

**Governing Iowa's public  
universities and special schools**

University of Iowa  
Iowa State University  
University of Northern Iowa  
Iowa School for the Deaf  
Iowa Braille and Sight Saving School  
Lakeside Laboratory Regents Resource Center  
Northwest Iowa Regents Resource Center  
Quad-Cities Graduate Center  
Southwest Iowa Regents Resource Center




**BOARD OF  
REGENTS**  
STATE OF IOWA

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Robert Donley, Executive Director

MEMORANDUM

TO: Dave Fardal, Department of Management  
Joel Lunde, Department of Management  
Mary Mosiman, State Auditor  
Glen Dickinson, Legislative Services Agency

FROM: Patrice Sayre 

SUBJECT: Department of Management Monthly Financial Reports

DATE: April 15, 2015

Enclosed are the Department of Management financial reports for March 2015 from all the Regent institutions except Iowa Braille and Sight Saving School. Iowa Braille's reports will be sent to you as soon as we receive them.

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Enclosures (9)  
cc: Robin Madison, LSA

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	222,041,351	166,531,013	230,923,005	230,923,005	19,243,584	173,192,253	0.00%	57,730,752	75.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	1,608,006	1,217,668	1,867,995	1,867,995	242,053	1,172,625	-12.95%	695,370	62.77%
402-Tuition and Fees	412,857,079	385,970,091	425,231,000	425,231,000	10,604,135	404,766,103	1.70%	20,464,897	95.19%
501-Reimb. Indirect Costs	42,557,799	31,439,939	41,448,000	41,448,000	3,289,210	30,622,604	0.01%	10,825,396	73.88%
606-Sales and Services									
704- Other Income	35,062	26,934	125,000	125,000	3,018	40,014	-44.81%	84,986	32.01%
<b>TOTAL REVENUES</b>	<b>679,099,297</b>	<b>585,185,645</b>	<b>699,595,000</b>	<b>699,595,000</b>	<b>33,382,000</b>	<b>609,793,599</b>	<b>0.99%</b>	<b>89,801,401</b>	<b>87.16%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	255,901,352	187,162,670	271,020,662	271,020,662	21,855,109	196,892,776	-0.49%	74,127,886	72.65%
99010-Prof./Scientific Sal.	137,325,758	99,677,557	138,800,204	138,800,204	12,114,579	107,381,647	4.78%	31,418,557	77.36%
99015-General Services Sal.	61,123,932	45,930,406	59,746,103	59,746,103	4,700,735	43,132,919	-2.95%	16,613,184	72.19%
99020-Hourly Wages	4,471,293	3,322,235	4,698,000	4,698,000	444,983	3,524,648	0.72%	1,173,352	75.02%
<b>Subtotal</b>	<b>458,822,335</b>	<b>336,092,868</b>	<b>474,264,969</b>	<b>474,264,969</b>	<b>39,115,406</b>	<b>350,931,990</b>	<b>0.74%</b>	<b>123,332,979</b>	<b>73.99%</b>
304-Prof. & Scien. Supplies	43,840,671	26,454,633	49,743,111	49,743,111	2,917,294	29,379,291	-1.28%	20,363,820	59.06%
315-Library Acquisition	17,016,596	14,530,194	18,415,920	18,415,920	700,956	15,263,422	-2.51%	3,152,498	82.88%
402-Rentals	4,576,246	2,879,583	4,900,000	4,900,000	340,890	3,249,680	3.40%	1,650,320	66.32%
403-Utilities	35,923,774	27,244,294	34,373,000	34,373,000	2,747,926	26,217,759	0.44%	8,155,241	76.27%
409-Bldg. Repairs	27,619,703	13,557,303	22,496,000	22,496,000	1,583,444	10,643,659	-1.77%	11,852,341	47.31%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000		490,449	-6.78%	139,551	77.85%
501-Equipment	2,686,714	2,486,428	2,400,000	2,400,000	106,324	1,775,770	-18.55%	624,230	73.99%
803-Student Aid	89,698,880	85,506,810	92,372,000	92,372,000	793,416	88,003,443	-0.06%	4,368,557	95.27%
<b>Subtotal</b>	<b>221,955,899</b>	<b>173,161,341</b>	<b>225,330,031</b>	<b>225,330,031</b>	<b>9,190,250</b>	<b>175,023,473</b>	<b>-0.34%</b>	<b>50,306,558</b>	<b>77.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>680,778,234</b>	<b>509,254,209</b>	<b>699,595,000</b>	<b>699,595,000</b>	<b>48,305,656</b>	<b>525,955,463</b>	<b>0.38%</b>	<b>173,639,537</b>	<b>75.18%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	13,642,292	13,642,292							
Supplemental Appropriation	23,078,105	23,297,906							
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	17,870,947	15,518,091	16,683,379	16,683,379	240,568	18,565,722	24.45%	(1,882,343)	111.28%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	2,882,141	3,920,001	3,920,001	341,412	2,792,045	-2.60%	1,127,956	71.23%
606-Sales and Services	1,040,011,859	703,632,948	1,080,948,061	1,080,948,061	102,384,523	834,186,445	9.52%	246,761,616	77.17%
704- Other Income	5,174,350	4,092,694	5,186,418	5,186,418	71,584	3,230,941	-16.80%	1,955,477	62.30%
<b>TOTAL REVENUES</b>	<b>1,103,681,728</b>	<b>763,066,072</b>	<b>1,106,737,859</b>	<b>1,106,737,859</b>	<b>103,038,087</b>	<b>858,775,153</b>	<b>8.46%</b>	<b>247,962,706</b>	<b>77.60%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	78,947,983	59,327,897	82,823,974	82,823,974	6,877,813	62,057,666	-0.22%	20,766,308	74.93%
99010-Prof./Scientific Sal.	407,448,967	307,558,493	437,427,117	437,427,117	36,234,090	325,811,287	-1.00%	111,615,830	74.48%
99015-General Services Sal.	151,908,302	114,007,117	155,208,416	155,208,416	12,426,527	112,742,122	-2.41%	42,466,294	72.64%
99020-Hourly Wages	9,792,547	7,760,999	8,274,843	8,274,843	633,803	7,407,096	10.26%	867,747	89.51%
<b>Subtotal</b>	<b>648,097,799</b>	<b>488,654,506</b>	<b>683,734,350</b>	<b>683,734,350</b>	<b>56,172,233</b>	<b>508,018,171</b>	<b>-1.10%</b>	<b>175,716,179</b>	<b>74.30%</b>
304-Prof. & Scien. Supplies	418,514,988	323,562,731	386,307,624	386,307,624	35,447,806	313,483,319	3.84%	72,824,305	81.15%
315-Library Acquisition									
402-Rentals	4,535,271	3,393,274	6,390,616	6,390,616	487,832	3,846,379	-14.63%	2,544,237	60.19%
403-Utilities	27,868,198	21,570,642	28,601,834	28,601,834	1,681,734	21,674,856	-1.62%	6,926,978	75.78%
409-Bldg. Repairs	2,409,800	1,766,337	1,703,435	1,703,435	176,200	1,623,826	22.03%	79,609	95.33%
412-Auditor of State Reimb.									
501-Equipment					19,270	19,270		(19,270)	
803-Student Aid	1,000,253	647,790			49,723	733,090		(733,090)	
<b>Subtotal</b>	<b>454,328,510</b>	<b>350,940,774</b>	<b>423,003,509</b>	<b>423,003,509</b>	<b>37,862,565</b>	<b>341,380,740</b>	<b>3.46%</b>	<b>81,622,769</b>	<b>80.70%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,102,426,309</b>	<b>839,595,280</b>	<b>1,106,737,859</b>	<b>1,106,737,859</b>	<b>94,034,798</b>	<b>849,398,911</b>	<b>0.59%</b>	<b>257,338,948</b>	<b>76.75%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	5,994	4,814	11,120	11,120	(407)	(13,927)	-205.56%	25,047	-125.24%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	1,142,219	1,722,632	1,722,632	96,577	992,778	-13.60%	729,854	57.63%
606-Sales and Services	24,567,953	18,510,691	24,891,289	24,891,289	1,303,299	14,214,073	-18.24%	10,677,216	57.10%
704- Other Income	257,982	193,487	255,402	255,402	21,283	191,553	0.00%	63,849	75.00%
<b>TOTAL REVENUES</b>	<b>26,435,365</b>	<b>19,851,211</b>	<b>26,880,443</b>	<b>26,880,443</b>	<b>1,420,752</b>	<b>15,384,477</b>	<b>-17.86%</b>	<b>11,495,966</b>	<b>57.23%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,048,780	795,078	147,737	147,737	4,309	38,781	-49.56%	108,956	26.25%
99010-Prof./Scientific Sal.	14,005,129	10,544,335	14,814,136	14,814,136	1,285,432	11,568,238	2.80%	3,245,898	78.09%
99015-General Services Sal.	6,752,775	5,112,558	6,637,208	6,637,208	542,943	4,835,937	-2.85%	1,801,271	72.86%
99020-Hourly Wages	239,647	206,081	236,701	236,701	9,083	201,199	-0.99%	35,502	85.00%
<b>Subtotal</b>	<b>22,046,331</b>	<b>16,658,052</b>	<b>21,835,782</b>	<b>21,835,782</b>	<b>1,841,767</b>	<b>16,644,155</b>	<b>0.66%</b>	<b>5,191,627</b>	<b>76.22%</b>
304-Prof. & Scien. Supplies	2,851,583	2,421,493	3,498,550	3,498,550	201,983	1,688,335	-36.66%	1,810,215	48.26%
315-Library Acquisition									
402-Rentals	9,557	15,272	19,460	19,460	2,306	18,433	-65.08%	1,027	94.72%
403-Utilities	1,511,214	1,146,666	1,519,600	1,519,600	83,390	1,076,784	-5.02%	442,816	70.86%
409-Bldg. Repairs	4,609	4,354	7,051	7,051	2,681	10,733	57.75%	(3,682)	152.22%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>4,376,963</b>	<b>3,587,785</b>	<b>5,044,661</b>	<b>5,044,661</b>	<b>290,360</b>	<b>2,794,285</b>	<b>-26.58%</b>	<b>2,250,376</b>	<b>55.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>26,423,294</b>	<b>20,245,837</b>	<b>26,880,443</b>	<b>26,880,443</b>	<b>2,132,127</b>	<b>19,438,440</b>	<b>-4.31%</b>	<b>7,442,003</b>	<b>72.31%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

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

	<b>Budgeted</b>		<b>Actual Received/Expended</b>				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	4,402,615	3,301,960	4,402,615	4,402,615	366,885	3,301,960	0.00%	1,100,655	75.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(590)			(1,265)	(4,210)		4,210	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	172,562	151,361	151,361	21,008	158,338	21.97%	(6,977)	104.61%
606-Sales and Services	2,564,739	1,613,707	2,624,944	2,624,944	127,517	1,338,244	-11.94%	1,286,700	50.98%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>7,176,166</b>	<b>5,087,639</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>514,145</b>	<b>4,794,332</b>	<b>-4.11%</b>	<b>2,384,588</b>	<b>66.78%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	294,742	219,969	264,110	264,110	19,093	191,382	-2.17%	72,728	72.46%
99010-Prof./Scientific Sal.	4,129,841	3,084,474	4,238,325	4,238,325	335,574	3,227,141	1.45%	1,011,184	76.14%
99015-General Services Sal.	1,812,447	1,359,010	1,669,786	1,669,786	137,404	1,268,974	1.01%	400,812	76.00%
99020-Hourly Wages	40,791	31,844			4,619	36,361		(36,361)	
<b>Subtotal</b>	<b>6,277,821</b>	<b>4,695,297</b>	<b>6,172,221</b>	<b>6,172,221</b>	<b>496,690</b>	<b>4,723,858</b>	<b>1.74%</b>	<b>1,448,363</b>	<b>76.53%</b>
304-Prof. & Scien. Supplies	848,642	638,592	869,009	869,009	102,573	772,674	13.67%	96,335	88.91%
315-Library Acquisition									
402-Rentals	42,150	27,728	37,690	37,690	6,606	32,430	20.26%	5,260	86.04%
403-Utilities	3,509	1,182			141	1,274		(1,274)	
409-Bldg. Repairs	3,544								
412-Auditor of State Reimb.									
501-Equipment			100,000	100,000		9,622		90,378	9.62%
803-Student Aid	500	500							
<b>Subtotal</b>	<b>898,345</b>	<b>668,002</b>	<b>1,006,699</b>	<b>1,006,699</b>	<b>109,320</b>	<b>816,000</b>	<b>6.70%</b>	<b>190,699</b>	<b>81.06%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,176,166</b>	<b>5,363,299</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>606,010</b>	<b>5,539,858</b>	<b>2.43%</b>	<b>1,639,062</b>	<b>77.17%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

**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 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 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	350,672	301,721	200,000	200,000	5,259	420,604	124.26%	(220,604)	210.30%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	117,420	156,535	156,535	10,916	90,606	-16.76%	65,929	57.88%
606-Sales and Services	8,874,308	6,606,962	8,553,620	8,553,620	608,037	5,941,610	-4.99%	2,612,010	69.46%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>9,382,298</b>	<b>7,026,103</b>	<b>8,910,155</b>	<b>8,910,155</b>	<b>624,212</b>	<b>6,452,820</b>	<b>-2.47%</b>	<b>2,457,335</b>	<b>72.42%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	508,577	366,589	578,807	578,807	36,028	339,482	-13.43%	239,325	58.65%
99010-Prof./Scientific Sal.	3,779,493	2,857,036	5,240,813	5,240,813	325,934	2,822,445	-21.74%	2,418,368	53.86%
99015-General Services Sal.	1,697,634	1,296,503	1,698,646	1,698,646	110,850	1,062,563	-13.82%	636,083	62.55%
99020-Hourly Wages	150,735	108,667	151,483	151,483	9,384	111,310	1.39%	40,173	73.48%
<b>Subtotal</b>	<b>6,136,439</b>	<b>4,628,795</b>	<b>7,669,749</b>	<b>7,669,749</b>	<b>482,196</b>	<b>4,335,800</b>	<b>-18.90%</b>	<b>3,333,949</b>	<b>56.53%</b>
304-Prof. & Scien. Supplies	2,816,444	672,571	850,294	850,294	121,230	785,921	68.55%	64,373	92.43%
315-Library Acquisition									
402-Rentals	7,164	5,516	525	525	1,584	4,986	872.72%	(4,461)	949.71%
403-Utilities	294,873	208,987	304,480	304,480	27,611	233,970	5.97%	70,510	76.84%
409-Bldg. Repairs	57,857	6,149	85,107	85,107	255	23,184	16.61%	61,923	27.24%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	45,926			883	14,255		(14,255)	
<b>Subtotal</b>	<b>3,240,206</b>	<b>939,149</b>	<b>1,240,406</b>	<b>1,240,406</b>	<b>151,563</b>	<b>1,062,316</b>	<b>56.66%</b>	<b>178,090</b>	<b>85.64%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,376,645</b>	<b>5,567,944</b>	<b>8,910,155</b>	<b>8,910,155</b>	<b>633,759</b>	<b>5,398,116</b>	<b>1.20%</b>	<b>3,512,039</b>	<b>60.58%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

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

	<u>Budgeted</u>		<u>Actual Received/Expended</u>				Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	2,186,558	1,639,919	2,186,558	2,186,558	182,213	1,639,919	0.00%	546,639	75.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(1,986)	5,000	5,000	(514)	(2,538)		7,538	-50.76%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	573,985	990,000	990,000	42,184	395,716	-42.95%	594,284	39.97%
606-Sales and Services	68,687	49,371	90,000	90,000	5,173	45,882	-20.90%	44,118	50.98%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,947,466</b>	<b>2,261,289</b>	<b>3,271,558</b>	<b>3,271,558</b>	<b>229,056</b>	<b>2,078,979</b>	<b>-13.17%</b>	<b>1,192,579</b>	<b>63.55%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	75,115	103,068	103,068	9,075	75,843	-1.41%	27,225	73.59%
99015-General Services Sal.	2,022,863	1,517,147	1,961,240	1,961,240	153,166	1,501,742	1.57%	459,498	76.57%
99020-Hourly Wages									
<b>Subtotal</b>	<b>2,123,016</b>	<b>1,592,262</b>	<b>2,064,308</b>	<b>2,064,308</b>	<b>162,241</b>	<b>1,577,585</b>	<b>1.42%</b>	<b>486,723</b>	<b>76.42%</b>
304-Prof. & Scien. Supplies									
315-Library Acquisition	138,068	85,812	168,500	168,500	31,119	63,261	-24.61%	105,239	37.54%
402-Rentals									
403-Utilities	643,784	1,155,777	1,034,750	1,034,750	130,968	638,140	-117.86%	396,610	61.67%
409-Bldg. Repairs	42,598	58,928			(5,826)	96,354		(96,354)	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
<b>Subtotal</b>	<b>824,450</b>	<b>1,300,517</b>	<b>1,207,250</b>	<b>1,207,250</b>	<b>156,261</b>	<b>797,755</b>	<b>-91.66%</b>	<b>409,495</b>	<b>66.08%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,947,466</b>	<b>2,892,779</b>	<b>3,271,558</b>	<b>3,271,558</b>	<b>318,502</b>	<b>2,375,340</b>	<b>-25.54%</b>	<b>896,218</b>	<b>72.61%</b>

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

			<u>Budgeted</u>		<u>Actual Received/Expended</u>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,788,265	1,341,199	1,788,265	1,788,265	149,022	1,341,199	0.00%	447,066	75.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	4,910	3,548	7,500	7,500	564	3,664	-23.41%	3,836	48.85%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
<b>TOTAL REVENUES</b>	<b>1,793,175</b>	<b>1,344,747</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>149,586</b>	<b>1,344,863</b>	<b>-0.10%</b>	<b>450,902</b>	<b>74.89%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	234,203	177,522	199,696	199,696	20,559	142,854	-4.26%	56,842	71.54%
99015-General Services Sal.	44,679	33,573	44,077	44,077	846	8,725	-55.35%	35,352	19.79%
99020-Hourly Wages			5,000	5,000				5,000	0.00%
<b>Subtotal</b>	<b>278,882</b>	<b>211,095</b>	<b>248,773</b>	<b>248,773</b>	<b>21,405</b>	<b>151,579</b>	<b>-14.76%</b>	<b>97,194</b>	<b>60.93%</b>
304-Prof. & Scien. Supplies	1,512,930	757,849	1,546,992	1,546,992	3,640	794,363	1.26%	752,629	51.35%
315-Library Acquisition									
402-Rentals	1,363	804			148	2,532		(2,532)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,514,293</b>	<b>758,653</b>	<b>1,546,992</b>	<b>1,546,992</b>	<b>3,788</b>	<b>796,895</b>	<b>1.41%</b>	<b>750,097</b>	<b>51.51%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,793,175</b>	<b>969,748</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>25,193</b>	<b>948,474</b>	<b>-1.26%</b>	<b>847,291</b>	<b>52.82%</b>



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

	<u>Budgeted</u>				<u>Actual Received/Expended</u>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	659,456	494,591	659,456	659,456	54,955	494,591	0.00%	164,865	75.00%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	68,268	93,755	93,755	7,813	70,316	0.00%	23,439	75.00%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>750,480</b>	<b>562,859</b>	<b>753,211</b>	<b>753,211</b>	<b>62,768</b>	<b>564,907</b>	<b>0.00%</b>	<b>188,304</b>	<b>75.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	203,916	88,929	222,165	222,165	18,439	170,350	33.07%	51,815	76.68%
99010-Prof./Scientific Sal.	542,587	423,378	527,407	527,407	44,244	391,072	-3.88%	136,335	74.15%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
<b>Subtotal</b>	<b>746,895</b>	<b>512,699</b>	<b>749,572</b>	<b>749,572</b>	<b>62,683</b>	<b>561,422</b>	<b>6.25%</b>	<b>188,150</b>	<b>74.90%</b>
304-Prof. & Scien. Supplies	3,585	2,855	3,639	3,639	52	1,356	-42.37%	2,283	37.26%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>3,585</b>	<b>2,855</b>	<b>3,639</b>	<b>3,639</b>	<b>52</b>	<b>1,356</b>	<b>-42.37%</b>	<b>2,283</b>	<b>37.26%</b>
<b>TOTAL EXPENDITURES</b>	<b>750,480</b>	<b>515,554</b>	<b>753,211</b>	<b>753,211</b>	<b>62,735</b>	<b>562,778</b>	<b>6.02%</b>	<b>190,433</b>	<b>74.72%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

**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 14 YTD Actual (7) ((6/4)-(2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	244,720,537	186,950,974	239,959,899	239,959,899	19,996,659	179,969,922	-1.39%	59,989,977	75.00%
Nonrecurring/Supplemntl Approp Other	23,078,105	23,297,906							
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,840,529	17,043,266	18,774,994	18,774,994	486,258	20,141,940	21.38%	(1,366,946)	107.28%
402-Tuition and Fees	412,857,079	385,970,091	425,231,000	425,231,000	10,604,135	404,766,103	1.70%	20,464,897	95.19%
501-Reimb. Indirect Costs	49,123,761	36,328,266	48,388,529	48,388,529	3,801,307	35,052,087	-1.51%	13,336,442	72.44%
606-Sales and Services	1,076,178,570	730,481,947	1,117,201,669	1,117,201,669	104,436,362	855,796,570	8.72%	261,405,099	76.60%
704- Other Income	5,467,394	4,313,115	5,566,820	5,566,820	95,885	3,462,508	-16.69%	2,104,312	62.20%
<b>TOTAL REVENUES</b>	<b>1,831,265,975</b>	<b>1,384,385,565</b>	<b>1,855,122,911</b>	<b>1,855,122,911</b>	<b>139,420,606</b>	<b>1,499,189,130</b>	<b>5.22%</b>	<b>355,933,781</b>	<b>80.81%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	336,905,350	247,961,132	355,057,455	355,057,455	28,810,791	259,690,437	-0.46%	95,367,018	73.14%
99010-Prof./Scientific Sal.	567,566,131	424,397,910	601,350,766	601,350,766	50,369,487	451,420,527	0.29%	149,930,239	75.07%
99015-General Services Sal.	225,362,632	169,256,314	226,965,476	226,965,476	18,072,471	164,552,982	-2.60%	62,412,494	72.50%
99020-Hourly Wages	14,695,405	11,430,218	13,366,027	13,366,027	1,101,872	11,280,614	6.62%	2,085,413	84.40%
<b>Subtotal</b>	<b>1,144,529,518</b>	<b>853,045,574</b>	<b>1,196,739,724</b>	<b>1,196,739,724</b>	<b>98,354,621</b>	<b>886,944,560</b>	<b>-0.42%</b>	<b>309,795,164</b>	<b>74.11%</b>
304-Prof. & Scien. Supplies	470,526,911	354,596,536	442,987,719	442,987,719	38,825,697	346,968,520	2.96%	96,019,199	78.32%
315-Library Acquisition	17,016,596	14,530,194	18,415,920	18,415,920	700,956	15,263,422	-2.51%	3,152,498	82.88%
402-Rentals	9,171,751	6,322,177	11,348,291	11,348,291	839,366	7,154,440	-5.89%	4,193,851	63.04%
403-Utilities	66,245,352	51,327,548	65,833,664	65,833,664	4,671,770	49,842,783	-1.77%	15,990,881	75.71%
409-Bldg. Repairs	30,138,111	15,393,071	24,291,593	24,291,593	1,756,754	12,397,756	-0.04%	11,893,837	51.04%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000		490,449	-6.78%	139,551	77.85%
501-Equipment	2,686,714	2,486,428	2,504,000	2,504,000	125,594	1,804,662	-20.47%	699,338	72.07%
803-Student Aid	90,763,501	86,201,026	92,372,000	92,372,000	844,022	88,750,788	1.11%	3,621,212	96.08%
<b>Subtotal</b>	<b>687,142,251</b>	<b>531,359,076</b>	<b>658,383,187</b>	<b>658,383,187</b>	<b>47,764,159</b>	<b>522,672,820</b>	<b>2.06%</b>	<b>135,710,367</b>	<b>79.39%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,831,671,769</b>	<b>1,384,404,650</b>	<b>1,855,122,911</b>	<b>1,855,122,911</b>	<b>146,118,780</b>	<b>1,409,617,380</b>	<b>0.40%</b>	<b>445,505,531</b>	<b>75.99%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

**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 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-{(2/1)})		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	5,969,192	4,476,890	5,969,192	5,969,192	497,434	4,476,890	0.00%	1,492,302	75.00%
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>5,969,192</b>	<b>4,476,890</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>497,434</b>	<b>4,476,890</b>	<b>0.00%</b>	<b>1,492,302</b>	<b>75.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	967,028	677,069	1,086,486	1,086,486	108,784	944,707	16.94%	141,779	86.95%
99010-Prof./Scientific Sal.	1,993,330	1,399,061	2,025,070	2,025,070	168,932	1,568,493	7.27%	456,577	77.45%
99015-General Services Sal.	229,253	170,747	227,336	227,336	18,374	170,612	0.57%	56,724	75.05%
99020-Hourly Wages	94,219	53,773	62,537	62,537	18,854	189,059	245.24%	(126,522)	302.32%
<b>Subtotal</b>	<b>3,283,830</b>	<b>2,300,650</b>	<b>3,401,429</b>	<b>3,401,429</b>	<b>314,944</b>	<b>2,872,871</b>	<b>14.40%</b>	<b>528,558</b>	<b>84.46%</b>
304-Prof. & Scien. Supplies	2,275,122	1,194,571	2,312,860	2,312,860	55,773	895,354	-13.79%	1,417,506	38.71%
315-Library Acquisition									
402-Rentals	176,752	160,907	128,445	128,445	54,233	147,793	24.03%	(19,348)	115.06%
403-Utilities	1,404	1,254			10	230		(230)	
409-Bldg. Repairs	2,802	2,802							
412-Auditor of State Reimb.									
501-Equipment	11,550		60,442	60,442			0.00%	60,442	0.00%
803-Student Aid	217,732	101,934	66,016	66,016	230	107,453	115.95%	(41,437)	162.77%
<b>Subtotal</b>	<b>2,685,362</b>	<b>1,461,468</b>	<b>2,567,763</b>	<b>2,567,763</b>	<b>110,246</b>	<b>1,150,830</b>	<b>-9.61%</b>	<b>1,416,933</b>	<b>44.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,969,192</b>	<b>3,762,118</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>425,190</b>	<b>4,023,701</b>	<b>4.38%</b>	<b>1,945,491</b>	<b>67.41%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 14 YTD Actual (7) ((6/4)-{(2/1)})	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	250,689,729	191,427,864	245,929,091	245,929,091	20,494,093	184,446,812	-1.36%	61,482,279	75.00%
Nonrecurring/Supplemntl Approp Other	23,078,105	23,297,906							
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,840,529	17,043,266	18,774,994	18,774,994	486,258	20,141,940	21.38%	(1,366,946)	107.28%
402-Tuition and Fees	412,857,079	385,970,091	425,231,000	425,231,000	10,604,135	404,766,103	1.70%	20,464,897	95.19%
501-Reimb. Indirect Costs	49,123,761	36,328,266	48,388,529	48,388,529	3,801,307	35,052,087	-1.51%	13,336,442	72.44%
606-Sales and Services	1,076,178,570	730,481,947	1,117,201,669	1,117,201,669	104,436,362	855,796,570	8.72%	261,405,099	76.60%
704- Other Income	5,467,394	4,313,115	5,566,820	5,566,820	95,885	3,462,508	-16.69%	2,104,312	62.20%
<b>TOTAL REVENUES</b>	<b>1,837,235,167</b>	<b>1,388,862,455</b>	<b>1,861,092,103</b>	<b>1,861,092,103</b>	<b>139,918,040</b>	<b>1,503,666,020</b>	<b>5.20%</b>	<b>357,426,083</b>	<b>80.79%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	337,872,378	248,638,201	356,143,941	356,143,941	28,919,575	260,635,144	-0.41%	95,508,797	73.18%
99010-Prof./Scientific Sal.	569,559,461	425,796,971	603,375,836	603,375,836	50,538,419	452,989,020	0.32%	150,386,816	75.08%
99015-General Services Sal.	225,591,885	169,427,061	227,192,812	227,192,812	18,090,845	164,723,594	-2.60%	62,469,218	72.50%
99020-Hourly Wages	14,789,624	11,483,991	13,428,564	13,428,564	1,120,726	11,469,673	7.76%	1,958,891	85.41%
<b>Subtotal</b>	<b>1,147,813,348</b>	<b>855,346,224</b>	<b>1,200,141,153</b>	<b>1,200,141,153</b>	<b>98,669,565</b>	<b>889,817,431</b>	<b>-0.38%</b>	<b>310,323,722</b>	<b>74.14%</b>
304-Prof. & Scien. Supplies	472,802,033	355,791,107	445,300,579	445,300,579	38,881,470	347,863,874	2.87%	97,436,705	78.12%
315-Library Acquisition	17,016,596	14,530,194	18,415,920	18,415,920	700,956	15,263,422	-2.51%	3,152,498	82.88%
402-Rentals	9,348,503	6,483,084	11,476,736	11,476,736	893,599	7,302,233	-5.72%	4,174,503	63.63%
403-Utilities	66,246,756	51,328,802	65,833,664	65,833,664	4,671,780	49,843,013	-1.77%	15,990,651	75.71%
409-Bldg. Repairs	30,140,913	15,395,873	24,291,593	24,291,593	1,756,754	12,397,756	-0.04%	11,893,837	51.04%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000		490,449	-6.78%	139,551	77.85%
501-Equipment	2,698,264	2,486,428	2,564,442	2,564,442	125,594	1,804,662	-21.78%	759,780	70.37%
803-Student Aid	90,981,233	86,302,960	92,438,016	92,438,016	844,252	88,858,241	1.27%	3,579,775	96.13%
<b>Subtotal</b>	<b>689,827,613</b>	<b>532,820,544</b>	<b>660,950,950</b>	<b>660,950,950</b>	<b>47,874,405</b>	<b>523,823,650</b>	<b>2.01%</b>	<b>137,127,300</b>	<b>79.25%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,837,640,961</b>	<b>1,388,166,768</b>	<b>1,861,092,103</b>	<b>1,861,092,103</b>	<b>146,543,970</b>	<b>1,413,641,081</b>	<b>0.42%</b>	<b>447,451,022</b>	<b>75.96%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>		Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(-2/1))	Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)			
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Capital	11,510,000	10,326,279	8,000,000	8,000,000	1,229,456	6,094,745	-13.53%	1,905,255	76.18%
Tuition Replacement	9,929,929	4,646,260	10,534,067	10,534,067	0	5,356,164	4.06%	5,177,903	50.85%
Iowa Care Receipts	8,392,037	8,386,538							
Econ Devel / Innovation	1,050,000	364,897	1,050,000	1,050,000	656,250	656,250	27.75%	393,750	62.50%
Iowa Regents Resource Center			278,848	278,848	23,238	209,134		69,714	75.00%
<b>OTHER REVENUES</b>									
201-Federal Support	291,103,953	223,090,616	319,876,000	319,876,000	28,569,341	265,977,551	6.51%	53,898,449	83.15%
204-Intra State Receipts	21,056,505	69,061,466	284,654,933	284,654,933	1,736,462	99,683,666	-292.96%	184,971,267	35.02%
301-Interest	39,078,231	23,071,777	30,214,000	30,214,000	7,055,388	22,144,781	14.25%	8,069,219	73.29%
303-Bonds & Loans	150,485,000	98,485,000	51,500,000	51,500,000		24,560,000	-17.76%	26,940,000	47.69%
402-Tuition and Fees	63,249,477	68,937,003	60,170,000	60,170,000	535,621	55,078,504	-17.45%	5,091,496	91.54%
501-Reimb. Indirect Costs	24,213,078	17,330,671	25,133,000	25,133,000	1,850,579	17,132,699	-3.41%	8,000,301	68.17%
606-Sales and Services	628,191,938	464,430,419	660,583,000	660,583,000	50,939,024	514,644,885	3.98%	145,938,115	77.91%
704- Other Income	180,883,063	102,199,631	166,608,000	166,608,000	18,009,343	115,893,508	13.06%	50,714,492	69.56%
<b>TOTAL REVENUES</b>	<b>1,429,143,211</b>	<b>1,090,330,557</b>	<b>1,618,601,848</b>	<b>1,618,601,848</b>	<b>110,604,702</b>	<b>1,127,431,887</b>	<b>-6.64%</b>	<b>491,169,961</b>	<b>69.65%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	294,643,237	218,140,220	303,542,113	303,542,113	23,571,774	220,171,083	-1.50%	83,371,030	72.53%
99010-Prof./Scientific Sal.	236,660,919	178,388,546	250,333,000	250,333,000	20,570,007	186,806,504	-0.75%	63,526,496	74.62%
99015-General Services Sal.	56,213,380	42,909,425	56,333,000	56,333,000	4,271,834	39,295,414	-6.58%	17,037,586	69.76%
99020-Hourly Wages	28,229,343	21,816,349	28,326,000	28,326,000	2,299,266	21,989,954	0.35%	6,336,046	77.63%
<b>Subtotal</b>	<b>615,746,879</b>	<b>461,254,540</b>	<b>638,534,113</b>	<b>638,534,113</b>	<b>50,712,881</b>	<b>468,262,955</b>	<b>-1.58%</b>	<b>170,271,158</b>	<b>73.33%</b>
304-Prof. & Scien. Supplies	369,423,071	274,160,843	373,151,480	373,151,480	32,208,489	259,966,862	-4.55%	113,184,618	69.67%
315-Library Acquisition	179,081	129,646	117,000	117,000	2,463	135,764	43.64%	(18,764)	116.04%
402-Rentals	10,797,894	7,546,160	10,366,255	10,366,255	585,976	7,119,414	-1.21%	3,246,841	68.68%
403-Utilities	12,850,895	9,492,401	15,013,000	15,013,000	1,335,667	9,879,639	-8.06%	5,133,361	65.81%
409-Bldg. Repairs	7,264,561	5,227,959	7,993,000	7,993,000	942,508	5,509,019	-3.04%	2,483,981	68.92%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	42,465,767	57,839,000	57,839,000	3,925,081	35,159,663	-9.37%	22,679,337	60.79%
803-Student Aid	62,188,722	56,997,107	65,747,000	65,747,000	670,180	61,271,159	1.54%	4,475,841	93.19%
604-Debt Service	98,398,629	89,757,122	99,845,000	99,845,000	7,272,163	85,252,289	-5.83%	14,592,711	85.38%
901-Plant Capital	310,829,121	213,153,145	349,996,000	349,996,000	35,752,165	291,978,594	14.85%	58,017,406	83.42%
<b>Subtotal</b>	<b>932,460,874</b>	<b>698,930,150</b>	<b>980,067,735</b>	<b>980,067,735</b>	<b>82,694,691</b>	<b>756,272,403</b>	<b>2.21%</b>	<b>223,795,332</b>	<b>77.17%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,548,207,753</b>	<b>1,160,184,690</b>	<b>1,618,601,848</b>	<b>1,618,601,848</b>	<b>133,407,572</b>	<b>1,224,535,358</b>	<b>0.72%</b>	<b>394,066,490</b>	<b>75.65%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF MARCH 31, 2015**

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 2014 (1)	Actual FY 14 YTD (2)	Original FY 15 Budget (3)	Original FY 15 Budget (4)	Actual FY 15 Current Month (5)	Actual FY 15 YTD (6)	Percent Over/Under FY 14 YTD Actual (7) ((6/4)-{(2/1)})		
	<b>REVENUES</b>								
<b>STATE APPROPRIATION</b>									
General Fund	250,689,729	191,427,864	245,929,091	245,929,091	20,494,093	184,446,812	-1.36%	61,482,279	75.00%
Supplemental Appropriation	23,078,105	23,297,906							
Capital	11,510,000	10,326,279	8,000,000	8,000,000	1,229,456	6,094,745	-13.53%	1,905,255	76.18%
Tuition Replacement	9,929,929	4,646,260	10,534,067	10,534,067	0	5,356,164	4.06%	5,177,903	50.85%
Iowa Care Receipts	8,392,037	8,386,538							
Econ Devel / Innovation	1,050,000	364,897	1,050,000	1,050,000	656,250	656,250	27.75%	393,750	62.50%
Iowa Regents Resource Center			278,848	278,848	23,238	209,134		69,714	75.00%
<b>OTHER REVENUES</b>									
201-Federal Support	291,103,953	223,090,616	319,876,000	319,876,000	28,569,341	265,977,551	6.51%	53,898,449	83.15%
204-Intra State Receipts	21,056,505	69,061,466	284,654,933	284,654,933	1,736,462	99,683,666	-292.96%	184,971,267	35.02%
301-Interest	58,918,760	40,115,043	48,988,994	48,988,994	7,541,646	42,286,721	18.23%	6,702,273	86.32%
303-Bonds & Loans	150,485,000	98,485,000	51,500,000	51,500,000		24,560,000	-17.76%	26,940,000	47.69%
402-Tuition and Fees	476,106,556	454,907,094	485,401,000	485,401,000	11,139,756	459,844,607	-0.81%	25,556,393	94.73%
501-Reimb. Indirect Costs	73,336,839	53,658,937	73,521,529	73,521,529	5,651,886	52,184,786	-2.19%	21,336,743	70.98%
606-Sales and Services	1,704,370,508	1,194,912,366	1,777,784,669	1,777,784,669	155,375,386	1,370,441,455	6.98%	407,343,214	77.09%
704- Other Income	186,350,457	106,512,746	172,174,820	172,174,820	18,105,228	119,356,016	12.17%	52,818,804	69.32%
<b>TOTAL REVENUES</b>	<b>3,266,378,378</b>	<b>2,479,193,012</b>	<b>3,479,693,951</b>	<b>3,479,693,951</b>	<b>250,522,742</b>	<b>2,631,097,907</b>	<b>-0.29%</b>	<b>848,596,044</b>	<b>75.61%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	632,515,615	466,778,421	659,686,054	659,686,054	52,491,349	480,806,227	-0.91%	178,879,827	72.88%
99010-Prof./Scientific Sal.	806,220,380	604,185,517	853,708,836	853,708,836	71,108,426	639,795,524	0.00%	213,913,312	74.94%
99015-General Services Sal.	281,805,265	212,336,486	283,525,812	283,525,812	22,362,679	204,019,008	-3.39%	79,506,804	71.96%
99020-Hourly Wages	43,018,967	33,300,340	41,754,564	41,754,564	3,419,992	33,459,627	2.73%	8,294,937	80.13%
<b>Subtotal</b>	<b>1,763,560,227</b>	<b>1,316,600,764</b>	<b>1,838,675,266</b>	<b>1,838,675,266</b>	<b>149,382,446</b>	<b>1,358,080,386</b>	<b>-0.79%</b>	<b>480,594,880</b>	<b>73.86%</b>
304-Prof. & Scien. Supplies	842,225,104	629,951,950	818,452,059	818,452,059	71,089,959	607,830,736	-0.53%	210,621,323	74.27%
315-Library Acquisition	17,195,677	14,659,840	18,532,920	18,532,920	703,419	15,399,186	-2.16%	3,133,734	83.09%
402-Rentals	20,146,397	14,029,244	21,842,991	21,842,991	1,479,575	14,421,647	-3.61%	7,421,344	66.02%
403-Utilities	79,097,651	60,821,203	80,846,664	80,846,664	6,007,447	59,722,652	-3.02%	21,124,012	73.87%
409-Bldg. Repairs	37,405,474	20,623,832	32,284,593	32,284,593	2,699,262	17,906,775	0.33%	14,377,818	55.47%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000		490,449	-6.78%	139,551	77.85%
501-Equipment	63,227,164	44,952,195	60,403,442	60,403,442	4,050,675	36,964,325	-9.90%	23,439,117	61.20%
803-Student Aid	153,169,955	143,300,067	158,185,016	158,185,016	1,514,432	150,129,400	1.35%	8,055,616	94.91%
604-Debt Service	98,398,629	89,757,122	99,845,000	99,845,000	7,272,163	85,252,289	-5.83%	14,592,711	85.38%
901-Plant Capital	310,829,121	213,153,145	349,996,000	349,996,000	35,752,165	291,978,594	14.85%	58,017,406	83.42%
<b>Subtotal</b>	<b>1,622,288,487</b>	<b>1,231,750,694</b>	<b>1,641,018,685</b>	<b>1,641,018,685</b>	<b>130,569,096</b>	<b>1,280,096,053</b>	<b>2.08%</b>	<b>360,922,632</b>	<b>78.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,385,848,714</b>	<b>2,548,351,458</b>	<b>3,479,693,951</b>	<b>3,479,693,951</b>	<b>279,951,542</b>	<b>2,638,176,439</b>	<b>0.55%</b>	<b>841,517,512</b>	<b>75.82%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of March 2015

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	130,489,764	180,945,807	180,945,807	15,078,817	135,709,356	0.00%	45,236,451	75.00%
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	2,726,976	2,053,615	2,750,000	2,750,000	203,614	1,829,116	-8.79%	920,884	66.51%
402-Tuition and Fees	354,256,074	351,592,208	381,740,000	381,740,000	5,881,973	377,321,644	-0.41%	4,418,356	98.84%
501-Reimb. Indirect Costs	18,988,034	13,905,961	17,775,000	17,775,000	1,381,081	13,473,432	2.56%	4,301,568	75.80%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	1,262,483	1,375,850	1,375,850	189,049	1,377,198	20.84%	(1,348)	100.10%
<b>TOTAL REVENUES</b>	<b>551,550,415</b>	<b>499,304,031</b>	<b>584,586,657</b>	<b>584,586,657</b>	<b>22,734,535</b>	<b>529,710,746</b>	<b>0.09%</b>	<b>54,875,911</b>	<b>90.61%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of March 2015

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	206,736,951	157,998,732	220,925,000	220,925,000	20,739,537	170,139,000	0.59%	50,786,000	77.01%
99010-Prof/Scien Salaries	94,493,065	70,535,404	104,000,000	104,000,000	8,706,532	75,521,367	-2.03%	28,478,633	72.62%
99015-General Svcs Salaries	38,990,734	27,209,857	42,600,000	42,600,000	3,182,049	29,052,518	-1.59%	13,547,482	68.20%
99020-Hourly Wages	5,341,916	6,164,041	5,400,000	5,400,000	459,907	4,401,236	-33.89%	998,764	81.50%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	261,908,035	372,925,000	372,925,000	33,088,025	279,114,121	-0.95%	93,810,879	74.84%
304-Prof & Scien Supplies	44,787,536	40,736,861	58,379,457	58,379,457	4,733,139	44,397,523	-14.91%	13,981,934	76.05%
315-Library Aquisitions	11,096,114	4,881,553	12,000,000	12,000,000	395,128	6,700,351	11.84%	5,299,649	55.84%
402-Rentals	1,169,864	859,014	1,400,000	1,400,000	115,209	1,106,303	5.59%	293,697	79.02%
403-Utilities	28,189,257	23,296,833	28,000,000	28,000,000	2,788,116	23,300,284	0.57%	4,699,716	83.22%
409-Building Repairs	30,156,877	(6,492,933)	20,100,000	20,100,000	197,627	(22,931,442)	-92.56%	43,031,442	-114.09%
412-Auditor of State Reimb	452,377	336,664	572,200	572,200	141,463	382,193	-7.63%	190,007	66.79%
501-Equipment	5,212,661	2,213,708	5,000,000	5,000,000	644,945	2,920,935	15.95%	2,079,065	58.42%
803-Student Aid	84,478,562	81,371,629	86,210,000	86,210,000	78,358	87,963,934	5.71%	(1,753,934)	102.03%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	147,203,328	211,661,657	211,661,657	9,093,986	143,840,084	-3.66%	67,821,573	67.96%
TOTAL EXPENDITURES	551,105,914	409,111,363	584,586,657	584,586,657	42,182,011	422,954,205	-1.88%	161,632,452	72.35%



IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of March 2015

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
SPECIAL PURPOSE APPROPRIATIONS REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	10,793,695	7,054,961	7,054,961	579,497	5,215,468	-1.07%	1,839,493	73.93%
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	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>14,391,597</b>	<b>10,793,695</b>	<b>7,054,961</b>	<b>7,054,961</b>	<b>579,497</b>	<b>5,215,468</b>	<b>-1.07%</b>	<b>1,839,493</b>	<b>73.93%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of March 2015

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
<b>SPECIAL PURPOSE APPROPRIATIONS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	2,810,408	2,121,167	2,238,000	2,238,000	261,976	2,317,336	28.07%	(79,336)	103.54%
99010-Prof/Scien Salaries	2,853,549	2,107,562	2,840,300	2,840,300	530,953	2,519,028	14.83%	321,272	88.69%
99015-General Svcs Salaries	276,239	207,257	235,000	235,000	24,023	212,333	15.33%	22,667	90.35%
99020-Hourly Wages	154,130	89,539	0	0	14,610	107,204	0.00%	(107,204)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	4,525,524	5,313,300	5,313,300	831,562	5,155,901	22.78%	157,399	97.04%
304-Prof & Scien Supplies	1,553,568	759,651	1,741,661	1,741,661	147,985	1,512,162	37.93%	229,499	86.82%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	49,169	0	0	4,903	37,589	0.00%	(37,589)	0.00%
403-Utilities	78,378	76,030	0	0	14,166	98,220	0.00%	(98,220)	0.00%
409-Building Repairs	225,988	192,723	0	0	9,721	772,498	0.00%	(772,498)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	665,529	0	0	(2,000)	294,680	0.00%	(294,680)	0.00%
803-Student Aid	89,419	80,539	0	0	0	149,127	0.00%	(149,127)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	1,823,641	1,741,661	1,741,661	174,775	2,864,274	106.94%	(1,122,613)	164.46%
<b>TOTAL EXPENDITURES</b>	<b>9,264,709</b>	<b>6,349,165</b>	<b>7,054,961</b>	<b>7,054,961</b>	<b>1,006,336</b>	<b>8,020,176</b>	<b>45.15%</b>	<b>(965,215)</b>	<b>113.68%</b>

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
IPRT REVENUES									
STATE APPROPRIATION									
General Fund	1,365,602	1,024,204	1,365,602	1,365,602	113,800	1,024,204	0.00%	341,398	75.00%
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	1,024,204	1,365,602	1,365,602	113,800	1,024,204	0.00%	341,398	75.00%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
IPRT									
EXPENDITURES									
99005-Faculty Salaries	95,277	76,702	0	0	19,150	73,911	0.00%	(73,911)	0.00%
99010-Prof/Scien Salaries	586,329	385,525	210,000	210,000	60,177	548,918	195.64%	(338,918)	261.39%
99015-General Svcs Salaries	227,738	170,825	0	0	3,022	26,617	0.00%	(26,617)	0.00%
99020-Hourly Wages	20,308	17,649	0	0	1,759	15,420	0.00%	(15,420)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	650,701	210,000	210,000	84,107	664,866	246.61%	(454,866)	316.60%
304-Prof & Scien Supplies	163,635	104,732	1,155,602	1,155,602	9,992	75,299	-57.49%	1,080,303	6.52%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	175	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	224,624	55,668	0	0	0	8,804	0.00%	(8,804)	0.00%
803-Student Aid	8,127	6,689	0	0	0	21,341	0.00%	(21,341)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	396,562	167,089	1,155,602	1,155,602	9,992	105,444	-33.01%	1,050,158	9.12%
TOTAL EXPENDITURES	1,326,214	817,790	1,365,602	1,365,602	94,100	770,309	-5.26%	595,293	56.41%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION REVENUES									
STATE APPROPRIATION									
General Fund	28,111,877	21,083,909	29,886,877	29,886,877	2,490,573	22,415,158	0.00%	7,471,719	75.00%
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	4,942,000	4,730,334	5,405,000	5,405,000	900,000	4,942,646	-4.27%	462,354	91.45%
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%
<b>TOTAL REVENUES</b>	<b>33,053,877</b>	<b>25,814,243</b>	<b>35,291,877</b>	<b>35,291,877</b>	<b>3,390,573</b>	<b>27,357,804</b>	<b>-0.58%</b>	<b>7,934,073</b>	<b>77.52%</b>

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
AGRICULTURE EXPERIMENT STATION EXPENDITURES									
99005-Faculty Salaries	19,411,428	15,135,842	20,700,000	20,700,000	1,780,093	16,062,306	-0.38%	4,637,694	77.60%
99010-Prof/Scien Salaries	8,067,040	6,284,374	8,200,000	8,200,000	729,059	6,724,738	4.11%	1,475,262	82.01%
99015-General Svcs Salaries	2,218,275	1,661,800	2,300,000	2,300,000	182,131	1,607,826	-5.01%	692,174	69.91%
99020-Hourly Wages	145,458	94,186	200,000	200,000	13,302	171,840	21.17%	28,160	85.92%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	23,176,203	31,400,000	31,400,000	2,704,585	24,566,710	0.58%	6,833,290	78.24%
304-Prof & Scien Supplies	2,269,123	2,796,062	2,564,677	2,564,677	215,202	3,316,060	6.08%	(751,383)	129.30%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	17,802	22,000	22,000	1,416	25,260	34.96%	(3,260)	114.82%
403-Utilities	15,144	12,234	15,200	15,200	2,234	16,642	28.70%	(1,442)	109.49%
409-Building Repairs	(85,143)	11,238	40,000	40,000	240	302,681	769.90%	(262,681)	756.70%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	151,838	600,000	600,000	72,606	701,094	91.19%	(101,094)	116.85%
803-Student Aid	398,554	333,182	650,000	650,000	(3,995)	319,120	-34.50%	330,880	49.10%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	3,322,356	3,891,877	3,891,877	287,703	4,680,857	16.83%	(788,980)	120.27%
TOTAL EXPENDITURES	33,053,877	26,498,558	35,291,877	35,291,877	2,992,288	29,247,567	2.71%	6,044,310	82.87%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE REVENUES									
STATE APPROPRIATION									
General Fund	18,266,722	13,700,041	18,266,722	18,266,722	1,522,965	13,700,779	0.00%	4,565,943	75.00%
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	8,000,000	6,156,133	9,000,000	9,000,000	592,368	6,212,334	-7.93%	2,787,667	69.03%
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%
<b>TOTAL REVENUES</b>	<b>26,266,722</b>	<b>19,856,174</b>	<b>27,266,722</b>	<b>27,266,722</b>	<b>2,115,333</b>	<b>19,913,113</b>	<b>-2.56%</b>	<b>7,353,609</b>	<b>73.03%</b>

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,093,106	4,624,861	6,500,000	6,500,000	481,766	4,293,885	-9.84%	2,206,115	66.06%
99010-Prof/Scien Salaries	15,790,018	11,021,130	16,500,000	16,500,000	1,268,125	11,970,227	2.75%	4,529,773	72.55%
99015-General Svcs Salaries	1,108,983	752,456	1,000,000	1,000,000	70,269	777,573	9.91%	222,427	77.76%
99020-Hourly Wages	107,571	135,078	105,000	105,000	12,024	73,867	-55.22%	31,133	70.35%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	16,533,525	24,105,000	24,105,000	1,832,184	17,115,552	-0.57%	6,989,448	71.00%
304-Prof & Scien Supplies	2,864,500	60,847	3,085,222	3,085,222	0	0	-2.12%	3,085,222	0.00%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	74,522	51,527	50,000	50,000	3,099	80,104	91.06%	(30,104)	160.21%
403-Utilities	5,089	4,587	6,500	6,500	673	3,431	-37.35%	3,069	52.79%
409-Building Repairs	170,000	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	32,372	0	0	0	0	6,221	0.00%	(6,221)	0.00%
803-Student Aid	20,561	16,145	20,000	20,000	0	23,193	37.44%	(3,193)	115.96%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	133,106	3,161,722	3,161,722	3,771	112,949	-0.63%	3,048,773	3.57%
TOTAL EXPENDITURES	26,266,722	16,666,631	27,266,722	27,266,722	1,835,955	17,228,500	-0.27%	10,038,222	63.19%



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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	177,091,613	237,519,969	237,519,969	19,785,652	178,064,965	-0.03%	59,455,004	74.97%
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%
OTHER REVENUES									
201-Federal Support	12,942,000	10,886,466	14,405,000	14,405,000	1,492,368	11,154,980	-6.68%	3,250,021	77.44%
301-Interest	2,726,976	2,053,615	2,750,000	2,750,000	203,614	1,829,116	-8.79%	920,884	66.51%
402-Tuition and Fees	354,256,074	351,592,208	381,740,000	381,740,000	5,881,973	377,321,644	-0.41%	4,418,356	98.84%
501-Reimb. Indirect Costs	18,988,034	13,905,961	17,775,000	17,775,000	1,381,081	13,473,432	2.56%	4,301,568	75.80%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	1,262,483	1,375,850	1,375,850	189,049	1,377,198	20.84%	(1,348)	100.10%
TOTAL REVENUES	626,628,213	556,792,347	655,565,819	655,565,819	28,933,738	583,221,334	0.11%	72,344,485	88.96%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	235,147,169	179,957,304	250,363,000	250,363,000	23,282,522	192,886,438	0.51%	57,476,562	77.04%
99010-Prof/Scien Salaries	121,790,002	90,333,995	131,750,300	131,750,300	11,294,845	97,284,277	-0.33%	34,466,023	73.84%
99015-General Svcs Salaries	42,821,969	30,002,195	46,135,000	46,135,000	3,461,493	31,676,866	-1.40%	14,458,134	68.66%
99020-Hourly Wages	5,769,384	6,500,494	5,705,000	5,705,000	501,603	4,769,568	-29.07%	935,432	83.60%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	306,793,987	433,953,300	433,953,300	38,540,463	326,617,150	-0.39%	107,336,150	75.27%
304-Prof & Scien Supplies	51,638,363	44,458,154	66,926,619	66,926,619	5,106,318	49,301,044	-12.43%	17,625,576	73.66%
315-Library Aquisitions	11,096,114	4,881,553	12,000,000	12,000,000	395,128	6,700,351	11.84%	5,299,649	55.84%
402-Rentals	1,339,866	977,512	1,472,000	1,472,000	124,627	1,249,256	11.91%	222,744	84.87%
403-Utilities	28,287,869	23,389,685	28,021,700	28,021,700	2,805,189	23,418,577	0.89%	4,603,123	83.57%
409-Building Repairs	30,467,722	(6,288,972)	20,140,000	20,140,000	207,588	(21,856,263)	-87.88%	41,996,263	-108.52%
412-Auditor of State Reimb	452,377	336,664	572,200	572,200	141,463	382,193	-7.63%	190,007	66.79%
501-Equipment	7,211,378	3,086,742	5,600,000	5,600,000	715,552	3,931,734	27.41%	1,668,266	70.21%
803-Student Aid	84,995,225	81,808,184	86,880,000	86,880,000	74,363	88,476,715	5.59%	(1,596,715)	101.84%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	152,649,520	221,612,519	221,612,519	9,570,228	151,603,608	-2.43%	70,008,911	68.41%
TOTAL EXPENDITURES	621,017,436	459,443,507	655,565,819	655,565,819	48,110,691	478,220,757	-1.03%	177,345,062	72.95%

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	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	575,000	105,000	1,050,000	1,050,000	73,450	1,080,545	84.65%	(30,545)	102.91%
Capital	22,860,000	22,860,000	18,600,000	18,600,000	321,087	19,177,948	3.11%	(577,948)	103.11%
Tuition Replacement	12,511,302	6,119,992	12,919,834	12,919,834	0	6,175,403	-1.12%	6,744,431	47.80%
Iowa Values Fund	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	288,000	288,000	0	288,000	0.00%	0	100.00%
<b>OTHER REVENUES</b>									
201-Federal Support	162,779,905	133,573,988	173,000,000	173,000,000	10,827,546	126,233,766	-9.09%	46,766,234	72.97%
301-Interest	4,006,076	2,918,518	200,000	200,000	302,459	2,829,108	1341.70%	(2,629,108)	1414.55%
402-Tuition and Fees	18,693,489	14,584,405	16,000,000	16,000,000	737,584	15,092,720	16.31%	907,280	94.33%
501-Reimb. Indirect Costs	10,186,305	7,465,696	10,000,000	10,000,000	741,598	7,231,736	-0.97%	2,768,264	72.32%
606-Sales and Services	47,180,084	34,289,287	55,000,000	55,000,000	4,815,031	49,675,822	17.64%	5,324,178	90.32%
704-Other Income	39,116,788	76,034,895	25,000,000	25,000,000	954,192	17,620,879	-123.90%	7,379,121	70.48%
Priv. Gifts, Grants & Cont	79,754,772	61,982,109	70,000,000	70,000,000	4,277,942	65,905,641	16.44%	4,094,359	94.15%
Endow Inc. & Approp. Real Gains	2,032,971	1,312,964	2,000,000	2,000,000	1,742	1,603,256	15.58%	396,744	80.16%
Auxiliary Enterprise	215,011,471	166,248,831	203,000,000	203,000,000	11,017,650	184,106,057	13.37%	18,893,943	90.69%
Independent Operations	40,162,718	29,673,528	43,000,000	43,000,000	3,821,415	38,022,211	14.54%	4,977,789	88.42%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	50,755,589	40,000,000	40,000,000	32,009,916	57,370,740	47.31%	(17,370,740)	143.43%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>707,917,632</b>	<b>608,162,802</b>	<b>670,057,834</b>	<b>670,057,834</b>	<b>69,901,611</b>	<b>592,413,832</b>	<b>2.50%</b>	<b>77,644,002</b>	<b>88.41%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of March 2015

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual	FY 14 YTD Actual	FY 2015 Original Budget -	FY 2015 Revised Budget -	Current Month	YTD	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
	(1)	(2)	(3)	(4)	(5)	(6)	((6/4)-(2/1))		
<b>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	68,616,481	49,469,302	69,000,000	69,000,000	5,375,510	51,828,264	3.02%	17,171,736	75.11%
99010-Prof/Scien Salaries	104,305,537	78,504,447	102,000,000	102,000,000	8,786,841	80,361,356	3.52%	21,638,644	78.79%
99015-General Svcs Salaries	43,498,495	18,342,439	43,000,000	43,000,000	3,518,071	31,570,899	31.25%	11,429,101	73.42%
99020-Hourly Wages	23,223,557	29,447,160	24,000,000	24,000,000	2,017,474	16,478,762	-58.14%	7,521,238	68.66%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	175,763,348	238,000,000	238,000,000	19,697,896	180,239,281	2.39%	57,760,719	75.73%
304-Prof & Scien Supplies	264,546,943	181,138,758	225,857,834	225,857,834	18,958,186	205,462,023	22.50%	20,395,811	90.97%
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	15,108,306	11,482,842	13,200,000	13,200,000	1,534,182	10,977,621	7.16%	2,222,379	83.16%
409-Building Repairs	5,703,402	4,365,777	6,000,000	6,000,000	263,090	2,921,196	-27.86%	3,078,804	48.69%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	7,804,895	15,000,000	15,000,000	389,332	11,179,711	5.17%	3,820,289	74.53%
803-Student Aid	58,625,811	55,070,676	57,000,000	57,000,000	238,262	57,509,237	6.96%	(509,237)	100.89%
407-Debt Service	42,593,876	13,828,248	40,000,000	40,000,000	(10,926)	11,263,066	-4.31%	28,736,934	28.16%
Plant Capital	69,610,759	72,589,395	75,000,000	75,000,000	7,403,671	68,446,557	-13.02%	6,553,443	91.26%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	346,280,592	432,057,834	432,057,834	28,775,796	367,759,411	11.04%	64,298,423	85.12%
<b>TOTAL EXPENDITURES</b>	<b>707,085,017</b>	<b>522,043,940</b>	<b>670,057,834</b>	<b>670,057,834</b>	<b>48,473,693</b>	<b>547,998,692</b>	<b>7.95%</b>	<b>122,059,142</b>	<b>81.78%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of March 2015

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	177,091,613	237,519,969	237,519,969	19,785,652	178,064,965	-0.03%	59,455,004	74.97%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Innovations Fund	575,000	105,000	1,050,000	1,050,000	73,450	1,080,545	84.65%	(30,545)	102.91%
Capital	22,860,000	22,860,000	18,600,000	18,600,000	321,087	19,177,948	3.11%	(577,948)	103.11%
Tuition Replacement	12,511,302	6,119,992	12,919,834	12,919,834	0	6,175,403	-1.12%	6,744,431	47.80%
Iowa Values Funds	0	0	0	0	0	0	0.00%	0	0.00%
Grape & Wine	238,000	238,000	288,000	288,000	0	288,000	0.00%	0	100.00%
OTHER REVENUES									
201-Federal Support	175,721,905	144,460,455	187,405,000	187,405,000	12,319,914	137,388,746	-8.90%	50,016,254	73.31%
301-Interest	6,733,052	4,972,132	2,950,000	2,950,000	506,073	4,658,225	84.06%	(1,708,225)	157.91%
402-Tuition and Fees	372,949,563	366,176,614	397,740,000	397,740,000	6,619,557	392,414,364	0.48%	5,325,636	98.66%
501-Reimb. Indirect Costs	29,174,339	21,371,657	27,775,000	27,775,000	2,122,680	20,705,168	1.29%	7,069,832	74.55%
606-Sales and Services	47,180,084	34,289,287	55,000,000	55,000,000	4,815,031	49,675,822	17.64%	5,324,178	90.32%
704-Other Income	40,709,766	77,297,378	26,375,850	26,375,850	1,143,241	18,998,077	-117.85%	7,377,773	72.03%
Priv. Gifts, Grants & Cont	79,754,772	61,982,109	70,000,000	70,000,000	4,277,942	65,905,641	16.44%	4,094,359	94.15%
Endow Inc. & Approp. Real Gains	2,032,971	1,312,964	2,000,000	2,000,000	1,742	1,603,256	15.58%	396,744	80.16%
Auxiliary Enterprise	215,011,471	166,248,831	203,000,000	203,000,000	11,017,650	184,106,057	13.37%	18,893,943	90.69%
Independent Operations	40,162,718	29,673,528	43,000,000	43,000,000	3,821,415	38,022,211	14.54%	4,977,789	88.42%
Reserves	0	0	0	0	0	0	0.00%	0	0.00%
Plant Fund	52,808,751	50,755,589	40,000,000	40,000,000	32,009,916	57,370,740	47.31%	(17,370,740)	143.43%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,334,545,845</b>	<b>1,164,955,148</b>	<b>1,325,623,653</b>	<b>1,325,623,653</b>	<b>98,835,349</b>	<b>1,175,635,166</b>	<b>1.39%</b>	<b>149,988,487</b>	<b>88.69%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of March 2015

	PRIOR YEAR		BUDGETED		RECEIVED/EXPENDED			Balance (4-6)	Percent Realized/ Expended (6/4)
	FY 14 Actual (1)	FY 14 YTD Actual (2)	FY 2015 Original Budget - (3)	FY 2015 Revised Budget - (4)	Current Month (5)	YTD (6)	Percentage Over/Under FY 14 YTD ((6/4)-(2/1))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	303,763,650	229,426,606	319,363,000	319,363,000	28,658,032	244,714,703	1.10%	74,648,297	76.63%
99010-Prof/Scien Salaries	226,095,538	168,838,442	233,750,300	233,750,300	20,081,687	177,645,634	1.32%	56,104,666	76.00%
99015-General Svcs Salaries	86,320,464	48,344,634	89,135,000	89,135,000	6,979,564	63,247,765	14.95%	25,887,235	70.96%
99020-Hourly Wages	28,992,940	35,947,653	29,705,000	29,705,000	2,519,076	21,248,329	-52.46%	8,456,671	71.53%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	482,557,336	671,953,300	671,953,300	58,238,359	506,856,431	0.64%	165,096,869	75.43%
304-Prof & Scien Supplies	316,185,305	225,596,912	292,784,453	292,784,453	24,064,504	254,763,067	15.66%	38,021,386	87.01%
315-Library Aquisitions	11,096,114	4,881,553	12,000,000	12,000,000	395,128	6,700,351	11.84%	5,299,649	55.84%
402-Rentals	1,339,866	977,512	1,472,000	1,472,000	124,627	1,249,256	11.91%	222,744	84.87%
403-Utilities	43,396,175	34,872,527	41,221,700	41,221,700	4,339,371	34,396,198	3.08%	6,825,502	83.44%
409-Building Repairs	36,171,123	(1,923,196)	26,140,000	26,140,000	470,678	(18,935,067)	-67.12%	45,075,067	-72.44%
412-Auditor of State Reimb	452,377	336,664	572,200	572,200	141,463	382,193	-7.63%	190,007	66.79%
501-Equipment	18,463,229	10,891,637	20,600,000	20,600,000	1,104,883	15,111,445	14.37%	5,488,555	73.36%
803-Student Aid	143,621,036	136,878,860	143,880,000	143,880,000	312,625	145,985,952	6.16%	(2,105,952)	101.46%
407-Debt Service	42,593,876	13,828,248	40,000,000	40,000,000	(10,926)	11,263,066	-4.31%	28,736,934	28.16%
Plant Capital	69,610,759	72,589,395	75,000,000	75,000,000	7,403,671	68,446,557	-13.02%	6,553,443	91.26%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	498,930,112	653,670,353	653,670,353	38,346,024	519,363,018	6.40%	134,307,335	79.45%
<b>TOTAL EXPENDITURES</b>	<b>1,328,102,453</b>	<b>981,487,448</b>	<b>1,325,623,653</b>	<b>1,325,623,653</b>	<b>96,584,383</b>	<b>1,026,219,449</b>	<b>3.51%</b>	<b>299,404,204</b>	<b>77.41%</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
General University Funds

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 83,222,819.00	62,417,114.00	89,176,732.00	89,176,732.00	7,431,394.00	66,882,550.00	0.0	22,294,182.00	75.0
APPROPRIATIONS-nonrecurring	6,000,000.00	4,500,000.00	4,000,000.00	4,000,000.00	333,334.00	2,999,998.00	(0.0)	1,000,002.00	75.0
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	879,524.24	280,599.00	800,000.00	800,000.00	94,936.00	284,808.00	3.7	515,192.00	35.6
402-Tuition & Fees	76,006,443.62	76,015,580.33	76,890,226.00	76,890,226.00	(107,713.57)	75,726,424.10	(1.5)	1,163,801.90	98.5
501-Reimb. Indirect Costs	1,383,630.56	950,532.12	1,316,649.00	1,316,649.00	72,053.92	931,325.94	2.0	385,323.06	70.7
606-Sales & Services	433,200.89	333,152.57	483,393.00	483,393.00	20,021.08	457,796.20	17.8	25,596.80	94.7
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>167,925,618.31</b>	<b>144,496,978.02</b>	<b>172,667,000.00</b>	<b>172,667,000.00</b>	<b>7,844,025.43</b>	<b>147,282,902.24</b>	<b>(0.7)</b>	<b>25,384,097.76</b>	<b>85.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	71,247,779.03	54,174,067.39	75,657,832.00	75,657,832.00	6,145,727.69	56,077,333.80	(1.9)	19,580,498.20	74.1
99010-Prof/Sci Salaries	31,729,497.94	23,784,349.12	33,348,286.00	33,348,286.00	2,710,369.49	24,385,535.41	(1.8)	8,962,750.59	73.1
99015-Gen'l Svc Salaries	25,411,278.89	18,883,583.56	25,175,797.00	25,175,797.00	2,099,492.98	19,011,622.52	1.2	6,164,174.48	75.5
99020-Hourly Wages	1,963,203.78	1,383,177.61	1,747,622.00	1,747,622.00	151,834.99	1,476,397.27	14.0	271,224.73	84.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>130,351,759.64</b>	<b>98,225,177.68</b>	<b>135,929,537.00</b>	<b>135,929,537.00</b>	<b>11,107,425.14</b>	<b>100,950,889.00</b>	<b>(1.1)</b>	<b>34,978,648.00</b>	<b>74.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	12,019,009.74	6,334,580.58	12,241,044.00	12,241,044.00	696,428.56	6,924,283.19	3.9	5,316,760.81	56.6
315-Library Acquisitions	2,147,436.30	1,638,246.06	1,992,009.00	1,992,009.00	190,200.22	1,429,135.17	(4.5)	562,873.83	71.7
402-Rentals	799,769.33	608,851.09	822,421.00	822,421.00	72,421.33	607,486.37	(2.3)	214,934.63	73.9
403-Utilities	4,915,566.13	3,768,102.57	5,799,257.00	5,799,257.00	649,787.68	3,157,198.05	(22.2)	2,642,058.95	54.4
409-Building Repairs	2,745,251.00	375,000.81	1,400,000.00	1,400,000.00	90,130.77	364,705.50	12.4	1,035,294.50	26.1
412-Auditor of State Reimb.	210,782.55	151,289.66	285,100.00	285,100.00	(363.64)	200,316.76	(1.5)	84,783.24	70.3
501-Equipment	917,784.63	180,756.28	496,467.00	496,467.00	25,046.40	84,737.52	(2.6)	411,729.48	17.1
803-Student Aid	14,318,158.16	13,853,255.25	13,701,165.00	13,701,165.00	58,482.58	13,404,710.70	1.1	296,454.30	97.8
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>38,073,757.84</b>	<b>26,910,082.30</b>	<b>36,737,463.00</b>	<b>36,737,463.00</b>	<b>1,782,133.90</b>	<b>26,172,573.26</b>	<b>0.6</b>	<b>10,564,889.74</b>	<b>71.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,425,517.48</b>	<b>125,135,259.98</b>	<b>172,667,000.00</b>	<b>172,667,000.00</b>	<b>12,889,559.05</b>	<b>127,123,462.26</b>	<b>(0.7)</b>	<b>45,543,537.74</b>	<b>73.6</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
Institute for Decision Making

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 243,874.00	182,905.00	243,874.00	243,874.00	20,323.00	182,905.00	0.0	60,969.00	75.0
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>182,905.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>182,905.00</u>	<u>0.0</u>	<u>60,969.00</u>	<u>75.0</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	139,263.15	91,191.60	180,493.00	180,493.00	18,984.65	117,194.85	(0.6)	63,298.15	64.9
99015-Gen'l Svc Salaries	82,888.44	62,316.72	63,381.00	63,381.00	6,847.98	63,346.26	24.8	34.74	99.9
99020-Hourly Wages	0.00	0.00	0.00	0.00	381.60	1,842.30	0.0	(1,842.30)	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>222,151.59</u>	<u>153,508.32</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>26,214.23</u>	<u>182,383.41</u>	<u>5.7</u>	<u>61,490.59</u>	<u>74.8</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	16,757.62	275.06	0.00	0.00	0.00	11,636.64	(1.6)	(11,636.64)	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	65.00	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	4,899.79	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>21,722.41</u>	<u>275.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,636.64</u>	<u>(1.3)</u>	<u>(11,636.64)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>153,783.38</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>26,214.23</u>	<u>194,020.05</u>	<u>16.5</u>	<u>49,853.95</u>	<u>79.6</u>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
Recycling and Reuse Technology Transfer Center

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 175,256.00	131,441.00	175,256.00	175,256.00	14,605.00	131,441.00	0.0	43,815.00	75.0
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>175,256.00</b>	<b>131,441.00</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>14,605.00</b>	<b>131,441.00</b>	<b>0.0</b>	<b>43,815.00</b>	<b>75.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	32,758.32	24,920.29	26,393.00	26,393.00	3,318.25	26,854.96	25.7	(461.96)	101.8
99010-Prof/Sci Salaries	47,944.87	34,066.08	106,276.00	106,276.00	3,901.72	35,115.48	(38.0)	71,160.52	33.0
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	26,396.34	18,094.48	6,000.00	6,000.00	2,121.25	19,827.97	261.9	(13,827.97)	330.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>107,099.53</b>	<b>77,080.85</b>	<b>138,669.00</b>	<b>138,669.00</b>	<b>9,341.22</b>	<b>81,798.41</b>	<b>(13.0)</b>	<b>56,870.59</b>	<b>59.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	46,655.47	31,638.06	36,587.00	36,587.00	362.16	24,392.44	(1.1)	12,194.56	66.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	175.00	80.00	0.00	0.00	0.00	890.81	(45.7)	(890.81)	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	13,570.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	7,756.00	7,756.00	0.00	0.00	0.00	12,868.00	(100.0)	(12,868.00)	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>68,156.47</b>	<b>39,474.06</b>	<b>36,587.00</b>	<b>36,587.00</b>	<b>362.16</b>	<b>38,151.25</b>	<b>46.4</b>	<b>(1,564.25)</b>	<b>104.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,256.00</b>	<b>116,554.91</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>9,703.38</b>	<b>119,949.66</b>	<b>1.9</b>	<b>55,306.34</b>	<b>68.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
Industrial Technology - Metal Casting

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 57,453.00	43,089.00	57,453.00	57,453.00	4,788.00	43,089.00	0.0	14,364.00	75.0
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-Fed'l Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>43,089.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,788.00</b>	<b>43,089.00</b>	<b>0.0</b>	<b>14,364.00</b>	<b>75.0</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	40,475.66	19,359.37	25,906.00	25,906.00	2,088.76	19,320.62	26.8	6,585.38	74.6
99015-Gen'l Svc Salaries	31,396.99	23,608.93	31,547.00	31,547.00	2,627.15	23,614.45	(0.3)	7,932.55	74.9
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>71,872.65</b>	<b>42,968.30</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,715.91</b>	<b>42,935.07</b>	<b>14.9</b>	<b>14,517.93</b>	<b>74.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	357.07	217.62	0.00	0.00	0.00	0.00	(60.9)	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>	<b>357.07</b>	<b>217.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(60.9)</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,229.72</b>	<b>43,185.92</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,715.91</b>	<b>42,935.07</b>	<b>14.9</b>	<b>14,517.93</b>	<b>74.7</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
Real Estate Education

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 125,302.00	93,976.00	125,302.00	125,302.00	10,442.00	93,976.00	0.0	31,326.00	75.0
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>125,302.00</b>	<b>93,976.00</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,442.00</b>	<b>93,976.00</b>	<b>0.0</b>	<b>31,326.00</b>	<b>75.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	124,975.85	93,975.96	125,302.00	125,302.00	10,441.19	93,971.52	(0.2)	31,330.48	75.0
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>124,975.85</b>	<b>93,975.96</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,441.19</b>	<b>93,971.52</b>	<b>(0.2)</b>	<b>31,330.48</b>	<b>75.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	326.15	238.67	0.00	0.00	0.00	0.00	(73.2)	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>	<b>326.15</b>	<b>238.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(73.2)</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,302.00</b>	<b>94,214.63</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,441.19</b>	<b>93,971.52</b>	<b>(0.2)</b>	<b>31,330.48</b>	<b>75.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
MyEntre.net

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 273,389.00	205,043.00	273,389.00	273,389.00	22,782.00	205,043.00	0.0	68,346.00	75.0
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>205,043.00</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>22,782.00</u>	<u>205,043.00</u>	<u>0.0</u>	<u>68,346.00</u>	<u>75.0</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	196,910.88	149,118.58	192,563.00	192,563.00	12,876.33	115,887.60	(15.5)	76,675.40	60.2
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	10,975.20	9,954.40	14,500.00	14,500.00	394.00	6,221.00	(47.8)	8,279.00	42.9
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>207,886.08</u>	<u>159,072.98</u>	<u>207,063.00</u>	<u>207,063.00</u>	<u>13,270.33</u>	<u>122,108.60</u>	<u>(17.5)</u>	<u>84,954.40</u>	<u>59.0</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	99,984.11	64,166.33	66,326.00	66,326.00	4,716.03	70,867.68	42.7	(4,541.68)	106.8
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	100.00	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>100,084.11</u>	<u>64,166.33</u>	<u>66,326.00</u>	<u>66,326.00</u>	<u>4,716.03</u>	<u>70,867.68</u>	<u>42.7</u>	<u>(4,541.68)</u>	<u>106.8</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 307,970.19</u>	<u>223,239.31</u>	<u>273,389.00</u>	<u>273,389.00</u>	<u>17,986.36</u>	<u>192,976.28</u>	<u>(1.9)</u>	<u>80,412.72</u>	<u>70.6</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
Math & Science Educ Collaborative

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 5,200,000.00	3,900,001.00	5,200,000.00	5,200,000.00	433,333.00	3,900,001.00	0.0	1,299,999.00	75.0
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>5,200,000.00</b>	<b>3,900,001.00</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>433,333.00</b>	<b>3,900,001.00</b>	<b>0.0</b>	<b>1,299,999.00</b>	<b>75.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	163,549.20	122,661.90	168,002.00	168,002.00	13,300.18	119,701.63	(3.7)	48,300.37	71.3
99010-Prof/Sci Salaries	213,817.44	143,158.98	270,431.00	270,431.00	21,641.80	189,708.69	3.2	80,722.31	70.2
99015-Gen'l Svc Salaries	30,227.52	22,670.64	30,186.00	30,186.00	2,515.56	22,640.04	0.0	7,545.96	75.0
99020-Hourly Wages	20,839.10	11,620.80	23,270.00	23,270.00	1,001.70	10,586.80	(10.3)	12,683.20	45.5
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>428,433.26</b>	<b>300,112.32</b>	<b>491,889.00</b>	<b>491,889.00</b>	<b>38,459.24</b>	<b>342,637.16</b>	<b>(0.4)</b>	<b>149,251.84</b>	<b>69.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,669,901.21	2,912,222.26	4,708,111.00	4,708,111.00	183,265.52	3,007,083.74	1.5	1,701,027.26	63.9
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	21,546.63	7,884.63	0.00	0.00	(3,951.25)	7,418.54	(36.6)	(7,418.54)	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	118.90	118.90	0.00	0.00	0.00	0.00	(100.0)	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	80,000.00	50,000.00	0.00	0.00	0.00	75,961.53	(62.5)	(75,961.53)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>4,771,566.74</b>	<b>2,970,225.79</b>	<b>4,708,111.00</b>	<b>4,708,111.00</b>	<b>179,314.27</b>	<b>3,090,463.81</b>	<b>3.4</b>	<b>1,617,647.19</b>	<b>65.6</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,200,000.00</b>	<b>3,270,338.11</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>217,773.51</b>	<b>3,433,100.97</b>	<b>3.1</b>	<b>1,766,899.03</b>	<b>66.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
Economic Gardening

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 491,703.00	368,778.00	491,703.00	491,703.00	40,975.00	368,778.00	0.0	122,925.00	75.0
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>368,778.00</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>40,975.00</b>	<b>368,778.00</b>	<b>0.0</b>	<b>122,925.00</b>	<b>75.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	0.00	0.00	10,276.00	10,276.00	0.00	0.00	0.0	10,276.00	0.0
99010-Prof/Sci Salaries	244,182.34	160,190.24	300,046.00	300,046.00	21,807.25	240,471.19	14.5	59,574.81	80.1
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	16,232.90	8,801.20	8,100.00	8,100.00	3,040.60	31,566.10	335.5	(23,466.10)	389.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>260,415.24</b>	<b>168,991.44</b>	<b>318,422.00</b>	<b>318,422.00</b>	<b>24,847.85</b>	<b>272,037.29</b>	<b>20.5</b>	<b>46,384.71</b>	<b>85.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	100,565.00	49,177.18	173,281.00	173,281.00	11,701.02	95,913.67	6.5	77,367.33	55.4
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	765.00	0.00	0.00	0.00	65.00	1,020.00	0.0	(1,020.00)	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	13,980.00	13,980.00	0.00	0.00	0.00	0.00	(100.0)	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>115,310.00</b>	<b>63,157.18</b>	<b>173,281.00</b>	<b>173,281.00</b>	<b>11,766.02</b>	<b>96,933.67</b>	<b>1.2</b>	<b>76,347.33</b>	<b>55.9</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 375,725.24</b>	<b>232,148.62</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>36,613.87</b>	<b>368,970.96</b>	<b>13.3</b>	<b>122,732.04</b>	<b>75.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
Total General Operating Funds

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 89,789,796.00	67,342,347.00	95,743,709.00	95,743,709.00	7,978,642.00	71,807,783.00	0.0	23,935,926.00	75.0
APPROPRIATIONS-nonrecurring	6,000,000.00	4,500,000.00	4,000,000.00	4,000,000.00	333,334.00	2,999,998.00	(0.0)	1,000,002.00	75.0
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						
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	879,524.24	280,599.00	800,000.00	800,000.00	94,936.00	284,808.00	3.7	515,192.00	35.6
402-Tuition & Fees	76,006,443.62	76,015,580.33	76,890,226.00	76,890,226.00	(107,713.57)	75,726,424.10	(1.5)	1,163,801.90	98.5
501-Reimb. Indirect Costs	1,383,630.56	950,532.12	1,316,649.00	1,316,649.00	72,053.92	931,325.94	2.0	385,323.06	70.7
606-Sales & Services	433,200.89	333,152.57	483,393.00	483,393.00	20,021.08	457,796.20	17.8	25,596.80	94.7
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>174,492,595.31</b>	<b>149,422,211.02</b>	<b>179,233,977.00</b>	<b>179,233,977.00</b>	<b>8,391,273.43</b>	<b>152,208,135.24</b>	<b>(0.7)</b>	<b>27,025,841.76</b>	<b>84.9</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	71,569,062.40	54,415,625.54	75,987,805.00	75,987,805.00	6,172,787.31	56,317,861.91	(1.9)	19,669,943.09	74.1
99010-Prof/Sci Salaries	32,612,092.28	24,381,433.97	34,424,001.00	34,424,001.00	2,791,670.00	25,103,233.84	(1.8)	9,320,767.16	72.9
99015-Gen'l Svc Salaries	25,555,791.84	18,992,179.85	25,300,911.00	25,300,911.00	2,111,483.67	19,121,223.27	1.3	6,179,687.73	75.6
99020-Hourly Wages	2,037,647.32	1,431,648.49	1,799,492.00	1,799,492.00	158,774.14	1,546,441.44	15.7	253,050.56	85.9
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>131,774,593.84</b>	<b>99,220,887.85</b>	<b>137,512,209.00</b>	<b>137,512,209.00</b>	<b>11,234,715.11</b>	<b>102,088,760.46</b>	<b>(1.1)</b>	<b>35,423,448.54</b>	<b>74.2</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	16,953,556.37	9,392,515.76	17,225,349.00	17,225,349.00	896,473.29	10,134,177.36	3.4	7,091,171.64	58.8
315-Library Acquisitions	2,147,436.30	1,638,246.06	1,992,009.00	1,992,009.00	190,200.22	1,429,135.17	(4.5)	562,873.83	71.7
402-Rentals	822,420.96	616,815.72	822,421.00	822,421.00	68,535.08	616,815.72	(0.0)	205,605.28	75.0
403-Utilities	4,915,566.13	3,768,102.57	5,799,257.00	5,799,257.00	649,787.68	3,157,198.05	(22.2)	2,642,058.95	54.4
409-Building Repairs	2,745,369.90	375,119.71	1,400,000.00	1,400,000.00	90,130.77	364,705.50	12.4	1,035,294.50	26.1
412-Auditor of State Reimb.	210,782.55	151,289.66	285,100.00	285,100.00	(363.64)	200,316.76	(1.5)	84,783.24	70.3
501-Equipment	950,234.42	194,736.28	496,467.00	496,467.00	25,046.40	84,737.52	(3.4)	411,729.48	17.1
803-Student Aid	14,405,914.16	13,911,011.25	13,701,165.00	13,701,165.00	58,482.58	13,493,540.23	1.9	207,624.77	98.5
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>43,151,280.79</b>	<b>30,047,837.01</b>	<b>41,721,768.00</b>	<b>41,721,768.00</b>	<b>1,978,292.38</b>	<b>29,480,626.31</b>	<b>1.0</b>	<b>12,241,141.69</b>	<b>70.7</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,925,874.63</b>	<b>129,268,724.86</b>	<b>179,233,977.00</b>	<b>179,233,977.00</b>	<b>13,213,007.50</b>	<b>131,569,386.77</b>	<b>(0.5)</b>	<b>47,664,590.23</b>	<b>73.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
Restricted Funds

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
CAPITAL & SPECIAL APPROPRIATIC \$	10,545,848.00	10,480,165.00	1,947,000.00	1,947,000.00	0.00	1,740,522.96	(10.0)	206,477.04	89.4
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	409,925.69	900,000.00	900,000.00	0.00	450,000.00	4.5	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	3,910,141.42	898,458.63	6,281,522.00	6,281,522.00	0.00	3,049,943.99	25.6	3,231,578.01	48.6
<b>OTHER REVENUES</b>									
201-Federal Support	21,638,421.55	19,532,138.21	24,029,279.00	24,029,279.00	737,496.63	19,811,639.54	(7.8)	4,217,639.46	82.4
301-Interest Income	2,719,621.78	1,784,796.38	1,723,000.00	1,723,000.00	324,521.09	1,485,456.68	20.6	237,543.32	86.2
402-Tuition & Fees	20,295,562.24	15,680,273.41	20,161,884.00	20,161,884.00	65,984.39	15,870,260.42	1.5	4,291,623.58	78.7
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	84,221,753.43	72,791,136.88	85,060,938.00	85,060,938.00	4,432,257.71	75,868,541.85	2.8	9,192,396.15	89.2
704-OI Non-Fedl Gifts/Grants	18,771,031.47	12,507,375.31	15,633,728.00	15,633,728.00	1,855,488.54	11,830,135.71	9.0	3,803,592.29	75.7
303-OI Bonds & Loans	5,000,000.00	0.00	11,000,000.00	11,000,000.00	70,700.00	70,700.00	0.6	10,929,300.00	0.6
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>168,002,379.89</b>	<b>134,084,269.51</b>	<b>166,737,351.00</b>	<b>166,737,351.00</b>	<b>7,486,448.36</b>	<b>130,177,201.15</b>	<b>(1.7)</b>	<b>36,560,149.85</b>	<b>78.1</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	7,273,890.81	5,312,544.86	7,357,012.00	7,357,012.00	501,606.23	4,145,948.34	(16.7)	3,211,063.66	56.4
99010-Prof/Sci Salaries	21,129,359.79	15,864,416.08	21,987,928.00	21,987,928.00	1,629,112.99	15,821,223.42	(3.1)	6,166,704.58	72.0
99015-Gen'l Svc Salaries	11,344,261.86	8,780,004.81	12,292,218.00	12,292,218.00	1,035,006.69	8,441,019.60	(8.7)	3,851,198.40	68.7
99020-Hourly Wages	6,280,698.68	4,667,552.86	7,078,109.00	7,078,109.00	479,513.24	5,173,378.32	(1.2)	1,904,730.68	73.1
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>46,028,211.14</b>	<b>34,624,518.61</b>	<b>48,715,267.00</b>	<b>48,715,267.00</b>	<b>3,645,239.16</b>	<b>33,581,569.68</b>	<b>(6.3)</b>	<b>15,133,697.32</b>	<b>68.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	56,189,115.58	42,654,504.45	48,881,866.00	48,881,866.00	4,594,189.90	41,331,591.01	8.6	7,550,274.99	84.6
315-Library Acquisitions	21,340.87	4,506.58	35,000.00	35,000.00	19.44	20,080.86	36.3	14,919.14	57.4
402-Rentals	1,026,468.63	769,524.57	928,306.00	928,306.00	68,190.46	661,192.96	(3.7)	267,113.04	71.2
403-Utilities	1,626,459.42	2,433,261.70	2,925,874.00	2,925,874.00	426,118.64	2,020,517.75	(80.5)	905,356.25	69.1
409-Building Repairs	4,394,837.10	3,685,348.16	4,026,911.00	4,026,911.00	253,225.87	2,254,008.26	(27.9)	1,772,902.74	56.0
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	4,322,280.96	1,469,867.05	1,725,783.00	1,725,783.00	135,291.13	1,564,452.56	56.6	161,330.44	90.7
803-Student Aid	21,317,573.66	18,888,447.24	21,460,344.00	21,460,344.00	95,591.11	19,765,297.84	3.5	1,695,046.16	92.1
901-Plant Capital	10,557,558.29	8,170,354.45	10,266,000.00	10,266,000.00	384,131.54	3,867,759.23	(39.7)	6,398,240.77	37.7
604-Debt Svc (Prin & Int)	21,817,110.77	21,635,642.69	27,772,000.00	27,772,000.00	9,000.00	15,907,165.80	(41.9)	11,864,834.20	57.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>121,272,745.28</b>	<b>99,711,456.89</b>	<b>118,022,084.00</b>	<b>118,022,084.00</b>	<b>5,965,758.09</b>	<b>87,392,066.27</b>	<b>(8.2)</b>	<b>30,630,017.73</b>	<b>74.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 167,300,956.42</b>	<b>134,335,975.50</b>	<b>166,737,351.00</b>	<b>166,737,351.00</b>	<b>9,610,997.24</b>	<b>120,973,635.95</b>	<b>(7.7)</b>	<b>45,763,715.05</b>	<b>72.6</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending March 2015  
Total Funds

	Prior Year Actual 2013-14	Prior YTD 2013-14	Original Budget 2014-15	Revised Budget 2014-15	Current Month	Current YTD	Percent Change YTD	Balance Unrealized/ Unexpended	Percent Received/ Expended
<b>REVENUES</b>									
STATE APPROPRIATIONS	\$ 100,335,644.00	77,822,512.00	97,690,709.00	97,690,709.00	7,978,642.00	73,548,305.96	(2.3)	24,142,403.04	75.3
APPROPRIATIONS-nonrecurring	6,000,000.00	4,500,000.00	4,000,000.00	4,000,000.00	333,334.00	2,999,998.00	(0.0)	1,000,002.00	75.0
INNOVATION FUND	900,000.00	409,925.69	900,000.00	900,000.00	0.00	450,000.00	4.5	450,000.00	50.0
ST APPR-TUITION REPLACE	3,910,141.42	898,458.63	6,281,522.00	6,281,522.00	0.00	3,049,943.99	25.6	3,231,578.01	48.6
<b>OTHER REVENUES</b>									
201-Federal Support	21,638,421.55	19,532,138.21	24,029,279.00	24,029,279.00	737,496.63	19,811,639.54	(7.8)	4,217,639.46	82.4
301-Interest Income	3,599,146.02	2,065,395.38	2,523,000.00	2,523,000.00	419,457.09	1,770,264.68	12.8	752,735.32	70.2
402-Tuition & Fees	96,302,005.86	91,695,853.74	97,052,110.00	97,052,110.00	(41,729.18)	91,596,684.52	(0.8)	5,455,425.48	94.4
501-Reimb. Indirect Costs	1,383,630.56	950,532.12	1,316,649.00	1,316,649.00	72,053.92	931,325.94	2.0	385,323.06	70.7
606-Sales & Services	84,654,954.32	73,124,289.45	85,544,331.00	85,544,331.00	4,452,278.79	76,326,338.05	2.8	9,217,992.95	89.2
704-OI Non-Fedl Gifts/Grants	18,771,031.47	12,507,375.31	15,633,728.00	15,633,728.00	1,855,488.54	11,830,135.71	9.0	3,803,592.29	75.7
303-OI Bonds & Loans	5,000,000.00	0.00	11,000,000.00	11,000,000.00	70,700.00	70,700.00	0.6	10,929,300.00	0.6
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>342,494,975.20</b>	<b>283,506,480.53</b>	<b>345,971,328.00</b>	<b>345,971,328.00</b>	<b>15,877,721.79</b>	<b>282,385,336.39</b>	<b>(1.2)</b>	<b>63,585,991.61</b>	<b>81.6</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	78,842,953.21	59,728,170.40	83,344,817.00	83,344,817.00	6,674,393.54	60,463,810.25	(3.2)	22,881,006.75	72.5
99010-Prof/Sci Salaries	53,741,452.07	40,245,850.05	56,411,929.00	56,411,929.00	4,420,782.99	40,924,457.26	(2.3)	15,487,471.74	72.5
99015-Gen'l Svc Salaries	36,900,053.70	27,772,184.66	37,593,129.00	37,593,129.00	3,146,490.36	27,562,242.87	(1.9)	10,030,886.13	73.3
99020-Hourly Wages	8,318,346.00	6,099,201.35	8,877,601.00	8,877,601.00	638,287.38	6,719,819.76	2.4	2,157,781.24	75.7
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>177,802,804.98</b>	<b>133,845,406.46</b>	<b>186,227,476.00</b>	<b>186,227,476.00</b>	<b>14,879,954.27</b>	<b>135,670,330.14</b>	<b>(2.4)</b>	<b>50,557,145.86</b>	<b>72.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	73,142,671.95	52,047,020.21	66,107,215.00	66,107,215.00	5,490,663.19	51,465,768.37	6.7	14,641,446.63	77.9
315-Library Acquisitions	2,168,777.17	1,642,752.64	2,027,009.00	2,027,009.00	190,219.66	1,449,216.03	(4.3)	577,792.97	71.5
402-Rentals	1,848,889.59	1,386,340.29	1,750,727.00	1,750,727.00	136,725.54	1,278,008.68	(2.0)	472,718.32	73.0
403-Utilities	6,542,025.55	6,201,364.27	8,725,131.00	8,725,131.00	1,075,906.32	5,177,715.80	(35.5)	3,547,415.20	59.3
409-Building Repairs	7,140,207.00	4,060,467.87	5,426,911.00	5,426,911.00	343,356.64	2,618,713.76	(8.6)	2,808,197.24	48.3
412-Auditor of State Reimb.	210,782.55	151,289.66	285,100.00	285,100.00	(363.64)	200,316.76	(1.5)	84,783.24	70.3
501-Equipment	5,272,515.38	1,664,603.33	2,222,250.00	2,222,250.00	160,337.53	1,649,190.08	42.6	573,059.92	74.2
803-Student Aid	35,723,487.82	32,799,458.49	35,161,509.00	35,161,509.00	154,073.69	33,258,838.07	2.8	1,902,670.93	94.6
901-Plant Capital	10,557,558.29	8,170,354.45	10,266,000.00	10,266,000.00	384,131.54	3,867,759.23	(39.7)	6,398,240.77	37.7
604-Debt Svc (Prin & Int)	21,817,110.77	21,635,642.69	27,772,000.00	27,772,000.00	9,000.00	15,907,165.80	(41.9)	11,864,834.20	57.3
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>164,424,026.07</b>	<b>129,759,293.90</b>	<b>159,743,852.00</b>	<b>159,743,852.00</b>	<b>7,944,050.47</b>	<b>116,872,692.58</b>	<b>(5.8)</b>	<b>42,871,159.42</b>	<b>73.2</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 342,226,831.05</b>	<b>263,604,700.36</b>	<b>345,971,328.00</b>	<b>345,971,328.00</b>	<b>22,824,004.74</b>	<b>252,543,022.72</b>	<b>(4.0)</b>	<b>93,428,305.28</b>	<b>73.0</b>

**Board of Regents/State of Iowa  
Monthly Financial Report  
MARCH 2015**

**IOWA SCHOOL FOR THE DEAF**

COMBINED FUNDS

	Budgeted				Receipted/Expended		% Over/ Under FY 2014 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2014	Actual FY 2014 YTD	Original FY 2015 Budget	Revised FY 2015 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	6/4=9
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	9,030,634.00	6,772,976.00	9,391,859.00	9,391,859.00	782,655.00	7,043,894.00	0%	2,347,965.00	75%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	82,049.00	61,537.00	82,049.00	82,049.00	6,837.00	61,538.00	0%	20,511.00	75%
CAPITAL FUNDS	50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	217,919.00	138,717.00	343,995.00	343,995.00	6,601.22	163,612.06	-16%	180,382.94	48%
301-INTEREST	1,500.00	742.00	1,500.00	1,500.00	85.18	761.42	1%	738.58	51%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	1,486,707.00	1,180,642.00	1,516,520.00	1,516,520.00	105,047.09	1,528,087.81	21%	(11,567.81)	101%
704-OTHER INC.	14,916.00	7,696.00	63,520.00	63,520.00	2,510.76	7,593.75	0%	55,926.25	12%
<b>TOTAL REVENUES .....</b>	<b>10,883,725.00</b>	<b>8,162,310.00</b>	<b>11,399,443.00</b>	<b>11,399,443.00</b>	<b>903,736.25</b>	<b>8,805,487.04</b>	<b>2%</b>	<b>2,593,955.96</b>	<b>77%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,908,949.00	2,222,742.00	4,123,270.00	4,123,270.00	311,966.81	2,328,773.35	0%	1,794,496.65	56%
99010-PROF/SCIENT. SAL.	2,237,507.00	1,420,357.00	2,097,570.00	2,097,570.00	194,963.79	1,624,871.93	14%	472,698.07	77%
99015-GEN. SERV. SAL.	2,659,606.00	1,966,099.00	2,386,508.00	2,386,508.00	247,580.18	1,990,653.73	9%	395,854.27	83%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>8,806,062.00</b>	<b>5,609,198.00</b>	<b>8,607,348.00</b>	<b>8,607,348.00</b>	<b>754,510.79</b>	<b>5,944,299.02</b>	<b>5%</b>	<b>2,663,048.98</b>	<b>69%</b>
304-PROF. & SCIENT. SUP.	1,323,179.00	1,084,750.00	1,445,386.00	1,445,386.00	115,917.35	1,306,093.20	8%	139,292.80	90%
315-LIBRARY ACQUISITION	9,826.00	81.00	9,000.00	9,000.00	0.00	0.00	-1%	9,000.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	345,520.00	282,748.00	440,523.00	440,523.00	37,903.18	226,294.28	-30%	214,228.72	51%
409-BUILDING REPAIRS	266,442.00	213,104.00	749,786.00	749,786.00	36,956.38	292,599.97	-41%	457,186.03	39%
412-AUDITOR OF ST REIMB.	38,000.00	10,043.00	39,100.00	39,100.00	(9,300.00)	1,919.88	-22%	37,180.12	5%
501-EQUIPMENT	94,696.00	37,746.00	108,300.00	108,300.00	0.00	0.00	-40%	108,300.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>2,077,663.00</b>	<b>1,628,472.00</b>	<b>2,792,095.00</b>	<b>2,792,095.00</b>	<b>181,476.91</b>	<b>1,826,907.33</b>	<b>-13%</b>	<b>965,187.67</b>	<b>65%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>10,883,725.00</b>	<b>7,237,670.00</b>	<b>11,399,443.00</b>	<b>11,399,443.00</b>	<b>935,987.70</b>	<b>7,771,206.35</b>	<b>2%</b>	<b>3,628,236.65</b>	<b>68%</b>

**Board of Regents/State of Iowa  
Monthly Financial Report  
MARCH 2015**

**IOWA SCHOOL FOR THE DEAF**

GENERAL FUND

	Budgeted				Received/Expended		% Over/ Under FY 2014 YTD Actual	Balance Unxpndd Or Unrlzd	Percent Expended Received
	Actual FY 2014	Actual FY 2014 YTD	Original FY 2015 Budget	Revised FY 2015 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
<b>STATE APPROPRIATION:</b>									
GENERAL APPROPRIATIONS	9,030,634.00	6,772,976.00	9,391,859.00	9,391,859.00	782,655.00	7,043,894.00	0%	2,347,965.00	75%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	82,049.00	61,537.00	82,049.00	82,049.00	6,837.00	61,538.00	0%	20,511.00	75%
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	54,000.00	38,968.00	56,970.00	56,970.00	6,601.22	36,066.77	-9%	20,903.23	63%
301-INTEREST	1,000.00	349.00	1,000.00	1,000.00	85.18	761.42	41%	238.58	76%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	798,088.00	400,935.00	806,520.00	806,520.00	47,970.35	501,740.95	12%	304,779.05	62%
704-OTHER INC.	11,916.00	0.00	60,520.00	60,520.00	0.00	0.00	0%	60,520.00	0%
<b>TOTAL REVENUES .....</b>	<b>9,977,687.00</b>	<b>7,274,765.00</b>	<b>10,398,918.00</b>	<b>10,398,918.00</b>	<b>844,148.75</b>	<b>7,644,001.14</b>	<b>1%</b>	<b>2,754,916.86</b>	<b>74%</b>
<b>EXPENDITURES:</b>									
<b>99005-FACULTY SAL.</b>	<b>3,521,771.00</b>	<b>1,982,991.00</b>	<b>3,735,132.00</b>	<b>3,735,132.00</b>	<b>277,997.50</b>	<b>2,073,757.77</b>	<b>-1%</b>	<b>1,661,374.23</b>	<b>56%</b>
<b>99010-PROF/SCIENT. SAL.</b>	<b>2,177,335.00</b>	<b>1,348,669.00</b>	<b>2,035,540.00</b>	<b>2,035,540.00</b>	<b>187,241.10</b>	<b>1,553,736.60</b>	<b>14%</b>	<b>481,803.40</b>	<b>76%</b>
<b>99015-GEN. SERV. SAL.</b>	<b>2,508,208.00</b>	<b>1,841,181.00</b>	<b>2,233,509.00</b>	<b>2,233,509.00</b>	<b>231,869.43</b>	<b>1,871,175.70</b>	<b>10%</b>	<b>362,333.30</b>	<b>84%</b>
<b>99020-HOURLY WAGES</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%</b>	<b>0.00</b>	<b>0%</b>
<b>SUBTOTAL .....</b>	<b>8,207,314.00</b>	<b>5,172,841.00</b>	<b>8,004,181.00</b>	<b>8,004,181.00</b>	<b>697,108.03</b>	<b>5,498,670.07</b>	<b>6%</b>	<b>2,505,510.93</b>	<b>69%</b>
<b>304-PROF. &amp; SCIENT. SUP.</b>	<b>1,162,489.00</b>	<b>925,582.00</b>	<b>1,171,501.00</b>	<b>1,171,501.00</b>	<b>97,504.65</b>	<b>1,093,536.61</b>	<b>14%</b>	<b>77,964.39</b>	<b>93%</b>
<b>315-LIBRARY ACQUISITION</b>	<b>8,226.00</b>	<b>81.00</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1%</b>	<b>8,400.00</b>	<b>0%</b>
<b>402-RENTALS</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%</b>	<b>0.00</b>	<b>0%</b>
<b>403-UTILITIES</b>	<b>315,520.00</b>	<b>282,748.00</b>	<b>388,250.00</b>	<b>388,250.00</b>	<b>37,903.18</b>	<b>226,294.28</b>	<b>-31%</b>	<b>161,955.72</b>	<b>58%</b>
<b>409-BUILDING REPAIRS</b>	<b>181,442.00</b>	<b>213,104.00</b>	<b>712,286.00</b>	<b>712,286.00</b>	<b>36,956.38</b>	<b>292,599.97</b>	<b>-76%</b>	<b>419,686.03</b>	<b>41%</b>
<b>412-AUDITOR OF ST REIMB.</b>	<b>35,000.00</b>	<b>10,043.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>(9,300.00)</b>	<b>1,919.88</b>	<b>-23%</b>	<b>34,080.12</b>	<b>5%</b>
<b>501-EQUIPMENT</b>	<b>67,696.00</b>	<b>16,491.00</b>	<b>78,300.00</b>	<b>78,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24%</b>	<b>78,300.00</b>	<b>0%</b>
<b>803-STUDENT AID</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%</b>	<b>0.00</b>	<b>0%</b>
<b>407-TRANSFER OUT</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%</b>	<b>0.00</b>	<b>0%</b>
<b>SUBTOTAL .....</b>	<b>1,770,373.00</b>	<b>1,448,049.00</b>	<b>2,394,737.00</b>	<b>2,394,737.00</b>	<b>163,064.21</b>	<b>1,614,350.74</b>	<b>-14%</b>	<b>780,386.26</b>	<b>67%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>9,977,687.00</b>	<b>6,620,890.00</b>	<b>10,398,918.00</b>	<b>10,398,918.00</b>	<b>860,172.24</b>	<b>7,113,020.81</b>	<b>2%</b>	<b>3,285,897.19</b>	<b>68%</b>

**Board of Regents/State of Iowa**  
**Monthly Financial Report**  
**MARCH 2015**

**IOWA SCHOOL FOR THE DEAF**

RESTRICTED FUND

			Budgeted		Receipted/Expended		% Over/ Under FY 2014 YTD Actual	Balance Unxpndd Or Unrlz'd	Percent Expended Received
	Actual FY 2014	Actual FY 2014 YTD	Original FY 2015 Budget	Revised FY 2015 Budget	Current Month	YTD			
	(1)	(2)	(3)	(4)	(5)	(6)	6/4-2/1=7	4-6=8	(6/4)=(9)
<b>REVENUES:</b>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
SUPPLEMENTAL-NONRECURRING	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
APPROPRIATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
CAPITAL FUNDS	50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>OTHER REVENUES:</b>									
201-FEDERAL SUPPORT	163,919.00	99,749.00	287,025.00	287,025.00	0.00	127,545.29	-16%	159,479.71	44%
301-INTEREST	500.00	393.00	500.00	500.00	0.00	0.00	-79%	500.00	0%
402-TUITION AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
501-REIMB. INDIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
686-SALES & SERVICE	688,619.00	779,707.00	710,000.00	710,000.00	57,076.74	1,026,346.86	31%	(316,346.86)	145%
704-OTHER INC.	3,000.00	7,696.00	3,000.00	3,000.00	2,510.76	7,593.75	-3%	(4,593.75)	253%
<b>TOTAL REVENUES .....</b>	<b>906,038.00</b>	<b>887,545.00</b>	<b>1,000,525.00</b>	<b>1,000,525.00</b>	<b>59,587.50</b>	<b>1,161,485.90</b>	<b>18%</b>	<b>(160,960.90)</b>	<b>116%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	387,178.00	239,751.00	388,138.00	388,138.00	33,969.32	255,015.59	4%	133,122.41	66%
99010-PROF/SCIENT. SAL.	60,172.00	71,688.00	62,030.00	62,030.00	7,722.69	71,135.33	-4%	(9,105.33)	115%
99015-GEN. SERV. SAL.	151,398.00	124,918.00	152,999.00	152,999.00	15,710.75	119,478.03	0%	33,520.97	78%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>598,748.00</b>	<b>436,357.00</b>	<b>603,167.00</b>	<b>603,167.00</b>	<b>57,402.76</b>	<b>445,628.95</b>	<b>1%</b>	<b>157,538.05</b>	<b>74%</b>
304-PROF. & SCIENT. SUP.	160,690.00	159,168.00	273,885.00	273,885.00	18,412.70	212,556.59	-21%	61,328.41	78%
315-LIBRARY ACQUISITION	1,600.00	0.00	600.00	600.00	0.00	0.00	0%	600.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	30,000.00	0.00	52,273.00	52,273.00	0.00	0.00	0%	52,273.00	0%
409-BUILDING REPAIRS	85,000.00	0.00	37,500.00	37,500.00	0.00	0.00	0%	37,500.00	0%
412-AUDITOR OF ST REIMB.	3,000.00	0.00	3,100.00	3,100.00	0.00	0.00	0%	3,100.00	0%
501-EQUIPMENT	27,000.00	21,255.00	30,000.00	30,000.00	0.00	0.00	0%	30,000.00	0%
803-STUDENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
407-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>307,290.00</b>	<b>180,423.00</b>	<b>397,358.00</b>	<b>397,358.00</b>	<b>18,412.70</b>	<b>212,556.59</b>	<b>-5%</b>	<b>184,801.41</b>	<b>53%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>906,038.00</b>	<b>616,780.00</b>	<b>1,000,525.00</b>	<b>1,000,525.00</b>	<b>75,815.46</b>	<b>658,185.54</b>	<b>-2%</b>	<b>342,339.46</b>	<b>66%</b>