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universities and special schools**

University of Iowa  
Iowa State University  
University of Northern Iowa  
Iowa School for the Deaf  
Iowa Educational Services for the Blind and  
Visually Impaired  
Lakeside Laboratory Regents Resource Center  
Western Iowa Regents Resource Center



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David R. Barker, PhD, *Iowa City*  
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Nancy Dunkel, *Dyersville*  
Zackery C. 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: Revised Financial Reports for Quarter ending June 30, 2020

DATE: October 27, 2020

A revised financial report for the period ending June 30, 2020 is being submitted at this time on behalf of ISU. With FY 2020 year-end being the first conversion from the new ISU modified accrual Workday System to the State's modified cash reporting format, adjustments were made to Class 304 expenditures for the general university appropriation and to some revenues in the restricted funds.

While there are no changes to the reports for the other institutions, they are also included in this resubmission.

Please let me know if you have any questions.

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Enclosures (5)

cc: Ron Robinson, LSA

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ended June 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	170,624,125	170,624,125	174,624,125	174,624,125	14,552,010	174,624,125	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other (Supplemental)	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	2,098,179	2,098,179	1,889,150	1,889,150	334,000	2,004,034	6.08%	(114,884)	106.08%
402-Tuition and Fees	466,390,864	466,390,864	471,327,000	471,327,000	994,328	469,466,265	-0.39%	1,860,735	99.61%
501-Reimb. Indirect Costs	24,302,078	24,302,078	21,497,998	21,497,998	2,549,476	21,053,050	-2.07%	444,948	97.93%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,161,975	2,161,975	1,286,700	1,286,700	2,065,920	3,439,422	167.31%	(2,152,722)	267.31%
<b>TOTAL REVENUES</b>	<b>665,577,221</b>	<b>665,577,221</b>	<b>670,624,973</b>	<b>670,624,973</b>	<b>20,495,734</b>	<b>670,586,896</b>	<b>-0.01%</b>	<b>38,077</b>	<b>99.99%</b>

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	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
<b>GENERAL UNIVERSITY EXPENDITURES</b>									
99005-Faculty Salaries	246,625,094	246,625,094	253,220,100	253,220,100	11,734,983	247,559,462	-2.24%	5,660,638	97.76%
99010-Prof/Scien Salaries	121,330,695	121,330,695	123,420,000	123,420,000	10,623,384	129,812,109	5.18%	(6,392,109)	105.18%
99015-General Svcs Salaries	35,322,584	35,322,584	30,000,000	30,000,000	3,075,512	35,625,913	18.75%	(5,625,913)	118.75%
99020-Hourly Wages	5,876,997	5,876,997	6,200,000	6,200,000	503,101	5,713,303	-7.85%	486,697	92.15%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	409,155,371	409,155,371	412,840,100	412,840,100	25,936,979	418,710,787	1.42%	(5,870,687)	101.42%
304-Prof & Scien Supplies	69,503,651	69,503,651	66,684,873	66,684,873	21,093,631	64,641,654	-3.06%	2,043,219	96.94%
315-Library Aquisitions	10,514,334	10,514,334	12,100,000	12,100,000	529,066	11,749,477	-2.90%	350,523	97.10%
402-Rentals	2,059,424	2,059,424	2,200,000	2,200,000	141,160	2,299,266	4.51%	(99,266)	104.51%
403-Utilities	29,885,358	29,885,358	33,500,000	33,500,000	(4,134,562)	22,719,403	-32.18%	10,780,597	67.82%
409-Building Repairs	4,098,389	4,098,389	15,000,000	15,000,000	5,354,262	7,180,507	-52.13%	7,819,493	47.87%
412-Auditor of State Reimb	407,371	407,371	750,000	750,000	0	744,517	-0.73%	5,483	99.27%
501-Equipment	2,842,880	2,842,880	7,000,000	7,000,000	313,173	3,870,057	-44.71%	3,129,943	55.29%
803-Student Aid	123,489,408	123,489,408	120,550,000	120,550,000	363,357	121,121,842	0.47%	(571,842)	100.47%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits	0	0	0	0	1,012	35,841	0.00%	(35,841)	0.00%
Subtotal	242,800,815	242,800,815	257,784,873	257,784,873	23,661,100	234,362,564	-9.09%	23,422,309	90.91%
<b>TOTAL EXPENDITURES</b>	<b>651,956,186</b>	<b>651,956,186</b>	<b>670,624,973</b>	<b>670,624,973</b>	<b>49,598,079</b>	<b>653,073,351</b>	<b>-2.62%</b>	<b>17,551,622</b>	<b>97.38%</b>

IOWA STATE UNIVERSITY  
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For the month ended June 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED				
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))	Balance (4-6)	Percent Realized/ Expended (6/4)
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	5,331,544	5,331,544	6,456,544	6,456,544	538,046	6,456,544	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	50	0.00%	(50)	0.00%
TOTAL REVENUES	5,331,544	5,331,544	6,456,544	6,456,544	538,046	6,456,594	0.00%	(50)	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,722,683	2,722,683	3,000,000	3,000,000	254,194	2,900,770	-3.31%	99,230	96.69%
99010-Prof/Scien Salaries	1,911,130	1,911,130	2,120,000	2,120,000	181,522	2,324,984	9.67%	(204,984)	109.67%
99015-General Svcs Salaries	0	0	(1,000)	(1,000)	0	0	0.00%	(1,000)	0.00%
99020-Hourly Wages	12,830	12,830	22,600	22,600	2,862	30,181	33.54%	(7,581)	133.54%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	4,646,643	4,646,643	5,141,600	5,141,600	438,578	5,255,935	2.22%	(114,335)	102.22%
304-Prof & Scien Supplies	381,277	381,277	1,259,944	1,259,944	137,531	508,551	-59.64%	751,393	40.36%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	55,000	55,000	900	16,566	0.00%	38,434	30.12%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	41,330	41,330	0	0	22,540	40,154	0.00%	(40,154)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	422,607	422,607	1,314,944	1,314,944	160,971	565,272	-57.01%	749,672	42.99%
<b>TOTAL EXPENDITURES</b>	<b>5,069,249</b>	<b>5,069,249</b>	<b>6,456,544</b>	<b>6,456,544</b>	<b>599,549</b>	<b>5,821,207</b>	<b>-9.84%</b>	<b>635,337</b>	<b>90.16%</b>

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For the month ended June 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,365,602	1,365,602	1,365,602	113,800	1,365,602	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,365,602	1,365,602	1,365,602	1,365,602	113,800	1,365,602	0.00%	0	100.00%

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	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
CENTER FOR INDUSTRIAL RESEARCH AND SERVICE EXPENDITURES									
99005-Faculty Salaries	190,709	190,709	265,200	265,200	17,944	136,557	-48.51%	128,643	51.49%
99010-Prof/Scien Salaries	735,910	735,910	727,200	727,200	49,867	679,572	-6.55%	47,628	93.45%
99015-General Svcs Salaries	29,761	29,761	25,525	25,525	2,103	25,187	-1.33%	338	98.67%
99020-Hourly Wages	32,308	32,308	45,000	45,000	45	22,011	-51.09%	22,989	48.91%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	988,688	988,688	1,062,925	1,062,925	69,960	863,327	-18.78%	199,598	81.22%
304-Prof & Scien Supplies	204,531	204,531	162,677	162,677	48,258	229,300	40.95%	(66,623)	140.95%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	260	260	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	27,140	27,140	100,000	100,000	0	39,572	-60.43%	60,429	39.57%
803-Student Aid	33,063	33,063	40,000	40,000	(2,138)	21,434	-46.42%	18,566	53.58%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	264,994	264,994	302,677	302,677	46,119	290,305	-4.09%	12,372	95.91%
TOTAL EXPENDITURES	1,253,682	1,253,682	1,365,602	1,365,602	116,079	1,153,632	-15.52%	211,970	84.48%

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	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	29,886,877	29,886,877	29,886,877	29,886,877	2,490,573	29,886,877	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	5,405,000	5,405,000	5,405,000	5,405,000	2,434,143	5,405,000	0.00%	0	100.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	35,291,877	35,291,877	35,291,877	35,291,877	4,924,716	35,291,877	0.00%	0	100.00%



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	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
<b>AGRICULTURE EXPERIMENT STATION EXPENDITURES</b>									
99005-Faculty Salaries	19,526,831	19,526,831	22,746,000	22,746,000	459,525	18,939,376	-16.74%	3,806,624	83.26%
99010-Prof/Scien Salaries	8,353,290	8,353,290	7,750,000	7,750,000	596,626	6,685,148	-13.74%	1,064,852	86.26%
99015-General Svcs Salaries	1,358,378	1,358,378	1,200,000	1,200,000	75,918	946,454	-21.13%	253,546	78.87%
99020-Hourly Wages	289,813	289,813	350,000	350,000	(18,613)	184,089	-47.40%	165,911	52.60%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,528,312	29,528,312	32,046,000	32,046,000	1,113,456	26,755,067	-16.51%	5,290,933	83.49%
304-Prof & Scien Supplies	5,027,787	5,027,787	2,495,877	2,495,877	1,855,036	7,281,003	191.72%	(4,785,126)	291.72%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	30,121	30,121	40,000	40,000	718	11,339	-71.65%	28,661	28.35%
403-Utilities	27,249	27,249	10,000	10,000	752,200	762,008	7520.08%	(752,008)	7620.08%
409-Building Repairs	93,246	93,246	50,000	50,000	108,901	49,782	-0.44%	218	99.56%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	229,582	229,582	300,000	300,000	83,008	245,869	-18.04%	54,131	81.96%
803-Student Aid	355,580	355,580	350,000	350,000	(53,794)	186,810	-46.63%	163,190	53.37%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	5,763,565	5,763,565	3,245,877	3,245,877	2,746,069	8,536,810	163.00%	(5,290,933)	263.00%
<b>TOTAL EXPENDITURES</b>	<b>35,291,877</b>	<b>35,291,877</b>	<b>35,291,877</b>	<b>35,291,877</b>	<b>3,859,526</b>	<b>35,291,877</b>	<b>0.00%</b>	<b>0</b>	<b>100.00%</b>

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	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	18,266,722	18,266,722	18,266,722	1,522,227	18,266,722	0.00%	0	100.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	10,000,000	10,000,000	10,000,000	10,000,000	1,049,123	10,000,000	0.00%	0	100.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	28,266,722	28,266,722	28,266,722	28,266,722	2,571,350	28,266,722	0.00%	0	100.00%

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	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,013,481	6,013,481	6,834,000	6,834,000	693,432	6,319,192	-7.53%	514,808	92.47%
99010-Prof/Scien Salaries	18,354,411	18,354,411	17,850,000	17,850,000	2,465,957	18,880,494	5.77%	(1,030,494)	105.77%
99015-General Svcs Salaries	396,718	396,718	600,000	600,000	19,370	314,194	-47.63%	285,806	52.37%
99020-Hourly Wages	158,265	158,265	175,000	175,000	22,605	126,490	-27.72%	48,510	72.28%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	24,922,875	24,922,875	25,459,000	25,459,000	3,201,362	25,640,371	0.71%	(181,371)	100.71%
304-Prof & Scien Supplies	3,184,337	3,184,337	2,657,722	2,657,722	2,193,899	2,193,899	-17.45%	463,823	82.55%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	50,330	50,330	100,000	100,000	(2,311)	292,787	192.79%	(192,787)	292.79%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	50,000	50,000	0	0	47,056	47,056	0.00%	(47,056)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	4,943	4,943	10,000	10,000	20,940	30,940	309.40%	(20,940)	309.40%
803-Student Aid	54,237	54,237	40,000	40,000	8,876	61,670	54.18%	(21,670)	154.18%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,343,847	3,343,847	2,807,722	2,807,722	2,268,460	2,626,351	-6.46%	181,371	93.54%
TOTAL EXPENDITURES	28,266,722	28,266,722	28,266,722	28,266,722	5,469,822	28,266,722	0.00%	0	100.00%

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
<b>ALL GENERAL FUNDS REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	225,474,870	225,474,870	230,599,870	230,599,870	19,216,656	230,599,870	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	15,405,000	15,405,000	15,405,000	15,405,000	3,483,266	15,405,000	0.00%	0	100.00%
301-Interest	2,098,179	2,098,179	1,889,150	1,889,150	334,000	2,004,034	6.08%	(114,884)	106.08%
402-Tuition and Fees	466,390,864	466,390,864	471,327,000	471,327,000	994,328	469,466,265	-0.39%	1,860,735	99.61%
501-Reimb. Indirect Costs	24,302,078	24,302,078	21,497,998	21,497,998	2,549,476	21,053,050	-2.07%	444,948	97.93%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	2,161,975	2,161,975	1,286,700	1,286,700	2,065,920	3,439,472	167.31%	(2,152,772)	267.31%
<b>TOTAL REVENUES</b>	<b>735,832,966</b>	<b>735,832,966</b>	<b>742,005,718</b>	<b>742,005,718</b>	<b>28,643,646</b>	<b>741,967,691</b>	<b>-0.01%</b>	<b>38,027</b>	<b>99.99%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
<b>ALL GENERAL FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	275,078,799	275,078,799	286,065,300	286,065,300	13,160,078	275,855,357	-3.57%	10,209,943	96.43%
99010-Prof/Scien Salaries	150,685,435	150,685,435	151,867,200	151,867,200	13,917,355	158,382,307	4.29%	(6,515,107)	104.29%
99015-General Svcs Salaries	37,107,441	37,107,441	31,824,525	31,824,525	3,172,902	36,911,748	15.99%	(5,087,223)	115.99%
99020-Hourly Wages	6,370,212	6,370,212	6,792,600	6,792,600	510,000	6,076,074	-10.55%	716,526	89.45%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	469,241,888	469,241,888	476,549,625	476,549,625	30,760,335	477,225,487	0.14%	(675,862)	100.14%
304-Prof & Scien Supplies	78,301,583	78,301,583	73,261,093	73,261,093	25,328,355	74,854,407	2.17%	(1,593,314)	102.17%
315-Library Aquisitions	10,514,334	10,514,334	12,100,000	12,100,000	529,066	11,749,477	-2.90%	350,523	97.10%
402-Rentals	2,140,135	2,140,135	2,395,000	2,395,000	140,467	2,619,958	9.39%	(224,958)	109.39%
403-Utilities	29,912,607	29,912,607	33,510,000	33,510,000	(3,382,361)	23,481,410	-29.93%	10,028,590	70.07%
409-Building Repairs	4,241,635	4,241,635	15,050,000	15,050,000	5,510,219	7,277,345	-51.65%	7,772,655	48.35%
412-Auditor of State Reimb	407,371	407,371	750,000	750,000	0	744,517	-0.73%	5,483	99.27%
501-Equipment	3,104,545	3,104,545	7,410,000	7,410,000	417,121	4,186,438	-43.50%	3,223,562	56.50%
803-Student Aid	123,973,618	123,973,618	120,980,000	120,980,000	338,842	121,431,910	0.37%	(451,910)	100.37%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits	0	0	0	0	1,012	35,841	0.00%	(35,841)	0.00%
Subtotal	252,595,829	252,595,829	265,456,093	265,456,093	28,882,720	246,381,303	-7.19%	19,074,790	92.81%
<b>TOTAL EXPENDITURES</b>	<b>721,837,717</b>	<b>721,837,717</b>	<b>742,005,718</b>	<b>742,005,718</b>	<b>59,643,055</b>	<b>723,606,790</b>	<b>-2.48%</b>	<b>18,398,928</b>	<b>97.52%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%	0	100.00%
Capital	10,291,185	10,291,185	19,500,000	19,500,000	626,494	10,335,613	-47.00%	9,164,387	53.00%
Tuition Replacement	12,408,804	12,408,804	9,531,227	9,531,227	5,131,816	9,922,520	4.11%	(391,293)	104.11%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	249,990	249,990	288,000	288,000	287,770	288,000	0.00%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	178,336,698	178,336,698	180,000,000	180,000,000	(6,289,008)	165,913,435	-7.83%	14,086,565	92.17%
301-Interest	3,373,523	3,373,523	3,000,000	3,000,000	(201,287)	2,993,713	-0.21%	6,287	99.79%
402-Tuition and Fees	17,936,228	17,936,228	18,200,000	18,200,000	298,070	14,287,683	-21.50%	3,912,317	78.50%
501-Reimb. Indirect Costs	10,743,358	10,743,358	12,000,000	12,000,000	1,369,041	11,308,448	-5.76%	691,552	94.24%
606-Sales and Services	68,554,437	68,554,437	65,000,000	65,000,000	(9,724,071)	57,355,856	-11.76%	7,644,144	88.24%
704-Other Income	28,923,484	28,923,484	32,000,000	32,000,000	(23,497,733)	26,334,674	-17.70%	5,665,326	82.30%
Priv. Gifts, Grants & Cont	92,496,832	92,496,832	95,000,000	95,000,000	29,060,453	98,930,919	4.14%	(3,930,919)	104.14%
Endow Inc. & Approp. Real Gains	2,553,703	2,553,703	2,300,000	2,300,000	357,655	2,619,424	13.89%	(319,424)	113.89%
Auxiliary Enterprise	255,592,660	255,592,660	255,000,000	255,000,000	25,352,813	238,679,893	-6.40%	16,320,107	93.60%
Independent Operations	47,798,237	47,798,237	45,000,000	45,000,000	3,875,308	48,152,954	7.01%	(3,152,954)	107.01%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	25,366,617	25,366,617	50,000,000	50,000,000	64,967,833	90,511,452	81.02%	(40,511,452)	181.02%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>755,675,756</b>	<b>755,675,756</b>	<b>787,869,227</b>	<b>787,869,227</b>	<b>91,877,652</b>	<b>778,684,585</b>	<b>-1.17%</b>	<b>9,184,642</b>	<b>98.83%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	79,993,567	79,993,567	78,000,000	78,000,000	9,024,731	74,215,059	-4.85%	3,784,941	95.15%
99010-Prof/Scien Salaries	131,812,211	131,812,211	123,000,000	123,000,000	11,279,212	139,027,502	13.03%	(16,027,502)	113.03%
99015-General Svcs Salaries	41,124,461	41,124,461	42,000,000	42,000,000	4,832,724	45,402,473	8.10%	(3,402,473)	108.10%
99020-Hourly Wages	26,468,720	26,468,720	25,000,000	25,000,000	1,919,906	23,385,523	-6.46%	1,614,477	93.54%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	279,398,959	279,398,959	268,000,000	268,000,000	27,056,573	282,030,558	5.24%	(14,030,558)	105.24%
304-Prof & Scien Supplies	269,492,384	269,492,384	272,669,227	272,669,227	(5,292,635)	249,811,333	-8.38%	22,857,894	91.62%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	14,367,369	14,367,369	14,200,000	14,200,000	6,117,947	19,792,811	39.39%	(5,592,811)	139.39%
409-Building Repairs	3,110,129	3,110,129	5,000,000	5,000,000	664,936	3,543,094	-29.14%	1,456,906	70.86%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,897,603	11,897,603	12,000,000	12,000,000	1,238,581	13,800,703	15.01%	(1,800,703)	115.01%
803-Student Aid	72,393,271	72,393,271	68,000,000	68,000,000	1,783,242	76,920,720	13.12%	(8,920,720)	113.12%
407-Debt Service	48,784,196	48,784,196	54,000,000	54,000,000	31,602,343	45,307,153	-16.10%	8,692,847	83.90%
Plant Capital	102,280,214	102,280,214	94,000,000	94,000,000	12,563,838	113,842,046	21.11%	(19,842,046)	121.11%
COVID-19 Expend/Refunds/Credits	0	0	0	0	45,062	15,338,508	0.00%	(15,338,508)	0.00%
Subtotal	522,325,166	522,325,166	519,869,227	519,869,227	48,723,313	538,356,367	3.56%	(18,487,140)	103.56%
<b>TOTAL EXPENDITURES</b>	<b>801,724,125</b>	<b>801,724,125</b>	<b>787,869,227</b>	<b>787,869,227</b>	<b>75,779,886</b>	<b>820,386,925</b>	<b>4.13%</b>	<b>(32,517,698)</b>	<b>104.13%</b>

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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS-CARES ACT REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Tuition Replacement	0	0	0	0	0	0	0.00%	0	0.00%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	0	0	0	0	0	0	0.00%	0	0.00%
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	987,490	9,288,972	0.00%	(9,288,972)	0.00%
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%
402-Tuition and Fees	0	0	0	0	0	0	0.00%	0	0.00%
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	0	0	0	0	0	0	0.00%	0	0.00%
Priv. Gifts, Grants & Cont	0	0	0	0	0	0	0.00%	0	0.00%
Endow Inc. & Approp. Real Gains	0	0	0	0	0	0	0.00%	0	0.00%
Auxiliary Enterprise	0	0	0	0	0	0	0.00%	0	0.00%
Independent Operations	0	0	0	0	0	0	0.00%	0	0.00%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	0	0	0	0	0	0	0.00%	0	0.00%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987,490</b>	<b>9,288,972</b>	<b>0.00%</b>	<b>(9,288,972)</b>	<b>0.00%</b>



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	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
RESTRICTED FUNDS-CARES ACT EXPENDITURES									
99005-Faculty Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99010-Prof/Scien Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99015-General Svcs Salaries	0	0	0	0	0	0	0.00%	0	0.00%
99020-Hourly Wages	0	0	0	0	0	0	0.00%	0	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	0	0	0	0	0	0	0.00%	0	0.00%
304-Prof & Scien Supplies	0	0	0	0	0	0	0.00%	0	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	0	0	0	0	0	0	0.00%	0	0.00%
409-Building Repairs	0	0	0	0	0	0	0.00%	0	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	0	0	0	0	0	0	0.00%	0	0.00%
803-Student Aid	0	0	0	0	1,007,126	9,308,608	0.00%	(9,308,608)	0.00%
407-Debt Service	0	0	0	0	0	0	0.00%	0	0.00%
Plant Capital	0	0	0	0	0	0	0.00%	0	0.00%
COVID-19 Expend/Refunds/Credits	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	0	0	0	0	1,007,126	9,308,608	0.00%	(9,308,608)	0.00%
TOTAL EXPENDITURES	0	0	0	0	1,007,126	9,308,608	0.00%	(9,308,608)	0.00%

COMBINED GENERAL AND RESTRICTED FUNDS  
REVENUES

STATE APPROPRIATION

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	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
General Fund	225,474,870	225,474,870	230,599,870	230,599,870	19,216,656	230,599,870	0.00%	0	100.00%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	1,050,000	1,050,000	1,050,000	1,050,000	262,500	1,050,000	0.00%	0	100.00%
Capital	10,291,185	10,291,185	19,500,000	19,500,000	626,494	10,335,613	-47.00%	9,164,387	53.00%
Tuition Replacement	12,408,804	12,408,804	9,531,227	9,531,227	5,131,816	9,922,520	4.11%	(391,293)	104.11%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	249,990	249,990	288,000	288,000	287,770	288,000	0.00%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	193,741,698	193,741,698	195,405,000	195,405,000	(1,818,253)	190,607,407	-2.46%	4,797,593	97.54%
301-Interest	5,471,702	5,471,702	4,889,150	4,889,150	132,713	4,997,748	2.22%	(108,598)	102.22%
402-Tuition and Fees	484,327,092	484,327,092	489,527,000	489,527,000	1,292,398	483,753,948	-1.18%	5,773,052	98.82%
501-Reimb. Indirect Costs	35,045,436	35,045,436	33,497,998	33,497,998	3,918,518	32,361,498	-3.39%	1,136,500	96.61%
606-Sales and Services	68,554,437	68,554,437	65,000,000	65,000,000	(9,724,071)	57,355,856	-11.76%	7,644,144	88.24%
704-Other Income	31,085,459	31,085,459	33,286,700	33,286,700	(21,431,813)	29,774,146	-10.55%	3,512,554	89.45%
Priv. Gifts, Grants & Cont	92,496,832	92,496,832	95,000,000	95,000,000	29,060,453	98,930,919	4.14%	(3,930,919)	104.14%
Endow Inc. & Approp. Real Gains	2,553,703	2,553,703	2,300,000	2,300,000	357,655	2,619,424	13.89%	(319,424)	113.89%
Auxiliary Enterprise	255,592,660	255,592,660	255,000,000	255,000,000	25,352,813	238,679,893	-6.40%	16,320,107	93.60%
Independent Operations	47,798,237	47,798,237	45,000,000	45,000,000	3,875,308	48,152,954	7.01%	(3,152,954)	107.01%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	25,366,617	25,366,617	50,000,000	50,000,000	64,967,833	90,511,452	81.02%	(40,511,452)	181.02%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,491,508,721</b>	<b>1,491,508,721</b>	<b>1,529,874,945</b>	<b>1,529,874,945</b>	<b>121,508,789</b>	<b>1,529,941,248</b>	<b>0.00%</b>	<b>(66,303)</b>	<b>100.00%</b>
<b>COMBINED GENERAL AND RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	355,072,366	355,072,366	364,065,300	364,065,300	22,184,809	350,070,417	-3.84%	13,994,883	96.16%
99010-Prof/Scien Salaries	282,497,647	282,497,647	274,867,200	274,867,200	25,196,567	297,409,810	8.20%	(22,542,610)	108.20%
99015-General Svcs Salaries	78,231,902	78,231,902	73,824,525	73,824,525	8,005,627	82,314,221	11.50%	(8,489,696)	111.50%
99020-Hourly Wages	32,838,932	32,838,932	31,792,600	31,792,600	2,429,906	29,461,597	-7.33%	2,331,003	92.67%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	748,640,847	748,640,847	744,549,625	744,549,625	57,816,909	759,256,045	1.98%	(14,706,420)	101.98%

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ended June 30, 2020

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 19 Actual (1)	FY 19 YTD Actual (2)	FY 2020 Original Budget - (3)	FY 2020 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 19 YTD ((6/4)-(2/1))		
304-Prof & Scien Supplies	347,793,967	347,793,967	345,930,320	345,930,320	20,035,720	324,665,740	-6.15%	21,264,580	93.85%
315-Library Aquisitions	10,514,334	10,514,334	12,100,000	12,100,000	529,066	11,749,477	-2.90%	350,523	97.10%
402-Rentals	2,140,135	2,140,135	2,395,000	2,395,000	140,467	2,619,958	9.39%	(224,958)	109.39%
403-Utilities	44,279,976	44,279,976	47,710,000	47,710,000	2,735,586	43,274,222	-9.30%	4,435,778	90.70%
409-Building Repairs	7,351,764	7,351,764	20,050,000	20,050,000	6,175,155	10,820,438	-46.03%	9,229,562	53.97%
412-Auditor of State Reimb	407,371	407,371	750,000	750,000	0	744,517	-0.73%	5,483	99.27%
501-Equipment	15,002,148	15,002,148	19,410,000	19,410,000	1,655,702	17,987,141	-7.33%	1,422,859	92.67%
803-Student Aid	196,366,889	196,366,889	188,980,000	188,980,000	3,129,210	207,661,238	9.89%	(18,681,238)	109.89%
407-Debt Service	48,784,196	48,784,196	54,000,000	54,000,000	31,602,343	45,341,981	-16.03%	8,658,019	83.97%
Plant Capital	102,280,214	102,280,214	94,000,000	94,000,000	12,563,838	113,842,046	21.11%	(19,842,046)	121.11%
COVID-19 Expend/Refunds/Credits	0	0	0	0	46,074	15,339,520	0.00%	(15,339,520)	0.00%
Subtotal	774,920,995	774,920,995	785,325,320	785,325,320	78,613,159	794,046,278	1.11%	(8,720,958)	101.11%
<b>TOTAL EXPENDITURES</b>	<b>1,523,561,842</b>	<b>1,523,561,842</b>	<b>1,529,874,945</b>	<b>1,529,874,945</b>	<b>136,430,067</b>	<b>1,553,302,323</b>	<b>1.53%</b>	<b>(23,427,378)</b>	<b>101.53%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF JUNE 30, 2020**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))	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)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	214,710,793	214,710,793	218,710,793	218,710,793	18,225,899	218,710,793	0.00%		100.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,527,462	1,527,462	1,445,000	1,445,000	84,174	1,550,916	7.33%	(105,916)	107.33%
402-Tuition and Fees	476,170,538	476,170,538	477,684,807	477,684,807	8,835,896	476,682,720	-0.21%	1,002,087	99.79%
501-Reimb. Indirect Costs	48,812,840	48,812,840	48,109,192	48,109,192	4,886,413	51,536,517	7.12%	(3,427,325)	107.12%
606-Sales and Services									
704- Other Income	15,287	15,287	25,208	25,208	(800)	4,548	-81.96%	20,660	18.04%
<b>TOTAL REVENUES</b>	<b>741,236,920</b>	<b>741,236,920</b>	<b>745,975,000</b>	<b>745,975,000</b>	<b>32,031,582</b>	<b>748,485,494</b>	<b>0.34%</b>	<b>(2,510,494)</b>	<b>100.34%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	270,839,354	270,839,354	276,781,191	276,781,191	24,097,126	280,542,157	1.36%	(3,760,966)	101.36%
99010-Prof./Scientific Sal.	160,164,887	160,164,887	160,904,188	160,904,188	15,427,538	167,652,681	4.19%	(6,748,493)	104.19%
99015-General Services Sal.	55,349,644	55,349,644	55,127,656	55,127,656	4,337,640	53,514,436	-2.93%	1,613,220	97.07%
99020-Hourly Wages	5,541,202	5,541,202	5,700,000	5,700,000	303,813	5,547,797	-2.67%	152,203	97.33%
<b>Subtotal</b>	<b>491,895,087</b>	<b>491,895,087</b>	<b>498,513,035</b>	<b>498,513,035</b>	<b>44,166,117</b>	<b>507,257,071</b>	<b>1.75%</b>	<b>(8,744,036)</b>	<b>101.75%</b>
304-Prof. & Scien. Supplies	42,610,527	42,610,527	59,267,464	59,267,464	11,328,322	44,751,876	-24.49%	14,515,588	75.51%
315-Library Acquisition	18,473,757	18,473,757	19,231,258	19,231,258	1,154,977	18,638,016	-3.08%	593,242	96.92%
402-Rentals	6,529,360	6,529,360	6,900,000	6,900,000	466,126	6,053,446	-12.27%	846,554	87.73%
403-Utilities	35,242,127	35,242,127	38,266,426	38,266,426	2,711,197	33,844,258	-11.56%	4,422,168	88.44%
409-Bldg. Repairs	34,564,408	34,564,408	15,539,337	15,539,337	19,522,574	29,741,016	91.39%	(14,201,679)	191.39%
412-Auditor of State Reimb.	685,128	685,128	765,000	765,000		660,044	-13.72%	104,956	86.28%
501-Equipment	2,407,941	2,407,941	2,699,500	2,699,500	157,035	3,871,265	43.41%	(1,171,765)	143.41%
803-Student Aid	102,995,634	102,995,634	104,792,980	104,792,980	731,698	103,493,146	-1.24%	1,299,834	98.76%
<b>Subtotal</b>	<b>243,508,882</b>	<b>243,508,882</b>	<b>247,461,965</b>	<b>247,461,965</b>	<b>36,071,929</b>	<b>241,053,067</b>	<b>-2.59%</b>	<b>6,408,898</b>	<b>97.41%</b>
<b>TOTAL EXPENDITURES</b>	<b>735,403,969</b>	<b>735,403,969</b>	<b>745,975,000</b>	<b>745,975,000</b>	<b>80,238,046</b>	<b>748,310,138</b>	<b>0.31%</b>	<b>(2,335,138)</b>	<b>100.31%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF JUNE 30, 2020**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))	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)			
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support					(31,127,611)				
301-Interest	10,784,383	10,784,383	12,255,965	12,255,965	468,723	9,119,090	-25.59%	3,136,875	74.41%
402-Tuition and Fees									
501-Reimb. Indirect Costs	4,609,871	4,609,871	3,424,428	3,424,428	342,269	3,547,652	3.60%	(123,224)	103.60%
606-Sales and Services	1,614,709,918	1,614,709,918	1,664,253,436	1,664,253,436	160,594,938	1,683,769,383	1.17%	(19,515,947)	101.17%
704- Other Income	634,981	634,981	1,354,557	1,354,557	(68,891)	174,928	-87.09%	1,179,629	12.91%
<b>TOTAL REVENUES</b>	<b>1,630,739,153</b>	<b>1,630,739,153</b>	<b>1,681,288,386</b>	<b>1,681,288,386</b>	<b>130,209,428</b>	<b>1,696,611,053</b>	<b>0.91%</b>	<b>(15,322,667)</b>	<b>100.91%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	87,998,410	87,998,410	88,828,451	88,828,451	7,477,905	91,100,505	2.56%	(2,272,054)	102.56%
99010-Prof./Scientific Sal.	579,528,479	579,528,479	642,248,192	642,248,192	52,031,709	621,420,944	-3.24%	20,827,248	96.76%
99015-General Services Sal.	171,857,690	171,857,690	189,991,731	189,991,731	14,806,772	175,716,248	-7.51%	14,275,483	92.49%
99020-Hourly Wages	8,520,219	8,520,219	7,733,316	7,733,316	1,023,468	10,090,246	30.48%	(2,356,930)	130.48%
<b>Subtotal</b>	<b>847,904,798</b>	<b>847,904,798</b>	<b>928,801,690</b>	<b>928,801,690</b>	<b>75,339,854</b>	<b>898,327,943</b>	<b>-3.28%</b>	<b>30,473,747</b>	<b>96.72%</b>
304-Prof. & Scien. Supplies	722,385,801	722,385,801	700,314,164	700,314,164	50,065,586	735,833,921	5.07%	(35,519,757)	105.07%
315-Library Acquisition									
402-Rentals	20,450,202	20,450,202	15,572,229	15,572,229	(461,535)	16,742,977	7.52%	(1,170,748)	107.52%
403-Utilities	33,784,530	33,784,530	34,755,680	34,755,680	3,078,834	34,050,386	-2.03%	705,294	97.97%
409-Bldg. Repairs	2,154,519	2,154,519	1,844,623	1,844,623	912,112	4,037,807	118.90%	(2,193,184)	218.90%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	669,451	669,451			38,577	784,861		(784,861)	
<b>Subtotal</b>	<b>779,444,503</b>	<b>779,444,503</b>	<b>752,486,696</b>	<b>752,486,696</b>	<b>53,633,574</b>	<b>791,449,952</b>	<b>5.18%</b>	<b>(38,963,256)</b>	<b>105.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,627,349,301</b>	<b>1,627,349,301</b>	<b>1,681,288,386</b>	<b>1,681,288,386</b>	<b>128,973,428</b>	<b>1,689,777,895</b>	<b>0.50%</b>	<b>(8,489,509)</b>	<b>100.50%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF JUNE 30, 2020**

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)	(59,019)	(87,784)	(87,784)	(7,005)	(60,211)	-31.41%	(27,573)	68.59%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,852,594	1,852,594	1,399,622	1,399,622	129,880	1,447,206	3.40%	(47,584)	103.40%
606-Sales and Services	29,951,482	29,951,482	30,445,980	30,445,980	4,192,164	30,333,731	-0.37%	112,249	99.63%
704- Other Income			255,402	255,402	21,283	255,402			100.00%
<b>TOTAL REVENUES</b>	<b>31,745,057</b>	<b>31,745,057</b>	<b>32,013,220</b>	<b>32,013,220</b>	<b>4,336,322</b>	<b>31,976,128</b>	<b>-0.12%</b>	<b>37,092</b>	<b>99.88%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	145,402	145,402	112,859	112,859	11,049	131,780	16.77%	(18,921)	116.77%
99010-Prof./Scientific Sal.	14,498,069	14,498,069	17,807,702	17,807,702	1,172,701	16,097,410	-9.60%	1,710,292	90.40%
99015-General Services Sal.	7,247,745	7,247,745	8,047,315	8,047,315	739,460	9,037,592	12.31%	(990,277)	112.31%
99020-Hourly Wages	190,239	190,239	130,864	130,864	66,293	767,011	486.11%	(636,147)	586.11%
<b>Subtotal</b>	<b>22,081,455</b>	<b>22,081,455</b>	<b>26,098,740</b>	<b>26,098,740</b>	<b>1,989,503</b>	<b>26,033,793</b>	<b>-0.25%</b>	<b>64,947</b>	<b>99.75%</b>
304-Prof. & Scien. Supplies	7,972,147	7,972,147	4,200,360	4,200,360	44,101	4,286,878	2.06%	(86,518)	102.06%
315-Library Acquisition									
402-Rentals	10,546	10,546	6,263	6,263	2,209	17,700	182.61%	(11,437)	282.61%
403-Utilities	1,612,535	1,612,535	1,673,502	1,673,502	140,452	1,582,773	-5.42%	90,729	94.58%
409-Bldg. Repairs	2,962	2,962	34,355	34,355		37,042	7.82%	(2,687)	107.82%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>9,598,190</b>	<b>9,598,190</b>	<b>5,914,480</b>	<b>5,914,480</b>	<b>186,762</b>	<b>5,924,393</b>	<b>0.17%</b>	<b>(9,913)</b>	<b>100.17%</b>
<b>TOTAL EXPENDITURES</b>	<b>31,679,645</b>	<b>31,679,645</b>	<b>32,013,220</b>	<b>32,013,220</b>	<b>2,176,265</b>	<b>31,958,186</b>	<b>-0.17%</b>	<b>55,034</b>	<b>99.83%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF JUNE 30, 2020**

**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	4,297,032	4,297,032	4,297,032	358,084	4,297,032	0.00%		100.00%
Supplemental Appropriation					525,578	525,578			100.00%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	6,106	6,106	5,700	5,700	(516)	4,556	-20.07%	1,144	79.93%
402-Tuition and Fees									
501-Reimb. Indirect Costs	57,521	57,521	54,235	54,235	6,209	65,789	21.30%	(11,554)	121.30%
606-Sales and Services	2,035,743	2,035,743	2,174,816	2,174,816	166,651	1,970,870	-9.38%	203,946	90.62%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>6,396,402</b>	<b>6,396,402</b>	<b>6,531,783</b>	<b>7,057,361</b>	<b>661,822</b>	<b>6,863,825</b>	<b>-2.74%</b>	<b>193,536</b>	<b>97.26%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	193,619	193,619	208,249	208,249	16,805	190,281	-8.63%	17,968	91.37%
99010-Prof./Scientific Sal.	3,391,604	3,391,604	3,359,646	3,359,646	226,888	3,196,776	-4.85%	162,870	95.15%
99015-General Services Sal.	1,507,617	1,507,617	1,549,292	1,549,292	159,253	1,632,612	5.38%	(83,320)	105.38%
99020-Hourly Wages	52,687	52,687	43,465	43,465	21,609	105,227	142.10%	(61,762)	242.10%
<b>Subtotal</b>	<b>5,145,527</b>	<b>5,145,527</b>	<b>5,160,652</b>	<b>5,160,652</b>	<b>424,555</b>	<b>5,124,896</b>	<b>-0.69%</b>	<b>35,756</b>	<b>99.31%</b>
304-Prof. & Scien. Supplies	1,186,268	1,186,268	1,305,331	1,730,909	147,039	1,680,991	-2.88%	49,918	97.12%
315-Library Acquisition									
402-Rentals	62,783	62,783	64,000	64,000	4,244	55,557	-13.19%	8,443	86.81%
403-Utilities	1,749	1,749	1,800	1,800	148	1,781	-1.06%	19	98.94%
409-Bldg. Repairs	75	75							
412-Auditor of State Reimb.									
501-Equipment				100,000				100,000	0.00%
803-Student Aid					600	600		(600)	
<b>Subtotal</b>	<b>1,250,875</b>	<b>1,250,875</b>	<b>1,371,131</b>	<b>1,896,709</b>	<b>152,031</b>	<b>1,738,929</b>	<b>-8.32%</b>	<b>157,780</b>	<b>91.68%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,396,402</b>	<b>6,396,402</b>	<b>6,531,783</b>	<b>7,057,361</b>	<b>576,586</b>	<b>6,863,825</b>	<b>-2.74%</b>	<b>193,536</b>	<b>97.26%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF JUNE 30, 2020**

**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	394,919	439,202	439,202	16,755	311,218	-29.14%	127,984	70.86%
402-Tuition and Fees									
501-Reimb. Indirect Costs	217,069	217,069	175,950	175,950	16,328	181,932	3.40%	(5,982)	103.40%
606-Sales and Services	9,363,507	9,363,507	8,053,254	8,053,254	656,684	8,771,803	8.92%	(718,549)	108.92%
704- Other Income	1,000	1,000							
<b>TOTAL REVENUES</b>	<b>9,976,495</b>	<b>9,976,495</b>	<b>8,668,406</b>	<b>8,668,406</b>	<b>689,767</b>	<b>9,264,953</b>	<b>6.88%</b>	<b>(596,547)</b>	<b>106.88%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	434,231	434,231	424,535	424,535	35,704	428,451	0.92%	(3,916)	100.92%
99010-Prof./Scientific Sal.	3,676,337	3,676,337	4,890,140	4,890,140	341,395	3,837,489	-21.53%	1,052,651	78.47%
99015-General Services Sal.	867,365	867,365	1,037,689	1,037,689	61,658	864,933	-16.65%	172,756	83.35%
99020-Hourly Wages	121,134	121,134	146,216	146,216	6,588	108,227	-25.98%	37,989	74.02%
<b>Subtotal</b>	<b>5,099,067</b>	<b>5,099,067</b>	<b>6,498,580</b>	<b>6,498,580</b>	<b>445,345</b>	<b>5,239,100</b>	<b>-19.38%</b>	<b>1,259,480</b>	<b>80.62%</b>
304-Prof. & Scien. Supplies	4,404,316	4,404,316	1,900,129	1,900,129	2,560,776	3,741,250	96.89%	(1,841,121)	196.89%
315-Library Acquisition									
402-Rentals	7,365	7,365	550	550	1,200	5,636	924.73%	(5,086)	1024.73%
403-Utilities	178,180	178,180	236,973	236,973	(7,359)	208,288	-12.10%	28,685	87.90%
409-Bldg. Repairs	231,135	231,135	32,174	32,174	5,806	44,241	37.51%	(12,067)	137.51%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	14,917	14,917			(41,184)	22,089		(22,089)	
<b>Subtotal</b>	<b>4,835,913</b>	<b>4,835,913</b>	<b>2,169,826</b>	<b>2,169,826</b>	<b>2,519,239</b>	<b>4,021,504</b>	<b>85.34%</b>	<b>(1,851,678)</b>	<b>185.34%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,934,980</b>	<b>9,934,980</b>	<b>8,668,406</b>	<b>8,668,406</b>	<b>2,964,584</b>	<b>9,260,604</b>	<b>6.83%</b>	<b>(592,198)</b>	<b>106.83%</b>



**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF JUNE 30, 2020**

**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	2,134,120	2,134,120	2,134,120	177,843	2,134,120	0.00%		100.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest					388	2,455		(2,455)	
402-Tuition and Fees									
501-Reimb. Indirect Costs	315,474	315,474	307,880	307,880	25,844	287,666	-6.57%	20,214	93.43%
606-Sales and Services	9,660	9,660							
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,459,254</b>	<b>2,459,254</b>	<b>2,442,000</b>	<b>2,442,000</b>	<b>204,075</b>	<b>2,424,241</b>	<b>-0.73%</b>	<b>17,759</b>	<b>99.27%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	91,252	91,252	110,186	110,186	9,182	110,186	0.00%		100.00%
99015-General Services Sal.	1,049,010	1,049,010	1,325,554	1,325,554	110,463	1,325,554	0.00%		100.00%
99020-Hourly Wages									
<b>Subtotal</b>	<b>1,140,262</b>	<b>1,140,262</b>	<b>1,435,740</b>	<b>1,435,740</b>	<b>119,645</b>	<b>1,435,740</b>	<b>0.00%</b>		<b>100.00%</b>
304-Prof. & Scien. Supplies	280,244	280,244	132,810	132,810	15,981	87,850	-33.85%	44,960	66.15%
315-Library Acquisition									
402-Rentals									
403-Utilities	939,557	939,557	544,750	544,750	216,625	834,229	53.14%	(289,479)	153.14%
409-Bldg. Repairs	99,190	99,190	328,700	328,700	53,207	66,422	-79.79%	262,278	20.21%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,318,991</b>	<b>1,318,991</b>	<b>1,006,260</b>	<b>1,006,260</b>	<b>285,813</b>	<b>988,501</b>	<b>-1.76%</b>	<b>17,759</b>	<b>98.24%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,459,253</b>	<b>2,459,253</b>	<b>2,442,000</b>	<b>2,442,000</b>	<b>405,458</b>	<b>2,424,241</b>	<b>-0.73%</b>	<b>17,759</b>	<b>99.27%</b>

**IOWA BOARD OF REGENTS  
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**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	1,745,379	1,745,379	1,745,379	145,448	1,745,379	0.00%		100.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	3,916	3,916	5,500	5,500	315	3,874	-29.56%	1,626	70.44%
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>1,749,295</b>	<b>1,750,879</b>	<b>1,750,879</b>	<b>145,763</b>	<b>1,749,253</b>	<b>-0.09%</b>	<b>1,626</b>	<b>99.91%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	296,489	296,489	290,306	290,306	27,723	300,899	3.65%	(10,593)	103.65%
99015-General Services Sal.									
99020-Hourly Wages						455		(455)	
<b>Subtotal</b>	<b>296,489</b>	<b>296,489</b>	<b>290,306</b>	<b>290,306</b>	<b>27,723</b>	<b>301,354</b>	<b>3.81%</b>	<b>(11,048)</b>	<b>103.81%</b>
304-Prof. & Scien. Supplies	1,451,147	1,451,147	1,460,573	1,460,573	(883)	1,447,138	-0.92%	13,435	99.08%
315-Library Acquisition									
402-Rentals	1,659	1,659				761		(761)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,452,806</b>	<b>1,452,806</b>	<b>1,460,573</b>	<b>1,460,573</b>	<b>(883)</b>	<b>1,447,899</b>	<b>-0.87%</b>	<b>12,674</b>	<b>99.13%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,749,295</b>	<b>1,749,295</b>	<b>1,750,879</b>	<b>1,750,879</b>	<b>26,840</b>	<b>1,749,253</b>	<b>-0.09%</b>	<b>1,626</b>	<b>99.91%</b>

**IOWA BOARD OF REGENTS  
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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	643,641	643,641	643,641	53,637	643,641	0.00%		100.00%
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	102,444	101,794	101,794	8,708	104,498	2.66%	(2,704)	102.66%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>746,085</b>	<b>746,085</b>	<b>745,435</b>	<b>745,435</b>	<b>62,345</b>	<b>748,139</b>	<b>0.36%</b>	<b>(2,704)</b>	<b>100.36%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	154,630	154,630	157,757	157,757	32,773	177,384	12.44%	(19,627)	112.44%
99010-Prof./Scientific Sal.	589,205	589,205	585,676	585,676	43,039	565,974	-3.36%	19,702	96.64%
99015-General Services Sal.									
99020-Hourly Wages									
<b>Subtotal</b>	<b>743,835</b>	<b>743,835</b>	<b>743,433</b>	<b>743,433</b>	<b>75,812</b>	<b>743,358</b>	<b>-0.01%</b>	<b>75</b>	<b>99.99%</b>
304-Prof. & Scien. Supplies	2,264	2,264	2,002	2,002	2,211	4,781	138.81%	(2,779)	238.81%
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>2,264</b>	<b>2,002</b>	<b>2,002</b>	<b>2,211</b>	<b>4,781</b>	<b>138.81%</b>	<b>(2,779)</b>	<b>238.81%</b>
<b>TOTAL EXPENDITURES</b>	<b>746,099</b>	<b>746,099</b>	<b>745,435</b>	<b>745,435</b>	<b>78,023</b>	<b>748,139</b>	<b>0.36%</b>	<b>(2,704)</b>	<b>100.36%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
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**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA  
TOTAL APPROPRIATED BUDGET UNITS  
(EXCLUDES SPECIAL PURPOSE)**

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual	Actual FY 19	Original	Original	Actual FY 20	Actual FY 20			
	FY 2019 (1)	YTD (2)	FY 20 Budget (3)	FY 20 Budget (4)	Current Month (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	223,530,965	223,530,965	227,530,965	227,530,965	18,960,911	227,530,965	0.00%		100.00%
Nonrecurring/Supplemntl Approp				525,578	131,394	525,578			100.00%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support					(31,127,611)				
301-Interest	12,657,767	12,657,767	14,063,583	14,063,583	562,834	10,931,898	-22.27%	3,131,685	77.73%
402-Tuition and Fees	476,170,538	476,170,538	477,684,807	477,684,807	8,835,896	476,682,720	-0.21%	1,002,087	99.79%
501-Reimb. Indirect Costs	55,865,369	55,865,369	53,471,307	53,471,307	5,406,943	57,066,762	6.72%	(3,595,455)	106.72%
606-Sales and Services	1,656,172,754	1,656,172,754	1,705,029,280	1,705,029,280	165,619,145	1,724,950,285	1.17%	(19,921,005)	101.17%
704- Other Income	651,268	651,268	1,635,167	1,635,167	(48,408)	434,878	-73.40%	1,200,289	26.60%
<b>TOTAL REVENUES</b>	<b>2,425,048,661</b>	<b>2,425,048,661</b>	<b>2,479,415,109</b>	<b>2,479,940,687</b>	<b>168,341,104</b>	<b>2,498,123,086</b>	<b>0.73%</b>	<b>(18,182,399)</b>	<b>100.73%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	359,765,646	359,765,646	366,513,042	366,513,042	31,671,362	372,570,558	1.65%	(6,057,516)	101.65%
99010-Prof./Scientific Sal.	762,236,322	762,236,322	830,196,036	830,196,036	69,280,175	813,182,359	-2.05%	17,013,677	97.95%
99015-General Services Sal.	237,879,071	237,879,071	257,079,237	257,079,237	20,215,246	242,091,375	-5.83%	14,987,862	94.17%
99020-Hourly Wages	14,425,481	14,425,481	13,753,861	13,753,861	1,421,771	16,618,963	20.83%	(2,865,102)	120.83%
<b>Subtotal</b>	<b>1,374,306,520</b>	<b>1,374,306,520</b>	<b>1,467,542,176</b>	<b>1,467,542,176</b>	<b>122,588,554</b>	<b>1,444,463,255</b>	<b>-1.57%</b>	<b>23,078,921</b>	<b>98.43%</b>
304-Prof. & Scien. Supplies	780,292,714	780,292,714	768,582,833	769,008,411	64,163,133	791,834,685	2.97%	(22,826,274)	102.97%
315-Library Acquisition	18,473,757	18,473,757	19,231,258	19,231,258	1,154,977	18,638,016	-3.08%	593,242	96.92%
402-Rentals	27,061,915	27,061,915	22,543,042	22,543,042	12,244	22,876,077	1.48%	(333,035)	101.48%
403-Utilities	71,758,678	71,758,678	75,479,131	75,479,131	6,139,897	70,521,715	-6.57%	4,957,416	93.43%
409-Bldg. Repairs	37,052,289	37,052,289	17,779,189	17,779,189	20,493,699	33,926,528	90.82%	(16,147,339)	190.82%
412-Auditor of State Reimb.	685,128	685,128	765,000	765,000		660,044	-13.72%	104,956	86.28%
501-Equipment	2,407,941	2,407,941	2,699,500	2,799,500	157,035	3,871,265	38.28%	(1,071,765)	138.28%
803-Student Aid	103,680,002	103,680,002	104,792,980	104,792,980	729,691	104,300,696	-0.47%	492,284	99.53%
<b>Subtotal</b>	<b>1,041,412,424</b>	<b>1,041,412,424</b>	<b>1,011,872,933</b>	<b>1,012,398,511</b>	<b>92,850,676</b>	<b>1,046,629,026</b>	<b>3.38%</b>	<b>(34,230,515)</b>	<b>103.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,415,718,944</b>	<b>2,415,718,944</b>	<b>2,479,415,109</b>	<b>2,479,940,687</b>	<b>215,439,230</b>	<b>2,491,092,281</b>	<b>0.45%</b>	<b>(11,151,594)</b>	<b>100.45%</b>

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**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)	Revised 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	5,586,216	5,991,216	5,991,216	499,268	5,991,216	0.00%		100.00%
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>5,586,216</b>	<b>5,991,216</b>	<b>5,991,216</b>	<b>499,268</b>	<b>5,991,216</b>	<b>0.00%</b>		<b>100.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,003,348	2,003,348	1,720,550	1,720,550	146,152	1,250,601	-27.31%	469,949	72.69%
99010-Prof./Scientific Sal.	1,692,966	1,692,966	1,928,119	1,928,119	242,968	2,078,361	7.79%	(150,242)	107.79%
99015-General Services Sal.	130,493	130,493	114,584	114,584	23,104	145,050	26.59%	(30,466)	126.59%
99020-Hourly Wages	110,269	110,269	48,699	48,699	16,026	300,809	517.69%	(252,110)	617.69%
<b>Subtotal</b>	<b>3,937,076</b>	<b>3,937,076</b>	<b>3,811,952</b>	<b>3,811,952</b>	<b>428,250</b>	<b>3,774,821</b>	<b>-0.97%</b>	<b>37,131</b>	<b>99.03%</b>
304-Prof. & Scien. Supplies	1,121,536	1,121,536	1,798,137	1,798,137	453,949	1,755,359	-2.38%	42,778	97.62%
315-Library Acquisition									
402-Rentals	105,465	105,465	110,500	110,500	11,054	135,376	22.51%	(24,876)	122.51%
403-Utilities	8,919	8,919			216	6,893		(6,893)	
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment	10,285	10,285	45,442	45,442		12,428	-72.65%	33,014	27.35%
803-Student Aid	402,932	402,932	225,185	225,185	12,234	306,339	36.04%	(81,154)	136.04%
<b>Subtotal</b>	<b>1,649,137</b>	<b>1,649,137</b>	<b>2,179,264</b>	<b>2,179,264</b>	<b>477,453</b>	<b>2,216,395</b>	<b>1.70%</b>	<b>(37,131)</b>	<b>101.70%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,586,213</b>	<b>5,586,213</b>	<b>5,991,216</b>	<b>5,991,216</b>	<b>905,703</b>	<b>5,991,216</b>	<b>0.00%</b>	<b>0</b>	<b>100.00%</b>

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		<b>Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))</b>	<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2019 (1)</b>	<b>Actual FY 19 YTD (2)</b>	<b>Original FY 20 Budget (3)</b>	<b>Original FY 20 Budget (4)</b>	<b>Actual FY 20 Current Month (5)</b>	<b>Actual FY 20 YTD (6)</b>			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	229,117,181	229,117,181	233,522,181	233,522,181	19,460,179	233,522,181	0.00%		100.00%
Nonrecurring/Supplemntl Approp				525,578	131,394	525,578			100.00%
Other									
<b>OTHER REVENUES</b>									
201-Federal Support					(31,127,611)				
301-Interest	12,657,767	12,657,767	14,063,583	14,063,583	562,834	10,931,898	-22.27%	3,131,685	77.73%
402-Tuition and Fees	476,170,538	476,170,538	477,684,807	477,684,807	8,835,896	476,682,720	-0.21%	1,002,087	99.79%
501-Reimb. Indirect Costs	55,865,369	55,865,369	53,471,307	53,471,307	5,406,943	57,066,762	6.72%	(3,595,455)	106.72%
606-Sales and Services	1,656,172,754	1,656,172,754	1,705,029,280	1,705,029,280	165,619,145	1,724,950,285	1.17%	(19,921,005)	101.17%
704- Other Income	651,268	651,268	1,635,167	1,635,167	(48,408)	434,878	-73.40%	1,200,289	26.60%
<b>TOTAL REVENUES</b>	<b>2,430,634,877</b>	<b>2,430,634,877</b>	<b>2,485,406,325</b>	<b>2,485,931,903</b>	<b>168,840,372</b>	<b>2,504,114,302</b>	<b>0.73%</b>	<b>(18,182,399)</b>	<b>100.73%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	361,768,994	361,768,994	368,233,592	368,233,592	31,817,514	373,821,159	1.52%	(5,587,567)	101.52%
99010-Prof./Scientific Sal.	763,929,288	763,929,288	832,124,155	832,124,155	69,523,143	815,260,720	-2.03%	16,863,435	97.97%
99015-General Services Sal.	238,009,564	238,009,564	257,193,821	257,193,821	20,238,350	242,236,425	-5.82%	14,957,396	94.18%
99020-Hourly Wages	14,535,750	14,535,750	13,802,560	13,802,560	1,437,797	16,919,772	22.58%	(3,117,212)	122.58%
<b>Subtotal</b>	<b>1,378,243,596</b>	<b>1,378,243,596</b>	<b>1,471,354,128</b>	<b>1,471,354,128</b>	<b>123,016,804</b>	<b>1,448,238,076</b>	<b>-1.57%</b>	<b>23,116,052</b>	<b>98.43%</b>
304-Prof. & Scien. Supplies	781,414,250	781,414,250	770,380,970	770,806,548	64,617,082	793,590,044	2.96%	(22,783,496)	102.96%
315-Library Acquisition	18,473,757	18,473,757	19,231,258	19,231,258	1,154,977	18,638,016	-3.08%	593,242	96.92%
402-Rentals	27,167,380	27,167,380	22,653,542	22,653,542	23,298	23,011,453	1.58%	(357,911)	101.58%
403-Utilities	71,767,597	71,767,597	75,479,131	75,479,131	6,140,113	70,528,608	-6.56%	4,950,523	93.44%
409-Bldg. Repairs	37,052,289	37,052,289	17,779,189	17,779,189	20,493,699	33,926,528	90.82%	(16,147,339)	190.82%
412-Auditor of State Reimb.	685,128	685,128	765,000	765,000		660,044	-13.72%	104,956	86.28%
501-Equipment	2,418,226	2,418,226	2,744,942	2,844,942	157,035	3,883,693	36.51%	(1,038,751)	136.51%
803-Student Aid	104,082,934	104,082,934	105,018,165	105,018,165	741,925	104,607,035	-0.39%	411,130	99.61%
<b>Subtotal</b>	<b>1,043,061,561</b>	<b>1,043,061,561</b>	<b>1,014,052,197</b>	<b>1,014,577,775</b>	<b>93,328,129</b>	<b>1,048,845,421</b>	<b>3.38%</b>	<b>(34,267,646)</b>	<b>103.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,421,305,157</b>	<b>2,421,305,157</b>	<b>2,485,406,325</b>	<b>2,485,931,903</b>	<b>216,344,933</b>	<b>2,497,083,497</b>	<b>0.45%</b>	<b>(11,151,594)</b>	<b>100.45%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF JUNE 30, 2020**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		<b>Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))</b>	<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2019 (1)</b>	<b>Actual FY 19 YTD (2)</b>	<b>Original FY 20 Budget (3)</b>	<b>Original FY 20 Budget (4)</b>	<b>Actual FY 20 Current Month (5)</b>	<b>Actual FY 20 YTD (6)</b>			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital	16,836,258	16,836,258							
Tuition Replacement	15,458,408	15,458,408	15,069,567	15,069,567	8,006,981	15,689,924	4.12%	(620,357)	104.12%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	87,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	272,161	272,161	272,161	272,161	22,680	272,161	0.00%		100.00%
Iowa Geological Survey	695,000	695,000	695,000	695,000	57,917	695,000	0.00%		100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	239,175,844	239,175,844	238,750,000	238,750,000	62,986,251	295,682,040	23.85%	(56,932,040)	123.85%
204-Intra State Receipts	247,178,882	247,178,882	206,600,272	206,600,272	(20,371,588)	372,138,788	80.13%	(165,538,516)	180.13%
301-Interest	38,193,419	38,193,419	33,866,000	33,866,000	14,124,197	36,405,036	7.50%	(2,539,036)	107.50%
303-Bonds & Loans	71,440,000	71,440,000	28,400,000	28,400,000			-100.00%	28,400,000	0.00%
402-Tuition and Fees	73,595,947	73,595,947	73,388,000	73,388,000	703,349	72,783,966	-0.82%	604,034	99.18%
501-Reimb. Indirect Costs	25,632,070	25,632,070	25,362,000	25,362,000	2,838,896	26,560,259	4.72%	(1,198,259)	104.72%
606-Sales and Services	885,638,546	885,638,546	912,311,000	912,311,000	105,634,813	916,747,900	0.49%	(4,436,900)	100.49%
704- Other Income	209,195,888	209,195,888	205,990,000	205,990,000	60,506,138	215,515,375	4.62%	(9,525,375)	104.62%
<b>TOTAL REVENUES</b>	<b>1,824,362,423</b>	<b>1,824,362,423</b>	<b>1,741,754,000</b>	<b>1,741,754,000</b>	<b>234,597,134</b>	<b>1,953,540,449</b>	<b>12.16%</b>	<b>(211,786,449)</b>	<b>112.16%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	378,629,560	378,629,560	407,515,000	407,515,000	43,238,344	399,652,660	-1.93%	7,862,340	98.07%
99010-Prof./Scientific Sal.	331,859,906	331,859,906	326,437,000	326,437,000	30,803,847	356,570,559	9.23%	(30,133,559)	109.23%
99015-General Services Sal.	52,805,896	52,805,896	54,515,000	54,515,000	3,976,018	50,130,376	-8.04%	4,384,624	91.96%
99020-Hourly Wages	32,486,788	32,486,788	31,231,000	31,231,000	1,649,476	30,368,950	-2.76%	862,050	97.24%
<b>Subtotal</b>	<b>795,782,150</b>	<b>795,782,150</b>	<b>819,698,000</b>	<b>819,698,000</b>	<b>79,667,685</b>	<b>836,722,545</b>	<b>2.08%</b>	<b>(17,024,545)</b>	<b>102.08%</b>
304-Prof. & Scien. Supplies	423,441,892	423,441,892	450,584,000	450,584,000	28,269,907	449,025,188	-0.35%	1,558,812	99.65%
315-Library Acquisition	111,267	111,267	110,000	110,000	14,349	144,680	31.53%	(34,680)	131.53%
402-Rentals	12,328,785	12,328,785	9,844,000	9,844,000	1,021,250	10,819,751	9.91%	(975,751)	109.91%
403-Utilities	13,263,921	13,263,921	13,774,000	13,774,000	653,486	12,303,215	-10.68%	1,470,785	89.32%
409-Bldg. Repairs	8,319,100	8,319,100	10,806,000	10,806,000	932,310	8,423,501	-22.05%	2,382,499	77.95%
412-Auditor of State Reimb.									
501-Equipment	53,528,521	53,528,521	56,594,000	56,594,000	5,604,264	68,121,064	20.37%	(11,527,064)	120.37%
803-Student Aid	77,940,593	77,940,593	77,003,000	77,003,000	10,601,389	84,765,677	10.08%	(7,762,677)	110.08%
604-Debt Service	119,049,486	119,049,486	124,341,000	124,341,000	1,200,086	128,442,882	3.30%	(4,101,882)	103.30%
901-Plant Capital	168,411,462	168,411,462	179,000,000	179,000,000	4,059,554	127,825,027	-28.59%	51,174,973	71.41%
<b>Subtotal</b>	<b>876,395,027</b>	<b>876,395,027</b>	<b>922,056,000</b>	<b>922,056,000</b>	<b>52,356,595</b>	<b>889,870,985</b>	<b>-3.49%</b>	<b>32,185,015</b>	<b>96.51%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,672,177,177</b>	<b>1,672,177,177</b>	<b>1,741,754,000</b>	<b>1,741,754,000</b>	<b>132,024,280</b>	<b>1,726,593,530</b>	<b>-0.87%</b>	<b>15,160,470</b>	<b>99.13%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF JUNE 30, 2020**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		<b>Percent Over/Under FY 19 YTD Actual (7) ((6/4)-(2/1))</b>	<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2019 (1)</b>	<b>Actual FY 19 YTD (2)</b>	<b>Original FY 20 Budget (3)</b>	<b>Original FY 20 Budget (4)</b>	<b>Actual FY 20 Current Month (5)</b>	<b>Actual FY 20 YTD (6)</b>			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	229,117,181	229,117,181	233,522,181	233,522,181	19,460,179	233,522,181	0.00%		100.00%
Supplemental Appropriation				525,578	131,394	525,578			100.00%
Capital	16,836,258	16,836,258							
Tuition Replacement	15,458,408	15,458,408	15,069,567	15,069,567	8,006,981	15,689,924	4.12%	(620,357)	104.12%
Iowa Care Receipts									
Econ Devel / Innovation	1,050,000	1,050,000	1,050,000	1,050,000	87,500	1,050,000	0.00%		100.00%
Iowa Regents Resource Center	272,161	272,161	272,161	272,161	22,680	272,161	0.00%		100.00%
Iowa Geological Survey	695,000	695,000	695,000	695,000	57,917	695,000	0.00%		100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	239,175,844	239,175,844	238,750,000	238,750,000	31,858,640	295,682,040	23.85%	(56,932,040)	123.85%
204-Intra State Receipts	247,178,882	247,178,882	206,600,272	206,600,272	(20,371,588)	372,138,788	80.13%	(165,538,516)	180.13%
301-Interest	50,851,186	50,851,186	47,929,583	47,929,583	14,687,031	47,336,934	-1.24%	592,649	98.76%
303-Bonds & Loans	71,440,000	71,440,000	28,400,000	28,400,000			-100.00%	28,400,000	0.00%
402-Tuition and Fees	549,766,485	549,766,485	551,072,807	551,072,807	9,539,245	549,466,686	-0.29%	1,606,121	99.71%
501-Reimb. Indirect Costs	81,497,439	81,497,439	78,833,307	78,833,307	8,245,839	83,627,021	6.08%	(4,793,714)	106.08%
606-Sales and Services	2,541,811,300	2,541,811,300	2,617,340,280	2,617,340,280	271,253,958	2,641,698,185	0.93%	(24,357,905)	100.93%
704- Other Income	209,847,156	209,847,156	207,625,167	207,625,167	60,457,730	215,950,253	4.01%	(8,325,086)	104.01%
<b>TOTAL REVENUES</b>	<b>4,254,997,300</b>	<b>4,254,997,300</b>	<b>4,227,160,325</b>	<b>4,227,685,903</b>	<b>403,437,506</b>	<b>4,457,654,751</b>	<b>5.44%</b>	<b>(229,968,848)</b>	<b>105.44%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	740,398,554	740,398,554	775,748,592	775,748,592	75,055,858	773,473,819	-0.29%	2,274,773	99.71%
99010-Prof./Scientific Sal.	1,095,789,194	1,095,789,194	1,158,561,155	1,158,561,155	100,326,990	1,171,831,279	1.15%	(13,270,124)	101.15%
99015-General Services Sal.	290,815,460	290,815,460	311,708,821	311,708,821	24,214,368	292,366,801	-6.21%	19,342,020	93.79%
99020-Hourly Wages	47,022,538	47,022,538	45,033,560	45,033,560	3,087,273	47,288,722	5.01%	(2,255,162)	105.01%
<b>Subtotal</b>	<b>2,174,025,746</b>	<b>2,174,025,746</b>	<b>2,291,052,128</b>	<b>2,291,052,128</b>	<b>202,684,489</b>	<b>2,284,960,621</b>	<b>-0.27%</b>	<b>6,091,507</b>	<b>99.73%</b>
304-Prof. & Scien. Supplies	1,204,856,142	1,204,856,142	1,220,964,970	1,221,390,548	92,886,989	1,242,615,232	1.74%	(21,224,684)	101.74%
315-Library Acquisition	18,585,024	18,585,024	19,341,258	19,341,258	1,169,326	18,782,696	-2.89%	558,562	97.11%
402-Rentals	39,496,165	39,496,165	32,497,542	32,497,542	1,044,548	33,831,204	4.10%	(1,333,662)	104.10%
403-Utilities	85,031,518	85,031,518	89,253,131	89,253,131	6,793,599	82,831,823	-7.19%	6,421,308	92.81%
409-Bldg. Repairs	45,371,389	45,371,389	28,585,189	28,585,189	21,426,009	42,350,029	48.15%	(13,764,840)	148.15%
412-Auditor of State Reimb.	685,128	685,128	765,000	765,000		660,044	-13.72%	104,956	86.28%
501-Equipment	55,946,747	55,946,747	59,338,942	59,438,942	5,761,299	72,004,757	21.14%	(12,565,815)	121.14%
803-Student Aid	182,023,527	182,023,527	182,021,165	182,021,165	11,343,314	189,372,712	4.04%	(7,351,547)	104.04%
604-Debt Service	119,049,486	119,049,486	124,341,000	124,341,000	1,200,086	128,442,882	3.30%	(4,101,882)	103.30%
901-Plant Capital	168,411,462	168,411,462	179,000,000	179,000,000	4,059,554	127,825,027	-28.59%	51,174,973	71.41%
<b>Subtotal</b>	<b>1,919,456,588</b>	<b>1,919,456,588</b>	<b>1,936,108,197</b>	<b>1,936,633,775</b>	<b>145,684,724</b>	<b>1,938,716,406</b>	<b>0.11%</b>	<b>(2,082,631)</b>	<b>100.11%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,093,482,334</b>	<b>4,093,482,334</b>	<b>4,227,160,325</b>	<b>4,227,685,903</b>	<b>348,369,213</b>	<b>4,223,677,027</b>	<b>-0.09%</b>	<b>4,008,876</b>	<b>99.91%</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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	95,712,362.00	99,712,362.00	99,712,362.00	8,309,363.00	99,712,362.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<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	1,147,509.32	626,771.00	626,771.00	537,596.85	890,352.13	42.1	(263,581.13)	142.1
402-Tuition & Fees	79,467,264.17	79,467,264.17	75,058,878.00	75,058,878.00	73,941.42	73,507,059.34	(2.1)	1,551,818.66	97.9
501-Reimb. Indirect Costs	1,493,852.86	1,493,852.86	1,079,649.00	1,079,649.00	436,992.79	1,122,082.81	3.9	(42,433.81)	103.9
606-Sales & Services	535,304.72	535,304.72	534,393.00	534,393.00	16,668.43	453,472.29	(15.1)	80,920.71	84.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>178,356,293.07</u>	<u>178,356,293.07</u>	<u>177,012,053.00</u>	<u>177,012,053.00</u>	<u>9,374,562.49</u>	<u>175,685,328.57</u>	<u>(0.7)</u>	<u>1,326,724.43</u>	<u>99.3</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,207,397.99	69,207,397.99	70,697,829.00	70,697,829.00	4,404,229.23	67,056,138.13	(5.2)	3,641,690.87	94.8
99010-Prof/Sci Salaries	38,207,871.74	38,207,871.74	38,685,531.00	38,685,531.00	3,241,612.83	38,323,582.80	(0.9)	361,948.20	99.1
99015-Gen'l Svc Salaries	25,559,800.73	25,559,800.73	24,884,525.00	24,884,525.00	2,038,215.57	24,565,747.74	(1.3)	318,777.26	98.7
99020-Hourly Wages	1,671,396.73	1,671,396.73	1,918,512.00	1,918,512.00	136,690.34	1,667,598.03	(13.1)	250,913.97	86.9
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>	<u>134,646,467.19</u>	<u>134,646,467.19</u>	<u>136,186,397.00</u>	<u>136,186,397.00</u>	<u>9,820,747.97</u>	<u>131,613,066.70</u>	<u>(3.4)</u>	<u>4,573,330.30</u>	<u>96.6</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	11,975,359.60	11,975,359.60	13,042,974.00	13,042,974.00	2,294,287.29	14,486,363.82	11.1	(1,443,389.82)	111.1
315-Library Acquisitions	2,061,057.44	2,061,057.44	1,916,249.00	1,916,249.00	91,741.71	2,127,229.16	11.0	(210,980.16)	111.0
402-Rentals	872,420.96	872,420.96	877,578.00	877,578.00	72,701.75	872,420.96	(0.6)	5,157.04	99.4
403-Utilities	6,813,560.12	6,813,560.12	7,639,158.00	7,639,158.00	4,057,979.76	4,025,255.00	(47.3)	3,613,903.00	52.7
409-Building Repairs	4,826,156.36	4,826,156.36	1,400,000.00	1,400,000.00	1,576,295.61	3,819,498.99	172.8	(2,419,498.99)	272.8
412-Auditor of State Reimb.	281,796.00	281,796.00	370,900.00	370,900.00	0.00	285,167.97	(23.1)	85,732.03	76.9
501-Equipment	1,414,717.51	1,414,717.51	478,797.00	478,797.00	419,634.77	869,432.46	81.6	(390,635.46)	181.6
803-Student Aid	15,464,757.89	15,464,757.89	15,100,000.00	15,100,000.00	37,448.62	14,334,555.48	(5.1)	765,444.52	94.9
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>43,709,825.88</u>	<u>43,709,825.88</u>	<u>40,825,656.00</u>	<u>40,825,656.00</u>	<u>8,550,089.51</u>	<u>40,819,923.84</u>	<u>(0.0)</u>	<u>5,732.16</u>	<u>100.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 178,356,293.07</u>	<u>178,356,293.07</u>	<u>177,012,053.00</u>	<u>177,012,053.00</u>	<u>18,370,837.48</u>	<u>172,432,990.54</u>	<u>(2.6)</u>	<u>4,579,062.46</u>	<u>97.4</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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	243,874.00	243,874.00	243,874.00	20,323.00	243,874.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<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>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>243,874.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<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	175,851.09	174,987.00	174,987.00	10,593.12	178,779.86	2.2	(3,792.86)	102.2
99015-Gen'l Svc Salaries	63,645.96	63,645.96	64,970.00	64,970.00	5,434.86	65,093.82	0.2	(123.82)	100.2
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>239,497.05</u>	<u>239,497.05</u>	<u>239,957.00</u>	<u>239,957.00</u>	<u>16,027.98</u>	<u>243,873.68</u>	<u>1.6</u>	<u>(3,916.68)</u>	<u>101.6</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,376.95	4,376.95	3,917.00	3,917.00	0.32	0.32	(100.0)	3,916.68	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>4,376.95</u>	<u>4,376.95</u>	<u>3,917.00</u>	<u>3,917.00</u>	<u>0.32</u>	<u>0.32</u>	<u>(100.0)</u>	<u>3,916.68</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>16,028.30</u>	<u>243,874.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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	175,256.00	175,256.00	175,256.00	14,605.00	175,256.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<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>175,256.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>14,605.00</u>	<u>175,256.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	21,749.58	21,749.58	29,510.00	29,510.00	1,600.01	29,768.12	0.9	(258.12)	100.9
99010-Prof/Sci Salaries	54,481.85	54,481.85	109,020.00	109,020.00	6,022.34	72,192.44	(33.8)	36,827.56	66.2
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	29,795.70	6,000.00	6,000.00	1,097.85	17,683.68	194.7	(11,683.68)	294.7
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>	<u>106,027.13</u>	<u>106,027.13</u>	<u>144,530.00</u>	<u>144,530.00</u>	<u>8,720.20</u>	<u>119,644.24</u>	<u>(17.2)</u>	<u>24,885.76</u>	<u>82.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	57,728.87	57,728.87	30,726.00	30,726.00	5,167.35	32,952.76	7.2	(2,226.76)	107.2
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	11,500.00	0.00	0.00	4,000.00	22,659.00	(100.0)	(22,659.00)	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>69,228.87</u>	<u>69,228.87</u>	<u>30,726.00</u>	<u>30,726.00</u>	<u>9,167.35</u>	<u>55,611.76</u>	<u>81.0</u>	<u>(24,885.76)</u>	<u>181.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 175,256.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>175,256.00</u>	<u>17,887.55</u>	<u>175,256.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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	57,453.00	57,453.00	57,453.00	4,788.00	57,453.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<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>57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,788.00</u>	<u>57,453.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<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	22,450.54	21,724.00	21,724.00	1,784.66	21,414.93	(1.4)	309.07	98.6
99015-Gen'l Svc Salaries	34,784.62	34,784.62	35,729.00	35,729.00	2,989.20	35,720.05	(0.0)	8.95	100.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>57,235.16</u>	<u>57,235.16</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,773.86</u>	<u>57,134.98</u>	<u>(0.6)</u>	<u>318.02</u>	<u>99.4</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	217.84	217.84	0.00	0.00	41.66	318.02	(100.0)	(318.02)	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>217.84</u>	<u>217.84</u>	<u>0.00</u>	<u>0.00</u>	<u>41.66</u>	<u>318.02</u>	<u>(100.0)</u>	<u>(318.02)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>57,453.00</u>	<u>4,815.52</u>	<u>57,453.00</u>	<u>0.0</u>	<u>(0.00)</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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	125,302.00	125,302.00	125,302.00	10,442.00	125,302.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<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>125,302.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,442.00</u>	<u>125,302.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	125,302.00	125,302.00	125,302.00	125,302.00	10,446.77	125,302.00	0.0	0.00	100.0
99010-Prof/Sci Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<u>125,302.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,446.77</u>	<u>125,302.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</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>125,302.00</u>	<u>125,302.00</u>	<u>125,302.00</u>	<u>10,446.77</u>	<u>125,302.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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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
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	273,389.00	273,389.00	273,389.00	22,782.00	273,389.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<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>273,389.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,782.00</u>	<u>273,389.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>
<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	162,114.07	209,741.00	209,741.00	23,291.90	216,101.50	3.0	(6,360.50)	103.0
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	974.40	974.40	0.0	(974.40)	0.0
99020-Hourly Wages	11,405.53	11,405.53	24,500.00	24,500.00	2,115.00	29,325.00	19.7	(4,825.00)	119.7
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>	<u>173,519.60</u>	<u>173,519.60</u>	<u>234,241.00</u>	<u>234,241.00</u>	<u>26,381.30</u>	<u>246,400.90</u>	<u>5.2</u>	<u>(12,159.90)</u>	<u>105.2</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	99,869.40	99,869.40	39,148.00	39,148.00	2,487.10	26,988.10	(31.1)	12,159.90	68.9
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>	<u>99,869.40</u>	<u>99,869.40</u>	<u>39,148.00</u>	<u>39,148.00</u>	<u>2,487.10</u>	<u>26,988.10</u>	<u>(31.1)</u>	<u>12,159.90</u>	<u>68.9</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 273,389.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>28,868.40</u>	<u>273,389.00</u>	<u>0.0</u>	<u>0.00</u>	<u>100.0</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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	5,446,375.00	6,446,375.00	6,446,375.00	232,813.37	6,141,990.37	(4.7)	304,384.63	95.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<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>5,446,375.00</u>	<u>5,446,375.00</u>	<u>6,446,375.00</u>	<u>6,446,375.00</u>	<u>232,813.37</u>	<u>6,141,990.37</u>	<u>(4.7)</u>	<u>304,384.63</u>	<u>95.3</u>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	105,827.71	105,827.71	195,871.00	195,871.00	17,158.85	205,906.20	5.1	(10,035.20)	105.1
99010-Prof/Sci Salaries	358,700.24	358,700.24	374,638.00	374,638.00	34,033.41	397,715.04	6.2	(23,077.04)	106.2
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	8,669.00	9,177.00	9,177.00	325.00	5,999.00	(34.6)	3,178.00	65.4
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>	<u>478,111.96</u>	<u>478,111.96</u>	<u>579,686.00</u>	<u>579,686.00</u>	<u>51,517.26</u>	<u>609,620.24</u>	<u>5.2</u>	<u>(29,934.24)</u>	<u>105.2</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,783,889.84	4,783,889.84	5,866,689.00	5,866,689.00	1,210,716.71	5,327,582.92	(9.2)	539,106.08	90.8
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	184,373.20	184,373.20	0.00	0.00	131,221.71	204,787.21	(100.0)	(204,787.21)	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>4,968,263.04</u>	<u>4,968,263.04</u>	<u>5,866,689.00</u>	<u>5,866,689.00</u>	<u>1,341,938.42</u>	<u>5,532,370.13</u>	<u>(5.7)</u>	<u>334,318.87</u>	<u>94.3</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 5,446,375.00</u>	<u>5,446,375.00</u>	<u>6,446,375.00</u>	<u>6,446,375.00</u>	<u>1,393,455.68</u>	<u>6,141,990.37</u>	<u>(4.7)</u>	<u>304,384.63</u>	<u>95.3</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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	491,703.00	491,703.00	491,703.00	40,975.00	491,703.00	0.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<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>491,703.00</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>40,975.00</b>	<b>491,703.00</b>	<b>0.0</b>	<b>0.00</b>	<b>100.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	11,036.00	11,036.00	0.00	5,420.00	49.1	5,616.00	49.1
99010-Prof/Sci Salaries	363,425.22	363,425.22	334,556.00	334,556.00	43,369.17	430,288.90	28.6	(95,732.90)	128.6
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	23,144.40	23,144.40	21,100.00	21,100.00	0.00	6,317.00	(70.1)	14,783.00	29.9
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>386,569.62</b>	<b>366,692.00</b>	<b>366,692.00</b>	<b>43,369.17</b>	<b>442,025.90</b>	<b>20.5</b>	<b>(75,333.90)</b>	<b>120.5</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	105,133.38	105,133.38	125,011.00	125,011.00	(2,650.03)	49,677.10	(60.3)	75,333.90	39.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>105,133.38</b>	<b>105,133.38</b>	<b>125,011.00</b>	<b>125,011.00</b>	<b>(2,650.03)</b>	<b>49,677.10</b>	<b>(60.3)</b>	<b>75,333.90</b>	<b>39.7</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 491,703.00</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>40,719.14</b>	<b>491,703.00</b>	<b>0.0</b>	<b>0.00</b>	<b>100.0</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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	400,000.00	100.0	0.00	100.0
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<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>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>33,333.00</b>	<b>400,000.00</b>	<b>100.0</b>	<b>0.00</b>	<b>100.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	10,568.00	10,568.00	0.00	5,284.00	50.0	5,284.00	50.0
99010-Prof/Sci Salaries	0.00	0.00	158,326.00	158,326.00	27,804.61	202,320.55	127.8	(43,994.55)	127.8
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	0.00	18,392.48	44.8	22,695.52	44.8
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
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>209,982.00</b>	<b>209,982.00</b>	<b>27,804.61</b>	<b>225,997.03</b>	<b>107.6</b>	<b>(16,015.03)</b>	<b>107.6</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	110,018.00	110,018.00	(55.57)	169,423.47	154.0	(59,405.47)	154.0
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	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
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>190,018.00</b>	<b>190,018.00</b>	<b>(55.57)</b>	<b>174,002.97</b>	<b>91.6</b>	<b>16,015.03</b>	<b>91.6</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>27,749.04</b>	<b>400,000.00</b>	<b>100.0</b>	<b>0.00</b>	<b>100.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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	102,525,714.00	107,925,714.00	107,925,714.00	8,689,424.37	107,621,329.37	(0.3)	304,384.63	99.7
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	1,147,509.32	626,771.00	626,771.00	537,596.85	890,352.13	42.1	(263,581.13)	142.1
402-Tuition & Fees	79,467,264.17	79,467,264.17	75,058,878.00	75,058,878.00	73,941.42	73,507,059.34	(2.1)	1,551,818.66	97.9
501-Reimb. Indirect Costs	1,493,852.86	1,493,852.86	1,079,649.00	1,079,649.00	436,992.79	1,122,082.81	3.9	(42,433.81)	103.9
606-Sales & Services	535,304.72	535,304.72	534,393.00	534,393.00	16,668.43	453,472.29	(15.1)	80,920.71	84.9
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>185,169,645.07</b>	<b>185,169,645.07</b>	<b>185,225,405.00</b>	<b>185,225,405.00</b>	<b>9,754,623.86</b>	<b>183,594,295.94</b>	<b>(0.9)</b>	<b>1,631,109.06</b>	<b>99.1</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	69,460,277.28	69,460,277.28	71,070,116.00	71,070,116.00	4,433,434.86	67,427,818.45	(5.1)	3,642,297.55	94.9
99010-Prof/Sci Salaries	39,344,894.75	39,344,894.75	40,068,523.00	40,068,523.00	3,388,512.04	39,842,396.02	(0.6)	226,126.98	99.4
99015-Gen'l Svc Salaries	25,663,146.32	25,663,146.32	24,985,224.00	24,985,224.00	2,047,614.03	24,667,536.01	(1.3)	317,687.99	98.7
99020-Hourly Wages	1,744,411.36	1,744,411.36	2,020,377.00	2,020,377.00	140,228.19	1,745,315.19	(13.6)	275,061.81	86.4
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>136,212,729.71</b>	<b>136,212,729.71</b>	<b>138,144,240.00</b>	<b>138,144,240.00</b>	<b>10,009,789.12</b>	<b>133,683,065.67</b>	<b>(3.2)</b>	<b>4,461,174.33</b>	<b>96.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	17,026,575.88	17,026,575.88	19,218,483.00	19,218,483.00	3,509,994.83	20,093,306.51	4.6	(874,823.51)	104.6
315-Library Acquisitions	2,061,057.44	2,061,057.44	1,916,249.00	1,916,249.00	91,741.71	2,127,229.16	11.0	(210,980.16)	111.0
402-Rentals	872,420.96	872,420.96	877,578.00	877,578.00	72,701.75	872,420.96	(0.6)	5,157.04	99.4
403-Utilities	6,813,560.12	6,813,560.12	7,639,158.00	7,639,158.00	4,057,979.76	4,025,255.00	(47.3)	3,613,903.00	52.7
409-Building Repairs	4,826,156.36	4,826,156.36	1,400,000.00	1,400,000.00	1,576,295.61	3,819,498.99	172.8	(2,419,498.99)	272.8
412-Auditor of State Reimb.	281,796.00	281,796.00	370,900.00	370,900.00	0.00	285,167.97	(23.1)	85,732.03	76.9
501-Equipment	1,414,717.51	1,414,717.51	558,797.00	558,797.00	419,634.77	869,432.46	55.6	(310,635.46)	155.6
803-Student Aid	15,660,631.09	15,660,631.09	15,100,000.00	15,100,000.00	172,670.33	14,566,581.19	(3.5)	533,418.81	96.5
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>48,956,915.36</b>	<b>47,081,165.00</b>	<b>47,081,165.00</b>	<b>9,901,018.76</b>	<b>46,658,892.24</b>	<b>(0.9)</b>	<b>422,272.76</b>	<b>99.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 185,169,645.07</b>	<b>185,169,645.07</b>	<b>185,225,405.00</b>	<b>185,225,405.00</b>	<b>19,910,807.88</b>	<b>180,341,957.91</b>	<b>(2.6)</b>	<b>4,883,447.09</b>	<b>97.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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 APPROPRIATIC \$	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	900,000.00	900,000.00	900,000.00	75,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACEMENT	3,580,380.36	3,580,380.36	3,498,076.00	3,498,076.00	1,834,980.28	3,566,940.40	2.0	(68,864.40)	102.0
<b>OTHER REVENUES</b>									
201-Federal Support	20,617,466.83	20,617,466.83	17,021,677.00	17,021,677.00	783,442.39	25,890,578.16	52.1	(8,868,901.16)	152.1
301-Interest Income	5,418,750.44	5,418,750.44	2,475,000.00	2,475,000.00	1,700,044.33	3,933,131.28	58.9	(1,458,131.28)	158.9
402-Tuition & Fees	22,038,821.39	22,038,821.39	20,337,151.00	20,337,151.00	135,480.69	20,935,146.87	2.9	(597,995.87)	102.9
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	107,680,479.73	97,404,378.00	97,404,378.00	4,869,387.33	92,343,094.55	(5.2)	5,061,283.45	94.8
704-OI Non-Fedl Gifts/Grants	16,999,808.89	16,999,808.89	15,000,000.00	15,000,000.00	5,457,703.98	20,643,965.69	37.6	(5,643,965.69)	137.6
303-OI Bonds & Loans	0.00	0.00	15,000,000.00	15,000,000.00	0.00	17,742,781.70	118.3	(2,742,781.70)	118.3
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>177,235,707.64</b>	<b>171,636,282.00</b>	<b>171,636,282.00</b>	<b>14,856,039.00</b>	<b>185,955,638.65</b>	<b>8.3</b>	<b>(14,319,356.65)</b>	<b>108.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	5,215,171.02	5,215,171.02	4,930,444.00	4,930,444.00	996,150.54	5,440,359.68	10.3	(509,915.68)	110.3
99010-Prof/Sci Salaries	23,402,208.75	23,402,208.75	21,901,423.00	21,901,423.00	1,689,662.68	22,559,700.20	3.0	(658,277.20)	103.0
99015-Gen'l Svc Salaries	10,852,988.77	10,852,988.77	12,659,278.00	12,659,278.00	560,243.99	10,113,995.26	(20.1)	2,545,282.74	79.9
99020-Hourly Wages	6,876,806.21	6,876,806.21	6,928,327.00	6,928,327.00	119,153.59	5,044,000.97	(27.2)	1,884,326.03	72.8
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
<b>Subtotal</b>	<b>46,347,174.75</b>	<b>46,347,174.75</b>	<b>46,419,472.00</b>	<b>46,419,472.00</b>	<b>3,365,210.80</b>	<b>43,158,056.11</b>	<b>(7.0)</b>	<b>3,261,415.89</b>	<b>93.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	66,956,840.84	66,956,840.84	58,047,708.00	58,047,708.00	8,228,472.31	58,107,980.13	0.1	(60,272.13)	100.1
315-Library Acquisitions	5,374.03	5,374.03	30,000.00	30,000.00	23.85	2,118.76	(92.9)	27,881.24	7.1
402-Rentals	1,002,262.65	1,002,262.65	875,000.00	875,000.00	43,642.46	710,372.86	(18.8)	164,627.14	81.2
403-Utilities	7,284,042.22	7,284,042.22	5,706,967.00	5,706,967.00	(3,378,984.24)	4,933,605.26	(13.6)	773,361.74	86.4
409-Building Repairs	9,061,697.46	9,061,697.46	5,284,469.00	5,284,469.00	111,655.31	3,460,168.88	(34.5)	1,824,300.12	65.5
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	1,943,061.35	3,046,072.00	3,046,072.00	410,812.82	2,815,972.98	(7.6)	230,099.02	92.4
803-Student Aid	22,265,989.73	22,265,989.73	24,082,583.00	24,082,583.00	442,203.83	23,652,268.21	(1.8)	430,314.79	98.2
901-Plant Capital	4,034,179.15	4,034,179.15	11,963,924.00	11,963,924.00	2,055,741.96	17,832,022.28	49.0	(5,868,098.28)	149.0
604-Debt Svc (Prin & Int)	15,765,191.23	15,765,191.23	16,180,087.00	16,180,087.00	0.00	21,289,086.33	31.6	(5,108,999.33)	131.6
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
<b>Subtotal</b>	<b>128,318,638.66</b>	<b>128,318,638.66</b>	<b>125,216,810.00</b>	<b>125,216,810.00</b>	<b>7,913,568.30</b>	<b>132,803,595.69</b>	<b>6.1</b>	<b>(7,586,785.69)</b>	<b>106.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,665,813.41</b>	<b>174,665,813.41</b>	<b>171,636,282.00</b>	<b>171,636,282.00</b>	<b>11,278,779.10</b>	<b>175,961,651.80</b>	<b>2.5</b>	<b>(4,325,369.80)</b>	<b>102.5</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
Disaster Recovery

	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	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	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	56,476.00	7,437,784.00	0.0	(7,437,784.00)	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,476.00</b>	<b>7,437,784.00</b>	<b>0.0</b>	<b>(7,437,784.00)</b>	<b>0.0</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	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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	0.00	0.00	0.00	0.00	3,809,368.00	3,809,368.00	0.0	(3,809,368.00)	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	226,556.00	3,786,628.00	0.0	(3,786,628.00)	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,035,924.00</b>	<b>7,595,996.00</b>	<b>0.0</b>	<b>(7,595,996.00)</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,035,924.00</b>	<b>7,595,996.00</b>	<b>0.0</b>	<b>(7,595,996.00)</b>	<b>0.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending June 2020  
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	102,525,714.00	107,925,714.00	107,925,714.00	8,689,424.37	107,621,329.37	(0.3)	304,384.63	99.7
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	900,000.00	900,000.00	900,000.00	75,000.00	900,000.00	0.0	0.00	100.0
ST APPR-TUITION REPLACE	3,580,380.36	3,580,380.36	3,498,076.00	3,498,076.00	1,834,980.28	3,566,940.40	2.0	(68,864.40)	102.0
<b>OTHER REVENUES</b>									
201-Federal Support	20,617,466.83	20,617,466.83	17,021,677.00	17,021,677.00	783,442.39	25,890,578.16	52.1	(8,868,901.16)	152.1
301-Interest Income	6,566,259.76	6,566,259.76	3,101,771.00	3,101,771.00	2,237,641.18	4,823,483.41	55.5	(1,721,712.41)	155.5
402-Tuition & Fees	101,506,085.56	101,506,085.56	95,396,029.00	95,396,029.00	209,422.11	94,442,206.21	(1.0)	953,822.79	99.0
501-Reimb. Indirect Costs	1,493,852.86	1,493,852.86	1,079,649.00	1,079,649.00	436,992.79	1,122,082.81	3.9	(42,433.81)	103.9
606-Sales & Services	108,215,784.45	108,215,784.45	97,938,771.00	97,938,771.00	4,886,055.76	92,796,566.84	(5.3)	5,142,204.16	94.7
704-OI Non-Fedl Gifts/Grants	16,999,808.89	16,999,808.89	15,000,000.00	15,000,000.00	5,457,703.98	20,643,965.69	37.6	(5,643,965.69)	137.6
303-OI Bonds & Loans	0.00	0.00	15,000,000.00	15,000,000.00	0.00	17,742,781.70	118.3	(2,742,781.70)	118.3
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>362,405,352.71</b>	<b>356,861,687.00</b>	<b>356,861,687.00</b>	<b>24,610,662.86</b>	<b>369,549,934.59</b>	<b>3.6</b>	<b>(12,688,247.59)</b>	<b>103.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	74,675,448.30	74,675,448.30	76,000,560.00	76,000,560.00	5,429,585.40	72,868,178.13	(4.1)	3,132,381.87	95.9
99010-Prof/Sci Salaries	62,747,103.50	62,747,103.50	61,969,946.00	61,969,946.00	5,078,174.72	62,402,096.22	0.7	(432,150.22)	100.7
99015-Gen'l Svc Salaries	36,516,135.09	36,516,135.09	37,644,502.00	37,644,502.00	2,607,858.02	34,781,531.27	(7.6)	2,862,970.73	92.4
99020-Hourly Wages	8,621,217.57	8,621,217.57	8,948,704.00	8,948,704.00	259,381.78	6,789,316.16	(24.1)	2,159,387.84	75.9
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>182,559,904.46</b>	<b>182,559,904.46</b>	<b>184,563,712.00</b>	<b>184,563,712.00</b>	<b>13,374,999.92</b>	<b>176,841,121.78</b>	<b>(4.2)</b>	<b>7,722,590.22</b>	<b>95.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	83,983,416.72	83,983,416.72	77,266,191.00	77,266,191.00	11,738,467.14	78,201,286.64	1.2	(935,095.64)	101.2
315-Library Acquisitions	2,066,431.47	2,066,431.47	1,946,249.00	1,946,249.00	91,765.56	2,129,347.92	9.4	(183,098.92)	109.4
402-Rentals	1,874,683.61	1,874,683.61	1,752,578.00	1,752,578.00	116,344.21	1,582,793.82	(9.7)	169,784.18	90.3
403-Utilities	14,097,602.34	14,097,602.34	13,346,125.00	13,346,125.00	678,995.52	8,958,860.26	(32.9)	4,387,264.74	67.1
409-Building Repairs	13,887,853.82	13,887,853.82	6,684,469.00	6,684,469.00	1,687,950.92	7,279,667.87	8.9	(595,198.87)	108.9
412-Auditor of State Reimb.	281,796.00	281,796.00	370,900.00	370,900.00	0.00	285,167.97	(23.1)	85,732.03	76.9
501-Equipment	3,357,778.86	3,357,778.86	3,604,869.00	3,604,869.00	830,447.59	3,685,405.44	2.2	(80,536.44)	102.2
803-Student Aid	37,926,620.82	37,926,620.82	39,182,583.00	39,182,583.00	614,874.16	38,218,849.40	(2.5)	963,733.60	97.5
901-Plant Capital	4,034,179.15	4,034,179.15	11,963,924.00	11,963,924.00	2,055,741.96	17,832,022.28	49.0	(5,868,098.28)	149.0
604-Debt Svc (Prin & Int)	15,765,191.23	15,765,191.23	16,180,087.00	16,180,087.00	0.00	21,289,086.33	31.6	(5,108,999.33)	131.6
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
<b>Subtotal</b>	<b>177,275,554.02</b>	<b>177,275,554.02</b>	<b>172,297,975.00</b>	<b>172,297,975.00</b>	<b>17,814,587.06</b>	<b>179,462,487.93</b>	<b>4.2</b>	<b>(7,164,512.93)</b>	<b>104.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 359,835,458.48</b>	<b>359,835,458.48</b>	<b>356,861,687.00</b>	<b>356,861,687.00</b>	<b>31,189,586.98</b>	<b>356,303,609.71</b>	<b>(0.2)</b>	<b>558,077.29</b>	<b>99.8</b>

**IOWA BOARD OF REGENTS**  
**MONTHLY OR QUARTERLY FINANCIAL REPORT**  
**MONTH: X QUARTER: X ENDED: 06/30/2020**

**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)	Receipted/Expended		Percent Over/Under FY20 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8-6) (8)	Percent Expended or Received (9) (6/4)
					Current Period (5)	YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,167,759	4,167,759	0	4,334,759	17,513	3,991,042	-7.93%	343,717	92.07%
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%
<b>OTHER REVENUES</b>									
201-Federal Support	0	0	0	0	0	0	0.00%	0	0.00%
301-Interest	336	336	0	0	45	537	#DIV/0!	(537)	0.00%
501-Reimb. Indirect Costs	43,194	43,194	0	56,278	12,039	50,219	-10.76%	6,058	89.24%
606-Sales and Services	3,604,889	3,604,889	0	3,775,151	377,515	3,775,652	0.01%	(500)	100.01%
704-Other Income	832,361	832,361	0	854,992	209,476	955,448	0.00%	(100,456)	111.75%
<b>TOTAL REVENUES</b>	<b>8,648,538</b>	<b>8,648,538</b>	<b>0</b>	<b>9,021,180</b>	<b>616,588</b>	<b>8,772,898</b>	<b>-2.75%</b>	<b>248,282</b>	<b>97.25%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	5,869,761	5,869,761	0	5,811,997	1,019,765	5,882,515	1.21%	(70,518)	101.21%
99010-Prof. & Scientific Salaries	332,293	332,293	0	519,821	41,718	399,074	-23.23%	120,747	76.77%
99015-General Services Salaries	911,746	911,746	0	800,756	95,321	893,267	11.55%	(92,511)	111.55%
<b>Subtotal</b>	<b>7,113,799</b>	<b>7,113,799</b>	<b>0</b>	<b>7,132,575</b>	<b>1,156,804</b>	<b>7,174,856</b>	<b>0.59%</b>	<b>(42,282)</b>	<b>100.59%</b>
304-Prof. & Scientific Supplies	1,141,264	1,141,264	0	1,567,073	334,949	1,187,986	-24.19%	379,087	75.81%
315-Library Acquisition	12,928	12,928	0	15,000	9,493	14,375	-4.17%	625	95.83%
402-Rentals	55,410	55,410	0	35,000	27,038	108,151	209.00%	(73,151)	309.00%
403-Utilities	200,862	200,862	0	210,500	18,632	171,224	-18.66%	39,276	81.34%
409-Bldg. Repairs	74,851	74,851	0	29,532	0	73,198	147.86%	(43,666)	247.86%
412-Auditor of State Reimb.	33,665	33,665	0	31,500	1,051	33,696	6.97%	(2,196)	106.97%
501-Equipment	15,759	15,759	0	0	7,797	9,410	#DIV/0!	(9,410)	0.00%
<b>Subtotal</b>	<b>1,534,739</b>	<b>1,534,739</b>	<b>0</b>	<b>1,888,606</b>	<b>398,959</b>	<b>1,598,041</b>	<b>-15.39%</b>	<b>290,564</b>	<b>84.61%</b>
<b>TOTAL EXPENDITURES</b>	<b>8,648,538</b>	<b>8,648,538</b>	<b>0</b>	<b>9,021,180</b>	<b>1,555,763</b>	<b>8,772,898</b>	<b>-2.75%</b>	<b>248,283</b>	<b>97.25%</b>

**IOWA BOARD OF REGENTS  
MONTHLY OR QUARTERLY FINANCIAL REPORT  
MONTH: X QUARTER: X ENDED: 06/30/2020**

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

	Actual FY19 (1)	Actual FY19 YTD (2)	(3)	Original FY20 Budget (4)	Current Period (5)	Receipted/Expended		Percent Over/Under FY20 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8-6) (8)	Percent Expended or Received (9) (6/4)
						YTD (6)	Percent Over/Under FY20 YTD Actual (6/4)-(2/1) (7)			
<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 -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%	
<b>OTHER REVENUES</b>										
201-Federal Support	662,552	662,552	0	729,145	151,987	629,392	-13.68%	99,753	86.32%	
301-Interest	0	0	0	0	0	0	0.00%	0	0.00%	
501-Reimb. Indirect Costs	0	0	0	0	0	0	0.00%	0	0.00%	
606-Sales and Services	0	0	0	0	0	10,055	0.00%	(10,055)	0.00%	
704-Other Income	35,354	35,354	0	190,000	271,456	382,084	101.10%	(192,084)	201.10%	
<b>TOTAL REVENUES</b>	<b>697,906</b>	<b>697,906</b>	<b>0</b>	<b>919,145</b>	<b>423,443</b>	<b>1,021,531</b>	<b>11.14%</b>	<b>(102,386)</b>	<b>111.14%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	438,025	438,025	0	416,725	59,830	411,377	-1.28%	5,348	98.72%	
99010-Prof. & Scientific Salaries	15,075	15,075	0	16,801	3,654	20,882	24.29%	(4,081)	124.29%	
99015-General Services Salaries	0	0	0	0	0	0	0.00%	0	0.00%	
<b>Subtotal</b>	<b>453,100</b>	<b>453,100</b>	<b>0</b>	<b>433,526</b>	<b>63,484</b>	<b>432,259</b>	<b>-0.29%</b>	<b>1,267</b>	<b>99.71%</b>	
304-Prof. & Scientific Supplies	247,825	247,825	0	435,619	21,966	178,450	-59.04%	257,170	40.96%	
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>247,825</b>	<b>0</b>	<b>485,619</b>	<b>21,966</b>	<b>178,450</b>	<b>-63.25%</b>	<b>307,170</b>	<b>36.75%</b>	
<b>TOTAL EXPENDITURES</b>	<b>700,925</b>	<b>700,925</b>	<b>0</b>	<b>919,145</b>	<b>85,450</b>	<b>610,708</b>	<b>-33.56%</b>	<b>308,437</b>	<b>66.44%</b>	

**IOWA BOARD OF REGENTS**  
**MONTHLY OR QUARTERLY FINANCIAL REPORT**  
**MONTH: X QUARTER: X ENDED: 06/30/2020**

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

	Actual FY19 (1)	Actual FY19 YTD (2)	(3)	Revised FY20 Budget (4)	Current Period (5)	YTD (6)	Receipted/Expended		
							Percent Over/Under FY20 YTD Actual (6/4)-(2/1) (7)	Balance Unexpended or Unrealized (8)	Percent Expended or Received (9)
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,167,759	4,167,759	0	4,334,759	17,513	3,991,042	-7.93%	343,717	92.07%
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%
<b>OTHER REVENUES</b>									
201-Federal Support	662,552	662,552	0	729,145	151,987	629,392	-13.68%	99,753	86.32%
301-Interest	336	336	0	0	45	537	#DIV/0!	(537)	0.00%
501-Reimb. Indirect Costs	43,194	43,194	0	56,278	12,039	50,219	-10.76%	6,058	89.24%
606-Sales and Services	3,604,889	3,604,889	0	3,775,151	377,515	3,785,707	0.28%	(10,555)	100.28%
704-Other Income	867,714	867,714	0	1,044,992	480,932	1,337,532	27.99%	(292,540)	127.99%
<b>TOTAL REVENUES</b>	<b>9,346,445</b>	<b>9,346,445</b>	<b>0</b>	<b>9,940,325</b>	<b>1,040,032</b>	<b>9,794,428</b>	<b>-1.47%</b>	<b>145,897</b>	<b>98.53%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	6,307,786	6,307,786	0	6,228,722	1,079,595	6,293,892	1.05%	(65,170)	101.05%
99010-Prof. & Scientific Salaries	347,368	347,368	0	536,622	45,372	419,956	-21.74%	116,666	78.26%
99015-General Services Salaries	911,746	911,746	0	800,756	95,321	893,267	11.55%	(92,511)	111.55%
<b>Subtotal</b>	<b>7,566,899</b>	<b>7,566,899</b>	<b>0</b>	<b>7,566,100</b>	<b>1,220,288</b>	<b>7,607,115</b>	<b>0.54%</b>	<b>(41,015)</b>	<b>100.54%</b>
304-Prof. & Scientific Supplies	1,389,090	1,389,090	0	2,002,693	356,915	1,366,436	-31.77%	636,256	68.23%
315-Library Acquisition	12,928	12,928	0	15,000	9,493	14,375	-4.17%	625	95.83%
402-Rentals	55,410	55,410	0	35,000	27,038	108,151	209.00%	(73,151)	309.00%
403-Utilities	200,862	200,862	0	210,500	18,632	171,224	-18.66%	39,276	81.34%
409-Bldg. Repairs	74,851	74,851	0	79,532	0	73,198	-7.96%	6,334	92.04%
412-Auditor of State Reimb.	33,665	33,665	0	31,500	1,051	33,696	6.97%	(2,196)	106.97%
501-Equipment	15,759	15,759	0	0	7,797	9,410	#DIV/0!	(9,410)	0.00%
<b>Subtotal</b>	<b>1,782,564</b>	<b>1,782,564</b>	<b>0</b>	<b>2,374,225</b>	<b>420,925</b>	<b>1,776,491</b>	<b>-25.18%</b>	<b>597,734</b>	<b>74.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,349,464</b>	<b>9,349,464</b>	<b>0</b>	<b>9,940,325</b>	<b>1,641,213</b>	<b>9,383,606</b>	<b>-5.60%</b>	<b>556,719</b>	<b>94.40%</b>



**Board of Regents/State of Iowa  
Monthly Financial Report  
JUN 2020**

**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2019 YTD Actual	Balance Unxpnnd Or Unrlztd	Percent Expended Received
	FY19 Budget	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>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,996,325	9,996,325	10,299,287	0	858,274	10,299,287	0%	0	100%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	3,000,000	0	0	0	#DIV/0!	3,000,000	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	432,403	402,790	360,403	0	91,737	303,291	-9%	57,112	84%
301-INTEREST	1,525	902	1,525	0	52	3,116	145%	(1,591)	204%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	20,896	15,000	0	7,327	14,839	-40%	161	99%
686-SALES & SERVICE	1,108,672	1,322,703	931,992	0	310,776	582,329	-57%	349,663	62%
704-OTHER INC.	213,866	248,598	198,866	0	23,143	278,621	24%	(79,755)	140%
<b>TOTAL REVENUES .....</b>	<b>11,767,791</b>	<b>11,992,214</b>	<b>14,807,073</b>	<b>0</b>	<b>1,291,309</b>	<b>11,481,483</b>	<b>-24%</b>	<b>3,325,590</b>	<b>78%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,640,824	3,645,584	3,890,572	0	774,044	3,543,757	-9%	346,815	91%
99010-PROF/SCIENT. SAL.	2,553,354	2,639,800	2,410,092	0	485,408	2,644,714	6%	(234,621)	110%
99015-GEN. SERV. SAL.	3,218,017	3,032,440	3,034,455	0	229,822	2,837,437	-1%	197,018	94%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>9,412,195</b>	<b>9,317,824</b>	<b>9,335,119</b>	<b>0</b>	<b>1,489,275</b>	<b>9,025,908</b>	<b>-2%</b>	<b>309,211</b>	<b>97%</b>
304-PROF. & SCIENT. SUP.	1,681,227	1,751,037	1,915,764	0	387,207	1,688,803	-16%	226,961	88%
315-LIBRARY ACQUISITION	0	5,594	0	0	0	1,357	#DIV/0!	(1,357)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	329,155	286,750	0	35,533	314,225	-5%	(27,475)	110%
409-BUILDING REPAIRS	325,000	158,101	225,000	0	(46,816)	185,659	34%	39,341	83%
412-AUDITOR OF ST REIMB.	44,440	39,483	44,440	0	12,691	38,070	-3%	6,370	86%
501-EQUIPMENT	18,179	58,129	0	0	29,475	141,283	#DIV/0!	(141,283)	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>2,341,498</b>	<b>5,471,954</b>	<b>0</b>	<b>418,090</b>	<b>2,369,398</b>	<b>-56%</b>	<b>3,102,556</b>	<b>43%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>11,767,791</b>	<b>11,659,322</b>	<b>14,807,073</b>	<b>0</b>	<b>1,907,365</b>	<b>11,395,305</b>	<b>-22%</b>	<b>3,411,768</b>	<b>77%</b>

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

GENERAL FUND

	Budgeted				Receipted/Expended		% Over/ Under FY 2019 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>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,996,325	9,996,325	10,299,287	0	858,274	10,299,287	0%	0	100%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	#DIV/0!	0	0%
CAPITAL FUNDS	0	0	0	0	0	0	#DIV/0!	0	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	56,970	56,548	56,970	0	148	34,407	-39%	22,563	60%
301-INTEREST	1,000	334	1,000	0	(432)	462	13%	538	46%
402-TUITION AND FEES	0	0	0	0	0	0	#DIV/0!	0	0%
501-REIMB. INDIRECT	15,000	20,896	15,000	0	7,327	14,839	-40%	161	99%
686-SALES & SERVICE	835,000	567,495	809,000	0	247,213	456,950	-11%	352,050	56%
704-OTHER INC.	213,866	246,598	198,866	0	23,143	276,621	24%	(77,755)	139%
<b>TOTAL REVENUES .....</b>	<b>11,118,161</b>	<b>10,888,196</b>	<b>11,380,123</b>	<b>0</b>	<b>1,135,672</b>	<b>11,082,567</b>	<b>-1%</b>	<b>297,556</b>	<b>97%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,562,596	3,478,819	3,776,506	0	748,153	3,438,765	-7%	337,742	91%
99010-PROF/SCIENT. SAL.	2,521,757	2,583,509	2,410,092	0	463,751	2,609,427	6%	(199,335)	108%
99015-GEN. SERV. SAL.	3,035,865	2,899,221	2,926,061	0	336,798	2,837,437	1%	88,624	97%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>9,120,218</b>	<b>8,961,550</b>	<b>9,112,660</b>	<b>0</b>	<b>1,548,702</b>	<b>8,885,629</b>	<b>#DIV/0!</b>	<b>227,031</b>	<b>0%</b>
304-PROF. & SCIENT. SUP.	1,441,753	1,462,682	1,711,273	0	340,270	1,527,790	-12%	183,483	89%
315-LIBRARY ACQUISITION	0	5,594	0	0	0	1,288	#DIV/0!	(1,288)	0%
402-RENTALS	0	0	0	0	0	0	#DIV/0!	0	0%
403-UTILITIES	286,750	329,155	286,750	0	35,533	314,225	-5%	(27,475)	110%
409-BUILDING REPAIRS	225,000	31,603	225,000	0	7,820	174,280	63%	50,720	77%
412-AUDITOR OF ST REIMB.	44,440	39,483	44,440	0	12,691	38,070	-3%	6,370	86%
501-EQUIPMENT	0	58,129	0	0	29,475	141,283	#DIV/0!	(141,283)	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>1,926,646</b>	<b>2,267,463</b>	<b>0</b>	<b>425,789</b>	<b>2,196,937</b>	<b>#DIV/0!</b>	<b>70,526</b>	<b>0%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>11,118,161</b>	<b>10,888,196</b>	<b>11,380,123</b>	<b>0</b>	<b>1,974,491</b>	<b>11,082,567</b>	<b>#DIV/0!</b>	<b>297,556</b>	<b>0%</b>

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

RESTRICTED FUND

	Actual		Budgeted		Received/Expended		% Over/ Under FY 2019 YTD Actual	Balance Unxpndd Or Unrizd	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)
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	0	0	0	0	0	0	0%	0	0%
SUPPLEMENTAL-NONRECURRING	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
APPROPRIATIONS - OTHER	0	0	0	0	0	0	0%	0	0%
CAPITAL FUNDS	0	0	3,000,000	0	0	0	0%	0	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	375,433	346,242	303,433	0	91,589	268,884	-4%	34,549	89%
301-INTEREST	525	568	525	0	484	2,654	397%	(2,129)	505%
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	755,209	122,992	0	63,564	125,379	-174%	(2,387)	102%
704-OTHER INC.	0	2,000	0	0	0	2,000	#DIV/0!	(2,000)	0%
<b>TOTAL REVENUES .....</b>	<b>649,630</b>	<b>1,104,019</b>	<b>3,426,950</b>	<b>0</b>	<b>155,637</b>	<b>398,916</b>	<b>-158%</b>	<b>3,028,034</b>	<b>12%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	78,228	166,765	114,065	0	25,892	104,992	-121%	9,073	92%
99010-PROF/SCIENT. SAL.	31,597	56,290	0	0	21,657	35,286	#DIV/0!	(35,286)	0%
99015-GEN. SERV. SAL.	182,152	133,219	108,394	0	(106,976)	0	-73%	108,394	0%
99020-HOURLY WAGES	0	0	0	0	0	0	#DIV/0!	0	0%
<b>SUBTOTAL .....</b>	<b>291,977</b>	<b>356,274</b>	<b>222,459</b>	<b>0</b>	<b>(59,427)</b>	<b>140,278</b>	<b>-59%</b>	<b>82,181</b>	<b>63%</b>
304-PROF. & SCIENT. SUP.	239,474	288,355	204,491	0	46,936	161,013	-42%	43,478	79%
315-LIBRARY ACQUISITION	0	0	0	0	0	69	#DIV/0!	(69)	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	126,498	0	0	(54,636)	11,378	#DIV/0!	(11,378)	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>414,853</b>	<b>3,204,491</b>	<b>0</b>	<b>(7,700)</b>	<b>172,460</b>	<b>#DIV/0!</b>	<b>3,032,030</b>	<b>0%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>649,630</b>	<b>771,126</b>	<b>3,426,950</b>	<b>0</b>	<b>(67,127)</b>	<b>312,739</b>	<b>#DIV/0!</b>	<b>3,114,211</b>	<b>0%</b>