	4.0
409-Building Repairs	4,826,156.36	382,748.34	1,400,000.00	1,400,000.00	169,506.36	770,207.65	47.1	629,792.35	55.0
412-Auditor of State Reimb.	281,796.00	95,049.76	370,900.00	370,900.00	22,254.86	78,364.26	(12.6)	292,535.74	21.1
501-Equipment	1,414,717.51	99,542.28	478,797.00	478,797.00	0.00	38,900.00	1.1	439,897.00	8.1
803-Student Aid	15,464,757.89	7,714,057.47	15,100,000.00	15,100,000.00	59,426.39	7,209,258.93	(2.1)	7,890,741.07	47.7
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	43,709,825.88	13,524,163.04	40,825,656.00	40,825,656.00	2,120,560.93	14,338,710.19	4.2	26,486,945.81	35.1
TOTAL EXPENDITURES	\$ 178,356,293.07	69,960,450.66	177,012,053.00	177,012,053.00	13,311,827.42	69,555,947.36	0.1	107,456,105.64	39.3

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	101,613.00	243,874.00	243,874.00	20,323.00	101,613.00	0.0	142,261.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>243,874.00</u>	<u>101,613.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>101,613.00</u>	<u>0.0</u>	<u>142,261.00</u>	<u>41.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	175,851.09	70,147.77	174,987.00	174,987.00	14,573.50	72,343.70	1.5	102,643.30	41.3
99015-Gen'l Svc Salaries	63,645.96	26,519.15	64,970.00	64,970.00	5,414.11	27,070.55	(0.0)	37,899.45	41.7
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>239,497.05</u>	<u>96,666.92</u>	<u>239,957.00</u>	<u>239,957.00</u>	<u>19,987.61</u>	<u>99,414.25</u>	<u>1.1</u>	<u>140,542.75</u>	<u>41.4</u>
OTHER EXPENDITURES									
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
Subtotal	<u>4,376.95</u>	<u>0.00</u>	<u>3,917.00</u>	<u>3,917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0</u>	<u>3,917.00</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>96,666.92</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>19,987.61</u>	<u>99,414.25</u>	<u>1.1</u>	<u>144,459.75</u>	<u>40.8</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	73,021.00	175,256.00	175,256.00	14,605.00	73,021.00	0.0	102,235.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>175,256.00</u>	<u>73,021.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>73,021.00</u>	<u>0.0</u>	<u>102,235.00</u>	<u>41.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	21,749.58	9,725.50	29,510.00	29,510.00	2,656.81	12,227.25	(3.3)	17,282.75	41.4
99010-Prof/Sci Salaries	54,481.85	22,259.40	109,020.00	109,020.00	6,652.87	30,342.30	(13.0)	78,677.70	27.8
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	16,632.48	6,000.00	6,000.00	1,209.70	14,670.33	188.7	(8,670.33)	244.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>106,027.13</u>	<u>48,617.38</u>	<u>144,530.00</u>	<u>144,530.00</u>	<u>10,519.38</u>	<u>57,239.88</u>	<u>(6.2)</u>	<u>87,290.12</u>	<u>39.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	57,728.87	14,117.80	30,726.00	30,726.00	1,485.96	8,633.32	3.6	22,092.68	28.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	11,500.00	0.00	0.00	0.00	0.00	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
Subtotal	<u>69,228.87</u>	<u>14,117.80</u>	<u>30,726.00</u>	<u>30,726.00</u>	<u>1,485.96</u>	<u>13,212.82</u>	<u>22.6</u>	<u>17,513.18</u>	<u>43.0</u>
TOTAL EXPENDITURES	<u>\$ 175,256.00</u>	<u>62,735.18</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>12,005.34</u>	<u>70,452.70</u>	<u>4.4</u>	<u>104,803.30</u>	<u>40.2</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	23,937.00	57,453.00	57,453.00	4,788.00	23,937.00	0.0	33,516.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	57,453.00	23,937.00	57,453.00	57,453.00	4,788.00	23,937.00	0.0	33,516.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	22,450.54	9,354.46	21,724.00	21,724.00	3,568.92	8,922.75	(0.6)	12,801.25	41.1
99015-Gen'l Svc Salaries	34,784.62	14,507.76	35,729.00	35,729.00	2,962.03	14,877.95	(0.1)	20,851.05	41.6
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
Subtotal	57,235.16	23,862.22	57,453.00	57,453.00	6,530.95	23,800.70	(0.3)	33,652.30	41.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	217.84	101.36	0.00	0.00	25.96	120.60	(46.5)	(120.60)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	217.84	101.36	0.00	0.00	25.96	120.60	(46.5)	(120.60)	0.0
TOTAL EXPENDITURES	\$ 57,453.00	23,963.58	57,453.00	57,453.00	6,556.91	23,921.30	(0.1)	33,531.70	41.6

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	52,208.00	125,302.00	125,302.00	10,442.00	52,208.00	0.0	73,094.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	125,302.00	52,208.00	125,302.00	125,302.00	10,442.00	52,208.00	0.0	73,094.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	125,302.00	52,205.71	125,302.00	125,302.00	10,441.38	52,206.78	0.0	73,095.22	41.7
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	125,302.00	52,205.71	125,302.00	125,302.00	10,441.38	52,206.78	0.0	73,095.22	41.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL EXPENDITURES	\$ 125,302.00	52,205.71	125,302.00	125,302.00	10,441.38	52,206.78	0.0	73,095.22	41.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 2019
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	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
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	113,915.00	273,389.00	273,389.00	22,782.00	113,915.00	0.0	159,474.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>273,389.00</u>	<u>113,915.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,782.00</u>	<u>113,915.00</u>	<u>0.0</u>	<u>159,474.00</u>	<u>41.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99010-Prof/Sci Salaries	162,114.07	126,925.35	209,741.00	209,741.00	20,796.59	82,872.44	(38.8)	126,868.56	39.5
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	14,712.53	24,500.00	24,500.00	2,733.00	13,000.00	(75.9)	11,500.00	53.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>173,519.60</u>	<u>141,637.88</u>	<u>234,241.00</u>	<u>234,241.00</u>	<u>23,529.59</u>	<u>95,872.44</u>	<u>(40.7)</u>	<u>138,368.56</u>	<u>40.9</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	99,869.40	34,478.73	39,148.00	39,148.00	276.10	9,495.14	(10.3)	29,652.86	24.3
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	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>99,869.40</u>	<u>34,478.73</u>	<u>39,148.00</u>	<u>39,148.00</u>	<u>276.10</u>	<u>9,495.14</u>	<u>(10.3)</u>	<u>29,652.86</u>	<u>24.3</u>
TOTAL EXPENDITURES	<u>\$ 273,389.00</u>	<u>176,116.61</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>23,805.69</u>	<u>105,367.58</u>	<u>(25.9)</u>	<u>168,021.42</u>	<u>38.5</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
STATE APPROPRIATIONS	\$ 5,446,375.00	2,269,320.00	6,446,375.00	6,446,375.00	537,198.00	2,685,989.00	0.0	3,760,386.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	5,446,375.00	2,269,320.00	6,446,375.00	6,446,375.00	537,198.00	2,685,989.00	0.0	3,760,386.00	41.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	105,827.71	0.00	195,871.00	195,871.00	17,158.85	85,794.25	43.8	110,076.75	43.8
99010-Prof/Sci Salaries	358,700.24	145,817.90	374,638.00	374,638.00	33,137.11	165,166.69	3.4	209,471.31	44.1
99015-Gen'l Svc Salaries	4,915.01	4,915.01	0.00	0.00	0.00	0.00	(100.0)	0.00	0.0
99020-Hourly Wages	8,669.00	2,988.00	9,177.00	9,177.00	628.00	3,271.00	1.2	5,906.00	35.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	478,111.96	153,720.91	579,686.00	579,686.00	50,923.96	254,231.94	11.7	325,454.06	43.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,783,889.84	1,255,176.30	5,866,689.00	5,866,689.00	157,905.39	1,061,315.28	(8.1)	4,805,373.72	18.1
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	4,756.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	184,373.20	55,163.20	0.00	0.00	0.00	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
Subtotal	4,968,263.04	1,315,095.50	5,866,689.00	5,866,689.00	157,905.39	1,134,880.78	(7.1)	4,731,808.22	19.3
TOTAL EXPENDITURES	\$ 5,446,375.00	1,468,816.41	6,446,375.00	6,446,375.00	208,829.35	1,389,112.72	(5.4)	5,057,262.28	21.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
STATE APPROPRIATIONS	\$ 491,703.00	204,878.00	491,703.00	491,703.00	40,975.00	204,878.00	0.0	286,825.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>491,703.00</u>	<u>204,878.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>204,878.00</u>	<u>0.0</u>	<u>286,825.00</u>	<u>41.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	11,036.00	11,036.00	542.00	2,168.00	19.6	8,868.00	19.6
99010-Prof/Sci Salaries	363,425.22	109,478.74	334,556.00	334,556.00	38,432.61	193,413.47	27.7	141,142.53	57.8
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	694.00	3,766.00	17.9	17,334.00	17.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>386,569.62</u>	<u>109,474.14</u>	<u>366,692.00</u>	<u>366,692.00</u>	<u>39,668.61</u>	<u>199,347.47</u>	<u>26.0</u>	<u>167,344.53</u>	<u>54.4</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	105,133.38	64,609.21	125,011.00	125,011.00	8,218.53	30,760.63	(36.8)	94,250.37	24.6
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>105,133.38</u>	<u>64,609.21</u>	<u>125,011.00</u>	<u>125,011.00</u>	<u>8,218.53</u>	<u>30,760.63</u>	<u>(36.8)</u>	<u>94,250.37</u>	<u>24.6</u>
TOTAL EXPENDITURES	<u>\$ 491,703.00</u>	<u>174,083.35</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>47,887.14</u>	<u>230,108.10</u>	<u>11.4</u>	<u>261,594.90</u>	<u>46.8</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
STATE APPROPRIATIONS	\$ 0.00	0.00	400,000.00	400,000.00	33,333.00	166,669.00	41.7	233,331.00	41.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>33,333.00</u>	<u>166,669.00</u>	<u>41.7</u>	<u>233,331.00</u>	<u>41.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	0.00	0.00	10,568.00	10,568.00	1,056.80	4,227.20	40.0	6,340.80	40.0
99010-Prof/Sci Salaries	0.00	0.00	158,326.00	158,326.00	22,856.41	64,532.53	40.8	93,793.47	40.8
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	2,466.90	7,879.60	19.2	33,208.40	19.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>209,982.00</u>	<u>209,982.00</u>	<u>26,380.11</u>	<u>76,639.33</u>	<u>36.5</u>	<u>133,342.67</u>	<u>36.5</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	0.00	0.00	110,018.00	110,018.00	6,298.80	85,075.06	77.3	24,942.94	77.3
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	0.00	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
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>190,018.00</u>	<u>190,018.00</u>	<u>6,298.80</u>	<u>89,654.56</u>	<u>47.2</u>	<u>100,363.44</u>	<u>47.2</u>
TOTAL EXPENDITURES	<u>\$ 0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>32,678.91</u>	<u>166,293.89</u>	<u>41.6</u>	<u>233,706.11</u>	<u>41.6</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
STATE APPROPRIATIONS	\$ 102,525,714.00	42,719,044.00	107,925,714.00	107,925,714.00	8,993,809.00	44,969,051.00	0.0	62,956,663.00	41.7
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	191,306.89	626,771.00	626,771.00	0.00	179,530.32	12.0	447,240.68	28.6
402-Tuition & Fees	79,467,264.17	42,383,155.60	75,058,878.00	75,058,878.00	(840.22)	39,271,850.09	(1.0)	35,787,027.91	52.3
501-Reimb. Indirect Costs	1,493,852.86	464,572.09	1,079,649.00	1,079,649.00	(95,666.80)	282,025.20	(5.0)	797,623.80	26.1
606-Sales & Services	535,304.72	304,271.28	534,393.00	534,393.00	48,494.00	281,862.92	(4.1)	252,530.08	52.7
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
TOTAL REVENUES	185,169,645.07	86,062,349.86	185,225,405.00	185,225,405.00	8,945,795.98	84,984,319.53	(0.6)	100,241,085.47	45.9
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	69,460,277.28	29,300,818.28	71,070,116.00	71,070,116.00	5,805,506.10	28,326,669.11	(2.3)	42,743,446.89	39.9
99010-Prof/Sci Salaries	39,344,894.75	16,260,798.67	40,068,523.00	40,068,523.00	3,351,435.29	16,527,357.84	(0.1)	23,541,165.16	41.2
99015-Gen'l Svc Salaries	25,663,146.32	10,730,451.61	24,985,224.00	24,985,224.00	2,050,636.35	10,376,111.75	(0.3)	14,609,112.25	41.5
99020-Hourly Wages	1,744,411.36	770,404.23	2,020,377.00	2,020,377.00	171,670.34	845,851.26	(2.3)	1,174,525.74	41.9
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	136,212,729.71	57,062,472.78	138,144,240.00	138,144,240.00	11,379,248.08	56,075,989.96	(1.3)	82,068,250.04	40.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	17,026,575.88	4,636,616.47	19,218,483.00	19,218,483.00	1,170,112.85	5,576,090.02	1.8	13,642,392.98	29.0
315-Library Acquisitions	2,061,057.44	371,081.85	1,916,249.00	1,916,249.00	919,336.91	1,189,065.15	44.0	727,183.85	62.1
402-Rentals	872,420.96	342,675.40	877,578.00	877,578.00	72,701.75	363,508.75	2.1	514,069.25	41.4
403-Utilities	6,813,560.12	1,250,874.87	7,639,158.00	7,639,158.00	(118,567.45)	308,715.46	(14.3)	7,330,442.54	4.0
409-Building Repairs	4,826,156.36	382,748.34	1,400,000.00	1,400,000.00	169,506.36	770,207.65	47.1	629,792.35	55.0
412-Auditor of State Reimb.	281,796.00	95,049.76	370,900.00	370,900.00	22,254.86	78,364.26	(12.6)	292,535.74	21.1
501-Equipment	1,414,717.51	104,298.28	558,797.00	558,797.00	0.00	38,900.00	(0.4)	519,897.00	7.0
803-Student Aid	15,660,631.09	7,769,220.67	15,100,000.00	15,100,000.00	59,426.39	7,291,983.43	(1.3)	7,808,016.57	48.3
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	48,956,915.36	14,952,565.64	47,081,165.00	47,081,165.00	2,294,771.67	15,616,834.72	2.6	31,464,330.28	33.2
TOTAL EXPENDITURES	\$ 185,169,645.07	72,015,038.42	185,225,405.00	185,225,405.00	13,674,019.75	71,692,824.68	(0.2)	113,532,580.32	38.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
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	375,000.00	900,000.00	900,000.00	75,000.00	375,000.00	0.0	525,000.00	41.7
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
OTHER REVENUES									
201-Federal Support	20,617,466.83	10,929,033.60	17,021,677.00	17,021,677.00	392,907.73	9,407,592.18	2.3	7,614,084.82	55.3
301-Interest Income	5,418,750.44	168,039.73	2,475,000.00	2,475,000.00	790,735.81	1,986,816.07	77.2	488,183.93	80.3
402-Tuition & Fees	22,038,821.39	9,043,914.54	20,337,151.00	20,337,151.00	58,156.32	8,409,145.79	0.3	11,928,005.21	41.3
501-Reimb. Indirect Costs	0.00	1,500,226.13	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	107,680,479.73	52,020,451.24	97,404,378.00	97,404,378.00	5,954,015.94	48,568,894.80	1.6	48,835,483.20	49.9
704-OI Non-Fedl Gifts/Grants	16,999,808.89	4,872,737.80	15,000,000.00	15,000,000.00	1,352,941.90	6,769,065.53	16.5	8,230,934.47	45.1
303-OI Bonds & Loans	0.00	13,165,316.25	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
TOTAL REVENUES	177,235,707.64	92,074,719.29	171,636,282.00	171,636,282.00	8,623,757.70	75,516,514.37	(8.0)	96,119,767.63	44.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	5,215,171.02	2,160,668.16	4,930,444.00	4,930,444.00	332,874.61	1,974,639.48	(1.4)	2,955,804.52	40.0
99010-Prof/Sci Salaries	23,402,208.75	9,945,381.86	21,901,423.00	21,901,423.00	1,889,091.24	9,474,799.61	0.8	12,426,623.39	43.3
99015-Gen'l Svc Salaries	10,852,988.77	4,556,463.88	12,659,278.00	12,659,278.00	902,455.18	4,273,310.69	(8.2)	8,385,967.31	33.8
99020-Hourly Wages	6,876,806.21	3,106,798.87	6,928,327.00	6,928,327.00	558,366.29	2,838,261.27	(4.2)	4,090,065.73	41.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	46,347,174.75	19,769,312.78	46,419,472.00	46,419,472.00	3,682,787.32	18,561,011.05	(2.7)	27,858,460.95	40.0
OTHER EXPENDITURES									
304-Prof/Scien Supplies	66,956,840.84	29,817,124.29	58,047,708.00	58,047,708.00	4,208,339.05	26,301,664.86	0.8	31,746,043.14	45.3
315-Library Acquisitions	5,374.03	99.29	30,000.00	30,000.00	10.34	24.02	(1.8)	29,975.98	0.1
402-Rentals	1,002,262.65	513,199.03	875,000.00	875,000.00	94,186.08	378,856.78	(7.9)	496,143.22	43.3
403-Utilities	7,284,042.22	4,011,542.85	5,706,967.00	5,706,967.00	495,586.64	1,507,655.92	(28.7)	4,199,311.08	26.4
409-Building Repairs	9,061,697.46	4,425,194.94	5,284,469.00	5,284,469.00	295,258.00	1,871,624.67	(13.4)	3,412,844.33	35.4
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	1,943,061.35	823,187.39	3,046,072.00	3,046,072.00	208,620.14	1,210,083.49	(2.6)	1,835,988.51	39.7
803-Student Aid	22,265,989.73	10,575,148.32	24,082,583.00	24,082,583.00	237,791.12	10,061,402.26	(5.7)	14,021,180.74	41.8
901-Plant Capital	4,034,179.15	3,580,139.32	11,963,924.00	11,963,924.00	1,805,008.96	6,491,990.33	(34.5)	5,471,933.67	54.3
604-Debt Svc (Prin & Int)	15,765,191.23	26,558,364.30	16,180,087.00	16,180,087.00	0.00	13,807,943.78	(83.1)	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
Subtotal	128,318,638.66	80,303,999.73	125,216,810.00	125,216,810.00	7,344,800.33	61,631,246.11	(13.4)	63,585,563.89	49.2
TOTAL EXPENDITURES	\$ 174,665,813.41	100,073,312.51	171,636,282.00	171,636,282.00	11,027,587.65	80,192,257.16	(10.6)	91,444,024.84	46.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending November 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
REVENUES									
STATE APPROPRIATIONS	\$ 102,525,714.00	42,719,044.00	107,925,714.00	107,925,714.00	8,993,809.00	44,969,051.00	0.0	62,956,663.00	41.7
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	375,000.00	900,000.00	900,000.00	75,000.00	375,000.00	0.0	525,000.00	41.7
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
OTHER REVENUES									
201-Federal Support	20,617,466.83	10,929,033.60	17,021,677.00	17,021,677.00	392,907.73	9,407,592.18	2.3	7,614,084.82	55.3
301-Interest Income	6,566,259.76	359,346.62	3,101,771.00	3,101,771.00	790,735.81	2,166,346.39	64.4	935,424.61	69.8
402-Tuition & Fees	101,506,085.56	51,427,070.14	95,396,029.00	95,396,029.00	57,316.10	47,680,995.88	(0.7)	47,715,033.12	50.0
501-Reimb. Indirect Costs	1,493,852.86	1,964,798.22	1,079,649.00	1,079,649.00	(95,666.80)	282,025.20	(105.4)	797,623.80	26.1
606-Sales & Services	108,215,784.45	52,324,722.52	97,938,771.00	97,938,771.00	6,002,509.94	48,850,757.72	1.5	49,088,013.28	49.9
704-OI Non-Fedl Gifts/Grants	16,999,808.89	4,872,737.80	15,000,000.00	15,000,000.00	1,352,941.90	6,769,065.53	16.5	8,230,934.47	45.1
303-OI Bonds & Loans	0.00	13,165,316.25	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
TOTAL REVENUES	362,405,352.71	178,137,069.15	356,861,687.00	356,861,687.00	17,569,553.68	160,500,833.90	(4.2)	196,360,853.10	45.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	74,675,448.30	31,461,486.44	76,000,560.00	76,000,560.00	6,138,380.71	30,301,308.59	(2.3)	45,699,251.41	39.9
99010-Prof/Sci Salaries	62,747,103.50	26,206,180.53	61,969,946.00	61,969,946.00	5,240,526.53	26,002,157.45	0.2	35,967,788.55	42.0
99015-Gen'l Svc Salaries	36,516,135.09	15,286,915.49	37,644,502.00	37,644,502.00	2,953,091.53	14,649,422.44	(2.9)	22,995,079.56	38.9
99020-Hourly Wages	8,621,217.57	3,877,203.10	8,948,704.00	8,948,704.00	730,036.63	3,684,112.53	(3.8)	5,264,591.47	41.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	182,559,904.46	76,831,785.56	184,563,712.00	184,563,712.00	15,062,035.40	74,637,001.01	(1.6)	109,926,710.99	40.4
OTHER EXPENDITURES									
304-Prof/Scien Supplies	83,983,416.72	34,453,740.76	77,266,191.00	77,266,191.00	5,378,451.90	31,877,754.88	0.2	45,388,436.12	41.3
315-Library Acquisitions	2,066,431.47	371,181.14	1,946,249.00	1,946,249.00	919,347.25	1,189,089.17	43.1	757,159.83	61.1
402-Rentals	1,874,683.61	855,874.43	1,752,578.00	1,752,578.00	166,887.83	742,365.53	(3.3)	1,010,212.47	42.4
403-Utilities	14,097,602.34	5,262,417.72	13,346,125.00	13,346,125.00	377,019.19	1,816,371.38	(23.7)	11,529,753.62	13.6
409-Building Repairs	13,887,853.82	4,807,943.28	6,684,469.00	6,684,469.00	464,764.36	2,641,832.32	4.9	4,042,636.68	39.5
412-Auditor of State Reimb.	281,796.00	95,049.76	370,900.00	370,900.00	22,254.86	78,364.26	(12.6)	292,535.74	21.1
501-Equipment	3,357,778.86	927,485.67	3,604,869.00	3,604,869.00	208,620.14	1,248,983.49	7.0	2,355,885.51	34.6
803-Student Aid	37,926,620.82	18,344,368.99	39,182,583.00	39,182,583.00	297,217.51	17,353,385.69	(4.1)	21,829,197.31	44.3
901-Plant Capital	4,034,179.15	3,580,139.32	11,963,924.00	11,963,924.00	1,805,008.96	6,491,990.33	(34.5)	5,471,933.67	54.3
604-Debt Svc (Prin & Int)	15,765,191.23	26,558,364.30	16,180,087.00	16,180,087.00	0.00	13,807,943.78	(83.1)	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
Subtotal	177,275,554.02	95,256,565.37	172,297,975.00	172,297,975.00	9,639,572.00	77,248,080.83	(8.9)	95,049,894.17	44.8
TOTAL EXPENDITURES	\$ 359,835,458.48	172,088,350.93	356,861,687.00	356,861,687.00	24,701,607.40	151,885,081.84	(5.3)	204,976,605.16	42.6

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: X ENDED: 11/30/2019**

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

	Actual FY19 (1)	Actual FY19 YTD (2)	Revised FY 20 Budget (3)	Original FY20 Budget (4)	Received/Expended		Percent Over/Under FY20 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	4,167,759	1,736,568	0	4,334,759	361,230	1,806,149	0.00%	2,528,610	41.67%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	336	141	0	0	33	147	#DIV/0!	(147)	0.00%
501-Reimb. Indirect Costs	43,194	5,900	0	56,278	0	8,009	0.57%	48,269	14.23%
606-Sales and Services	3,604,889	1,090,857	0	3,775,151	377,515	1,133,045	-0.25%	2,642,106	30.01%
704-Other Income	832,361	2,798	0	854,992	77,944	198,351	0.00%	656,641	23.20%
TOTAL REVENUES	8,648,538	2,836,264	0	9,021,180	816,722	3,145,701	2.08%	5,875,479	34.87%
EXPENDITURES									
99005-Faculty Salaries	5,869,761	1,956,143	0	5,811,997	464,576	1,952,925	0.28%	3,859,072	33.60%
99010-Prof. & Scientific Salaries	332,293	123,295	0	519,821	32,264	155,355	-7.22%	364,466	29.89%
99015-General Services Salaries	911,746	368,205	0	800,756	73,689	341,481	2.26%	459,276	42.64%
Subtotal	7,113,799	2,447,644	0	7,132,575	570,529	2,449,761	-0.06%	4,682,814	34.35%
304-Prof. & Scientific Supplies	1,141,264	460,852	0	1,567,073	111,622	355,739	-17.68%	1,211,334	22.70%
315-Library Acquisition	12,928	9,446	0	15,000	748	2,197	-58.42%	12,803	14.65%
402-Rentals	55,410	13,852	0	35,000	27,038	27,038	52.25%	7,962	77.25%
403-Utilities	200,862	55,932	0	210,500	12,449	57,618	-0.47%	152,882	27.37%
409-Bldg. Repairs	74,851	17,358	0	29,532	0	4,877	-6.68%	24,656	16.51%
412-Auditor of State Reimb.	33,665	5,772	0	31,500	2,277	2,277	-9.92%	29,223	7.23%
501-Equipment	15,759	11,413	0	0	0	1,373	#DIV/0!	(1,373)	0.00%
Subtotal	1,534,739	574,626	0	1,888,606	154,132	451,119	-13.55%	1,437,487	23.89%
TOTAL EXPENDITURES	8,648,538	3,022,270	0	9,021,180	724,661	2,900,880	-2.79%	6,120,300	32.16%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: X ENDED: 11/30/2019**

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

	Actual FY19 (1)	Actual FY19 YTD (2)	(3)	Original FY20 Budget (4)	Received/Expended		Percent Over/Under FY20 YTD Actual (7) (6/4)-(2/1)	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
REVENUES									
STATE APPROPRIATION									
General Fund	0	0	0	0	0	0	0.00%	0	0.00%
Federal ARRA Fund	0	0	0	0	0	0	0.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	662,552	86,966	0	729,145	0	100,104	0.60%	629,041	13.73%
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	37	55	0.00%	(55)	0.00%
704-Other Income	35,354	50	0	190,000	0	0	-0.14%	190,000	0.00%
TOTAL REVENUES	697,906	87,016	0	919,145	37	100,159	-1.57%	818,986	10.90%
EXPENDITURES									
99005-Faculty Salaries	438,025	119,135	0	416,725	24,624	115,022	0.40%	301,703	27.60%
99010-Prof. & Scientific Salaries	15,075	0	0	16,801	1,487	7,832	46.62%	8,968	46.62%
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	453,100	119,135	0	433,526	26,111	122,855	2.05%	310,671	28.34%
304-Prof. & Scientific Supplies	247,825	68,760	0	435,619	25,121	93,098	-6.37%	342,521	21.37%
315-Library Acquisition	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Bldg. Repairs	0	0	0	50,000	0	0	0.00%	50,000	0.00%
412-Auditor of State Reimb.	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	247,825	68,760	0	485,619	25,121	93,098	-8.57%	392,521	19.17%
TOTAL EXPENDITURES	700,925	187,894	0	919,145	51,232	215,953	-3.31%	703,192	23.49%

**IOWA BOARD OF REGENTS
MONTHLY OR QUARTERLY FINANCIAL REPORT
MONTH: X QUARTER: X ENDED: 11/30/2019**

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

	Received/Expended								
	Actual	Actual FY19		Revised	Current	YTD	Percent	Balance	Percent
	FY19	YTD	(3)	FY20	Period		Over/Under	Unexpended or	Expended or
(1)	(2)		Budget	(5)	(6)	FY20 YTD Actual	Unrealized	Received	
			(4)			(7)	(8)	(9)	
						(6/4)-(2/1)	(4-6)	(6/4)	
REVENUES									
STATE APPROPRIATION									
General Fund	4,167,759	1,736,568	0	4,334,759	361,230	1,806,149	0.00%	2,528,610	41.67%
Federal ARRA Fund	0	0	0	0	0	0	-100.00%	0	0.00%
Supplemental -Nonrecurring	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
Capital Fund	0	0	0	0	0	0	0.00%	0	0.00%
Balance Forward	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	662,552	86,966	0	729,145	0	100,104	0.60%	629,041	13.73%
301-Interest	336	141	0	0	33	147	#DIV/0!	(147)	0.00%
501-Reimb. Indirect Costs	43,194	5,900	0	56,278	0	8,009	0.57%	48,269	14.23%
606-Sales and Services	3,604,889	1,090,857	0	3,775,151	377,552	1,133,101	-0.25%	2,642,051	30.01%
704-Other Income	867,714	2,848	0	1,044,992	77,944	198,351	18.65%	846,641	18.98%
TOTAL REVENUES	9,346,445	2,923,280	0	9,940,325	816,760	3,245,861	1.38%	6,694,464	32.65%
EXPENDITURES									
99005-Faculty Salaries	6,307,786	2,075,278	0	6,228,722	489,200	2,067,947	0.30%	4,160,775	33.20%
99010-Prof. & Scientific Salaries	347,368	123,295	0	536,622	33,751	163,188	-5.08%	373,434	30.41%
99015-General Services Salaries	911,746	368,205	0	800,756	73,689	341,481	2.26%	459,276	42.64%
Subtotal	7,566,899	2,566,779	0	7,566,100	596,640	2,572,616	0.08%	4,993,484	34.00%
304-Prof. & Scientific Supplies	1,389,090	529,612	0	2,002,693	136,743	448,838	-15.71%	1,553,855	22.41%
315-Library Acquisition	12,928	9,446	0	15,000	748	2,197	-58.42%	12,803	14.65%
402-Rentals	55,410	13,852	0	35,000	27,038	27,038	52.25%	7,962	77.25%
403-Utilities	200,862	55,932	0	210,500	12,449	57,618	-0.47%	152,882	27.37%
409-Bldg. Repairs	74,851	17,358	0	79,532	0	4,877	-17.06%	74,656	6.13%
412-Auditor of State Reimb.	33,665	5,772	0	31,500	2,277	2,277	-9.92%	29,223	7.23%
501-Equipment	15,759	11,413	0	0	0	1,373	#DIV/0!	(1,373)	0.00%
Subtotal	1,782,564	643,385	0	2,374,225	179,253	544,217	-13.17%	1,830,008	22.92%
TOTAL EXPENDITURES	9,349,464	3,210,164	0	9,940,325	775,893	3,116,833	-2.98%	6,823,492	31.36%

**Board of Regents/State of Iowa
Monthly Financial Report
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IOWA SCHOOL FOR THE DEAF

COMBINED FUNDS

	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)	6/3-2/1=7	3-6=8	6/3=9
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,996,325	4,165,136	10,299,287	0	858,274	4,291,369	0%	6,007,918	42%
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%
OTHER REVENUES:									
201-FEDERAL SUPPORT	432,403	70,948	360,403	0	7,196	63,676	1%	296,727	18%
301-INTEREST	1,525	378	1,525	0	856	1,252	57%	273	82%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	1,697	15,000	0	0	1,770	0%	13,230	12%
686-SALES & SERVICE	1,108,672	81,543	931,992	0	7,794	18,135	-5%	913,857	2%
704-OTHER INC.	213,866	106,477	198,866	0	22,327	116,765	9%	82,101	59%
TOTAL REVENUES	11,767,791	4,426,180	14,807,073	0	896,447	4,492,967	-7%	10,314,106	30%
EXPENDITURES:									
99005-FACULTY SAL.	3,640,824	1,028,041	3,890,572	0	258,708	1,002,788	-2%	2,887,783	26%
99010-PROF/SCIENT. SAL.	2,553,354	870,604	2,410,092	0	197,828	861,802	2%	1,548,290	36%
99015-GEN. SERV. SAL.	3,218,017	1,090,371	3,034,455	0	249,188	1,080,500	2%	1,953,955	36%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,412,195	2,989,016	9,335,119	0	705,724	2,945,090	0%	6,390,029	32%
304-PROF. & SCIENT. SUP.	1,681,227	676,737	1,915,764	0	136,322	590,053	-9%	1,325,711	31%
315-LIBRARY ACQUISITION	0	832	0	0	321	859	#DIV/0!	(859)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	104,980	286,750	0	20,835	119,792	5%	166,958	42%
409-BUILDING REPAIRS	325,000	43,900	225,000	0	20,315	108,975	35%	116,025	48%
412-AUDITOR OF ST REIMB.	44,440	779	44,440	0	221	221	-1%	44,219	0%
501-EQUIPMENT	18,179	13,558	0	0	21,869	25,762	#DIV/0!	(25,762)	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%
SUBTOTAL	2,355,596	840,785	5,471,954	0	199,882	845,661	-20%	4,626,293	15%
TOTAL EXPENDITURES	11,767,791	3,829,800	14,807,073	0	905,606	3,790,751	-7%	11,016,322	26%

**Board of Regents/State of Iowa
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IOWA SCHOOL FOR THE DEAF

GENERAL FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	FY19 Budget	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)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,996,325	4,165,136	10,299,287	0	858,274	4,291,369	0%	6,007,918	42%
SUPPLEMENTAL-NONRECURRIN	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	#DIV/0!	0	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	56,970	15,534	56,970	0	7,196	12,589	-5%	44,381	22%
301-INTEREST	1,000	378	1,000	0	77	474	10%	526	47%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	1,697	15,000	0	0	1,770	0%	13,230	12%
686-SALES & SERVICE	835,000	58,181	809,000	0	7,794	15,635	-5%	793,365	2%
704-OTHER INC.	213,866	104,477	198,866	0	22,327	114,765	9%	84,101	58%
TOTAL REVENUES	11,118,161	4,345,404	11,380,123	0	895,668	4,436,601	0%	6,943,522	39%
EXPENDITURES:									
99005-FACULTY SAL.	3,562,596	980,744	3,776,506	0	251,007	973,976	-2%	2,802,530	26%
99010-PROF/SCIENT. SAL.	2,521,757	851,577	2,410,092	0	196,354	858,369	2%	1,551,723	36%
99015-GEN. SERV. SAL.	3,035,865	1,044,693	2,926,061	0	238,961	1,041,610	1%	1,884,451	36%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	9,120,218	2,877,014	9,112,660	0	686,323	2,873,956	#DIV/0!	6,238,704	0%
304-PROF. & SCIENT. SUP.	1,441,753	641,699	1,711,273	0	123,807	534,151	-13%	1,177,122	31%
315-LIBRARY ACQUISITION	0	832	0	0	321	859	#DIV/0!	(859)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	104,980	286,750	0	20,835	119,792	5%	166,958	42%
409-BUILDING REPAIRS	225,000	43,900	225,000	0	20,315	108,975	29%	116,025	48%
412-AUDITOR OF ST REIMB.	44,440	779	44,440	0	221	221	-1%	44,219	0%
501-EQUIPMENT	0	13,558	0	0	21,869	25,762	#DIV/0!	(25,762)	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%
SUBTOTAL	1,997,943	805,747	2,267,463	0	187,368	789,759	#DIV/0!	1,477,704	0%
TOTAL EXPENDITURES	11,118,161	3,682,761	11,380,123	0	873,691	3,663,715	#DIV/0!	7,716,409	0%

Board of Regents/State of Iowa
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IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

	Actual		Budgeted		Receipted/Expended		% Over/ Under FY 2018 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	FY19 Budget	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)
REVENUES:									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0	0	0	0	0	0	0%	0	0%
SUPPLEMENTAL-NONRECURRIN	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
CAPITAL FUNDS	0	0	3,000,000	0	0	0	0%	0	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	375,433	55,414	303,433	0	0	51,087	2%	252,346	17%
301-INTEREST	525	0	525	0	779	779	148%	(254)	148%
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	23,362	122,992	0	0	2,500	-7%	120,492	2%
704-OTHER INC.	0	2,000	0	0	0	2,000	#DIV/0!	(2,000)	0%
TOTAL REVENUES	649,630	80,776	3,426,950	0	779	56,366	-11%	3,370,584	2%
EXPENDITURES:									
99005-FACULTY SAL.	78,228	47,297	114,065	0	7,700	28,812	-35%	85,253	25%
99010-PROF/SCIENT. SAL.	31,597	19,027	0	0	1,474	3,433	#DIV/0!	(3,433)	0%
99015-GEN. SERV. SAL.	182,152	45,678	108,394	0	10,227	38,889	11%	69,505	36%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
SUBTOTAL	291,977	112,002	222,459	0	19,401	71,135	-6%	151,325	32%
304-PROF. & SCIENT. SUP.	239,474	35,038	204,491	0	12,514	55,902	13%	148,589	27%
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%
SUBTOTAL	357,653	35,038	3,204,491	0	12,514	55,902	#DIV/0!	3,148,589	0%
TOTAL EXPENDITURES	649,630	147,039	3,426,950	0	31,915	127,037	#DIV/0!	3,299,913	0%