

*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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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: March 27, 2015

Enclosed are the Department of Management financial reports for January 2015 and February 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..

Pursuant to 2013 Iowa Acts, Chapter 141, §27(1.a.), the five year graduation rates for the Regent universities is included.

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Enclosures (9)  
cc: Robin Madison, LSA

**TABLE 9a**  
**FIVE-YEAR GRADUATION RATES BY RACE/ETHNICITY**  
**FOR ENTERING CLASS OF 2009**  
**MARCH 2015**

	2009	2010	2011	2012	2013
	%	%			
Hispanic-Am.					
SUI	<b>63.3</b>				
ISU	<b>56.6</b>				
UNI	<b>50.0</b>				
Am. Indian or Alaska Native					
SUI	<b>71.4</b>				
ISU	<b>37.5</b>				
UNI	<b>0.0</b>				
Asian-Am.					
SUI	<b>62.9</b>				
ISU	<b>60.2</b>				
UNI	<b>61.1</b>				
Black or African-Am.					
SUI	<b>55.7</b>				
ISU	<b>42.6</b>				
UNI	<b>25.8</b>				
Native Hawaiian or Other Pacific Islander					
SUI	<b>57.1</b>				
ISU	<b>0.0</b>				
UNI	<b>NA</b>				
Two or More Races					
SUI	<b>62.5</b>				
ISU	<b>54.5</b>				
UNI	<b>45.0</b>				
Subtotal					
SUI	<b>61.7</b>				
ISU	<b>53.3</b>				
UNI	<b>39.7</b>				
White					
SUI	<b>69.8</b>				
ISU	<b>69.9</b>				
UNI	<b>65.7</b>				
Nonresident Alien/International					
SUI	<b>69.9</b>				
ISU	<b>65.7</b>				
UNI	<b>37.5</b>				
Race/Ethnicity Unknown					
SUI	<b>76.1</b>				
ISU	<b>64.7</b>				
UNI	<b>66.7</b>				
Regent Total					
SUI	<b>69.0</b>				
ISU	<b>67.7</b>				
UNI	<b>63.7</b>				

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

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

			<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	222,041,351	129,524,121	230,923,005	230,923,005	19,243,584	134,705,085	0.00%	96,217,920	58.33%	
Supplemental Appropriation										
Other										
<b>OTHER REVENUES</b>										
201-Federal Support										
301-Interest	1,608,006	752,534	1,867,995	1,867,995	126,857	677,777	-10.52%	1,190,218	36.28%	
402-Tuition and Fees	412,857,079	364,730,877	425,231,000	425,231,000	163,692,072	376,580,273	0.22%	48,650,727	88.56%	
501-Reimb. Indirect Costs	42,557,799	24,719,507	41,448,000	41,448,000	3,409,499	23,979,642	-0.23%	17,468,358	57.85%	
606-Sales and Services										
704- Other Income	35,062	20,793	125,000	125,000	1,189	36,677	-29.96%	88,323	29.34%	
<b>TOTAL REVENUES</b>	<b>679,099,297</b>	<b>519,747,832</b>	<b>699,595,000</b>	<b>699,595,000</b>	<b>186,473,201</b>	<b>535,979,454</b>	<b>0.08%</b>	<b>163,615,546</b>	<b>76.61%</b>	
<b>EXPENDITURES</b>										
99005-Faculty Salaries	255,901,352	146,161,453	271,020,662	271,020,662	21,958,707	152,775,382	-0.75%	118,245,280	56.37%	
99010-Prof./Scientific Sal.	137,325,758	77,164,333	138,800,204	138,800,204	11,932,618	83,346,170	3.86%	55,454,034	60.05%	
99015-General Services Sal.	61,123,932	35,870,180	59,746,103	59,746,103	4,771,025	33,685,230	-2.30%	26,060,873	56.38%	
99020-Hourly Wages	4,471,293	2,633,325	4,698,000	4,698,000	243,852	2,635,312	-2.80%	2,062,688	56.09%	
<b>Subtotal</b>	<b>458,822,335</b>	<b>261,829,291</b>	<b>474,264,969</b>	<b>474,264,969</b>	<b>38,906,202</b>	<b>272,442,094</b>	<b>0.38%</b>	<b>201,822,875</b>	<b>57.45%</b>	
304-Prof. & Scien. Supplies	43,840,671	17,821,904	49,743,111	49,743,111	4,775,794	23,504,056	6.60%	26,239,055	47.25%	
315-Library Acquisition	17,016,596	12,354,839	18,415,920	18,415,920	869,184	13,031,789	-1.84%	5,384,131	70.76%	
402-Rentals	4,576,246	2,342,545	4,900,000	4,900,000	232,509	2,254,749	-5.17%	2,645,251	46.02%	
403-Utilities	35,923,774	21,455,979	34,373,000	34,373,000	2,505,644	20,770,088	0.70%	13,602,912	60.43%	
409-Bldg. Repairs	27,619,703	11,776,082	22,496,000	22,496,000	1,180,696	7,839,118	-7.79%	14,656,882	34.85%	
412-Auditor of State Reimb.	593,315	301,559	630,000	630,000		300,811	-3.08%	329,189	47.75%	
501-Equipment	2,686,714	1,936,369	2,400,000	2,400,000	95,209	1,516,719	-8.88%	883,281	63.20%	
803-Student Aid	89,698,880	83,665,246	92,372,000	92,372,000	39,608,604	86,106,686	-0.06%	6,265,314	93.22%	
<b>Subtotal</b>	<b>221,955,899</b>	<b>151,654,523</b>	<b>225,330,031</b>	<b>225,330,031</b>	<b>49,267,640</b>	<b>155,324,016</b>	<b>0.61%</b>	<b>70,006,015</b>	<b>68.93%</b>	
<b>TOTAL EXPENDITURES</b>	<b>680,778,234</b>	<b>413,483,814</b>	<b>699,595,000</b>	<b>699,595,000</b>	<b>88,173,842</b>	<b>427,766,110</b>	<b>0.41%</b>	<b>271,828,890</b>	<b>61.14%</b>	

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF JANUARY 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	32,749,184							
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	17,870,947	10,642,306	16,683,379	16,683,379	913,580	17,857,453	47.49%	(1,174,074)	107.04%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	2,190,959	3,920,001	3,920,001	288,007	2,072,426	-3.25%	1,847,575	52.87%
606-Sales and Services	1,040,011,859	538,212,341	1,080,948,061	1,080,948,061	78,244,356	640,246,393	7.48%	440,701,668	59.23%
704- Other Income	5,174,350	3,297,534	5,186,418	5,186,418	262,136	2,957,707	-6.70%	2,228,711	57.03%
<b>TOTAL REVENUES</b>	<b>1,103,681,728</b>	<b>600,734,616</b>	<b>1,106,737,859</b>	<b>1,106,737,859</b>	<b>79,708,079</b>	<b>663,133,979</b>	<b>5.49%</b>	<b>443,603,880</b>	<b>59.92%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	78,947,983	46,266,661	82,823,974	82,823,974	6,859,895	48,343,106	-0.24%	34,480,868	58.37%
99010-Prof./Scientific Sal.	407,448,967	239,635,070	437,427,117	437,427,117	37,750,705	253,357,398	-0.89%	184,069,719	57.92%
99015-General Services Sal.	151,908,302	88,568,748	155,208,416	155,208,416	12,577,147	87,686,055	-1.81%	67,522,361	56.50%
99020-Hourly Wages	9,792,547	6,413,325	8,274,843	8,274,843	659,622	6,135,237	8.65%	2,139,606	74.14%
<b>Subtotal</b>	<b>648,097,799</b>	<b>380,883,804</b>	<b>683,734,350</b>	<b>683,734,350</b>	<b>57,847,369</b>	<b>395,521,796</b>	<b>-0.92%</b>	<b>288,212,554</b>	<b>57.85%</b>
304-Prof. & Scien. Supplies	418,514,988	258,965,854	386,307,624	386,307,624	29,869,125	243,006,488	1.03%	143,301,136	62.90%
315-Library Acquisition									
402-Rentals	4,535,271	2,644,325	6,390,616	6,390,616	432,606	2,953,618	-12.09%	3,436,998	46.22%
403-Utilities	27,868,198	18,188,388	28,601,834	28,601,834	1,795,641	18,226,009	-1.54%	10,375,825	63.72%
409-Bldg. Repairs	2,409,800	1,442,507	1,703,435	1,703,435	206,949	1,325,810	17.97%	377,625	77.83%
412-Auditor of State Reimb.									
501-Equipment		38							
803-Student Aid	1,000,253	575,619			157,199	654,333		(654,333)	
<b>Subtotal</b>	<b>454,328,510</b>	<b>281,816,731</b>	<b>423,003,509</b>	<b>423,003,509</b>	<b>32,461,520</b>	<b>266,166,258</b>	<b>0.89%</b>	<b>156,837,251</b>	<b>62.92%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,102,426,309</b>	<b>662,700,535</b>	<b>1,106,737,859</b>	<b>1,106,737,859</b>	<b>90,308,889</b>	<b>661,688,054</b>	<b>-0.33%</b>	<b>445,049,805</b>	<b>59.79%</b>

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	5,994	2,283	11,120	11,120	(1,497)	(12,678)	-152.10%	23,798	-114.01%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	904,906	1,722,632	1,722,632	147,564	791,568	-10.48%	931,064	45.95%
606-Sales and Services	24,567,953	14,883,931	24,891,289	24,891,289	1,566,706	11,707,127	-13.55%	13,184,162	47.03%
704- Other Income	257,982	150,490	255,402	255,402	21,283	148,987	0.00%	106,415	58.33%
<b>TOTAL REVENUES</b>	<b>26,435,365</b>	<b>15,941,610</b>	<b>26,880,443</b>	<b>26,880,443</b>	<b>1,734,056</b>	<b>12,635,004</b>	<b>-13.30%</b>	<b>14,245,439</b>	<b>47.00%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	1,048,780	612,672	147,737	147,737	4,309	30,163	-38.00%	117,574	20.42%
99010-Prof./Scientific Sal.	14,005,129	8,248,680	14,814,136	14,814,136	1,325,902	8,986,809	1.77%	5,827,327	60.66%
99015-General Services Sal.	6,752,775	3,975,510	6,637,208	6,637,208	547,943	3,750,418	-2.37%	2,886,790	56.51%
99020-Hourly Wages	239,647	182,668	236,701	236,701	11,905	187,915	3.17%	48,786	79.39%
<b>Subtotal</b>	<b>22,046,331</b>	<b>13,019,530</b>	<b>21,835,782</b>	<b>21,835,782</b>	<b>1,890,059</b>	<b>12,955,305</b>	<b>0.28%</b>	<b>8,880,477</b>	<b>59.33%</b>
304-Prof. & Scien. Supplies	2,851,583	1,905,591	3,498,550	3,498,550	142,908	1,311,106	-29.35%	2,187,444	37.48%
315-Library Acquisition									
402-Rentals	9,557	12,244	19,460	19,460	2,212	14,312	-54.57%	5,148	73.55%
403-Utilities	1,511,214	962,777	1,519,600	1,519,600	97,046	901,306	-4.40%	618,294	59.31%
409-Bldg. Repairs	4,609	3,450	7,051	7,051		5,146	-1.87%	1,905	72.98%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>4,376,963</b>	<b>2,884,062</b>	<b>5,044,661</b>	<b>5,044,661</b>	<b>242,166</b>	<b>2,231,870</b>	<b>-21.65%</b>	<b>2,812,791</b>	<b>44.24%</b>
<b>TOTAL EXPENDITURES</b>	<b>26,423,294</b>	<b>15,903,592</b>	<b>26,880,443</b>	<b>26,880,443</b>	<b>2,132,225</b>	<b>15,187,175</b>	<b>-3.69%</b>	<b>11,693,268</b>	<b>56.50%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	4,402,615	2,568,190	4,402,615	4,402,615	366,885	2,568,190	0.00%	1,834,425	58.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		469			(817)	(1,918)		1,918	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	133,275	151,361	151,361	17,813	119,551	15.16%	31,810	78.98%
606-Sales and Services	2,564,739	1,074,985	2,624,944	2,624,944	74,020	1,099,538	-0.03%	1,525,406	41.89%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>7,176,166</b>	<b>3,776,919</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>457,901</b>	<b>3,785,361</b>	<b>0.10%</b>	<b>3,393,559</b>	<b>52.73%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	294,742	170,121	264,110	264,110	21,783	152,052	-0.15%	112,058	57.57%
99010-Prof./Scientific Sal.	4,129,841	2,356,523	4,238,325	4,238,325	359,803	2,589,106	4.03%	1,649,219	61.09%
99015-General Services Sal.	1,812,447	1,049,714	1,669,786	1,669,786	134,520	991,500	1.46%	678,286	59.38%
99020-Hourly Wages	40,791	28,700			4,953	25,715		(25,715)	
<b>Subtotal</b>	<b>6,277,821</b>	<b>3,605,058</b>	<b>6,172,221</b>	<b>6,172,221</b>	<b>521,059</b>	<b>3,758,373</b>	<b>3.47%</b>	<b>2,413,848</b>	<b>60.89%</b>
304-Prof. & Scien. Supplies	848,642	478,595	869,009	869,009	77,293	585,376	10.97%	283,633	67.36%
315-Library Acquisition									
402-Rentals	42,150	17,596	37,690	37,690	3,671	25,321	25.44%	12,369	67.18%
403-Utilities	3,509	918			141	993		(993)	
409-Bldg. Repairs	3,544								
412-Auditor of State Reimb.									
501-Equipment			100,000	100,000				100,000	0.00%
803-Student Aid	500								
<b>Subtotal</b>	<b>898,345</b>	<b>497,109</b>	<b>1,006,699</b>	<b>1,006,699</b>	<b>81,105</b>	<b>611,690</b>	<b>5.43%</b>	<b>395,009</b>	<b>60.76%</b>
<b>TOTAL EXPENDITURES</b>	<b>7,176,166</b>	<b>4,102,167</b>	<b>7,178,920</b>	<b>7,178,920</b>	<b>602,164</b>	<b>4,370,063</b>	<b>3.71%</b>	<b>2,808,857</b>	<b>60.87%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2014 (1)</b>	<b>Actual FY 14 YTD (2)</b>	<b>Original FY 15 Budget (3)</b>	<b>Original FY 15 Budget (4)</b>	<b>Actual FY 15 Current Month (5)</b>	<b>Actual FY 15 YTD (6)</b>	<b>Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))</b>		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund									
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	350,672	203,896	200,000	200,000	21,483	404,521	144.12%	(204,521)	202.26%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	90,137	156,535	156,535	9,998	68,974	-13.23%	87,561	44.06%
606-Sales and Services	8,874,308	5,261,066	8,553,620	8,553,620	730,135	4,696,149	-4.38%	3,857,471	54.90%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>9,382,298</b>	<b>5,555,099</b>	<b>8,910,155</b>	<b>8,910,155</b>	<b>761,616</b>	<b>5,169,644</b>	<b>-1.19%</b>	<b>3,740,511</b>	<b>58.02%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	508,577	285,125	578,807	578,807	36,027	267,426	-9.86%	311,381	46.20%
99010-Prof./Scientific Sal.	3,779,493	2,227,985	5,240,813	5,240,813	314,681	2,178,570	-17.38%	3,062,243	41.57%
99015-General Services Sal.	1,697,634	984,890	1,698,646	1,698,646	115,770	836,754	-8.76%	861,892	49.26%
99020-Hourly Wages	150,735	80,911	151,483	151,483	9,810	93,354	7.95%	58,129	61.63%
<b>Subtotal</b>	<b>6,136,439</b>	<b>3,578,911</b>	<b>7,669,749</b>	<b>7,669,749</b>	<b>476,288</b>	<b>3,376,104</b>	<b>-14.30%</b>	<b>4,293,645</b>	<b>44.02%</b>
304-Prof. & Scien. Supplies	2,816,444	522,404	850,294	850,294	83,513	574,803	49.05%	275,491	67.60%
315-Library Acquisition									
402-Rentals	7,164	3,802	525	525	574	4,094	726.74%	(3,569)	779.81%
403-Utilities	294,873	158,362	304,480	304,480	11,198	180,162	5.47%	124,318	59.17%
409-Bldg. Repairs	57,857	4,902	85,107	85,107	578	22,476	17.94%	62,631	26.41%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	35,359			4,968	12,488		(12,488)	
<b>Subtotal</b>	<b>3,240,206</b>	<b>724,829</b>	<b>1,240,406</b>	<b>1,240,406</b>	<b>100,831</b>	<b>794,023</b>	<b>41.64%</b>	<b>446,383</b>	<b>64.01%</b>
<b>TOTAL EXPENDITURES</b>	<b>9,376,645</b>	<b>4,303,740</b>	<b>8,910,155</b>	<b>8,910,155</b>	<b>577,119</b>	<b>4,170,127</b>	<b>0.90%</b>	<b>4,740,028</b>	<b>46.80%</b>

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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	2,186,558	1,275,493	2,186,558	2,186,558	182,213	1,275,493	0.00%	911,065	58.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest		(657)	5,000	5,000	(242)	(1,655)		6,655	-33.10%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	452,570	990,000	990,000	41,249	312,802	-33.78%	677,198	31.60%
606-Sales and Services	68,687	38,033	90,000	90,000	5,173	35,536	-15.89%	54,464	39.48%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>2,947,466</b>	<b>1,765,439</b>	<b>3,271,558</b>	<b>3,271,558</b>	<b>228,393</b>	<b>1,622,176</b>	<b>-10.31%</b>	<b>1,649,382</b>	<b>49.58%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	58,423	103,068	103,068	8,346	58,422	-1.65%	44,646	56.68%
99015-General Services Sal.	2,022,863	1,180,003	1,961,240	1,961,240	168,572	1,180,004	1.83%	781,236	60.17%
99020-Hourly Wages									
<b>Subtotal</b>	<b>2,123,016</b>	<b>1,238,426</b>	<b>2,064,308</b>	<b>2,064,308</b>	<b>176,918</b>	<b>1,238,426</b>	<b>1.66%</b>	<b>825,882</b>	<b>59.99%</b>
304-Prof. & Scien. Supplies	138,068	55,547	168,500	168,500	1,862	13,484	-32.23%	155,016	8.00%
315-Library Acquisition									
402-Rentals									
403-Utilities	643,784	579,842	1,034,750	1,034,750	90,692	419,457	-49.53%	615,293	40.54%
409-Bldg. Repairs	42,598	68,201			82,073	101,063		(101,063)	
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>703,590</b>	<b>1,207,250</b>	<b>1,207,250</b>	<b>174,627</b>	<b>534,004</b>	<b>-41.11%</b>	<b>673,246</b>	<b>44.23%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,947,466</b>	<b>1,942,016</b>	<b>3,271,558</b>	<b>3,271,558</b>	<b>351,545</b>	<b>1,772,430</b>	<b>-11.71%</b>	<b>1,499,128</b>	<b>54.18%</b>



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

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2014 (1)</b>	<b>Actual FY 14 YTD (2)</b>	<b>Original FY 15 Budget (3)</b>	<b>Original FY 15 Budget (4)</b>	<b>Actual FY 15 Current Month (5)</b>	<b>Actual FY 15 YTD (6)</b>	<b>Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))</b>		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	1,788,265	1,043,155	1,788,265	1,788,265	149,022	1,043,155	0.00%	745,110	58.33%
Supplemental Appropriation									
Other									
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	4,910	2,689	7,500	7,500	380	2,791	-17.55%	4,709	37.21%
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>1,045,844</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>149,402</b>	<b>1,045,946</b>	<b>-0.08%</b>	<b>749,819</b>	<b>58.25%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	234,203	125,596	199,696	199,696	13,030	109,266	1.09%	90,430	54.72%
99015-General Services Sal.	44,679	26,112	44,077	44,077	847	7,032	-42.49%	37,045	15.95%
99020-Hourly Wages			5,000	5,000				5,000	0.00%
<b>Subtotal</b>	<b>278,882</b>	<b>151,708</b>	<b>248,773</b>	<b>248,773</b>	<b>13,877</b>	<b>116,298</b>	<b>-7.65%</b>	<b>132,475</b>	<b>46.75%</b>
304-Prof. & Scien. Supplies	1,512,930	688,375	1,546,992	1,546,992	384,023	788,585	5.48%	758,407	50.98%
315-Library Acquisition									
402-Rentals	1,363	730			149	2,313		(2,313)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
<b>Subtotal</b>	<b>1,514,293</b>	<b>689,105</b>	<b>1,546,992</b>	<b>1,546,992</b>	<b>384,172</b>	<b>790,898</b>	<b>5.62%</b>	<b>756,094</b>	<b>51.12%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,793,175</b>	<b>840,813</b>	<b>1,795,765</b>	<b>1,795,765</b>	<b>398,049</b>	<b>907,196</b>	<b>3.63%</b>	<b>888,569</b>	<b>50.52%</b>

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

			<b>Budgeted</b>		<b>Actual Received/Expended</b>			<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2014 (1)</b>	<b>Actual FY 14 YTD (2)</b>	<b>Original FY 15 Budget (3)</b>	<b>Original FY 15 Budget (4)</b>	<b>Actual FY 15 Current Month (5)</b>	<b>Actual FY 15 YTD (6)</b>	<b>Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))</b>		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	659,456	384,681	659,456	659,456	54,955	384,681	0.00%	274,775	58.33%
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	53,097	93,755	93,755	7,813	54,690	0.00%	39,065	58.33%
704- Other Income									
<b>TOTAL REVENUES</b>	<b>750,480</b>	<b>437,778</b>	<b>753,211</b>	<b>753,211</b>	<b>62,768</b>	<b>439,371</b>	<b>0.00%</b>	<b>313,840</b>	<b>58.33%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	203,916	67,207	222,165	222,165	19,484	132,426	26.65%	89,739	59.61%
99010-Prof./Scientific Sal.	542,587	353,962	527,407	527,407	42,959	303,869	-7.62%	223,538	57.62%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
<b>Subtotal</b>	<b>746,895</b>	<b>421,561</b>	<b>749,572</b>	<b>749,572</b>	<b>62,443</b>	<b>436,295</b>	<b>1.76%</b>	<b>313,277</b>	<b>58.21%</b>
304-Prof. & Scien. Supplies	3,585	882	3,639	3,639	68	1,189	8.07%	2,450	32.67%
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>882</b>	<b>3,639</b>	<b>3,639</b>	<b>68</b>	<b>1,189</b>	<b>8.07%</b>	<b>2,450</b>	<b>32.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>750,480</b>	<b>422,443</b>	<b>753,211</b>	<b>753,211</b>	<b>62,511</b>	<b>437,484</b>	<b>1.79%</b>	<b>315,727</b>	<b>58.08%</b>

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

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

			<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	244,720,537	148,437,932	239,959,899	239,959,899	19,996,659	139,976,604	-2.32%	99,983,295	58.33%
Nonrecurring/Supplemntl Approp Other	23,078,105	32,749,184							
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,840,529	11,603,520	18,774,994	18,774,994	1,059,744	18,926,291	42.32%	(151,297)	100.81%
402-Tuition and Fees	412,857,079	364,730,877	425,231,000	425,231,000	163,692,072	376,580,273	0.22%	48,650,727	88.56%
501-Reimb. Indirect Costs	49,123,761	28,491,354	48,388,529	48,388,529	3,914,130	27,344,963	-1.49%	21,043,566	56.51%
606-Sales and Services	1,076,178,570	559,523,453	1,117,201,669	1,117,201,669	80,628,203	657,839,433	6.89%	459,362,236	58.88%
704- Other Income	5,467,394	3,468,817	5,566,820	5,566,820	284,608	3,143,371	-6.98%	2,423,449	56.47%
<b>TOTAL REVENUES</b>	<b>1,831,265,975</b>	<b>1,149,005,137</b>	<b>1,855,122,911</b>	<b>1,855,122,911</b>	<b>269,575,416</b>	<b>1,223,810,935</b>	<b>3.23%</b>	<b>631,311,976</b>	<b>65.97%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	336,905,350	193,563,239	355,057,455	355,057,455	28,900,205	201,700,555	-0.65%	153,356,900	56.81%
99010-Prof./Scientific Sal.	567,566,131	330,170,572	601,350,766	601,350,766	51,748,044	350,929,610	0.18%	250,421,156	58.36%
99015-General Services Sal.	225,362,632	131,655,157	226,965,476	226,965,476	18,315,824	128,136,993	-1.96%	98,828,483	56.46%
99020-Hourly Wages	14,695,405	9,339,321	13,366,027	13,366,027	930,142	9,077,533	4.36%	4,288,494	67.91%
<b>Subtotal</b>	<b>1,144,529,518</b>	<b>664,728,289</b>	<b>1,196,739,724</b>	<b>1,196,739,724</b>	<b>99,894,215</b>	<b>689,844,691</b>	<b>-0.44%</b>	<b>506,895,033</b>	<b>57.64%</b>
304-Prof. & Scien. Supplies	470,526,911	280,439,152	442,987,719	442,987,719	35,334,586	269,785,087	1.30%	173,202,632	60.90%
315-Library Acquisition	17,016,596	12,354,839	18,415,920	18,415,920	869,184	13,031,789	-1.84%	5,384,131	70.76%
402-Rentals	9,171,751	5,021,242	11,348,291	11,348,291	671,721	5,254,407	-8.45%	6,093,884	46.30%
403-Utilities	66,245,352	41,346,266	65,833,664	65,833,664	4,500,362	40,498,015	-0.90%	25,335,649	61.52%
409-Bldg. Repairs	30,138,111	13,295,142	24,291,593	24,291,593	1,470,296	9,293,613	-5.86%	14,997,980	38.26%
412-Auditor of State Reimb.	593,315	301,559	630,000	630,000		300,811	-3.08%	329,189	47.75%
501-Equipment	2,686,714	1,936,407	2,504,000	2,504,000	95,209	1,516,719	-11.50%	987,281	60.57%
803-Student Aid	90,763,501	84,276,224	92,372,000	92,372,000	39,770,771	86,773,507	1.09%	5,598,493	93.94%
<b>Subtotal</b>	<b>687,142,251</b>	<b>438,970,831</b>	<b>658,383,187</b>	<b>658,383,187</b>	<b>82,712,129</b>	<b>426,453,948</b>	<b>0.89%</b>	<b>231,929,239</b>	<b>64.77%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,831,671,769</b>	<b>1,103,699,120</b>	<b>1,855,122,911</b>	<b>1,855,122,911</b>	<b>182,606,344</b>	<b>1,116,298,639</b>	<b>-0.08%</b>	<b>738,824,272</b>	<b>60.17%</b>

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

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

	<b>Budgeted</b>				<b>Actual Received/Expended</b>			<b>Balance Unexpended or Unrealized (8) (4-6)</b>	<b>Percent Expended Received (9) (6/4)</b>
	<b>Actual FY 2014 (1)</b>	<b>Actual FY 14 YTD (2)</b>	<b>Original FY 15 Budget (3)</b>	<b>Original FY 15 Budget (4)</b>	<b>Actual FY 15 Current Month (5)</b>	<b>Actual FY 15 YTD (6)</b>	<b>Percent Over/Under FY 14 YTD Actual (7) ((6/4)-(2/1))</b>		
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
General Fund	5,969,192	3,482,022	5,969,192	5,969,192	497,434	3,482,022	0.00%	2,487,170	58.33%
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>3,482,022</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>497,434</b>	<b>3,482,022</b>	<b>0.00%</b>	<b>2,487,170</b>	<b>58.33%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	967,028	579,594	1,086,486	1,086,486	99,290	726,612	6.94%	359,874	66.88%
99010-Prof./Scientific Sal.	1,993,330	1,101,636	2,025,070	2,025,070	172,243	1,215,746	4.77%	809,324	60.03%
99015-General Services Sal.	229,253	132,745	227,336	227,336	18,436	133,421	0.79%	93,915	58.69%
99020-Hourly Wages	94,219	38,223	62,537	62,537	7,300	159,452	214.40%	(96,915)	254.97%
<b>Subtotal</b>	<b>3,283,830</b>	<b>1,852,198</b>	<b>3,401,429</b>	<b>3,401,429</b>	<b>297,269</b>	<b>2,235,231</b>	<b>9.31%</b>	<b>1,166,198</b>	<b>65.71%</b>
304-Prof. & Scien. Supplies	2,275,122	775,195	2,312,860	2,312,860	106,412	743,418	-1.93%	1,569,442	32.14%
315-Library Acquisition									
402-Rentals	176,752	100,503	128,445	128,445	1,715	89,575	12.88%	38,870	69.74%
403-Utilities	1,404	1,140				220		(220)	
409-Bldg. Repairs	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	105,987	66,016	66,016	45,616	103,097	107.49%	(37,081)	156.17%
<b>Subtotal</b>	<b>2,685,362</b>	<b>982,825</b>	<b>2,567,763</b>	<b>2,567,763</b>	<b>153,743</b>	<b>936,310</b>	<b>-0.14%</b>	<b>1,631,453</b>	<b>36.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>5,969,192</b>	<b>2,835,023</b>	<b>5,969,192</b>	<b>5,969,192</b>	<b>451,012</b>	<b>3,171,541</b>	<b>5.64%</b>	<b>2,797,651</b>	<b>53.13%</b>

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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	151,919,954	245,929,091	245,929,091	20,494,093	143,458,626	-2.27%	102,470,465	58.33%
Nonrecurring/Supplemntl Approp Other	23,078,105	32,749,184							
<b>OTHER REVENUES</b>									
201-Federal Support									
301-Interest	19,840,529	11,603,520	18,774,994	18,774,994	1,059,744	18,926,291	42.32%	(151,297)	100.81%
402-Tuition and Fees	412,857,079	364,730,877	425,231,000	425,231,000	163,692,072	376,580,273	0.22%	48,650,727	88.56%
501-Reimb. Indirect Costs	49,123,761	28,491,354	48,388,529	48,388,529	3,914,130	27,344,963	-1.49%	21,043,566	56.51%
606-Sales and Services	1,076,178,570	559,523,453	1,117,201,669	1,117,201,669	80,628,203	657,839,433	6.89%	459,362,236	58.88%
704- Other Income	5,467,394	3,468,817	5,566,820	5,566,820	284,608	3,143,371	-6.98%	2,423,449	56.47%
<b>TOTAL REVENUES</b>	<b>1,837,235,167</b>	<b>1,152,487,159</b>	<b>1,861,092,103</b>	<b>1,861,092,103</b>	<b>270,072,850</b>	<b>1,227,292,957</b>	<b>3.22%</b>	<b>633,799,146</b>	<b>65.94%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	337,872,378	194,142,833	356,143,941	356,143,941	28,999,495	202,427,167	-0.62%	153,716,774	56.84%
99010-Prof./Scientific Sal.	569,559,461	331,272,208	603,375,836	603,375,836	51,920,287	352,145,356	0.20%	251,230,480	58.36%
99015-General Services Sal.	225,591,885	131,787,902	227,192,812	227,192,812	18,334,260	128,270,414	-1.96%	98,922,398	56.46%
99020-Hourly Wages	14,789,624	9,377,544	13,428,564	13,428,564	937,442	9,236,985	5.38%	4,191,579	68.79%
<b>Subtotal</b>	<b>1,147,813,348</b>	<b>666,580,487</b>	<b>1,200,141,153</b>	<b>1,200,141,153</b>	<b>100,191,484</b>	<b>692,079,922</b>	<b>-0.41%</b>	<b>508,061,231</b>	<b>57.67%</b>
304-Prof. & Scien. Supplies	472,802,033	281,214,347	445,300,579	445,300,579	35,440,998	270,528,505	1.27%	174,772,074	60.75%
315-Library Acquisition	17,016,596	12,354,839	18,415,920	18,415,920	869,184	13,031,789	-1.84%	5,384,131	70.76%
402-Rentals	9,348,503	5,121,745	11,476,736	11,476,736	673,436	5,343,982	-8.22%	6,132,754	46.56%
403-Utilities	66,246,756	41,347,406	65,833,664	65,833,664	4,500,362	40,498,235	-0.90%	25,335,429	61.52%
409-Bldg. Repairs	30,140,913	13,295,142	24,291,593	24,291,593	1,470,296	9,293,613	-5.85%	14,997,980	38.26%
412-Auditor of State Reimb.	593,315	301,559	630,000	630,000		300,811	-3.08%	329,189	47.75%
501-Equipment	2,698,264	1,936,407	2,564,442	2,564,442	95,209	1,516,719	-12.62%	1,047,723	59.14%
803-Student Aid	90,981,233	84,382,211	92,438,016	92,438,016	39,816,387	86,876,604	1.24%	5,561,412	93.98%
<b>Subtotal</b>	<b>689,827,613</b>	<b>439,953,656</b>	<b>660,950,950</b>	<b>660,950,950</b>	<b>82,865,872</b>	<b>427,390,258</b>	<b>0.89%</b>	<b>233,560,692</b>	<b>64.66%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,837,640,961</b>	<b>1,106,534,143</b>	<b>1,861,092,103</b>	<b>1,861,092,103</b>	<b>183,057,356</b>	<b>1,119,470,180</b>	<b>-0.06%</b>	<b>741,621,923</b>	<b>60.15%</b>

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

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

			Budgeted		Actual Received/Expended			Balance Unexpended or Unrealized (8) (4-6)	Percent Expended Received (9) (6/4)
	Actual FY 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>									
Capital	11,510,000	8,820,566	8,000,000	8,000,000	153,100	3,087,774	-38.04%	4,912,226	38.60%
Tuition Replacement	9,929,929	4,646,260	10,534,067	10,534,067		5,356,164	4.06%	5,177,903	50.85%
Iowa Care Receipts	8,392,037	8,652,671							
Econ Devel / Innovation	1,050,000	85,592	1,050,000	1,050,000	393,750	393,750	29.35%	656,250	37.50%
Iowa Regents Resource Center			278,848	278,848	23,238	162,658		116,190	58.33%
<b>OTHER REVENUES</b>									
201-Federal Support	291,103,953	164,196,441	319,876,000	319,876,000	32,733,926	211,986,536	9.87%	107,889,464	66.27%
204-Intra State Receipts	21,056,505	102,604,497	284,654,933	284,654,933	19,024,912	71,032,116	-462.33%	213,622,817	24.95%
301-Interest	39,078,231	14,903,789	30,214,000	30,214,000	(5,847,313)	9,233,761	-7.58%	20,980,239	30.56%
303-Bonds & Loans	150,485,000	70,550,000	51,500,000	51,500,000		24,560,000	0.81%	26,940,000	47.69%
402-Tuition and Fees	63,249,477	58,190,573	60,170,000	60,170,000	5,907,255	53,619,489	-2.89%	6,550,511	89.11%
501-Reimb. Indirect Costs	24,213,078	13,531,691	25,133,000	25,133,000	1,859,497	13,493,690	-2.20%	11,639,310	53.69%
606-Sales and Services	628,191,938	380,038,104	660,583,000	660,583,000	45,989,323	418,614,103	2.87%	241,968,897	63.37%
704- Other Income	180,883,063	83,738,978	166,608,000	166,608,000	9,754,643	81,739,982	2.77%	84,868,018	49.06%
<b>TOTAL REVENUES</b>	<b>1,429,143,211</b>	<b>909,959,162</b>	<b>1,618,601,848</b>	<b>1,618,601,848</b>	<b>109,992,331</b>	<b>893,280,023</b>	<b>-8.48%</b>	<b>725,321,825</b>	<b>55.19%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	294,643,237	169,678,906	303,542,113	303,542,113	24,918,114	172,682,636	-0.70%	130,859,477	56.89%
99010-Prof./Scientific Sal.	236,660,919	138,484,744	250,333,000	250,333,000	20,895,512	145,678,098	-0.32%	104,654,902	58.19%
99015-General Services Sal.	56,213,380	33,617,289	56,333,000	56,333,000	4,305,498	30,760,028	-5.20%	25,572,972	54.60%
99020-Hourly Wages	28,229,343	17,460,980	28,326,000	28,326,000	1,578,467	17,402,160	-0.42%	10,923,840	61.44%
<b>Subtotal</b>	<b>615,746,879</b>	<b>359,241,919</b>	<b>638,534,113</b>	<b>638,534,113</b>	<b>51,697,591</b>	<b>366,522,922</b>	<b>-0.94%</b>	<b>272,011,191</b>	<b>57.40%</b>
304-Prof. & Scien. Supplies	369,423,071	215,123,279	373,151,480	373,151,480	30,814,375	195,245,045	-5.91%	177,906,435	52.32%
315-Library Acquisition	179,081	85,798	117,000	117,000	906	108,783	45.07%	8,217	92.98%
402-Rentals	10,797,894	6,343,419	10,366,255	10,366,255	1,080,078	5,959,603	-1.26%	4,406,652	57.49%
403-Utilities	12,850,895	6,956,138	15,013,000	15,013,000	1,181,878	7,307,882	-5.45%	7,705,118	48.68%
409-Bldg. Repairs	7,264,561	4,058,481	7,993,000	7,993,000	660,429	3,995,553	-5.88%	3,997,447	49.99%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	35,017,143	57,839,000	57,839,000	2,981,893	25,996,374	-12.91%	31,842,626	44.95%
803-Student Aid	62,188,722	53,992,616	65,747,000	65,747,000	26,347,914	58,857,795	2.70%	6,889,205	89.52%
604-Debt Service	98,398,629	81,712,084	99,845,000	99,845,000	11,610,612	77,093,274	-5.83%	22,751,726	77.21%
901-Plant Capital	310,829,121	155,581,607	349,996,000	349,996,000	24,849,216	224,957,236	14.22%	125,038,764	64.27%
<b>Subtotal</b>	<b>932,460,874</b>	<b>558,870,565</b>	<b>980,067,735</b>	<b>980,067,735</b>	<b>99,527,301</b>	<b>599,521,545</b>	<b>1.24%</b>	<b>380,546,190</b>	<b>61.17%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,548,207,753</b>	<b>918,112,484</b>	<b>1,618,601,848</b>	<b>1,618,601,848</b>	<b>151,224,892</b>	<b>966,044,467</b>	<b>0.38%</b>	<b>652,557,381</b>	<b>59.68%</b>

**IOWA BOARD OF REGENTS  
MONTHLY FINANCIAL REPORT  
AS OF JANUARY 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	151,919,954	245,929,091	245,929,091	20,494,093	143,458,626	-2.27%	102,470,465	58.33%
Supplemental Appropriation	23,078,105	32,749,184							
Capital	11,510,000	8,820,566	8,000,000	8,000,000	153,100	3,087,774	-38.04%	4,912,226	38.60%
Tuition Replacement	9,929,929	4,646,260	10,534,067	10,534,067		5,356,164	4.06%	5,177,903	50.85%
Iowa Care Receipts	8,392,037	8,652,671							
Econ Devel / Innovation	1,050,000	85,592	1,050,000	1,050,000	393,750	393,750	29.35%	656,250	37.50%
Iowa Regents Resource Center			278,848	278,848	23,238	162,658		116,190	58.33%
<b>OTHER REVENUES</b>									
201-Federal Support	291,103,953	164,196,441	319,876,000	319,876,000	32,733,926	211,986,536	9.87%	107,889,464	66.27%
204-Intra State Receipts	21,056,505	102,604,497	284,654,933	284,654,933	19,024,912	71,032,116	-462.33%	213,622,817	24.95%
301-Interest	58,918,760	26,507,309	48,988,994	48,988,994	(4,787,569)	28,160,052	12.49%	20,828,942	57.48%
303-Bonds & Loans	150,485,000	70,550,000	51,500,000	51,500,000		24,560,000	0.81%	26,940,000	47.69%
402-Tuition and Fees	476,106,556	422,921,450	485,401,000	485,401,000	169,599,327	430,199,762	-0.20%	55,201,238	88.63%
501-Reimb. Indirect Costs	73,336,839	42,023,045	73,521,529	73,521,529	5,773,627	40,838,653	-1.75%	32,682,876	55.55%
606-Sales and Services	1,704,370,508	939,561,557	1,777,784,669	1,777,784,669	126,617,526	1,076,453,536	5.42%	701,331,133	60.55%
704- Other Income	186,350,457	87,207,795	172,174,820	172,174,820	10,039,251	84,883,353	2.50%	87,291,467	49.30%
<b>TOTAL REVENUES</b>	<b>3,266,378,378</b>	<b>2,062,446,321</b>	<b>3,479,693,951</b>	<b>3,479,693,951</b>	<b>380,065,181</b>	<b>2,120,572,980</b>	<b>-2.20%</b>	<b>1,359,120,971</b>	<b>60.94%</b>
<b>EXPENDITURES</b>									
99005-Faculty Salaries	632,515,615	363,821,739	659,686,054	659,686,054	53,917,609	375,109,803	-0.66%	284,576,251	56.86%
99010-Prof./Scientific Sal.	806,220,380	469,756,952	853,708,836	853,708,836	72,815,799	497,823,454	0.05%	355,885,382	58.31%
99015-General Services Sal.	281,805,265	165,405,191	283,525,812	283,525,812	22,639,758	159,030,442	-2.60%	124,495,370	56.09%
99020-Hourly Wages	43,018,967	26,838,524	41,754,564	41,754,564	2,515,909	26,639,145	1.41%	15,115,419	63.80%
<b>Subtotal</b>	<b>1,763,560,227</b>	<b>1,025,822,406</b>	<b>1,838,675,266</b>	<b>1,838,675,266</b>	<b>151,889,075</b>	<b>1,058,602,844</b>	<b>-0.59%</b>	<b>780,072,422</b>	<b>57.57%</b>
304-Prof. & Scien. Supplies	842,225,104	496,337,626	818,452,059	818,452,059	66,255,373	465,773,550	-2.02%	352,678,509	56.91%
315-Library Acquisition	17,195,677	12,440,637	18,532,920	18,532,920	870,090	13,140,572	-1.44%	5,392,348	70.90%
402-Rentals	20,146,397	11,465,164	21,842,991	21,842,991	1,753,514	11,303,585	-5.16%	10,539,406	51.75%
403-Utilities	79,097,651	48,303,544	80,846,664	80,846,664	5,682,240	47,806,117	-1.94%	33,040,547	59.13%
409-Bldg. Repairs	37,405,474	17,353,623	32,284,593	32,284,593	2,130,725	13,289,166	-5.23%	18,995,427	41.16%
412-Auditor of State Reimb.	593,315	301,559	630,000	630,000		300,811	-3.08%	329,189	47.75%
501-Equipment	63,227,164	36,953,550	60,403,442	60,403,442	3,077,102	27,513,093	-12.90%	32,890,349	45.55%
803-Student Aid	153,169,955	138,374,827	158,185,016	158,185,016	66,164,301	145,734,399	1.79%	12,450,617	92.13%
604-Debt Service	98,398,629	81,712,084	99,845,000	99,845,000	11,610,612	77,093,274	-5.83%	22,751,726	77.21%
901-Plant Capital	310,829,121	155,581,607	349,996,000	349,996,000	24,849,216	224,957,236	14.22%	125,038,764	64.27%
<b>Subtotal</b>	<b>1,622,288,487</b>	<b>998,824,221</b>	<b>1,641,018,685</b>	<b>1,641,018,685</b>	<b>182,393,173</b>	<b>1,026,911,803</b>	<b>1.01%</b>	<b>614,106,882</b>	<b>62.58%</b>
<b>TOTAL EXPENDITURES</b>	<b>3,385,848,714</b>	<b>2,024,646,627</b>	<b>3,479,693,951</b>	<b>3,479,693,951</b>	<b>334,282,248</b>	<b>2,085,514,647</b>	<b>0.14%</b>	<b>1,394,179,304</b>	<b>59.93%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of January 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	101,492,038	180,945,807	180,945,807	15,078,817	105,551,722	0.00%	75,394,085	58.33%
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	1,474,005	2,750,000	2,750,000	210,509	1,381,081	-3.83%	1,368,919	50.22%
402-Tuition and Fees	354,256,074	338,162,386	381,740,000	381,740,000	151,297,905	361,682,870	-0.71%	20,057,130	94.75%
501-Reimb. Indirect Costs	18,988,034	11,062,533	17,775,000	17,775,000	1,355,126	10,697,159	1.92%	7,077,842	60.18%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	929,698	1,375,850	1,375,850	117,032	996,145	14.04%	379,705	72.40%
<b>TOTAL REVENUES</b>	<b>551,550,415</b>	<b>453,120,661</b>	<b>584,586,657</b>	<b>584,586,657</b>	<b>168,059,389</b>	<b>480,308,976</b>	<b>0.01%</b>	<b>104,277,681</b>	<b>82.16%</b>



IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of January 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	119,776,750	220,925,000	220,925,000	20,804,773	128,487,439	0.22%	92,437,561	58.16%
99010-Prof/Scien Salaries	94,493,065	54,503,825	104,000,000	104,000,000	8,569,994	58,207,245	-1.71%	45,792,755	55.97%
99015-General Svcs Salaries	38,990,734	21,124,812	42,600,000	42,600,000	3,255,875	22,648,027	-1.01%	19,951,973	53.16%
99020-Hourly Wages	5,341,916	4,688,754	5,400,000	5,400,000	319,366	3,336,668	-25.98%	2,063,332	61.79%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	200,094,142	372,925,000	372,925,000	32,950,008	212,679,378	-0.87%	160,245,622	57.03%
304-Prof & Scien Supplies	44,787,536	33,996,873	58,379,457	58,379,457	4,437,933	35,242,718	-15.54%	23,136,739	60.37%
315-Library Aquisitions	11,096,114	4,094,254	12,000,000	12,000,000	819,659	5,938,458	12.59%	6,061,542	49.49%
402-Rentals	1,169,864	637,648	1,400,000	1,400,000	130,677	841,049	5.57%	558,951	60.07%
403-Utilities	28,189,257	17,573,940	28,000,000	28,000,000	3,274,755	18,264,859	2.89%	9,735,141	65.23%
409-Building Repairs	30,156,877	(5,942,067)	20,100,000	20,100,000	88,628	(23,443,153)	-96.93%	43,543,153	-116.63%
412-Auditor of State Reimb	452,377	357,086	572,200	572,200	2,700	240,730	-36.86%	331,470	42.07%
501-Equipment	5,212,661	1,760,893	5,000,000	5,000,000	151,135	1,900,743	4.23%	3,099,257	38.01%
803-Student Aid	84,478,562	81,103,680	86,210,000	86,210,000	42,720,928	87,834,118	5.88%	(1,624,118)	101.88%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	133,582,307	211,661,657	211,661,657	51,626,417	126,819,522	-5.07%	84,842,135	59.92%
TOTAL EXPENDITURES	551,105,914	333,676,449	584,586,657	584,586,657	84,576,424	339,498,900	-2.47%	245,087,757	58.08%

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of January 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	8,395,095	7,054,961	7,054,961	579,497	4,056,474	-0.84%	2,998,487	57.50%
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%
TOTAL REVENUES	14,391,597	8,395,095	7,054,961	7,054,961	579,497	4,056,474	-0.84%	2,998,487	57.50%

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	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	1,566,501	2,238,000	2,238,000	260,539	1,805,727	24.95%	432,273	80.68%
99010-Prof/Scien Salaries	2,853,549	1,620,136	2,840,300	2,840,300	277,104	1,716,734	3.67%	1,123,566	60.44%
99015-General Svcs Salaries	276,239	160,982	235,000	235,000	24,125	164,205	11.60%	70,795	69.87%
99020-Hourly Wages	154,130	56,326	0	0	11,385	78,508	0.00%	(78,508)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	3,403,945	5,313,300	5,313,300	573,153	3,765,173	15.01%	1,548,127	70.86%
304-Prof & Scien Supplies	1,553,568	585,065	1,741,661	1,741,661	74,285	1,022,429	21.04%	719,232	58.70%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	38,168	0	0	4,903	27,665	0.00%	(27,665)	0.00%
403-Utilities	78,378	54,029	0	0	14,112	69,092	0.00%	(69,092)	0.00%
409-Building Repairs	225,988	10,078	0	0	1,876	762,103	0.00%	(762,103)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	525,347	0	0	3,521	283,248	0.00%	(283,248)	0.00%
803-Student Aid	89,419	80,539	0	0	65,309	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	1,293,225	1,741,661	1,741,661	164,006	2,313,664	92.05%	(572,003)	132.84%
<b>TOTAL EXPENDITURES</b>	<b>9,264,709</b>	<b>4,697,171</b>	<b>7,054,961</b>	<b>7,054,961</b>	<b>737,159</b>	<b>6,078,837</b>	<b>35.46%</b>	<b>976,124</b>	<b>86.16%</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	796,604	1,365,602	1,365,602	113,800	796,604	0.00%	568,998	58.33%
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	796,604	1,365,602	1,365,602	113,800	796,604	0.00%	568,998	58.33%

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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	68,852	0	0	4,191	52,083	0.00%	(52,083)	0.00%
99010-Prof/Scien Salaries	586,329	292,334	210,000	210,000	54,572	428,744	154.31%	(218,744)	204.16%
99015-General Svcs Salaries	227,738	126,632	0	0	3,035	20,566	0.00%	(20,566)	0.00%
99020-Hourly Wages	20,308	12,158	0	0	990	11,649	0.00%	(11,649)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	499,976	210,000	210,000	62,788	513,042	190.52%	(303,042)	244.31%
304-Prof & Scien Supplies	163,635	81,824	1,155,602	1,155,602	5,459	61,237	-44.70%	1,094,365	5.30%
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	40,560	0	0	0	8,804	0.00%	(8,804)	0.00%
803-Student Aid	8,127	6,689	0	0	8,989	20,071	0.00%	(20,071)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	396,562	129,073	1,155,602	1,155,602	14,448	90,113	-24.75%	1,065,489	7.80%
TOTAL EXPENDITURES	1,326,214	629,049	1,365,602	1,365,602	77,237	603,155	-3.26%	762,447	44.17%

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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	16,398,597	29,886,877	29,886,877	2,490,573	17,434,012	0.00%	12,452,865	58.33%
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	3,280,334	5,405,000	5,405,000	1,325,000	4,042,646	8.42%	1,362,354	74.79%
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>19,678,931</b>	<b>35,291,877</b>	<b>35,291,877</b>	<b>3,815,573</b>	<b>21,476,658</b>	<b>1.32%</b>	<b>13,815,219</b>	<b>60.85%</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	11,635,963	20,700,000	20,700,000	1,896,992	12,452,362	0.21%	8,247,638	60.16%
99010-Prof/Scien Salaries	8,067,040	4,802,129	8,200,000	8,200,000	781,399	5,220,601	4.14%	2,979,399	63.67%
99015-General Svcs Salaries	2,218,275	1,305,007	2,300,000	2,300,000	178,731	1,249,004	-4.53%	1,050,996	54.30%
99020-Hourly Wages	145,458	79,252	200,000	200,000	10,167	144,681	17.86%	55,319	72.34%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	17,822,351	31,400,000	31,400,000	2,867,289	19,066,648	1.00%	12,333,352	60.72%
304-Prof & Scien Supplies	2,269,123	2,405,752	2,564,677	2,564,677	167,057	2,817,151	3.82%	(252,474)	109.84%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	15,831	22,000	22,000	1,029	22,183	29.82%	(183)	100.83%
403-Utilities	15,144	7,816	15,200	15,200	3,082	12,080	27.86%	3,120	79.47%
409-Building Repairs	(85,143)	19,645	40,000	40,000	27,178	194,496	509.31%	(154,496)	486.24%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	91,910	600,000	600,000	26,029	543,763	75.09%	56,237	90.63%
803-Student Aid	398,554	337,365	650,000	650,000	137,910	323,848	-34.82%	326,152	49.82%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	2,878,319	3,891,877	3,891,877	362,285	3,913,521	10.94%	(21,644)	100.56%
TOTAL EXPENDITURES	33,053,877	20,700,669	35,291,877	35,291,877	3,229,574	22,980,168	2.49%	12,311,709	65.11%

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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	10,656,987	18,266,722	18,266,722	1,522,227	10,655,587	-0.01%	7,611,135	58.33%
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	4,927,325	9,000,000	9,000,000	653,335	4,883,006	-7.34%	4,116,994	54.26%
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>15,584,312</b>	<b>27,266,722</b>	<b>27,266,722</b>	<b>2,175,562</b>	<b>15,538,593</b>	<b>-2.34%</b>	<b>11,728,129</b>	<b>56.99%</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	3,621,344	6,500,000	6,500,000	511,451	3,334,394	-8.14%	3,165,606	51.30%
99010-Prof/Scien Salaries	15,790,018	8,448,899	16,500,000	16,500,000	1,371,583	9,030,132	1.22%	7,469,868	54.73%
99015-General Svcs Salaries	1,108,983	582,680	1,000,000	1,000,000	85,814	630,234	10.48%	369,766	63.02%
99020-Hourly Wages	107,571	101,157	105,000	105,000	8,500	51,969	-44.54%	53,031	49.49%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	12,754,081	24,105,000	24,105,000	1,977,348	13,046,729	-1.09%	11,058,271	54.12%
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	45,116	50,000	50,000	13,909	74,367	88.19%	(24,367)	148.73%
403-Utilities	5,089	3,252	6,500	6,500	1,560	2,759	-21.47%	3,741	42.44%
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	14,034	20,000	20,000	9,599	23,193	47.71%	(3,193)	115.96%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	123,249	3,161,722	3,161,722	25,068	106,539	-0.52%	3,055,183	3.37%
TOTAL EXPENDITURES	26,266,722	12,877,330	27,266,722	27,266,722	2,002,416	13,153,268	-0.79%	14,113,454	48.24%

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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	137,739,321	237,519,969	237,519,969	19,784,914	138,494,399	-0.03%	99,025,570	58.31%
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	8,207,659	14,405,000	14,405,000	1,978,335	8,925,652	-1.46%	5,479,348	61.96%
301-Interest	2,726,976	1,474,005	2,750,000	2,750,000	210,509	1,381,081	-3.83%	1,368,919	50.22%
402-Tuition and Fees	354,256,074	338,162,386	381,740,000	381,740,000	151,297,905	361,682,870	-0.71%	20,057,130	94.75%
501-Reimb. Indirect Costs	18,988,034	11,062,533	17,775,000	17,775,000	1,355,126	10,697,159	1.92%	7,077,842	60.18%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	929,698	1,375,850	1,375,850	117,032	996,145	14.04%	379,705	72.40%
TOTAL REVENUES	626,628,213	497,575,603	655,565,819	655,565,819	174,743,821	522,177,305	0.25%	133,388,514	79.65%

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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	136,669,410	250,363,000	250,363,000	23,477,946	146,132,006	0.25%	104,230,994	58.37%
99010-Prof/Scien Salaries	121,790,002	69,667,323	131,750,300	131,750,300	11,054,652	74,603,454	-0.58%	57,146,846	56.62%
99015-General Svcs Salaries	42,821,969	23,300,113	46,135,000	46,135,000	3,547,580	24,712,036	-0.85%	21,422,964	53.56%
99020-Hourly Wages	5,769,384	4,937,648	5,705,000	5,705,000	350,408	3,623,475	-22.07%	2,081,525	63.51%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	234,574,494	433,953,300	433,953,300	38,430,587	249,070,970	-0.45%	184,882,330	57.40%
304-Prof & Scien Supplies	51,638,363	37,130,361	66,926,619	66,926,619	4,684,734	39,143,535	-13.42%	27,783,084	58.49%
315-Library Aquisitions	11,096,114	4,094,254	12,000,000	12,000,000	819,659	5,938,458	12.59%	6,061,542	49.49%
402-Rentals	1,339,866	736,764	1,472,000	1,472,000	150,519	965,264	10.59%	506,736	65.57%
403-Utilities	28,287,869	17,639,038	28,021,700	28,021,700	3,293,509	18,348,788	3.13%	9,672,912	65.48%
409-Building Repairs	30,467,722	(5,912,345)	20,140,000	20,140,000	117,682	(22,486,554)	-92.25%	42,626,554	-111.65%
412-Auditor of State Reimb	452,377	357,086	572,200	572,200	2,700	240,730	-36.86%	331,470	42.07%
501-Equipment	7,211,378	2,418,710	5,600,000	5,600,000	180,685	2,742,779	15.44%	2,857,221	48.98%
803-Student Aid	84,995,225	81,542,306	86,880,000	86,880,000	42,942,735	88,350,356	5.75%	(1,470,356)	101.69%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	138,006,173	221,612,519	221,612,519	52,192,223	133,243,357	-3.92%	88,369,162	60.12%
TOTAL EXPENDITURES	621,017,436	372,580,668	655,565,819	655,565,819	90,622,810	382,314,328	-1.68%	273,251,492	58.32%

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For the month of January 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>RESTRICTED FUNDS</b>									
<b>REVENUES</b>									
<b>STATE APPROPRIATION</b>									
Innovations Fund	575,000	105,000	1,050,000	1,050,000	145,106	954,880	72.68%	95,120	90.94%
Capital	22,860,000	22,860,000	18,600,000	18,600,000	1,123,869	18,146,822	-2.44%	453,178	97.56%
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	111,341,566	173,000,000	173,000,000	22,014,494	103,229,405	-8.73%	69,770,595	59.67%
301-Interest	4,006,076	2,146,224	200,000	200,000	407,892	2,191,983	1042.42%	(1,991,983)	1095.99%
402-Tuition and Fees	18,693,489	13,048,545	16,000,000	16,000,000	5,215,062	13,480,834	14.45%	2,519,166	84.26%
501-Reimb. Indirect Costs	10,186,305	5,940,035	10,000,000	10,000,000	727,798	5,760,167	-0.71%	4,239,833	57.60%
606-Sales and Services	47,180,084	27,283,800	55,000,000	55,000,000	6,417,140	40,023,706	14.94%	14,976,294	72.77%
704-Other Income	39,116,788	60,549,420	25,000,000	25,000,000	1,594,304	14,931,330	-95.07%	10,068,670	59.73%
Priv. Gifts, Grants & Cont	79,754,772	46,412,728	70,000,000	70,000,000	7,118,551	50,194,979	13.51%	19,805,021	71.71%
Endow Inc. & Approp. Real Gains	2,032,971	1,309,571	2,000,000	2,000,000	378,292	1,599,886	15.58%	400,114	79.99%
Auxiliary Enterprise	215,011,471	139,236,566	203,000,000	203,000,000	45,532,495	156,237,409	12.21%	46,762,591	76.96%
Independent Operations	40,162,718	23,664,521	43,000,000	43,000,000	3,345,740	29,734,466	10.23%	13,265,534	69.15%
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	19,680,461	24,672,492	-34.43%	15,327,508	61.68%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>707,917,632</b>	<b>511,011,557</b>	<b>670,057,834</b>	<b>670,057,834</b>	<b>113,701,202</b>	<b>467,621,761</b>	<b>-2.40%</b>	<b>202,436,073</b>	<b>69.79%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of January 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>RESTRICTED FUNDS</b>									
<b>EXPENDITURES</b>									
99005-Faculty Salaries	68,616,481	39,396,945	69,000,000	69,000,000	5,135,683	40,652,359	1.50%	28,347,641	58.92%
99010-Prof/Scien Salaries	104,305,537	61,174,821	102,000,000	102,000,000	9,362,723	62,881,991	3.00%	39,118,009	61.65%
99015-General Svcs Salaries	43,498,495	14,259,359	43,000,000	43,000,000	3,707,735	24,396,824	23.96%	18,603,176	56.74%
99020-Hourly Wages	23,223,557	22,625,576	24,000,000	24,000,000	1,135,559	12,457,714	-45.52%	11,542,286	51.91%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	137,456,701	238,000,000	238,000,000	19,341,701	140,388,889	1.63%	97,611,111	58.99%
304-Prof & Scien Supplies	264,546,943	141,564,292	225,857,834	225,857,834	21,116,136	168,530,028	21.11%	57,327,806	74.62%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	0	0	0	0	0	0	0.00%	0	0.00%
403-Utilities	15,108,306	8,224,274	13,200,000	13,200,000	1,154,490	8,120,395	7.08%	5,079,605	61.52%
409-Building Repairs	5,703,402	3,711,308	6,000,000	6,000,000	163,681	2,548,237	-22.60%	3,451,763	42.47%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	6,276,892	15,000,000	15,000,000	843,463	10,313,964	12.97%	4,686,036	68.76%
803-Student Aid	58,625,811	54,139,707	57,000,000	57,000,000	26,418,472	56,709,024	7.14%	290,976	99.49%
407-Debt Service	42,593,876	13,828,248	40,000,000	40,000,000	(7,752)	11,273,991	-4.28%	28,726,009	28.18%
Plant Capital	69,610,759	66,103,213	75,000,000	75,000,000	6,618,197	57,356,281	-18.49%	17,643,719	76.48%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	293,847,937	432,057,834	432,057,834	56,306,686	314,851,920	10.01%	117,205,914	72.87%
<b>TOTAL EXPENDITURES</b>	<b>707,085,017</b>	<b>431,304,638</b>	<b>670,057,834</b>	<b>670,057,834</b>	<b>75,648,387</b>	<b>455,240,809</b>	<b>6.94%</b>	<b>214,817,025</b>	<b>67.94%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of January 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	137,739,321	237,519,969	237,519,969	19,784,914	138,494,399	-0.03%	99,025,570	58.31%
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	145,106	954,880	72.68%	95,120	90.94%
Capital	22,860,000	22,860,000	18,600,000	18,600,000	1,123,869	18,146,822	-2.44%	453,178	97.56%
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	119,549,225	187,405,000	187,405,000	23,992,829	112,155,057	-8.19%	75,249,943	59.85%
301-Interest	6,733,052	3,620,229	2,950,000	2,950,000	618,402	3,573,064	67.35%	(623,064)	121.12%
402-Tuition and Fees	372,949,563	351,210,931	397,740,000	397,740,000	156,512,967	375,163,704	0.15%	22,576,296	94.32%
501-Reimb. Indirect Costs	29,174,339	17,002,568	27,775,000	27,775,000	2,082,923	16,457,326	0.97%	11,317,674	59.25%
606-Sales and Services	47,180,084	27,283,800	55,000,000	55,000,000	6,417,140	40,023,706	14.94%	14,976,294	72.77%
704-Other Income	40,709,766	61,479,118	26,375,850	26,375,850	1,711,336	15,927,474	-90.63%	10,448,376	60.39%
Priv. Gifts, Grants & Cont	79,754,772	46,412,728	70,000,000	70,000,000	7,118,551	50,194,979	13.51%	19,805,021	71.71%
Endow Inc. & Approp. Real Gains	2,032,971	1,309,571	2,000,000	2,000,000	378,292	1,599,886	15.58%	400,114	79.99%
Auxiliary Enterprise	215,011,471	139,236,566	203,000,000	203,000,000	45,532,495	156,237,409	12.21%	46,762,591	76.96%
Independent Operations	40,162,718	23,664,521	43,000,000	43,000,000	3,345,740	29,734,466	10.23%	13,265,534	69.15%
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	19,680,461	24,672,492	-34.43%	15,327,508	61.68%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL REVENUES</b>	<b>1,334,545,845</b>	<b>1,008,587,159</b>	<b>1,325,623,653</b>	<b>1,325,623,653</b>	<b>288,445,024</b>	<b>989,799,066</b>	<b>-0.91%</b>	<b>335,824,587</b>	<b>74.67%</b>

IOWA STATE UNIVERSITY  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month of January 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	176,066,356	319,363,000	319,363,000	28,613,629	186,784,365	0.52%	132,578,635	58.49%
99010-Prof/Scien Salaries	226,095,538	130,842,144	233,750,300	233,750,300	20,417,375	137,485,445	0.95%	96,264,855	58.82%
99015-General Svcs Salaries	86,320,464	37,559,472	89,135,000	89,135,000	7,255,315	49,108,860	11.58%	40,026,140	55.09%
99020-Hourly Wages	28,992,940	27,563,223	29,705,000	29,705,000	1,485,968	16,081,189	-40.93%	13,623,811	54.14%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	372,031,196	671,953,300	671,953,300	57,772,287	389,459,859	0.30%	282,493,441	57.96%
304-Prof & Scien Supplies	316,185,305	178,694,653	292,784,453	292,784,453	25,800,870	207,673,563	14.41%	85,110,890	70.93%
315-Library Aquisitions	11,096,114	4,094,254	12,000,000	12,000,000	819,659	5,938,458	12.59%	6,061,542	49.49%
402-Rentals	1,339,866	736,764	1,472,000	1,472,000	150,519	965,264	10.59%	506,736	65.57%
403-Utilities	43,396,175	25,863,312	41,221,700	41,221,700	4,448,000	26,469,183	4.61%	14,752,517	64.21%
409-Building Repairs	36,171,123	(2,201,037)	26,140,000	26,140,000	281,362	(19,938,317)	-70.19%	46,078,317	-76.28%
412-Auditor of State Reimb	452,377	357,086	572,200	572,200	2,700	240,730	-36.86%	331,470	42.07%
501-Equipment	18,463,229	8,695,602	20,600,000	20,600,000	1,024,147	13,056,743	16.29%	7,543,257	63.38%
803-Student Aid	143,621,036	135,682,013	143,880,000	143,880,000	69,361,207	145,059,380	6.35%	(1,179,380)	100.82%
407-Debt Service	42,593,876	13,828,248	40,000,000	40,000,000	(7,752)	11,273,991	-4.28%	28,726,009	28.18%
Plant Capital	69,610,759	66,103,213	75,000,000	75,000,000	6,618,197	57,356,281	-18.49%	17,643,719	76.48%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	431,854,110	653,670,353	653,670,353	108,498,909	448,095,277	5.32%	205,575,076	68.55%
TOTAL EXPENDITURES	1,328,102,453	803,885,305	1,325,623,653	1,325,623,653	166,271,196	837,555,136	2.65%	488,068,517	63.18%

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	48,546,644.00	89,176,732.00	89,176,732.00	7,431,394.00	52,019,762.00	0.0	37,156,970.00	58.3
APPROPRIATIONS-nonrecurring	6,000,000.00	3,500,000.00	4,000,000.00	4,000,000.00	333,334.00	2,333,330.00	(0.0)	1,666,670.00	58.3
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	187,066.00	800,000.00	800,000.00	0.00	189,872.00	2.5	610,128.00	23.7
402-Tuition & Fees	76,006,443.62	76,797,352.88	76,890,226.00	76,890,226.00	35,150,259.07	75,811,886.55	(2.4)	1,078,339.45	98.6
501-Reimb. Indirect Costs	1,383,630.56	752,509.40	1,316,649.00	1,316,649.00	138,018.44	775,573.30	4.5	541,075.70	58.9
606-Sales & Services	433,200.89	273,572.35	483,393.00	483,393.00	49,833.48	401,187.23	19.8	82,205.77	83.0
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>167,925,618.31</b>	<b>130,057,144.63</b>	<b>172,667,000.00</b>	<b>172,667,000.00</b>	<b>43,102,838.99</b>	<b>131,531,611.08</b>	<b>(1.3)</b>	<b>41,135,388.92</b>	<b>76.2</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	71,247,779.03	42,300,899.21	75,657,832.00	75,657,832.00	6,336,998.01	44,105,980.25	(1.1)	31,551,851.75	58.3
99010-Prof/Sci Salaries	31,729,497.94	18,490,404.34	33,348,286.00	33,348,286.00	2,765,054.23	20,787,686.22	4.1	12,560,599.78	62.3
99015-Gen'l Svc Salaries	25,411,278.89	14,660,394.14	25,175,797.00	25,175,797.00	2,117,064.24	14,832,180.07	1.2	10,343,616.93	58.9
99020-Hourly Wages	1,963,203.78	1,049,945.86	1,747,622.00	1,747,622.00	106,271.96	1,137,333.04	11.6	610,288.96	65.1
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>130,351,759.64</b>	<b>76,501,643.55</b>	<b>135,929,537.00</b>	<b>135,929,537.00</b>	<b>11,325,388.44</b>	<b>80,863,179.58</b>	<b>0.8</b>	<b>55,066,357.42</b>	<b>59.5</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	12,019,009.74	4,997,431.63	12,241,044.00	12,241,044.00	482,564.70	5,191,239.27	0.8	7,049,804.73	42.4
315-Library Acquisitions	2,147,436.30	1,578,312.00	1,992,009.00	1,992,009.00	689,424.97	1,205,082.70	(13.0)	786,926.30	60.5
402-Rentals	799,769.33	581,192.58	822,421.00	822,421.00	77,106.68	584,870.42	(1.6)	237,550.58	71.1
403-Utilities	4,915,566.13	2,605,970.34	5,799,257.00	5,799,257.00	262,707.66	2,299,100.40	(13.4)	3,500,156.60	39.6
409-Building Repairs	2,745,251.00	269,848.25	1,400,000.00	1,400,000.00	48,337.45	217,900.89	5.7	1,182,099.11	15.6
412-Auditor of State Reimb.	210,782.55	151,689.66	285,100.00	285,100.00	0.00	90,498.27	(40.2)	194,601.73	31.7
501-Equipment	917,784.63	73,478.84	496,467.00	496,467.00	0.00	51,841.12	2.4	444,625.88	10.4
803-Student Aid	14,318,158.16	13,774,411.95	13,701,165.00	13,701,165.00	6,477,638.94	13,239,758.19	0.4	461,406.81	96.6
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>24,032,335.25</b>	<b>36,737,463.00</b>	<b>36,737,463.00</b>	<b>8,037,780.40</b>	<b>22,880,291.26</b>	<b>(0.8)</b>	<b>13,857,171.74</b>	<b>62.3</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 168,425,517.48</b>	<b>100,533,978.80</b>	<b>172,667,000.00</b>	<b>172,667,000.00</b>	<b>19,363,168.84</b>	<b>103,743,470.84</b>	<b>0.4</b>	<b>68,923,529.16</b>	<b>60.1</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	142,259.00	243,874.00	243,874.00	20,323.00	142,259.00	0.0	101,615.00	58.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<u>243,874.00</u>	<u>142,259.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>142,259.00</u>	<u>0.0</u>	<u>101,615.00</u>	<u>58.3</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	62,528.89	180,493.00	180,493.00	16,585.82	81,624.62	0.3	98,868.38	45.2
99015-Gen'l Svc Salaries	82,888.44	48,602.24	63,381.00	63,381.00	6,847.98	49,650.30	19.7	13,730.70	78.3
99020-Hourly Wages	0.00	0.00	0.00	0.00	496.80	989.10	0.0	(989.10)	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>111,131.13</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>23,930.60</u>	<u>132,264.02</u>	<u>4.2</u>	<u>111,609.98</u>	<u>54.2</u>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	16,757.62	275.06	0.00	0.00	1,714.12	10,465.26	(1.6)	(10,465.26)	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>1,714.12</u>	<u>10,465.26</u>	<u>(1.3)</u>	<u>(10,465.26)</u>	<u>0.0</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 243,874.00</u>	<u>111,406.19</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>25,644.72</u>	<u>142,729.28</u>	<u>12.8</u>	<u>101,144.72</u>	<u>58.5</u>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	102,231.00	175,256.00	175,256.00	14,605.00	102,231.00	0.0	73,025.00	58.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>175,256.00</b>	<b>102,231.00</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>14,605.00</b>	<b>102,231.00</b>	<b>0.0</b>	<b>73,025.00</b>	<b>58.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	32,758.32	18,443.87	26,393.00	26,393.00	3,318.25	20,218.46	20.3	6,174.54	76.6
99010-Prof/Sci Salaries	47,944.87	26,495.84	106,276.00	106,276.00	3,901.72	27,312.04	(29.6)	78,963.96	25.7
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	15,007.45	6,000.00	6,000.00	593.10	15,914.92	208.4	(9,914.92)	265.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>107,099.53</b>	<b>59,947.16</b>	<b>138,669.00</b>	<b>138,669.00</b>	<b>7,813.07</b>	<b>63,445.42</b>	<b>(10.2)</b>	<b>75,223.58</b>	<b>45.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	46,655.47	22,676.36	36,587.00	36,587.00	1,597.37	21,256.94	9.5	15,330.06	58.1
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	0.00	0.00	0.00	0.00	890.81	0.0	(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	5,934.00	11,868.00	(100.0)	(11,868.00)	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>30,432.36</b>	<b>36,587.00</b>	<b>36,587.00</b>	<b>7,531.37</b>	<b>34,015.75</b>	<b>48.3</b>	<b>2,571.25</b>	<b>93.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,256.00</b>	<b>90,379.52</b>	<b>175,256.00</b>	<b>175,256.00</b>	<b>15,344.44</b>	<b>97,461.17</b>	<b>4.0</b>	<b>77,794.83</b>	<b>55.6</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	33,513.00	57,453.00	57,453.00	4,788.00	33,513.00	0.0	23,940.00	58.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>57,453.00</b>	<b>33,513.00</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,788.00</b>	<b>33,513.00</b>	<b>0.0</b>	<b>23,940.00</b>	<b>58.3</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	15,057.35	25,906.00	25,906.00	2,219.25	15,535.01	22.8	10,370.99	60.0
99015-Gen'l Svc Salaries	31,396.99	18,347.24	31,547.00	31,547.00	2,596.92	18,360.05	(0.2)	13,186.95	58.2
99020-Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>71,872.65</b>	<b>33,404.59</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,816.17</b>	<b>33,895.06</b>	<b>12.5</b>	<b>23,557.94</b>	<b>59.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	357.07	164.46	0.00	0.00	0.00	0.00	(46.1)	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>164.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(46.1)</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,229.72</b>	<b>33,569.05</b>	<b>57,453.00</b>	<b>57,453.00</b>	<b>4,816.17</b>	<b>33,895.06</b>	<b>12.5</b>	<b>23,557.94</b>	<b>59.0</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	73,092.00	125,302.00	125,302.00	10,442.00	73,092.00	0.0	52,210.00	58.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>125,302.00</b>	<b>73,092.00</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,442.00</b>	<b>73,092.00</b>	<b>0.0</b>	<b>52,210.00</b>	<b>58.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	124,975.85	75,030.08	125,302.00	125,302.00	10,441.19	73,088.97	(1.7)	52,213.03	58.3
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>75,030.08</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,441.19</b>	<b>73,088.97</b>	<b>(1.7)</b>	<b>52,213.03</b>	<b>58.3</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	326.15	179.58	0.00	0.00	0.00	0.00	(55.1)	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>179.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(55.1)</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,302.00</b>	<b>75,209.66</b>	<b>125,302.00</b>	<b>125,302.00</b>	<b>10,441.19</b>	<b>73,088.97</b>	<b>(1.7)</b>	<b>52,213.03</b>	<b>58.3</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	159,479.00	273,389.00	273,389.00	22,782.00	159,479.00	0.0	113,910.00	58.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>273,389.00</b>	<b>159,479.00</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>22,782.00</b>	<b>159,479.00</b>	<b>0.0</b>	<b>113,910.00</b>	<b>58.3</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	196,910.88	125,724.39	192,563.00	192,563.00	12,876.33	90,134.90	(17.0)	102,428.10	46.8
99015-Gen'l Svc Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
99020-Hourly Wages	10,975.20	9,626.80	14,500.00	14,500.00	669.00	5,149.00	(52.2)	9,351.00	35.5
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>207,886.08</b>	<b>135,351.19</b>	<b>207,063.00</b>	<b>207,063.00</b>	<b>13,545.33</b>	<b>95,283.90</b>	<b>(19.1)</b>	<b>111,779.10</b>	<b>46.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	99,984.11	54,934.54	66,326.00	66,326.00	2,019.22	31,240.64	(7.8)	35,085.36	47.1
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>	<b>100,084.11</b>	<b>54,934.54</b>	<b>66,326.00</b>	<b>66,326.00</b>	<b>2,019.22</b>	<b>31,240.64</b>	<b>(7.8)</b>	<b>35,085.36</b>	<b>47.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 307,970.19</b>	<b>190,285.73</b>	<b>273,389.00</b>	<b>273,389.00</b>	<b>15,564.55</b>	<b>126,524.54</b>	<b>(15.5)</b>	<b>146,864.46</b>	<b>46.3</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	3,033,335.00	5,200,000.00	5,200,000.00	433,333.00	3,033,335.00	0.0	2,166,665.00	58.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>5,200,000.00</b>	<b>3,033,335.00</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>433,333.00</b>	<b>3,033,335.00</b>	<b>0.0</b>	<b>2,166,665.00</b>	<b>58.3</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	163,549.20	95,403.70	168,002.00	168,002.00	13,300.18	93,101.22	(2.9)	74,900.78	55.4
99010-Prof/Sci Salaries	213,817.44	101,169.02	270,431.00	270,431.00	21,671.80	146,395.09	6.8	124,035.91	54.1
99015-Gen'l Svc Salaries	30,227.52	17,632.72	30,186.00	30,186.00	2,515.56	17,608.92	0.0	12,577.08	58.3
99020-Hourly Wages	20,839.10	9,671.40	23,270.00	23,270.00	1,057.50	8,195.50	(11.2)	15,074.50	35.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>428,433.26</b>	<b>223,876.84</b>	<b>491,889.00</b>	<b>491,889.00</b>	<b>38,545.04</b>	<b>265,300.73</b>	<b>1.7</b>	<b>226,588.27</b>	<b>53.9</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	4,669,901.21	2,422,388.84	4,708,111.00	4,708,111.00	326,707.08	2,123,740.73	(6.8)	2,584,370.27	45.1
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	6,744.88	0.00	0.00	0.00	6,969.79	(31.3)	(6,969.79)	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>2,479,252.62</b>	<b>4,708,111.00</b>	<b>4,708,111.00</b>	<b>326,707.08</b>	<b>2,206,672.05</b>	<b>(5.1)</b>	<b>2,501,438.95</b>	<b>46.9</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,200,000.00</b>	<b>2,703,129.46</b>	<b>5,200,000.00</b>	<b>5,200,000.00</b>	<b>365,252.12</b>	<b>2,471,972.78</b>	<b>(4.4)</b>	<b>2,728,027.22</b>	<b>47.5</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	286,828.00	491,703.00	491,703.00	40,975.00	286,828.00	0.0	204,875.00	58.3
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>OTHER REVENUES</b>									
201-Federal Support	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
301-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Tuition & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Reimb. Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
606-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Non-Fedl Gifts/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
303-OI Bonds & Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>491,703.00</b>	<b>286,828.00</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>40,975.00</b>	<b>286,828.00</b>	<b>0.0</b>	<b>204,875.00</b>	<b>58.3</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	110,443.92	300,046.00	300,046.00	26,956.03	191,757.51	18.7	108,288.49	63.9
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	5,729.00	8,100.00	8,100.00	2,462.60	24,816.00	271.1	(16,716.00)	306.4
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>260,415.24</b>	<b>116,172.92</b>	<b>318,422.00</b>	<b>318,422.00</b>	<b>29,418.63</b>	<b>216,573.51</b>	<b>23.4</b>	<b>101,848.49</b>	<b>68.0</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	100,565.00	30,611.51	173,281.00	173,281.00	10,003.54	74,194.25	12.4	99,086.75	42.8
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	0.00	555.00	0.0	(555.00)	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	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>115,310.00</b>	<b>30,611.51</b>	<b>173,281.00</b>	<b>173,281.00</b>	<b>10,003.54</b>	<b>74,749.25</b>	<b>16.6</b>	<b>98,531.75</b>	<b>43.1</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 375,725.24</b>	<b>146,784.43</b>	<b>491,703.00</b>	<b>491,703.00</b>	<b>39,422.17</b>	<b>291,322.76</b>	<b>20.2</b>	<b>200,380.24</b>	<b>59.2</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	52,377,381.00	95,743,709.00	95,743,709.00	7,978,642.00	55,850,499.00	0.0	39,893,210.00	58.3
APPROPRIATIONS-nonrecurring	6,000,000.00	3,500,000.00	4,000,000.00	4,000,000.00	333,334.00	2,333,330.00	(0.0)	1,666,670.00	58.3
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	187,066.00	800,000.00	800,000.00	0.00	189,872.00	2.5	610,128.00	23.7
402-Tuition & Fees	76,006,443.62	76,797,352.88	76,890,226.00	76,890,226.00	35,150,259.07	75,811,886.55	(2.4)	1,078,339.45	98.6
501-Reimb. Indirect Costs	1,383,630.56	752,509.40	1,316,649.00	1,316,649.00	138,018.44	775,573.30	4.5	541,075.70	58.9
606-Sales & Services	433,200.89	273,572.35	483,393.00	483,393.00	49,833.48	401,187.23	19.8	82,205.77	83.0
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>174,492,595.31</b>	<b>133,887,881.63</b>	<b>179,233,977.00</b>	<b>179,233,977.00</b>	<b>43,650,086.99</b>	<b>135,362,348.08</b>	<b>(1.2)</b>	<b>43,871,628.92</b>	<b>75.5</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	71,569,062.40	42,489,776.86	75,987,805.00	75,987,805.00	6,364,057.63	44,292,388.90	(1.1)	31,695,416.10	58.3
99010-Prof/Sci Salaries	32,612,092.28	18,931,823.75	34,424,001.00	34,424,001.00	2,849,265.18	21,340,445.39	3.9	13,083,555.61	62.0
99015-Gen'l Svc Salaries	25,555,791.84	14,744,976.34	25,300,911.00	25,300,911.00	2,129,024.70	14,917,799.34	1.3	10,383,111.66	59.0
99020-Hourly Wages	2,037,647.32	1,089,980.51	1,799,492.00	1,799,492.00	111,550.96	1,192,397.56	12.8	607,094.44	66.3
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>131,774,593.84</b>	<b>77,256,557.46</b>	<b>137,512,209.00</b>	<b>137,512,209.00</b>	<b>11,453,898.47</b>	<b>81,743,031.19</b>	<b>0.8</b>	<b>55,769,177.81</b>	<b>59.4</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	16,953,556.37	7,528,661.98	17,225,349.00	17,225,349.00	824,606.03	7,452,137.09	(1.1)	9,773,211.91	43.3
315-Library Acquisitions	2,147,436.30	1,578,312.00	1,992,009.00	1,992,009.00	689,424.97	1,205,082.70	(13.0)	786,926.30	60.5
402-Rentals	822,420.96	587,937.46	822,421.00	822,421.00	77,106.68	593,286.02	0.7	229,134.98	72.1
403-Utilities	4,915,566.13	2,605,970.34	5,799,257.00	5,799,257.00	262,707.66	2,299,100.40	(13.4)	3,500,156.60	39.6
409-Building Repairs	2,745,369.90	269,967.15	1,400,000.00	1,400,000.00	48,337.45	217,900.89	5.7	1,182,099.11	15.6
412-Auditor of State Reimb.	210,782.55	151,689.66	285,100.00	285,100.00	0.00	90,498.27	(40.2)	194,601.73	31.7
501-Equipment	950,234.42	73,478.84	496,467.00	496,467.00	0.00	51,841.12	2.7	444,625.88	10.4
803-Student Aid	14,405,914.16	13,832,167.95	13,701,165.00	13,701,165.00	6,483,572.94	13,327,587.72	1.3	373,577.28	97.3
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>43,151,280.79</b>	<b>26,628,185.38</b>	<b>41,721,768.00</b>	<b>41,721,768.00</b>	<b>8,385,755.73</b>	<b>25,237,434.21</b>	<b>(1.2)</b>	<b>16,484,333.79</b>	<b>60.5</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 174,925,874.63</b>	<b>103,884,742.84</b>	<b>179,233,977.00</b>	<b>179,233,977.00</b>	<b>19,839,654.20</b>	<b>106,980,465.40</b>	<b>0.3</b>	<b>72,253,511.60</b>	<b>59.7</b>



UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	9,897,016.00	1,947,000.00	1,947,000.00	51,593.05	1,717,046.05	(5.7)	229,953.95	88.2
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	450,000.00	900,000.00	900,000.00	0.00	450,000.00	0.0	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	18,677,179.08	24,029,279.00	24,029,279.00	6,074,711.81	18,175,034.91	(10.7)	5,854,244.09	75.6
301-Interest Income	2,719,621.78	950,133.55	1,723,000.00	1,723,000.00	(147,437.83)	662,643.40	3.5	1,060,356.60	38.5
402-Tuition & Fees	20,295,562.24	14,835,673.29	20,161,884.00	20,161,884.00	7,576,805.96	15,775,475.09	5.1	4,386,408.91	78.2
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	64,526,925.47	85,060,938.00	85,060,938.00	21,505,680.17	67,528,574.61	2.8	17,532,363.39	79.4
704-OI Non-Fed Gifts/Grants	18,771,031.47	9,599,326.36	15,633,728.00	15,633,728.00	682,695.49	7,640,949.64	(2.3)	7,992,778.36	48.9
303-OI Bonds & Loans	5,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.0	11,000,000.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>168,002,379.89</b>	<b>119,834,712.38</b>	<b>166,737,351.00</b>	<b>166,737,351.00</b>	<b>35,744,048.65</b>	<b>114,999,667.69</b>	<b>(2.4)</b>	<b>51,737,683.31</b>	<b>69.0</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	7,273,890.81	4,127,950.84	7,357,012.00	7,357,012.00	405,751.27	2,877,347.64	(17.6)	4,479,664.36	39.1
99010-Prof/Sci Salaries	21,129,359.79	12,448,974.96	21,987,928.00	21,987,928.00	1,700,276.77	12,343,064.56	(2.8)	9,644,863.44	56.1
99015-Gen'l Svc Salaries	11,344,261.86	6,848,112.39	12,292,218.00	12,292,218.00	951,314.34	6,404,194.80	(8.3)	5,888,023.20	52.1
99020-Hourly Wages	6,280,698.68	3,573,303.63	7,078,109.00	7,078,109.00	694,423.15	4,096,351.37	1.0	2,981,757.63	57.9
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>46,028,211.14</b>	<b>26,998,341.82</b>	<b>48,715,267.00</b>	<b>48,715,267.00</b>	<b>3,751,765.53</b>	<b>25,720,958.37</b>	<b>(5.9)</b>	<b>22,994,308.63</b>	<b>52.8</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	56,189,115.58	32,254,583.31	48,881,866.00	48,881,866.00	5,606,873.99	32,934,728.78	10.0	15,947,137.22	67.4
315-Library Acquisitions	21,340.87	4,474.05	35,000.00	35,000.00	8,747.35	20,038.80	36.3	14,961.20	57.3
402-Rentals	1,026,468.63	591,038.44	928,306.00	928,306.00	59,794.94	539,777.45	0.6	388,528.55	58.1
403-Utilities	1,626,459.42	1,544,678.71	2,925,874.00	2,925,874.00	255,989.75	1,284,211.27	(51.1)	1,641,662.73	43.9
409-Building Repairs	4,394,837.10	3,029,943.74	4,026,911.00	4,026,911.00	260,770.46	1,751,553.01	(25.4)	2,275,357.99	43.5
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	4,322,280.96	775,131.01	1,725,783.00	1,725,783.00	52,062.98	1,397,955.43	63.1	327,827.57	81.0
803-Student Aid	21,317,573.66	18,484,930.35	21,460,344.00	21,460,344.00	8,899,974.75	19,400,097.71	3.7	2,060,246.29	90.4
901-Plant Capital	10,557,558.29	7,206,380.88	10,266,000.00	10,266,000.00	434,771.74	3,395,546.50	(35.2)	6,870,453.50	33.1
604-Debt Svc (Prin & Int)	21,817,110.77	21,635,642.69	27,772,000.00	27,772,000.00	0.00	15,898,165.80	(41.9)	11,873,834.20	57.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>121,272,745.28</b>	<b>85,526,803.18</b>	<b>118,022,084.00</b>	<b>118,022,084.00</b>	<b>15,578,985.96</b>	<b>76,622,074.75</b>	<b>(5.6)</b>	<b>41,400,009.25</b>	<b>64.9</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 167,300,956.42</b>	<b>112,525,145.00</b>	<b>166,737,351.00</b>	<b>166,737,351.00</b>	<b>19,330,751.49</b>	<b>102,343,033.12</b>	<b>(5.9)</b>	<b>64,394,317.88</b>	<b>61.4</b>

UNIVERSITY OF NORTHERN IOWA  
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT  
For the month ending January 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	62,274,397.00	97,690,709.00	97,690,709.00	8,030,235.05	57,567,545.05	(3.1)	40,123,163.95	58.9
APPROPRIATIONS-nonrecurring	6,000,000.00	3,500,000.00	4,000,000.00	4,000,000.00	333,334.00	2,333,330.00	(0.0)	1,666,670.00	58.3
INNOVATION FUND	900,000.00	450,000.00	900,000.00	900,000.00	0.00	450,000.00	0.0	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	18,677,179.08	24,029,279.00	24,029,279.00	6,074,711.81	18,175,034.91	(10.7)	5,854,244.09	75.6
301-Interest Income	3,599,146.02	1,137,199.55	2,523,000.00	2,523,000.00	(147,437.83)	852,515.40	2.2	1,670,484.60	33.8
402-Tuition & Fees	96,302,005.86	91,633,026.17	97,052,110.00	97,052,110.00	42,727,065.03	91,587,361.64	(0.8)	5,464,748.36	94.4
501-Reimb. Indirect Costs	1,383,630.56	752,509.40	1,316,649.00	1,316,649.00	138,018.44	775,573.30	4.5	541,075.70	58.9
606-Sales & Services	84,654,954.32	64,800,497.82	85,544,331.00	85,544,331.00	21,555,513.65	67,929,761.84	2.9	17,614,569.16	79.4
704-OI Non-Fedl Gifts/Grants	18,771,031.47	9,599,326.36	15,633,728.00	15,633,728.00	682,695.49	7,640,949.64	(2.3)	7,992,778.36	48.9
303-OI Bonds & Loans	5,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.0	11,000,000.00	0.0
704-OI Advanced Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>TOTAL REVENUES</b>	<b>342,494,975.20</b>	<b>253,722,594.01</b>	<b>345,971,328.00</b>	<b>345,971,328.00</b>	<b>79,394,135.64</b>	<b>250,362,015.77</b>	<b>(1.7)</b>	<b>95,609,312.23</b>	<b>72.4</b>
<b>EXPENDITURES</b>									
<b>SALARIES, WAGES &amp; FRINGES</b>									
99005-Faculty Salaries	78,842,953.21	46,617,727.70	83,344,817.00	83,344,817.00	6,769,808.90	47,169,736.54	(2.5)	36,175,080.46	56.6
99010-Prof/Sci Salaries	53,741,452.07	31,380,798.71	56,411,929.00	56,411,929.00	4,549,541.95	33,683,509.95	1.3	22,728,419.05	59.7
99015-Gen'l Svc Salaries	36,900,053.70	21,593,088.73	37,593,129.00	37,593,129.00	3,080,339.04	21,321,994.14	(1.8)	16,271,134.86	56.7
99020-Hourly Wages	8,318,346.00	4,663,284.14	8,877,601.00	8,877,601.00	805,974.11	5,288,748.93	3.5	3,588,852.07	59.6
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>177,802,804.98</b>	<b>104,254,899.28</b>	<b>186,227,476.00</b>	<b>186,227,476.00</b>	<b>15,205,664.00</b>	<b>107,463,989.56</b>	<b>(0.9)</b>	<b>78,763,486.44</b>	<b>57.7</b>
<b>OTHER EXPENDITURES</b>									
304-Prof/Scien Supplies	73,142,671.95	39,783,245.29	66,107,215.00	66,107,215.00	6,431,480.02	40,386,865.87	6.7	25,720,349.13	61.1
315-Library Acquisitions	2,168,777.17	1,582,786.05	2,027,009.00	2,027,009.00	698,172.32	1,225,121.50	(12.5)	801,887.50	60.4
402-Rentals	1,848,889.59	1,178,975.90	1,750,727.00	1,750,727.00	136,901.62	1,133,063.47	1.0	617,663.53	64.7
403-Utilities	6,542,025.55	4,150,649.05	8,725,131.00	8,725,131.00	518,697.41	3,583,311.67	(22.4)	5,141,819.33	41.1
409-Building Repairs	7,140,207.00	3,299,910.89	5,426,911.00	5,426,911.00	309,107.91	1,969,453.90	(9.9)	3,457,457.10	36.3
412-Auditor of State Reimb.	210,782.55	151,689.66	285,100.00	285,100.00	0.00	90,498.27	(40.2)	194,601.73	31.7
501-Equipment	5,272,515.38	848,609.85	2,222,250.00	2,222,250.00	52,062.98	1,449,796.55	49.1	772,453.45	65.2
803-Student Aid	35,723,487.82	32,317,098.30	35,161,509.00	35,161,509.00	15,383,547.69	32,727,685.43	2.6	2,433,823.57	93.1
901-Plant Capital	10,557,558.29	7,206,380.88	10,266,000.00	10,266,000.00	434,771.74	3,395,546.50	(35.2)	6,870,453.50	33.1
604-Debt Svc (Prin & Int)	21,817,110.77	21,635,642.69	27,772,000.00	27,772,000.00	0.00	15,898,165.80	(41.9)	11,873,834.20	57.2
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
<b>Subtotal</b>	<b>164,424,026.07</b>	<b>112,154,988.56</b>	<b>159,743,852.00</b>	<b>159,743,852.00</b>	<b>23,964,741.69</b>	<b>101,859,508.96</b>	<b>(4.4)</b>	<b>57,884,343.04</b>	<b>63.8</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 342,226,831.05</b>	<b>216,409,887.84</b>	<b>345,971,328.00</b>	<b>345,971,328.00</b>	<b>39,170,405.69</b>	<b>209,323,498.52</b>	<b>(2.7)</b>	<b>136,647,829.48</b>	<b>60.5</b>

**Board of Regents/State of Iowa**  
**Monthly Financial Report**  
**JANUARY 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	5,267,871.00	9,391,859.00	9,391,859.00	782,655.00	5,478,584.00	0%	3,913,275.00	58%
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	47,862.00	82,049.00	82,049.00	6,837.00	47,864.00	0%	34,185.00	58%
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	126,497.00	343,995.00	343,995.00	100,205.06	157,010.84	-12%	186,984.16	46%
301-INTEREST	1,500.00	578.00	1,500.00	1,500.00	82.17	595.80	1%	904.20	40%
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	660,816.00	1,516,520.00	1,516,520.00	329,301.71	1,106,435.61	29%	410,084.39	73%
704-OTHER INC.	14,916.00	3,388.00	63,520.00	63,520.00	1,325.71	3,300.17	0%	60,219.83	5%
<b>TOTAL REVENUES .....</b>	<b>10,883,725.00</b>	<b>6,107,012.00</b>	<b>11,399,443.00</b>	<b>11,399,443.00</b>	<b>1,220,406.65</b>	<b>6,793,790.42</b>	<b>3%</b>	<b>4,605,652.58</b>	<b>60%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,908,949.00	1,644,015.00	4,123,270.00	4,123,270.00	295,156.63	1,719,560.88	0%	2,403,709.12	42%
99010-PROF/SCIENT. SAL.	2,237,507.00	1,076,185.00	2,097,570.00	2,097,570.00	193,166.56	1,229,626.19	11%	867,943.81	59%
99015-GEN. SERV. SAL.	2,659,606.00	1,274,008.00	2,386,508.00	2,386,508.00	215,805.72	1,492,953.63	15%	893,554.37	63%
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>3,994,208.00</b>	<b>8,607,348.00</b>	<b>8,607,348.00</b>	<b>704,128.91</b>	<b>4,442,140.70</b>	<b>6%</b>	<b>4,165,207.30</b>	<b>52%</b>
304-PROF. & SCIENT. SUP.	1,323,179.00	898,881.00	1,445,386.00	1,445,386.00	169,211.19	954,795.73	-2%	490,590.27	66%
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	152,537.00	440,523.00	440,523.00	43,131.36	157,447.36	-8%	283,075.64	36%
409-BUILDING REPAIRS	266,442.00	176,567.00	749,786.00	749,786.00	16,627.66	227,439.96	-36%	522,346.04	30%
412-AUDITOR OF ST REIMB.	38,000.00	10,043.00	39,100.00	39,100.00	0.00	9,369.59	-2%	29,730.41	24%
501-EQUIPMENT	94,696.00	28,730.00	108,300.00	108,300.00	0.00	0.00	-30%	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>1,266,839.00</b>	<b>2,792,095.00</b>	<b>2,792,095.00</b>	<b>228,970.21</b>	<b>1,349,052.64</b>	<b>-13%</b>	<b>1,443,042.36</b>	<b>48%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>10,883,725.00</b>	<b>5,261,047.00</b>	<b>11,399,443.00</b>	<b>11,399,443.00</b>	<b>933,099.12</b>	<b>5,791,193.34</b>	<b>2%</b>	<b>5,608,249.66</b>	<b>51%</b>

**Board of Regents/State of Iowa  
Monthly Financial Report  
JANUARY 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>									
STATE APPROPRIATION:									
GENERAL APPROPRIATIONS	9,030,634.00	5,267,871.00	9,391,859.00	9,391,859.00	782,655.00	5,478,584.00	0%	3,913,275.00	58%
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	47,862.00	82,049.00	82,049.00	6,837.00	47,864.00	0%	34,185.00	58%
CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
OTHER REVENUES:									
201-FEDERAL SUPPORT	54,000.00	26,748.00	56,970.00	56,970.00	18,443.95	29,465.55	2%	27,504.45	52%
301-INTEREST	1,000.00	185.00	1,000.00	1,000.00	82.17	595.80	41%	404.20	60%
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	148,574.00	806,520.00	806,520.00	272,224.97	439,802.25	36%	366,717.75	55%
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>5,491,240.00</b>	<b>10,398,918.00</b>	<b>10,398,918.00</b>	<b>1,080,243.09</b>	<b>5,996,311.60</b>	<b>3%</b>	<b>4,402,606.40</b>	<b>58%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	3,521,771.00	1,473,602.00	3,735,132.00	3,735,132.00	260,971.98	1,532,580.66	-1%	2,202,551.34	41%
99010-PROF/SCIENT. SAL.	2,177,335.00	1,020,267.00	2,035,540.00	2,035,540.00	185,376.78	1,173,964.33	11%	861,575.67	58%
99015-GEN. SERV. SAL.	2,508,208.00	1,213,377.00	2,233,509.00	2,233,509.00	202,277.02	1,403,939.06	14%	829,569.94	63%
99020-HOURLY WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
<b>SUBTOTAL .....</b>	<b>8,207,314.00</b>	<b>3,707,246.00</b>	<b>8,004,181.00</b>	<b>8,004,181.00</b>	<b>648,625.78</b>	<b>4,110,484.05</b>	<b>6%</b>	<b>3,893,696.95</b>	<b>51%</b>
304-PROF. & SCIENT. SUP.	1,162,489.00	768,575.00	1,171,501.00	1,171,501.00	161,084.50	895,410.42	10%	276,090.58	76%
315-LIBRARY ACQUISITION	8,226.00	81.00	8,400.00	8,400.00	0.00	0.00	-1%	8,400.00	0%
402-RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
403-UTILITIES	315,520.00	152,537.00	388,250.00	388,250.00	43,131.36	157,447.36	-8%	230,802.64	41%
409-BUILDING REPAIRS	181,442.00	176,567.00	712,286.00	712,286.00	16,627.66	227,439.96	-65%	484,846.04	32%
412-AUDITOR OF ST REIMB.	35,000.00	10,043.00	36,000.00	36,000.00	0.00	9,369.59	-3%	26,630.41	26%
501-EQUIPMENT	67,696.00	15,001.00	78,300.00	78,300.00	0.00	0.00	-22%	78,300.00	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>1,770,373.00</b>	<b>1,122,804.00</b>	<b>2,394,737.00</b>	<b>2,394,737.00</b>	<b>220,843.52</b>	<b>1,289,667.33</b>	<b>-10%</b>	<b>1,105,069.67</b>	<b>54%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>9,977,687.00</b>	<b>4,830,050.00</b>	<b>10,398,918.00</b>	<b>10,398,918.00</b>	<b>869,469.30</b>	<b>5,400,151.38</b>	<b>4%</b>	<b>4,998,766.62</b>	<b>52%</b>

Board of Regents/State of Iowa  
 Monthly Financial Report  
 JANUARY 2015

IOWA SCHOOL FOR THE DEAF

RESTRICTED FUND

			Budgeted		Receipted/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)	(1)	(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	81,761.11	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	512,242.00	710,000.00	710,000.00	57,076.74	666,633.36	20%	43,366.64	94%
704-OTHER INC.	3,000.00	3,388.00	3,000.00	3,000.00	1,325.71	3,300.17	-3%	(300.17)	110%
<b>TOTAL REVENUES .....</b>	<b>906,038.00</b>	<b>615,772.00</b>	<b>1,000,525.00</b>	<b>1,000,525.00</b>	<b>140,163.56</b>	<b>797,478.82</b>	<b>12%</b>	<b>203,046.18</b>	<b>80%</b>
<b>EXPENDITURES:</b>									
99005-FACULTY SAL.	387,178.00	170,413.00	388,138.00	388,138.00	34,184.65	186,980.22	4%	201,157.78	48%
99010-PROF/SCIENT. SAL.	60,172.00	55,918.00	62,030.00	62,030.00	7,789.78	55,661.86	-3%	6,368.14	90%
99015-GEN. SERV. SAL.	151,398.00	60,631.00	152,999.00	152,999.00	13,528.70	89,014.57	0%	63,984.43	58%
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>286,962.00</b>	<b>603,167.00</b>	<b>603,167.00</b>	<b>55,503.13</b>	<b>331,656.65</b>	<b>7%</b>	<b>271,510.35</b>	<b>55%</b>
304-PROF. & SCIENT. SUP.	160,690.00	130,306.00	273,885.00	273,885.00	8,126.69	59,385.31	-59%	214,499.69	22%
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	13,729.00	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>144,035.00</b>	<b>397,358.00</b>	<b>397,358.00</b>	<b>8,126.69</b>	<b>59,385.31</b>	<b>-32%</b>	<b>337,972.69</b>	<b>15%</b>
<b>TOTAL EXPENDITURES .....</b>	<b>906,038.00</b>	<b>430,997.00</b>	<b>1,000,525.00</b>	<b>1,000,525.00</b>	<b>63,629.82</b>	<b>391,041.96</b>	<b>-8%</b>	<b>609,483.04</b>	<b>39%</b>