

University of Iowa
FY 2020
Application of Revenue Changes
FORM 1

GUIDING PRINCIPLE	Incremental Revenue Applied
Student Success	\$936,294
Quality Indicators	\$243,000
UI Values	\$2,465,513
UI Future	-\$2,677,344
Total	\$967,463

FY 2020 Final Operating Budget

University of Iowa General Education Fund	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 19 to FY 20	
Revenues						
State Appropriations	214,710,793		214,710,793	4,000,000	218,710,793	1.86%
Appropriations - Nonrecurring						
201-Federal Support						
301-Interest	1,100,000		1,100,000	345,000	1,445,000	31.36%
402-Tuition and Fees	482,838,675		482,838,675	(5,153,868)	477,684,807	-1.07%
501-Reimb. Indirect Costs	46,333,136		46,333,136	1,776,056	48,109,192	3.83%
606-Sales and Services						
704-Other Income (specify)	24,933		24,933	275	25,208	1.10%
Totals	745,007,537	0	745,007,537	967,463	745,975,000	0.13%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	273,641,000		273,641,000	3,140,191	276,781,191	1.15%
Prof. & Scientific Salaries	155,068,000		155,068,000	5,836,188	160,904,188	3.76%
General Services Staff Sal.	58,540,000		58,540,000	(3,412,344)	55,127,656	-5.83%
Hourly Wages	5,700,000		5,700,000		5,700,000	0.00%
Total Salaries and Benefits	492,949,000	0	492,949,000	5,564,035	498,513,035	1.13%
Other Expenditures						
304-Supplies and Services	59,849,508		59,849,508	(582,044)	59,267,464	-0.97%
315-Library Acquisition	19,205,984		19,205,984	25,274	19,231,258	0.13%
402-Rentals	6,900,000		6,900,000		6,900,000	0.00%
403-Utilities	36,964,426		36,964,426	1,302,000	38,266,426	3.52%
409-Bldg. Repairs	15,126,230		15,126,230	413,107	15,539,337	2.73%
412-Auditor of State Reimb.	765,000		765,000		765,000	0.00%
501-Equipment	2,344,500		2,344,500	355,000	2,699,500	15.14%
803-Student Aid	110,902,889		110,902,889	(6,109,909)	104,792,980	-5.51%
Subtotal	252,058,537	0	252,058,537	(4,596,572)	247,461,965	-1.82%
Total Expenditures	745,007,537	0	745,007,537	967,463	745,975,000	0.13%

FY 2020 Final Operating Budget

University of Iowa University Hospitals	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 19 to FY 20	
Revenues						
State Appropriations						
Supplemental Appropriations						
201-Federal Support						
301-Interest	10,025,082		10,025,082	2,230,883	12,255,965	22.25%
402-Tuition and Fees						
501-Reimb. Indirect Costs	4,356,950		4,356,950	(932,522)	3,424,428	-21.40%
606-Sales and Services	1,542,736,168		1,542,736,168	121,517,268	1,664,253,436	7.88%
704-Other Income (specify)	1,470,301		1,470,301	(115,744)	1,354,557	-7.87%
Totals	1,558,588,501	0	1,558,588,501	122,699,885	1,681,288,386	7.87%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	86,902,015		86,902,015	1,926,436	88,828,451	2.22%
Prof. & Scientific Salaries	597,957,588		597,957,588	44,290,604	642,248,192	7.41%
General Services Staff Sal.	186,528,704		186,528,704	3,463,027	189,991,731	1.86%
Hourly Wages	7,969,875		7,969,875	(236,559)	7,733,316	-2.97%
Total Salaries and Benefits	879,358,182	0	879,358,182	49,443,508	928,801,690	5.62%
Other Expenditures						
304-Supplies and Services	628,363,387		628,363,387	71,950,777	700,314,164	11.45%
315-Library Acquisition						
402-Rentals	15,089,137		15,089,137	483,092	15,572,229	3.20%
403-Utilities	33,716,191		33,716,191	1,039,489	34,755,680	3.08%
409-Bldg. Repairs	2,061,604		2,061,604	(216,981)	1,844,623	-10.52%
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	679,230,319	0	679,230,319	73,256,377	752,486,696	10.79%
Total Expenditures	1,558,588,501	0	1,558,588,501	122,699,885	1,681,288,386	7.87%

FY 2020 Final Operating Budget

University of Iowa Psychiatric Hospital	FY 2019		FY 2020		% Change
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 19 to FY 20
Revenues					
State Appropriations					
Supplemental Appropriations					
201-Federal Support					
301-Interest	(59,133)		(59,133)	(87,784)	-48.45%
402-Tuition and Fees					
501-Reimb. Indirect Costs	1,745,363		1,745,363	1,399,622	-19.81%
606-Sales and Services	29,191,218		29,191,218	30,445,980	4.30%
704-Other Income (specify)	255,402		255,402	255,402	0.00%
Totals	31,132,850	0	31,132,850	32,013,220	2.83%
Expenditures					
Compensation					
Fac. & Inst. Off. Salaries	68,591		68,591	112,859	64.54%
Prof. & Scientific Salaries	17,368,895		17,368,895	17,807,702	2.53%
General Services Staff Sal.	7,837,926		7,837,926	8,047,315	2.67%
Hourly Wages	116,968		116,968	130,864	11.88%
Total Salaries and Benefits	25,392,380	0	25,392,380	26,098,740	2.78%
Other Expenditures					
304-Supplies and Services	4,184,829		4,184,829	4,200,360	0.37%
315-Library Acquisition					
402-Rentals	6,201		6,201	6,263	1.00%
403-Utilities	1,542,963		1,542,963	1,673,502	8.46%
409-Bldg. Repairs	6,477		6,477	34,355	430.42%
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid					
Subtotal	5,740,470	0	5,740,470	5,914,480	3.03%
Total Expenditures	31,132,850	0	31,132,850	32,013,220	2.83%

FY 2020 Final Operating Budget

University of Iowa Center for Disabilities and Development	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 19 to FY 20	
Revenues						
State Appropriations						
Supplemental Appropriations						
201-Federal Support						
301-Interest	411,890		411,890	27,312	439,202	6.63%
402-Tuition and Fees						
501-Reimb. Indirect Costs	198,635		198,635	(22,685)	175,950	-11.42%
606-Sales and Services	8,162,675		8,162,675	(109,421)	8,053,254	-1.34%
704-Other Income (specify)						
Totals	8,773,200	0	8,773,200	(104,794)	8,668,406	-1.19%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	625,493		625,493	(200,958)	424,535	-32.13%
Prof. & Scientific Salaries	4,799,979		4,799,979	90,161	4,890,140	1.88%
General Services Staff Sal.	1,138,622		1,138,622	(100,933)	1,037,689	-8.86%
Hourly Wages	112,699		112,699	33,517	146,216	29.74%
Total Salaries and Benefits	6,676,793	0	6,676,793	(178,213)	6,498,580	-2.67%
Other Expenditures						
304-Supplies and Services	1,698,113		1,698,113	202,016	1,900,129	11.90%
315-Library Acquisition						
402-Rentals	545		545	5	550	0.92%
403-Utilities	177,361		177,361	59,612	236,973	33.61%
409-Bldg. Repairs	220,388		220,388	(188,214)	32,174	-85.40%
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	2,096,407	0	2,096,407	73,419	2,169,826	3.50%
Total Expenditures	8,773,200	0	8,773,200	(104,794)	8,668,406	-1.19%

FY 2020 Final Operating Budget

University of Iowa Oakdale Campus	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget FY 19 to FY 20	
Revenues						
State Appropriations	2,134,120		2,134,120		2,134,120	0.00%
201-Federal Support						
301-Interest	5,000		5,000	(5,000)	0	-100.00%
402-Tuition and Fees						
501-Reimb. Indirect Costs	299,880		299,880	8,000	307,880	2.67%
606-Sales and Services	75,000		75,000	(75,000)	0	-100.00%
704-Other Income (specify)						
Totals	2,514,000	0	2,514,000	(72,000)	2,442,000	-2.86%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	112,966		112,966	(2,780)	110,186	-2.46%
General Services Staff Sal.	1,436,474		1,436,474	(110,920)	1,325,554	-7.72%
Hourly Wages						
Total Salaries and Benefits	1,549,440		1,549,440	(113,700)	1,435,740	-7.34%
Other Expenditures						
304-Supplies and Services	132,010		132,010	800	132,810	0.61%
315-Library Acquisition						
402-Rentals						
403-Utilities	469,200		469,200	75,550	544,750	16.10%
409-Bldg. Repairs	363,350		363,350	(34,650)	328,700	
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	964,560	0	964,560	41,700	1,006,260	4.32%
Total Expenditures	2,514,000	0	2,514,000	(72,000)	2,442,000	-2.86%

FY 2020 Final Operating Budget

University of Iowa Hygienic Laboratory	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget	FY 19 to FY 20
Revenues						
State Appropriations	4,297,032		4,297,032		4,297,032	0.00%
201-Federal Support						
301-Interest				5,700	5,700	
402-Tuition and Fees						
501-Reimb. Indirect Costs	54,235		54,235		54,235	0.00%
606-Sales and Services	2,180,516		2,180,516	(5,700)	2,174,816	-0.26%
704-Other Income (specify)						
Totals	6,531,783	0	6,531,783	0	6,531,783	0.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	208,249		208,249		208,249	0.00%
Prof. & Scientific Salaries	3,563,898		3,563,898	(204,252)	3,359,646	-5.73%
General Services Staff Sal.	1,709,472		1,709,472	(160,180)	1,549,292	-9.37%
Hourly Wages	43,465		43,465		43,465	
Total Salaries and Benefits	5,525,084	0	5,525,084	(364,432)	5,160,652	-6.60%
Other Expenditures						
304-Supplies and Services	942,699		942,699	362,632	1,305,331	38.47%
315-Library Acquisition						
402-Rentals	64,000		64,000		64,000	0.00%
403-Utilities				1,800	1,800	
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	1,006,699	0	1,006,699	364,432	1,371,131	36.20%
Total Expenditures	6,531,783	0	6,531,783	0	6,531,783	0.00%

FY 2020 Final Operating Budget

University of Iowa Family Practice Program	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget FY 19 to FY 20	
Revenues						
State Appropriations	1,745,379		1,745,379		1,745,379	0.00%
201-Federal Support						
301-Interest	5,500		5,500		5,500	0.00%
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	1,750,879	0	1,750,879	0	1,750,879	0.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	279,806		279,806	10,500	290,306	3.75%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	279,806		279,806	10,500	290,306	3.75%
Other Expenditures						
304-Supplies and Services	1,471,073		1,471,073	(10,500)	1,460,573	-0.71%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	1,471,073	0	1,471,073	(10,500)	1,460,573	-0.71%
Total Expenditures	1,750,879	0	1,750,879	0	1,750,879	0.00%

FY 2020 Final Operating Budget

University of Iowa SCHS	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 19 to FY 20	
Revenues						
State Appropriations	643,641		643,641	643,641	0.00%	
Supplemental Appropriations						
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services	102,448		102,448	(654)	101,794	-0.64%
704-Other Income (specify)						
Totals	746,089	0	746,089	(654)	745,435	-0.09%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	154,823		154,823	2,934	157,757	1.90%
Prof. & Scientific Salaries	586,869		586,869	(1,193)	585,676	-0.20%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	741,692	0	741,692	1,741	743,433	0.23%
Other Expenditures						
304-Supplies and Services	4,397		4,397	(2,395)	2,002	-54.47%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	4,397	0	4,397	(2,395)	2,002	-54.47%
Total Expenditures	746,089	0	746,089	(654)	745,435	-0.09%

FY 2020 Final Operating Budget

University of Iowa All General Appropriated Units	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 19 to FY 20	
Revenues						
State Appropriations	223,530,965	0	223,530,965	4,000,000	227,530,965	1.79%
Appropriations - Nonrecurring	0	0	0	0	0	
Supplemental Appropriations	0	0	0	0	0	
201-Federal Support	0	0	0	0	0	
301-Interest	11,488,339	0	11,488,339	2,575,244	14,063,583	22.42%
402-Tuition and Fees	482,838,675	0	482,838,675	(5,153,868)	477,684,807	-1.07%
501-Reimb. Indirect Costs	52,988,199	0	52,988,199	483,108	53,471,307	0.91%
606-Sales and Services	1,582,448,025	0	1,582,448,025	122,581,255	1,705,029,280	7.75%
704-Other Income (specify)	1,750,636	0	1,750,636	(115,469)	1,635,167	-6.60%
Totals	2,355,044,839	0	2,355,044,839	124,370,270	2,479,415,109	5.28%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	361,600,171	0	361,600,171	4,912,871	366,513,042	1.36%
Prof. & Scientific Salaries	779,738,001	0	779,738,001	50,458,035	830,196,036	6.47%
General Services Staff Sal.	257,191,198	0	257,191,198	(111,961)	257,079,237	-0.04%
Hourly Wages	13,943,007	0	13,943,007	(189,146)	13,753,861	-1.36%
Total Salaries and Benefits	1,412,472,377	0	1,412,472,377	55,069,799	1,467,542,176	3.90%
Other Expenditures						
304-Supplies and Services	696,646,016	0	696,646,016	71,936,817	768,582,833	10.33%
315-Library Acquisition	19,205,984	0	19,205,984	25,274	19,231,258	0.13%
402-Rentals	22,059,883	0	22,059,883	483,159	22,543,042	2.19%
403-Utilities	72,870,141	0	72,870,141	2,608,990	75,479,131	3.58%
409-Bldg. Repairs	17,778,049	0	17,778,049	1,140	17,779,189	0.01%
412-Auditor of State Reimb.	765,000	0	765,000	0	765,000	0.00%
501-Equipment	2,344,500	0	2,344,500	355,000	2,699,500	15.14%
803-Student Aid	110,902,889	0	110,902,889	(6,109,909)	104,792,980	-5.51%
Subtotal	942,572,462	0	942,572,462	69,300,471	1,011,872,933	7.35%
Total Expenditures	2,355,044,839	0	2,355,044,839	124,370,270	2,479,415,109	5.28%

FY 2020 Final Operating Budget

University of Iowa All Appropriated Units	FY 2019		FY 2020		% Change FY 19 to FY 20	
	Original Budget	Changes	Estimated Budget	Proposed Budget		
Revenues						
State Appropriations	229,117,181	0	229,117,181	4,405,000	233,522,181	1.92%
Appropriations - Nonrecurring	0	0	0	0	0	
Supplemental Appropriations	0	0	0	0	0	
201-Federal Support	0	0	0	0	0	
301-Interest	11,488,339	0	11,488,339	2,575,244	14,063,583	22.42%
402-Tuition and Fees	482,838,675	0	482,838,675	(5,153,868)	477,684,807	-1.07%
501-Reimb. Indirect Costs	52,988,199	0	52,988,199	483,108	53,471,307	0.91%
606-Sales and Services	1,582,448,025	0	1,582,448,025	122,581,255	1,705,029,280	7.75%
704-Other Income (specify)	1,750,636	0	1,750,636	(115,469)	1,635,167	-6.60%
Totals	2,360,631,055	0	2,360,631,055	124,775,270	2,485,406,325	5.29%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	363,405,366	0	363,405,366	4,828,226	368,233,592	1.33%
Prof. & Scientific Salaries	781,526,191	0	781,526,191	50,597,964	832,124,155	6.47%
General Services Staff Sal.	257,301,925	0	257,301,925	(108,104)	257,193,821	-0.04%
Hourly Wages	13,989,206	0	13,989,206	(186,646)	13,802,560	-1.33%
Total Salaries and Benefits	1,416,222,688	0	1,416,222,688	55,131,440	1,471,354,128	3.89%
Other Expenditures						
304-Supplies and Services	698,150,182	0	698,150,182	72,230,788	770,380,970	10.35%
315-Library Acquisition	19,205,984	0	19,205,984	25,274	19,231,258	0.13%
402-Rentals	22,129,903	0	22,129,903	523,639	22,653,542	2.37%
403-Utilities	72,870,141	0	72,870,141	2,608,990	75,479,131	3.58%
409-Bldg. Repairs	17,778,049	0	17,778,049	1,140	17,779,189	0.01%
412-Auditor of State Reimb.	765,000	0	765,000	0	765,000	0.00%
501-Equipment	2,364,942	0	2,364,942	380,000	2,744,942	16.07%
803-Student Aid	111,144,166	0	111,144,166	(6,126,001)	105,018,165	-5.51%
Subtotal	944,408,367	0	944,408,367	69,643,830	1,014,052,197	7.37%
Total Expenditures	2,360,631,055	0	2,360,631,055	124,775,270	2,485,406,325	5.29%

FY 2020 Final Operating Budget

University of Iowa Special Purpose Appropriations	FY 2019		FY 2020		% Change FY 19 to FY 20	
	Original Budget	Changes	Estimated Budget	Changes Proposed Budget		
Revenues						
State Appropriations	5,586,216	0	5,586,216	405,000	5,991,216	7.25%
201-Federal Support	0			0	0	
301-Interest	0			0	0	
402-Tuition and Fees	0			0	0	
501-Reimb. Indirect Costs	0			0	0	
606-Sales and Services	0			0	0	
704-Other Income (specify)	0			0	0	
Totals	5,586,216	0	5,586,216	405,000	5,991,216	7.25%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	1,805,195		1,805,195	(84,645)	1,720,550	-4.69%
Prof. & Scientific Salaries	1,788,190		1,788,190	139,929	1,928,119	7.83%
General Services Staff Sal.	110,727		110,727	3,857	114,584	3.48%
Hourly Wages	46,199		46,199	2,500	48,699	5.41%
Total Salaries and Benefits	3,750,311	0	3,750,311	61,641	3,811,952	1.64%
Other Expenditures						
304-Supplies and Services	1,504,166		1,504,166	293,971	1,798,137	19.54%
315-Library Acquisition				0	0	
402-Rentals	70,020		70,020	40,480	110,500	57.81%
403-Utilities				0	0	
409-Bldg. Repairs				0	0	
412-Auditor of State Reimb.				0	0	
501-Equipment	20,442		20,442	25,000	45,442	122.30%
803-Student Aid	241,277		241,277	(16,092)	225,185	-6.67%
Subtotal	1,835,905	0	1,835,905	343,359	2,179,264	18.70%
Total Expenditures	5,586,216	0	5,586,216	405,000	5,991,216	7.25%

FY 2020 Final Operating Budget

Entrepreneurship and Economic Growth	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget	FY 19 to FY 20
Revenues						
State Appropriations	2,000,000		2,000,000		2,000,000	0.00%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	2,000,000	0	2,000,000	0	2,000,000	0.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	939,734		939,734	95,144	1,034,878	10.12%
Prof. & Scientific Salaries	328,770		328,770	(159,095)	169,675	-48.39%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	1,268,504	0	1,268,504	(63,951)	1,204,553	-5.04%
Other Expenditures						
304-Supplies and Services	731,496		731,496	63,951	795,447	8.74%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid			0		0	
Subtotal	731,496	0	731,496	63,951	795,447	8.74%
Total Expenditures	2,000,000	0	2,000,000	0	2,000,000	0.00%

FY 2020 Final Operating Budget

Iowa Flood Center	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 19 to FY 20	
Revenues						
State Appropriations	1,171,222		1,171,222	1,171,222	0.00%	
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	1,171,222	0	1,171,222	0	0.00%	
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	421,063		421,063	(69,173)	351,890	-16.43%
Prof. & Scientific Salaries	596,286		596,286	14,823	611,109	2.49%
General Services Staff Sal.						
Hourly Wages	13,000		13,000	(7,500)	5,500	
Total Salaries and Benefits	1,030,349	0	1,030,349	(61,850)	968,499	-6.00%
Other Expenditures						
304-Supplies and Services	65,500		65,500	71,000	136,500	108.40%
315-Library Acquisition						
402-Rentals	5,000		5,000	5,500	10,500	
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid	70,373		70,373	(14,650)	55,723	-20.82%
Subtotal	140,873	0	140,873	61,850	202,723	43.90%
Total Expenditures	1,171,222	0	1,171,222	0	1,171,222	0.00%

FY 2020 Final Operating Budget

University of Iowa Primary Care Initiative	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget	FY 19 to FY 20
Revenues						
State Appropriations	633,367		633,367		633,367	0.00%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	633,367	0	633,367	0	633,367	0.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	160,242		160,242	(1)	160,241	0.00%
Prof. & Scientific Salaries	263,670		263,670	1	263,671	0.00%
General Services Staff Sal.						0.00%
Hourly Wages	33,199		33,199		33,199	0.00%
Total Salaries and Benefits	457,111	0	457,111	0	457,111	0.00%
Other Expenditures						
304-Supplies and Services	176,256		176,256		176,256	0.00%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	176,256	0	176,256	0	176,256	0.00%
Total Expenditures	633,367	0	633,367	0	633,367	0.00%

FY 2020 Final Operating Budget

University of Iowa State Cancer Registry	FY 2019		FY 2020		% Change
	Original Budget	Changes	Estimated Budget	Changes	FY 19 to FY 20
Revenues					
State Appropriations	145,476		145,476		0.00%
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
Totals	145,476	0	145,476	0	0.00%
Expenditures					
Compensation					
Fac. & Inst. Off. Salaries	4,758		4,758		0.00%
Prof. & Scientific Salaries	81,296		81,296		0.00%
General Services Staff Sal. Hourly Wages					
Total Salaries and Benefits	86,054	0	86,054	0	0.00%
Other Expenditures					
304-Supplies and Services	38,980		38,980		0.00%
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment	20,442		20,442		0.00%
803-Student Aid					
Subtotal	59,422	0	59,422	0	0.00%
Total Expenditures	145,476	0	145,476	0	0.00%

FY 2020 Final Operating Budget

University of Iowa Substance Abuse	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget FY 19 to FY 20	
Revenues						
State Appropriations	54,197		54,197		54,197	0.00%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	54,197	0	54,197	0	54,197	0.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	54,197		54,197		54,197	0.00%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	54,197	0	54,197	0	54,197	0.00%
Other Expenditures						
304-Supplies and Services						
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	0	0	0	0	0	
Total Expenditures	54,197	0	54,197	0	54,197	0.00%

FY 2020 Final Operating Budget

University of Iowa Biocatalysis	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget FY 19 to FY 20	
Revenues						
State Appropriations	706,371		706,371		706,371	0.00%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	706,371	0	706,371	0	706,371	0.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	240,198		240,198	(110,913)	129,285	-46.18%
Prof. & Scientific Salaries	89,396		89,396	11,078	100,474	12.39%
General Services Staff Sal.						
Hourly Wages				10,000	10,000	
Total Salaries and Benefits	329,594	0	329,594	(89,835)	239,759	-27.26%
Other Expenditures						
304-Supplies and Services	140,853		140,853	31,297	172,150	22.22%
315-Library Acquisition						
402-Rentals	65,020		65,020	34,980	100,000	53.80%
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment				25,000	25,000	
803-Student Aid	170,904		170,904	(1,442)	169,462	
Subtotal	376,777	0	376,777	89,835	466,612	23.84%
Total Expenditures	706,371	0	706,371	0	706,371	0.00%

FY 2020 Final Operating Budget

University of Iowa Iowa Registry for Congenital and Inherited Disorders	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget FY 19 to FY 20	
Revenues						
State Appropriations	37,370		37,370		37,370	0.00%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	37,370	0	37,370	0	37,370	0.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	11,366		11,366	265	11,631	
Prof. & Scientific Salaries	26,004		26,004	(265)	25,739	-1.02%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	37,370	0	37,370	0	37,370	0.00%
Other Expenditures						
304-Supplies and Services						
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	0	0	0	0	0	
Total Expenditures	37,370	0	37,370	0	37,370	0.00%

FY 2020 Final Operating Budget

University of Iowa Advance Drug Development	FY 2019		FY 2020		% Change FY 19 to FY 20	
	Original Budget	Changes	Estimated Budget	Changes		Proposed Budget
Revenues						
State Appropriations	93,645		93,645		93,645	0.00%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	93,645	0	93,645	0	93,645	0.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	93,645		93,645		93,645	0.00%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	93,645	0	93,645	0	93,645	0.00%
Other Expenditures						
304-Supplies and Services						
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	0	0	0	0	0	
Total Expenditures	93,645	0	93,645	0	93,645	0.00%

FY 2020 Final Operating Budget

University of Iowa UI Research Park/TIC	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget	FY 19 to FY 20
Revenues						
State Appropriations	78,515		78,515	37,119	115,634	47.28%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	78,515	0	78,515	37,119	115,634	47.28%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	25,757		25,757	941	26,698	3.65%
General Services Staff Sal.	48,759		48,759	27,930	76,689	57.28%
Hourly Wages						
Total Salaries and Benefits	74,516	0	74,516	28,871	103,387	38.74%
Other Expenditures						
304-Supplies and Services	3,999		3,999	8,248	12,247	206.25%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	3,999	0	3,999	8,248	12,247	206.25%
Total Expenditures	78,515	0	78,515	37,119	115,634	47.28%

FY 2020 Final Operating Budget

University of Iowa Technology Innovation Center	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget	FY 19 to FY 20
Revenues						
State Appropriations	37,119		37,119	(37,119)	0	-100.00%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	37,119	0	37,119	(37,119)	0	-100.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries						
General Services Staff Sal.	26,594		26,594	(26,594)	0	-100.00%
Hourly Wages						
Total Salaries and Benefits	26,594		26,594	(26,594)	0	-100.00%
Other Expenditures						
304-Supplies and Services	10,525		10,525	(10,525)	0	-100.00%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	10,525	0	10,525	(10,525)	0	-100.00%
Total Expenditures	37,119	0	37,119	(37,119)	0	-100.00%

FY 2020 Final Operating Budget

University of Iowa IA Online AP Academy Center	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget	FY 19 to FY 20
Revenues						
State Appropriations	470,293		470,293		470,293	0.00%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	470,293	0	470,293	0	470,293	0.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	27,834		27,834	33	27,867	0.12%
Prof. & Scientific Salaries	70,528		70,528	(2,554)	67,974	-3.62%
General Services Staff Sal.	35,374		35,374	2,521	37,895	7.13%
Hourly Wages						
Total Salaries and Benefits	133,736		133,736	0	133,736	0.00%
Other Expenditures						
304-Supplies and Services	336,557		336,557		336,557	0.00%
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	336,557	0	336,557	0	336,557	0.00%
Total Expenditures	470,293	0	470,293	0	470,293	0.00%

FY 2020 Final Operating Budget

University of Iowa Non-Profit Resource Center	FY 2019		FY 2020		% Change FY 19 to FY 20	
	Original Budget	Changes	Estimated Budget	Changes		
Revenues						
State Appropriations	158,641		158,641		158,641	0.00%
201-Federal Support						
301-Interest						
402-Tuition and Fees						
501-Reimb. Indirect Costs						
606-Sales and Services						
704-Other Income (specify)						
Totals	158,641	0	158,641	0	158,641	0.00%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries						
Prof. & Scientific Salaries	158,641		158,641		158,641	0.00%
General Services Staff Sal.						
Hourly Wages						
Total Salaries and Benefits	158,641	0	158,641	0	158,641	0.00%
Other Expenditures						
304-Supplies and Services						
315-Library Acquisition						
402-Rentals						
403-Utilities						
409-Bldg. Repairs						
412-Auditor of State Reimb.						
501-Equipment						
803-Student Aid						
Subtotal	0	0	0	0	0	
Total Expenditures	158,641	0	158,641	0	158,641	0.00%

FY 2020 Final Operating Budget

University of Iowa Biosciences Innovation	FY 2019		FY 2020		% Change
	Original Budget	Estimated Budget	Proposed Budget	FY 19 to FY 20	
Revenues					
State Appropriations			275,000	275,000	
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
Totals			275,000	275,000	
Expenditures					
Compensation					
Fac. & Inst. Off. Salaries					
Prof. & Scientific Salaries			275,000	275,000	
General Services Staff Sal.					
Hourly Wages					
Total Salaries and Benefits			275,000	275,000	
Other Expenditures					
304-Supplies and Services					
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid					
Subtotal			0	0	
Total Expenditures			275,000	275,000	

FY 2020 Final Operating Budget

University of Iowa Agricultural Health & Safety	FY 2019		FY 2020		% Change
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 19 to FY 20
Revenues					
State Appropriations				130,000	130,000
201-Federal Support					
301-Interest					
402-Tuition and Fees					
501-Reimb. Indirect Costs					
606-Sales and Services					
704-Other Income (specify)					
Totals				130,000	130,000
Expenditures					
Compensation					
Fac. & Inst. Off. Salaries					
Prof. & Scientific Salaries					
General Services Staff Sal.					
Hourly Wages					
Total Salaries and Benefits				0	0
Other Expenditures					
304-Supplies and Services				130,000	130,000
315-Library Acquisition					
402-Rentals					
403-Utilities					
409-Bldg. Repairs					
412-Auditor of State Reimb.					
501-Equipment					
803-Student Aid					
Subtotal				130,000	130,000
Total Expenditures				130,000	130,000

FY 2020 Final Operating Budget

University of Iowa Restricted	FY 2019		FY 2020		% Change	
	Original Budget	Changes	Estimated Budget	Proposed Budget	FY 19 to FY 20	
Revenues						
State Appropriations						
Other (Capital)	5,500,000		5,500,000	(5,500,000)	0	-100.00%
Other (Tuition Replacement)	15,479,959		15,479,959	(410,392)	15,069,567	-2.65%
Other (Innovation)	1,050,000		1,050,000		1,050,000	0.00%
Other (Resource Ctrs)	272,161		272,161		272,161	0.00%
Other (Ia Geological Survey)	695,000		695,000		695,000	0.00%
201-Federal Support	227,616,000		227,616,000	11,134,000	238,750,000	4.89%
204-Intra State Receipts	187,818,880		187,818,880	18,781,392	206,600,272	10.00%
301-Interest	24,384,000		24,384,000	9,482,000	33,866,000	38.89%
303-Bonds & Loans	144,300,000		144,300,000	(115,900,000)	28,400,000	-80.32%
402-Tuition and Fees	73,740,000		73,740,000	(352,000)	73,388,000	-0.48%
501-Reimb. Indirect Costs	24,490,000		24,490,000	872,000	25,362,000	3.56%
606-Sales and Services	843,371,000		843,371,000	68,940,000	912,311,000	8.17%
704-Other Income (specify)	203,279,000		203,279,000	2,711,000	205,990,000	1.33%
Totals	1,751,996,000	0	1,751,996,000	(10,242,000)	1,741,754,000	-0.58%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	388,512,000		388,512,000	19,003,000	407,515,000	4.89%
Prof. & Scientific Salaries	318,988,000		318,988,000	7,449,000	326,437,000	2.34%
General Services Staff Sal.	55,519,000		55,519,000	(1,004,000)	54,515,000	-1.81%
Hourly Wages	32,186,000		32,186,000	(955,000)	31,231,000	-2.97%
Total Salaries and Benefits	795,205,000		795,205,000	24,493,000	819,698,000	3.08%
Other Expenditures						
304-Supplies and Services	442,557,000		442,557,000	8,027,000	450,584,000	1.81%
315-Library Acquisition	176,000		176,000	(66,000)	110,000	-37.50%
402-Rentals	9,911,000		9,911,000	(67,000)	9,844,000	-0.68%
403-Utilities	13,091,000		13,091,000	683,000	13,774,000	5.22%
409-Bldg. Repairs	10,839,000		10,839,000	(33,000)	10,806,000	-0.30%
412-Auditor of State Reimb.						
501-Equipment	58,447,000		58,447,000	(1,853,000)	56,594,000	-3.17%
803-Student Aid	74,767,000		74,767,000	2,236,000	77,003,000	2.99%
604-Debt Service	126,875,000		126,875,000	(2,534,000)	124,341,000	-2.00%
901-Plant Capital	220,128,000		220,128,000	(41,128,000)	179,000,000	-18.68%
Subtotal	956,791,000	0	956,791,000	(34,735,000)	922,056,000	-3.63%
Total Expenditures	1,751,996,000	0	1,751,996,000	(10,242,000)	1,741,754,000	-0.58%

FY 2020 Final Operating Budget

University of Iowa All Funds	FY 2019			FY 2020		% Change
	Original Budget	Changes	Estimated Budget	Changes	Proposed Budget	FY 19 to FY 20
Revenues						
State Appropriations	229,117,181	0	229,117,181	4,405,000	233,522,181	1.92%
Appropriations - Nonrecurring	0	0	0	0	0	
Supplemental Appropriations	0	0	0	0	0	
Other (Capital)	5,500,000	0	5,500,000	(5,500,000)	0	-100.00%
Other (Tuition Replacement)	15,479,959		15,479,959	(410,392)	15,069,567	-2.65%
Other (Innovation)	1,050,000	0	1,050,000	0	1,050,000	0.00%
Other (Resource Ctrs)	272,161	0	272,161	0	272,161	0.00%
Other (Ia Geological Survey)	695,000	0	695,000	0	695,000	0.00%
201-Federal Support	227,616,000	0	227,616,000	11,134,000	238,750,000	4.89%
204-Intra State Receipts	187,818,880	0	187,818,880	18,781,392	206,600,272	10.00%
301-Interest	35,872,339	0	35,872,339	12,057,244	47,929,583	33.61%
303-Bonds & Loans	144,300,000	0	144,300,000	(115,900,000)	28,400,000	-80.32%
402-Tuition and Fees	556,578,675	0	556,578,675	(5,505,868)	551,072,807	-0.99%
501-Reimb. Indirect Costs	77,478,199	0	77,478,199	1,355,108	78,833,307	1.75%
606-Sales and Services	2,425,819,025	0	2,425,819,025	191,521,255	2,617,340,280	7.90%
704-Other Income (specify)	205,029,636	0	205,029,636	2,595,531	207,625,167	1.27%
Totals	4,112,627,055	0	4,112,627,055	114,533,270	4,227,160,325	2.78%
Expenditures						
Compensation						
Fac. & Inst. Off. Salaries	751,917,366	0	751,917,366	23,831,226	775,748,592	3.17%
Prof. & Scientific Salaries	1,100,514,191	0	1,100,514,191	58,046,964	1,158,561,155	5.27%
General Services Staff Sal.	312,820,925	0	312,820,925	(1,112,104)	311,708,821	-0.36%
Hourly Wages	46,175,206	0	46,175,206	(1,141,646)	45,033,560	-2.47%
Total Salaries and Benefits	2,211,427,688	0	2,211,427,688	79,624,440	2,291,052,128	3.60%
Other Expenditures						
304-Supplies and Services	1,140,707,182	0	1,140,707,182	80,257,788	1,220,964,970	7.04%
315-Library Acquisition	19,381,984	0	19,381,984	(40,726)	19,341,258	-0.21%
402-Rentals	32,040,903	0	32,040,903	456,639	32,497,542	1.43%
403-Utilities	85,961,141	0	85,961,141	3,291,990	89,253,131	3.83%
409-Bldg. Repairs	28,617,049	0	28,617,049	(31,860)	28,585,189	-0.11%
412-Auditor of State Reimb.	765,000	0	765,000	0	765,000	0.00%
501-Equipment	60,811,942	0	60,811,942	(1,473,000)	59,338,942	-2.42%
803-Student Aid	185,911,166	0	185,911,166	(3,890,001)	182,021,165	-2.09%
604-Debt Service	126,875,000	0	126,875,000	(2,534,000)	124,341,000	-2.00%
901-Plant Capital	220,128,000	0	220,128,000	(41,128,000)	179,000,000	-18.68%
Subtotal	1,901,199,367	0	1,901,199,367	34,908,830	1,936,108,197	1.84%
Total Expenditures	4,112,627,055	0	4,112,627,055	114,533,270	4,227,160,325	2.78%

**The University of Iowa
Athletics Operating Budget
FY 2020**

	FY 2019 Budget	FY 2019 Estimate	FY 2020 Budget
INCOME			
Men's Sports			
Football	\$ 23,324,645	23,070,600	22,334,472
Basketball	3,737,288	3,738,315	3,667,288
Wrestling	582,624	484,771	600,000
All Other	41,219	61,984	66,600
Total Men's Sports	\$ 27,685,776	\$ 27,355,670	\$ 26,668,360
Women's Sports			
Basketball	\$ 275,000	\$ 377,850	\$ 325,000
Volleyball	60,000	61,883	61,200
All Other	35,914	50,006	37,500
Total Women's Sports	\$ 370,914	\$ 489,739	\$ 423,700
Other Income			
Facility Debt Service/Student Fee:	\$ 650,000	\$ 650,000	\$ 650,000
Learfield Multi Media Contract Income	7,382,817	7,823,280	7,733,280
Athletic Conference	52,924,372	54,877,717	53,835,400
Interest	400,000	741,000	600,000
Foundation Support	16,823,140	15,333,194	17,157,939
Foundation Premium Seat Revenue	8,440,308	8,227,829	11,113,700
Novelties	3,454,769	3,454,769	3,560,000
General Income	3,741,960	3,475,797	3,120,000
Total Other Income	\$ 93,817,365	\$ 94,583,586	\$ 97,770,319
TOTAL INCOME	\$ 121,874,056	\$ 122,428,995	\$ 124,862,379
EXPENSES			
Men's Sports			
Football	\$ 27,447,712	28,264,276	29,683,284
Basketball	7,242,296	7,092,315	7,859,284
Wrestling	1,939,589	1,822,290	1,990,264
All Other	6,582,163	6,730,152	6,823,880
Total Men's Sports	\$ 43,211,760	\$ 43,909,033	\$ 46,356,712
Women's Sports			
Basketball	\$ 5,128,029	4,965,316	5,287,889
Volleyball	1,964,904	1,876,421	1,948,423
All Other	12,675,586	12,531,818	12,679,075
Total Women's Sports	\$ 19,768,520	\$ 19,373,555	\$ 19,915,387
Other Expenses			
Training Services	\$ 3,013,829	2,869,392	2,816,328
Sports Information	803,176	785,263	820,982
Admin. & General Expense:	19,164,105	20,056,191	18,575,514
Facility Debt Service	21,782,124	21,746,546	21,837,123
Transfer-New Facility Costs/Reserve:	1,500,000	1,000,000	1,500,000
Academic & Counseling	1,932,313	1,989,053	2,057,850
Buildings & Grounds	10,698,230	10,699,962	10,982,483
Total Other Expenses	\$ 58,893,776	\$ 59,146,407	\$ 58,590,280
TOTAL OPERATING EXPENSE	\$ 121,874,056	\$ 122,428,995	\$ 124,862,379
Total Operating Balance	\$ -	\$ -	\$ -

**The University of Iowa
RESIDENCE SYSTEM
Final Budget
FY 2020**

	Actual 2017-18	Revised Estimate 2018-19	Preliminary Budget 2019-20	Final Budget 2019-20
OPERATIONS				
Revenues	\$ 80,081,448	\$ 77,616,982	\$ 78,727,911	\$ 80,015,380
Expenditures for Operations	61,711,189	55,451,323	57,500,618	56,449,164
Net Revenues	<u>18,370,259</u>	<u>22,165,659</u>	<u>21,227,293</u>	<u>23,566,216</u>
% of Revenues	22.9%	28.6%	27.0%	29.5%
Debt Service (due July 1)	11,655,046	11,794,519	11,993,219	11,993,219
Mandatory Transfers	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Net After Debt Service & Mandatory Transfers	<u>\$ 6,115,213</u>	<u>\$ 9,771,140</u>	<u>\$ 8,634,074</u>	<u>\$ 10,972,997</u>
% of Revenues	7.6%	12.6%	11.0%	13.7%
Debt Service Coverage Ratio	157.6%	187.9%	177.0%	196.5%
University Overhead Payment From Surplus	\$ 558,852	\$ 570,528	\$ 625,511	\$ 624,684
% of Expenditures	0.9%	1.0%	1.1%	1.1%
FUND BALANCES (June 30)				
Revenue Fund	\$ -	\$ -	\$ -	\$ -
Operation & Maintenance Fund	1,000,000	1,000,000	1,000,000	1,000,000
Improvement Fund	5,030,118	5,972,250	7,000,000	8,785,000
Surplus Fund	<u>9,904,886</u>	<u>8,104,209</u>	<u>6,929,646</u>	<u>7,667,522</u>
Subtotal--Voluntary Reserves	<u>15,935,004</u>	<u>15,076,459</u>	<u>14,929,646</u>	<u>17,452,522</u>
Bond Reserve Fund	<u>14,600,376</u>	<u>14,600,376</u>	<u>14,600,376</u>	<u>14,600,376</u>
Bond Construction Fund	<u>8,000,171</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal--Mandatory Reserves	<u>22,600,547</u>	<u>14,600,376</u>	<u>14,600,376</u>	<u>14,600,376</u>
Total Fund Balances (June 30)	<u><u>\$ 38,535,551</u></u>	<u><u>\$ 29,676,835</u></u>	<u><u>\$ 29,530,022</u></u>	<u><u>\$ 32,052,898</u></u>
REVENUES AND EXPENDITURES DETAIL				
Revenues				
Contracts	\$ 66,027,941	\$ 64,993,175	\$ 66,018,667	\$ 67,501,280
Interest	991,790	963,520	810,763	825,000
Other Income	13,061,717	11,660,287	11,898,481	11,689,100
Total Revenues	<u>\$ 80,081,448</u>	<u>\$ 77,616,982</u>	<u>\$ 78,727,911</u>	<u>\$ 80,015,380</u>
Expenditures for Operations				
Salaries, Wages & Benefits	\$ 30,039,978	\$ 27,064,706	\$ 28,098,630	\$ 27,413,852
Cost of Food or Goods Sold	11,670,301	10,958,534	11,661,864	11,308,940
Utilities	6,332,515	6,389,380	6,431,240	6,390,487
Repairs & Maintenance	3,345,798	3,492,422	3,380,076	3,499,875
Other Operating Expense	10,322,597	7,546,281	7,928,808	7,836,010
Total Expenditures	<u>\$ 61,711,189</u>	<u>\$ 55,451,323</u>	<u>\$ 57,500,618</u>	<u>\$ 56,449,164</u>
Estimated FTE:				
P&S/Merit	411.3	378.7	380.7	370.7
Student/Bi-weekly	<u>270.9</u>	<u>232.0</u>	<u>247.0</u>	<u>247.0</u>
Total FTE	682.2	610.7	627.7	617.7
Student Employee Headcount	2,114	1,685	n/a	n/a