

# IOWA STATE UNIVERSITY

## RESTRICTED FUNDS BUDGET

	<u>Original FY15 Budget</u>	<u>Estimated Changes</u>	<u>Amended FY15 Budget</u>	<u>Projected Changes</u>	<u>Reallocations</u>	<u>Final FY16 Budget</u>
<b>Revenues</b>						
State Appropriations						
Capital	18,600,000	-	18,600,000	(7,600,000)	-	11,000,000
Tuition Replacement	12,919,834	-	12,919,834	276,256	-	13,196,090
Innovations Fund	1,050,000	-	1,050,000	-	-	1,050,000
Other	288,000	-	288,000	1,560,000	-	1,848,000
Tuition and Fees	16,000,000	-	16,000,000	4,000,000	-	20,000,000
Federal Funding	173,000,000	-	173,000,000	(21,350,000)	-	151,650,000
U.S. Department of Energy-Ames Lab	43,000,000	-	43,000,000	4,000,000	-	47,000,000
Non-Federal Funding and Private Gifts	70,000,000	-	70,000,000	10,000,000	-	80,000,000
Facilities and Admin. Cost Recovery	10,000,000	-	10,000,000	(500,000)	-	9,500,000
Auxiliary Enterprises	203,000,000	-	203,000,000	50,000,000	-	253,000,000
Sales and Services	55,000,000	-	55,000,000	10,000,000	-	65,000,000
Capital Funding	40,000,000	-	40,000,000	-	-	40,000,000
Endowment Income	2,000,000	-	2,000,000	-	-	2,000,000
Interest	200,000	-	200,000	4,000,000	-	4,200,000
Other Income	25,000,000	-	25,000,000	2,000,000	-	27,000,000
<b>Total Revenues</b>	<b>670,057,834</b>	<b>-</b>	<b>670,057,834</b>	<b>56,386,256</b>	<b>-</b>	<b>726,444,090</b>

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<b>Expenditures</b>						
<i>Personnel</i>						
Faculty	69,000,000	-	69,000,000	4,000,000	-	73,000,000
Professional and Scientific Staff	102,000,000	-	102,000,000	3,000,000	-	105,000,000
General Services Staff	43,000,000	-	43,000,000	(2,000,000)	-	41,000,000
Student and Hourly Staff	24,000,000	-	24,000,000	-	-	24,000,000
Subtotal	238,000,000	-	238,000,000	5,000,000	-	243,000,000
<i>Non-Personnel</i>						
Supplies and Services	239,057,834	-	239,057,834	39,386,256	-	278,444,090
Building Repairs and Equipment	21,000,000	-	21,000,000	(4,000,000)	-	17,000,000
Student Aid	57,000,000	-	57,000,000	6,000,000	-	63,000,000
Debt Service and Plant Capital	115,000,000	-	115,000,000	10,000,000	-	125,000,000
Subtotal	432,057,834	-	432,057,834	51,386,256	-	483,444,090
<b>Total Expenditures</b>	<b>670,057,834</b>	<b>-</b>	<b>670,057,834</b>	<b>56,386,256</b>	<b>-</b>	<b>726,444,090</b>