

*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

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2015**

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

			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	222,041,351	148,027,567	230,923,005	230,923,005	19,243,584	153,948,669	0.00%	76,974,336	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	1,608,006	988,832	1,867,995	1,867,995	252,795	930,572	-11.68%	937,423	49.82%
402-Tuition and Fees	412,857,079	375,703,079	425,231,000	425,231,000	17,581,695	394,161,968	1.69%	31,069,032	92.69%
501-Reimb. Indirect Costs	42,557,799	28,043,296	41,448,000	41,448,000	3,353,752	27,333,394	0.05%	14,114,606	65.95%
606-Sales and Services									
704- Other Income	35,062	24,154	125,000	125,000	319	36,996	-39.29%	88,004	29.60%
TOTAL REVENUES	679,099,297	552,786,928	699,595,000	699,595,000	40,432,145	576,411,599	0.99%	123,183,401	82.39%
EXPENDITURES									
99005-Faculty Salaries	255,901,352	167,146,107	271,020,662	271,020,662	22,262,285	175,037,667	-0.73%	95,982,995	64.58%
99010-Prof./Scientific Sal.	137,325,758	88,348,829	138,800,204	138,800,204	11,920,898	95,267,068	4.30%	43,533,136	68.64%
99015-General Services Sal.	61,123,932	40,925,939	59,746,103	59,746,103	4,746,954	38,432,184	-2.63%	21,313,919	64.33%
99020-Hourly Wages	4,471,293	2,971,234	4,698,000	4,698,000	444,353	3,079,665	-0.90%	1,618,335	65.55%
Subtotal	458,822,335	299,392,109	474,264,969	474,264,969	39,374,490	311,816,584	0.50%	162,448,385	65.75%
304-Prof. & Scien. Supplies	43,840,671	20,065,595	49,743,111	49,743,111	2,957,941	26,461,997	7.43%	23,281,114	53.20%
315-Library Acquisition	17,016,596	13,131,452	18,415,920	18,415,920	1,530,677	14,562,466	1.91%	3,853,454	79.08%
402-Rentals	4,576,246	2,584,067	4,900,000	4,900,000	654,041	2,908,790	2.90%	1,991,210	59.36%
403-Utilities	35,923,774	24,523,879	34,373,000	34,373,000	2,699,745	23,469,833	0.01%	10,903,167	68.28%
409-Bldg. Repairs	27,619,703	12,747,697	22,496,000	22,496,000	1,221,097	9,060,215	-5.88%	13,435,785	40.27%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000	189,638	490,449	-6.78%	139,551	77.85%
501-Equipment	2,686,714	2,213,707	2,400,000	2,400,000	152,727	1,669,446	-12.83%	730,554	69.56%
803-Student Aid	89,698,880	84,812,286	92,372,000	92,372,000	1,103,341	87,210,027	-0.14%	5,161,973	94.41%
Subtotal	221,955,899	160,580,779	225,330,031	225,330,031	10,509,207	165,833,223	1.25%	59,496,808	73.60%
TOTAL EXPENDITURES	680,778,234	459,972,888	699,595,000	699,595,000	49,883,697	477,649,807	0.71%	221,945,193	68.28%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2015**

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

			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	13,642,292	13,642,292							
Supplemental Appropriation Other	23,078,105	23,250,197							
OTHER REVENUES									
201-Federal Support									
301-Interest	17,870,947	12,422,220	16,683,379	16,683,379	467,701	18,325,154	40.33%	(1,641,775)	109.84%
402-Tuition and Fees									
501-Reimb. Indirect Costs	3,904,175	2,526,148	3,920,001	3,920,001	378,207	2,450,633	-2.19%	1,469,368	62.52%
606-Sales and Services	1,040,011,859	613,720,809	1,080,948,061	1,080,948,061	91,555,529	731,801,922	8.69%	349,146,139	67.70%
704- Other Income	5,174,350	3,693,604	5,186,418	5,186,418	201,650	3,159,357	-10.47%	2,027,061	60.92%
TOTAL REVENUES	1,103,681,728	669,255,270	1,106,737,859	1,106,737,859	92,603,087	755,737,066	7.65%	351,000,793	68.29%
EXPENDITURES									
99005-Faculty Salaries	78,947,983	52,788,506	82,823,974	82,823,974	6,836,747	55,179,853	-0.24%	27,644,121	66.62%
99010-Prof./Scientific Sal.	407,448,967	273,636,240	437,427,117	437,427,117	36,219,799	289,577,197	-0.96%	147,849,920	66.20%
99015-General Services Sal.	151,908,302	101,378,050	155,208,416	155,208,416	12,629,540	100,315,595	-2.10%	54,892,821	64.63%
99020-Hourly Wages	9,792,547	7,088,870	8,274,843	8,274,843	638,056	6,773,293	9.46%	1,501,550	81.85%
Subtotal	648,097,799	434,891,666	683,734,350	683,734,350	56,324,142	451,845,938	-1.02%	231,888,412	66.09%
304-Prof. & Scien. Supplies	418,514,988	290,343,269	386,307,624	386,307,624	35,029,025	278,035,513	2.60%	108,272,111	71.97%
315-Library Acquisition									
402-Rentals	4,535,271	3,028,572	6,390,616	6,390,616	404,929	3,358,547	-14.22%	3,032,069	52.55%
403-Utilities	27,868,198	20,029,082	28,601,834	28,601,834	1,767,113	19,993,122	-1.97%	8,608,712	69.90%
409-Bldg. Repairs	2,409,800	1,621,284	1,703,435	1,703,435	121,816	1,447,626	17.70%	255,809	84.98%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	1,000,253	595,228			29,034	683,367		(683,367)	
Subtotal	454,328,510	315,617,435	423,003,509	423,003,509	37,351,917	303,518,175	2.28%	119,485,334	71.75%
TOTAL EXPENDITURES	1,102,426,309	750,509,101	1,106,737,859	1,106,737,859	93,676,059	755,364,113	0.17%	351,373,746	68.25%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 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))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	5,994	2,749	11,120	11,120	(842)	(13,520)	-167.45%	24,640	-121.58%
402-Tuition and Fees									
501-Reimb. Indirect Costs	1,603,436	1,023,160	1,722,632	1,722,632	104,633	896,201	-11.79%	826,431	52.03%
606-Sales and Services	24,567,953	16,578,211	24,891,289	24,891,289	1,203,647	12,910,774	-15.61%	11,980,515	51.87%
704- Other Income	257,982	171,988	255,402	255,402	21,283	170,270	0.00%	85,132	66.67%
TOTAL REVENUES	26,435,365	17,776,108	26,880,443	26,880,443	1,328,721	13,963,725	-15.30%	12,916,718	51.95%
EXPENDITURES									
99005-Faculty Salaries	1,048,780	703,875	147,737	147,737	4,309	34,472	-43.78%	113,265	23.33%
99010-Prof./Scientific Sal.	14,005,129	9,395,016	14,814,136	14,814,136	1,295,997	10,282,806	2.33%	4,531,330	69.41%
99015-General Services Sal.	6,752,775	4,540,833	6,637,208	6,637,208	542,576	4,292,994	-2.56%	2,344,214	64.68%
99020-Hourly Wages	239,647	194,536	236,701	236,701	4,201	192,116	-0.01%	44,585	81.16%
Subtotal	22,046,331	14,834,260	21,835,782	21,835,782	1,847,083	14,802,388	0.50%	7,033,394	67.79%
304-Prof. & Scien. Supplies	2,851,583	2,185,076	3,498,550	3,498,550	175,246	1,486,352	-34.14%	2,012,198	42.48%
315-Library Acquisition									
402-Rentals	9,557	13,665	19,460	19,460	1,815	16,127	-60.11%	3,333	82.87%
403-Utilities	1,511,214	1,065,861	1,519,600	1,519,600	92,088	993,394	-5.16%	526,206	65.37%
409-Bldg. Repairs	4,609	4,354	7,051	7,051	2,906	8,052	19.73%	(1,001)	114.20%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	4,376,963	3,268,956	5,044,661	5,044,661	272,055	2,503,925	-25.05%	2,540,736	49.64%
TOTAL EXPENDITURES	26,423,294	18,103,216	26,880,443	26,880,443	2,119,138	17,306,313	-4.13%	9,574,130	64.38%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2015**

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

			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	4,402,615	2,935,075	4,402,615	4,402,615	366,885	2,935,075	0.00%	1,467,540	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		326			(1,027)	(2,945)		2,945	
402-Tuition and Fees									
501-Reimb. Indirect Costs	208,812	145,548	151,361	151,361	17,779	137,330	21.03%	14,031	90.73%
606-Sales and Services	2,564,739	1,172,888	2,624,944	2,624,944	111,189	1,210,727	0.39%	1,414,217	46.12%
704- Other Income									
TOTAL REVENUES	7,176,166	4,253,837	7,178,920	7,178,920	494,826	4,280,187	0.34%	2,898,733	59.62%
EXPENDITURES									
99005-Faculty Salaries	294,742	195,045	264,110	264,110	20,237	172,289	-0.94%	91,821	65.23%
99010-Prof./Scientific Sal.	4,129,841	2,710,675	4,238,325	4,238,325	302,461	2,891,567	2.59%	1,346,758	68.22%
99015-General Services Sal.	1,812,447	1,204,733	1,669,786	1,669,786	140,070	1,131,570	1.30%	538,216	67.77%
99020-Hourly Wages	40,791	30,481			6,027	31,742		(31,742)	
Subtotal	6,277,821	4,140,934	6,172,221	6,172,221	468,795	4,227,168	2.53%	1,945,053	68.49%
304-Prof. & Scien. Supplies	848,642	547,035	869,009	869,009	84,725	670,101	12.65%	198,908	77.11%
315-Library Acquisition									
402-Rentals	42,150	27,081	37,690	37,690	503	25,824	4.27%	11,866	68.52%
403-Utilities	3,509	1,035			140	1,133		(1,133)	
409-Bldg. Repairs	3,544								
412-Auditor of State Reimb.									
501-Equipment			100,000	100,000	9,622	9,622		90,378	9.62%
803-Student Aid	500								
Subtotal	898,345	575,151	1,006,699	1,006,699	94,990	706,680	6.17%	300,019	70.20%
TOTAL EXPENDITURES	7,176,166	4,716,085	7,178,920	7,178,920	563,785	4,933,848	3.01%	2,245,072	68.73%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2015**

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

	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))		
REVENUES									
STATE APPROPRIATION									
General Fund									
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	350,672	238,501	200,000	200,000	10,824	415,345	139.66%	(215,345)	207.67%
402-Tuition and Fees									
501-Reimb. Indirect Costs	157,318	103,744	156,535	156,535	10,716	79,690	-15.04%	76,845	50.91%
606-Sales and Services	8,874,308	5,951,726	8,553,620	8,553,620	637,424	5,333,573	-4.71%	3,220,047	62.35%
704- Other Income									
TOTAL REVENUES	9,382,298	6,293,971	8,910,155	8,910,155	658,964	5,828,608	-1.67%	3,081,547	65.42%
EXPENDITURES									
99005-Faculty Salaries	508,577	325,857	578,807	578,807	36,028	303,454	-11.64%	275,353	52.43%
99010-Prof./Scientific Sal.	3,779,493	2,542,663	5,240,813	5,240,813	317,941	2,496,511	-19.64%	2,744,302	47.64%
99015-General Services Sal.	1,697,634	1,121,977	1,698,646	1,698,646	114,959	951,713	-10.06%	746,933	56.03%
99020-Hourly Wages	150,735	93,785	151,483	151,483	8,572	101,926	5.07%	49,557	67.29%
Subtotal	6,136,439	4,084,282	7,669,749	7,669,749	477,500	3,853,604	-16.31%	3,816,145	50.24%
304-Prof. & Scien. Supplies	2,816,444	597,979	850,294	850,294	89,888	664,691	56.94%	185,603	78.17%
315-Library Acquisition									
402-Rentals	7,164	4,507	525	525	(692)	3,402	585.09%	(2,877)	648.00%
403-Utilities	294,873	185,056	304,480	304,480	26,197	206,359	5.02%	98,121	67.77%
409-Bldg. Repairs	57,857	5,641	85,107	85,107	453	22,929	17.19%	62,178	26.94%
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid	63,868	40,608			884	13,372		(13,372)	
Subtotal	3,240,206	833,791	1,240,406	1,240,406	116,730	910,753	47.69%	329,653	73.42%
TOTAL EXPENDITURES	9,376,645	4,918,073	8,910,155	8,910,155	594,230	4,764,357	1.02%	4,145,798	53.47%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2015**

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

			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	2,186,558	1,457,706	2,186,558	2,186,558	182,213	1,457,706	0.00%	728,852	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest		(1,105)	5,000	5,000	(369)	(2,024)		7,024	-40.48%
402-Tuition and Fees									
501-Reimb. Indirect Costs	692,221	503,550	990,000	990,000	40,730	353,532	-37.03%	636,468	35.71%
606-Sales and Services	68,687	43,702	90,000	90,000	5,173	40,709	-18.39%	49,291	45.23%
704- Other Income									
TOTAL REVENUES	2,947,466	2,003,853	3,271,558	3,271,558	227,747	1,849,923	-11.44%	1,421,635	56.55%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	100,153	66,769	103,068	103,068	8,346	66,768	-1.89%	36,300	64.78%
99015-General Services Sal.	2,022,863	1,348,575	1,961,240	1,961,240	168,572	1,348,576	2.09%	612,664	68.76%
99020-Hourly Wages									
Subtotal	2,123,016	1,415,344	2,064,308	2,064,308	176,918	1,415,344	1.90%	648,964	68.56%
304-Prof. & Scien. Supplies	138,068	69,464	168,500	168,500	18,658	32,142	-31.24%	136,358	19.08%
315-Library Acquisition									
402-Rentals									
403-Utilities	643,784	837,719	1,034,750	1,034,750	87,715	507,172	-81.11%	527,578	49.01%
409-Bldg. Repairs	42,598	46,769			1,117	102,180		(102,180)	
412-Auditor of State Reimb.									
501-Equipment			4,000	4,000				4,000	0.00%
803-Student Aid									
Subtotal	824,450	953,952	1,207,250	1,207,250	107,490	641,494	-62.57%	565,756	53.14%
TOTAL EXPENDITURES	2,947,466	2,369,296	3,271,558	3,271,558	284,408	2,056,838	-17.51%	1,214,720	62.87%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2015**

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

			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	1,788,265	1,192,177	1,788,265	1,788,265	149,022	1,192,177	0.00%	596,088	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest	4,910	3,023	7,500	7,500	309	3,100	-20.23%	4,400	41.33%
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	1,793,175	1,195,200	1,795,765	1,795,765	149,331	1,195,277	-0.09%	600,488	66.56%
EXPENDITURES									
99005-Faculty Salaries									
99010-Prof./Scientific Sal.	234,203	161,931	199,696	199,696	13,029	122,295	-7.90%	77,401	61.24%
99015-General Services Sal.	44,679	29,843	44,077	44,077	847	7,879	-48.92%	36,198	17.88%
99020-Hourly Wages			5,000	5,000				5,000	0.00%
Subtotal	278,882	191,774	248,773	248,773	13,876	130,174	-16.44%	118,599	52.33%
304-Prof. & Scien. Supplies	1,512,930	752,088	1,546,992	1,546,992	2,138	790,723	1.40%	756,269	51.11%
315-Library Acquisition									
402-Rentals	1,363	804			71	2,384		(2,384)	
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	1,514,293	752,892	1,546,992	1,546,992	2,209	793,107	1.55%	753,885	51.27%
TOTAL EXPENDITURES	1,793,175	944,666	1,795,765	1,795,765	16,085	923,281	-1.27%	872,484	51.41%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2015**

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

			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	659,456	439,636	659,456	659,456	54,955	439,636	0.00%	219,820	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services	91,024	60,683	93,755	93,755	7,813	62,503	0.00%	31,252	66.67%
704- Other Income									
TOTAL REVENUES	750,480	500,319	753,211	753,211	62,768	502,139	0.00%	251,072	66.67%
EXPENDITURES									
99005-Faculty Salaries	203,916	80,015	222,165	222,165	19,485	151,911	29.14%	70,254	68.38%
99010-Prof./Scientific Sal.	542,587	399,655	527,407	527,407	42,959	346,828	-7.90%	180,579	65.76%
99015-General Services Sal.									
99020-Hourly Wages	392	392							
Subtotal	746,895	480,062	749,572	749,572	62,444	498,739	2.26%	250,833	66.54%
304-Prof. & Scien. Supplies	3,585	2,782	3,639	3,639	115	1,304	-41.77%	2,335	35.83%
315-Library Acquisition									
402-Rentals									
403-Utilities									
409-Bldg. Repairs									
412-Auditor of State Reimb.									
501-Equipment									
803-Student Aid									
Subtotal	3,585	2,782	3,639	3,639	115	1,304	-41.77%	2,335	35.83%
TOTAL EXPENDITURES	750,480	482,844	753,211	753,211	62,559	500,043	2.05%	253,168	66.39%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2015**

**UNIVERSITY/SCHOOL: THE UNIVERSITY OF IOWA
TOTAL APPROPRIATED BUDGET UNITS
(EXCLUDES 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	244,720,537	167,694,453	239,959,899	239,959,899	19,996,659	159,973,263	-1.86%	79,986,636	66.67%
Nonrecurring/Supplemntl Approp Other	23,078,105	23,250,197							
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	13,654,546	18,774,994	18,774,994	729,391	19,655,682	35.87%	(880,688)	104.69%
402-Tuition and Fees	412,857,079	375,703,079	425,231,000	425,231,000	17,581,695	394,161,968	1.69%	31,069,032	92.69%
501-Reimb. Indirect Costs	49,123,761	32,345,446	48,388,529	48,388,529	3,905,817	31,250,780	-1.26%	17,137,749	64.58%
606-Sales and Services	1,076,178,570	637,528,019	1,117,201,669	1,117,201,669	93,520,775	751,360,208	8.01%	365,841,461	67.25%
704- Other Income	5,467,394	3,889,746	5,566,820	5,566,820	223,252	3,366,623	-10.67%	2,200,197	60.48%
TOTAL REVENUES	1,831,265,975	1,254,065,486	1,855,122,911	1,855,122,911	135,957,589	1,359,768,524	4.82%	495,354,387	73.30%
EXPENDITURES									
99005-Faculty Salaries	336,905,350	221,239,405	355,057,455	355,057,455	29,179,091	230,879,646	-0.64%	124,177,809	65.03%
99010-Prof./Scientific Sal.	567,566,131	377,261,778	601,350,766	601,350,766	50,121,430	401,051,040	0.22%	200,299,726	66.69%
99015-General Services Sal.	225,362,632	150,549,950	226,965,476	226,965,476	18,343,518	146,480,511	-2.26%	80,484,965	64.54%
99020-Hourly Wages	14,695,405	10,379,298	13,366,027	13,366,027	1,101,209	10,178,742	5.52%	3,187,285	76.15%
Subtotal	1,144,529,518	759,430,431	1,196,739,724	1,196,739,724	98,745,248	788,589,939	-0.46%	408,149,785	65.89%
304-Prof. & Scien. Supplies	470,526,911	314,563,288	442,987,719	442,987,719	38,357,736	308,142,823	2.71%	134,844,896	69.56%
315-Library Acquisition	17,016,596	13,131,452	18,415,920	18,415,920	1,530,677	14,562,466	1.91%	3,853,454	79.08%
402-Rentals	9,171,751	5,658,696	11,348,291	11,348,291	1,060,667	6,315,074	-6.05%	5,033,217	55.65%
403-Utilities	66,245,352	46,642,632	65,833,664	65,833,664	4,672,998	45,171,013	-1.80%	20,662,651	68.61%
409-Bldg. Repairs	30,138,111	14,425,745	24,291,593	24,291,593	1,347,389	10,641,002	-4.06%	13,650,591	43.81%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000	189,638	490,449	-6.78%	139,551	77.85%
501-Equipment	2,686,714	2,213,707	2,504,000	2,504,000	162,349	1,679,068	-15.34%	824,932	67.06%
803-Student Aid	90,763,501	85,448,122	92,372,000	92,372,000	1,133,259	87,906,766	1.02%	4,465,234	95.17%
Subtotal	687,142,251	482,585,738	658,383,187	658,383,187	48,454,713	474,908,661	1.90%	183,474,526	72.13%
TOTAL EXPENDITURES	1,831,671,769	1,242,016,169	1,855,122,911	1,855,122,911	147,199,961	1,263,498,600	0.30%	591,624,311	68.11%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2015**

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

			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	5,969,192	3,979,456	5,969,192	5,969,192	497,434	3,979,456	0.00%	1,989,736	66.67%
Supplemental Appropriation									
Other									
OTHER REVENUES									
201-Federal Support									
301-Interest									
402-Tuition and Fees									
501-Reimb. Indirect Costs									
606-Sales and Services									
704- Other Income									
TOTAL REVENUES	5,969,192	3,979,456	5,969,192	5,969,192	497,434	3,979,456	0.00%	1,989,736	66.67%
EXPENDITURES									
99005-Faculty Salaries	967,028	596,105	1,086,486	1,086,486	109,311	835,923	15.30%	250,563	76.94%
99010-Prof./Scientific Sal.	1,993,330	1,245,586	2,025,070	2,025,070	183,815	1,399,561	6.62%	625,509	69.11%
99015-General Services Sal.	229,253	151,744	227,336	227,336	18,817	152,238	0.78%	75,098	66.97%
99020-Hourly Wages	94,219	46,141	62,537	62,537	10,753	170,205	223.19%	(107,668)	272.17%
Subtotal	3,283,830	2,039,576	3,401,429	3,401,429	322,696	2,557,927	13.09%	843,502	75.20%
304-Prof. & Scien. Supplies	2,275,122	972,013	2,312,860	2,312,860	96,163	839,581	-6.42%	1,473,279	36.30%
315-Library Acquisition									
402-Rentals	176,752	103,672	128,445	128,445	3,985	93,560	14.19%	34,885	72.84%
403-Utilities	1,404	1,204				220		(220)	
409-Bldg. Repairs	2,802	2,802							
412-Auditor of State Reimb.									
501-Equipment	11,550		60,442	60,442			0.00%	60,442	0.00%
803-Student Aid	217,732	105,987	66,016	66,016	4,126	107,223	113.74%	(41,207)	162.42%
Subtotal	2,685,362	1,185,678	2,567,763	2,567,763	104,274	1,040,584	-3.63%	1,527,179	40.52%
TOTAL EXPENDITURES	5,969,192	3,225,254	5,969,192	5,969,192	426,970	3,598,511	6.25%	2,370,681	60.28%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 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))		
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	171,673,909	245,929,091	245,929,091	20,494,093	163,952,719	-1.81%	81,976,372	66.67%
Nonrecurring/Supplemntl Approp Other	23,078,105	23,250,197							
OTHER REVENUES									
201-Federal Support									
301-Interest	19,840,529	13,654,546	18,774,994	18,774,994	729,391	19,655,682	35.87%	(880,688)	104.69%
402-Tuition and Fees	412,857,079	375,703,079	425,231,000	425,231,000	17,581,695	394,161,968	1.69%	31,069,032	92.69%
501-Reimb. Indirect Costs	49,123,761	32,345,446	48,388,529	48,388,529	3,905,817	31,250,780	-1.26%	17,137,749	64.58%
606-Sales and Services	1,076,178,570	637,528,019	1,117,201,669	1,117,201,669	93,520,775	751,360,208	8.01%	365,841,461	67.25%
704- Other Income	5,467,394	3,889,746	5,566,820	5,566,820	223,252	3,366,623	-10.67%	2,200,197	60.48%
TOTAL REVENUES	1,837,235,167	1,258,044,942	1,861,092,103	1,861,092,103	136,455,023	1,363,747,980	4.80%	497,344,123	73.28%
EXPENDITURES									
99005-Faculty Salaries	337,872,378	221,835,510	356,143,941	356,143,941	29,288,402	231,715,569	-0.59%	124,428,372	65.06%
99010-Prof./Scientific Sal.	569,559,461	378,507,364	603,375,836	603,375,836	50,305,245	402,450,601	0.24%	200,925,235	66.70%
99015-General Services Sal.	225,591,885	150,701,694	227,192,812	227,192,812	18,362,335	146,632,749	-2.26%	80,560,063	64.54%
99020-Hourly Wages	14,789,624	10,425,439	13,428,564	13,428,564	1,111,962	10,348,947	6.58%	3,079,617	77.07%
Subtotal	1,147,813,348	761,470,007	1,200,141,153	1,200,141,153	99,067,944	791,147,866	-0.42%	408,993,287	65.92%
304-Prof. & Scien. Supplies	472,802,033	315,535,301	445,300,579	445,300,579	38,453,899	308,982,404	2.65%	136,318,175	69.39%
315-Library Acquisition	17,016,596	13,131,452	18,415,920	18,415,920	1,530,677	14,562,466	1.91%	3,853,454	79.08%
402-Rentals	9,348,503	5,762,368	11,476,736	11,476,736	1,064,652	6,408,634	-5.80%	5,068,102	55.84%
403-Utilities	66,246,756	46,643,836	65,833,664	65,833,664	4,672,998	45,171,233	-1.80%	20,662,431	68.61%
409-Bldg. Repairs	30,140,913	14,428,547	24,291,593	24,291,593	1,347,389	10,641,002	-4.07%	13,650,591	43.81%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000	189,638	490,449	-6.78%	139,551	77.85%
501-Equipment	2,698,264	2,213,707	2,564,442	2,564,442	162,349	1,679,068	-16.57%	885,374	65.47%
803-Student Aid	90,981,233	85,554,109	92,438,016	92,438,016	1,137,385	88,013,989	1.18%	4,424,027	95.21%
Subtotal	689,827,613	483,771,416	660,950,950	660,950,950	48,558,987	475,949,245	1.88%	185,001,705	72.01%
TOTAL EXPENDITURES	1,837,640,961	1,245,241,423	1,861,092,103	1,861,092,103	147,626,931	1,267,097,111	0.32%	593,994,992	68.08%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 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))		
REVENUES									
STATE APPROPRIATION									
Capital	11,510,000	9,994,412	8,000,000	8,000,000	1,777,515	4,865,289	-26.02%	3,134,711	60.82%
Tuition Replacement	9,929,929	4,646,260	10,534,067	10,534,067	(0)	5,356,164	4.06%	5,177,903	50.85%
Iowa Care Receipts	8,392,037	8,364,872							
Econ Devel / Innovation	1,050,000	136,529	1,050,000	1,050,000	525,000	525,000	37.00%	525,000	50.00%
Iowa Regents Resource Center			278,848	278,848	23,238	185,896		92,952	66.67%
OTHER REVENUES									
201-Federal Support	291,103,953	182,583,818	319,876,000	319,876,000	25,421,674	237,408,210	11.50%	82,467,790	74.22%
204-Intra State Receipts	21,056,505	100,240,175	284,654,933	284,654,933	26,915,088	97,947,204	-441.64%	186,707,729	34.41%
301-Interest	39,078,231	16,303,901	30,214,000	30,214,000	5,855,632	15,089,393	8.22%	15,124,607	49.94%
303-Bonds & Loans	150,485,000	98,485,000	51,500,000	51,500,000		24,560,000	-17.76%	26,940,000	47.69%
402-Tuition and Fees	63,249,477	69,046,595	60,170,000	60,170,000	923,394	54,542,883	-18.52%	5,627,117	90.65%
501-Reimb. Indirect Costs	24,213,078	15,446,568	25,133,000	25,133,000	1,788,430	15,282,120	-2.99%	9,850,880	60.80%
606-Sales and Services	628,191,938	425,484,248	660,583,000	660,583,000	45,091,758	463,705,861	2.46%	196,877,139	70.20%
704- Other Income	180,883,063	91,596,598	166,608,000	166,608,000	16,144,183	97,884,165	8.11%	68,723,835	58.75%
TOTAL REVENUES	1,429,143,211	1,022,328,976	1,618,601,848	1,618,601,848	124,465,912	1,017,352,185	-8.68%	601,249,663	62.85%
EXPENDITURES									
99005-Faculty Salaries	294,643,237	194,082,515	303,542,113	303,542,113	23,916,673	196,599,309	-1.10%	106,942,804	64.77%
99010-Prof./Scientific Sal.	236,660,919	158,481,327	250,333,000	250,333,000	20,558,399	166,236,497	-0.56%	84,096,503	66.41%
99015-General Services Sal.	56,213,380	38,267,361	56,333,000	56,333,000	4,263,552	35,023,580	-5.90%	21,309,420	62.17%
99020-Hourly Wages	28,229,343	19,619,737	28,326,000	28,326,000	2,288,528	19,690,688	0.01%	8,635,312	69.51%
Subtotal	615,746,879	410,450,940	638,534,113	638,534,113	51,027,152	417,550,074	-1.27%	220,984,039	65.39%
304-Prof. & Scien. Supplies	369,423,071	247,166,303	373,151,480	373,151,480	32,513,328	227,758,373	-5.87%	145,393,107	61.04%
315-Library Acquisition	179,081	108,890	117,000	117,000	24,518	133,301	53.13%	(16,301)	113.93%
402-Rentals	10,797,894	6,869,588	10,366,255	10,366,255	573,835	6,533,438	-0.59%	3,832,817	63.03%
403-Utilities	12,850,895	8,163,431	15,013,000	15,013,000	1,236,090	8,543,972	-6.61%	6,469,028	56.91%
409-Bldg. Repairs	7,264,561	4,663,310	7,993,000	7,993,000	570,958	4,566,511	-7.06%	3,426,489	57.13%
412-Auditor of State Reimb.									
501-Equipment	60,528,900	38,270,652	57,839,000	57,839,000	5,238,208	31,234,582	-9.22%	26,604,418	54.00%
803-Student Aid	62,188,722	55,935,640	65,747,000	65,747,000	1,743,184	60,600,979	2.23%	5,146,021	92.17%
604-Debt Service	98,398,629	82,370,515	99,845,000	99,845,000	886,852	77,980,126	-5.61%	21,864,874	78.10%
901-Plant Capital	310,829,121	185,265,508	349,996,000	349,996,000	31,269,193	256,226,429	13.60%	93,769,571	73.21%
Subtotal	932,460,874	628,813,837	980,067,735	980,067,735	74,056,167	673,577,712	1.29%	306,490,023	68.73%
TOTAL EXPENDITURES	1,548,207,753	1,039,264,777	1,618,601,848	1,618,601,848	125,083,319	1,091,127,786	0.28%	527,474,062	67.41%

**IOWA BOARD OF REGENTS
MONTHLY FINANCIAL REPORT
AS OF FEBRUARY 28, 2015**

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

			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))		
REVENUES									
STATE APPROPRIATION									
General Fund	250,689,729	171,673,909	245,929,091	245,929,091	20,494,093	163,952,719	-1.81%	81,976,372	66.67%
Supplemental Appropriation	23,078,105	23,250,197							
Capital	11,510,000	9,994,412	8,000,000	8,000,000	1,777,515	4,865,289	-26.02%	3,134,711	60.82%
Tuition Replacement	9,929,929	4,646,260	10,534,067	10,534,067	(0)	5,356,164	4.06%	5,177,903	50.85%
Iowa Care Receipts	8,392,037	8,364,872							
Econ Devel / Innovation	1,050,000	136,529	1,050,000	1,050,000	525,000	525,000	37.00%	525,000	50.00%
Iowa Regents Resource Center			278,848	278,848	23,238	185,896		92,952	66.67%
OTHER REVENUES									
201-Federal Support	291,103,953	182,583,818	319,876,000	319,876,000	25,421,674	237,408,210	11.50%	82,467,790	74.22%
204-Intra State Receipts	21,056,505	100,240,175	284,654,933	284,654,933	26,915,088	97,947,204	-441.64%	186,707,729	34.41%
301-Interest	58,918,760	29,958,447	48,988,994	48,988,994	6,585,023	34,745,075	20.08%	14,243,919	70.92%
303-Bonds & Loans	150,485,000	98,485,000	51,500,000	51,500,000		24,560,000	-17.76%	26,940,000	47.69%
402-Tuition and Fees	476,106,556	444,749,674	485,401,000	485,401,000	18,505,089	448,704,851	-0.97%	36,696,149	92.44%
501-Reimb. Indirect Costs	73,336,839	47,792,014	73,521,529	73,521,529	5,694,247	46,532,900	-1.88%	26,988,629	63.29%
606-Sales and Services	1,704,370,508	1,063,012,267	1,777,784,669	1,777,784,669	138,612,533	1,215,066,069	5.98%	562,718,600	68.35%
704- Other Income	186,350,457	95,486,344	172,174,820	172,174,820	16,367,435	101,250,788	7.57%	70,924,032	58.81%
TOTAL REVENUES	3,266,378,378	2,280,373,918	3,479,693,951	3,479,693,951	260,920,935	2,381,100,165	-1.39%	1,098,593,786	68.43%
EXPENDITURES									
99005-Faculty Salaries	632,515,615	415,918,025	659,686,054	659,686,054	53,205,075	428,314,878	-0.83%	231,371,176	64.93%
99010-Prof./Scientific Sal.	806,220,380	536,988,691	853,708,836	853,708,836	70,863,644	568,687,098	0.01%	285,021,738	66.61%
99015-General Services Sal.	281,805,265	188,969,055	283,525,812	283,525,812	22,625,887	181,656,329	-2.99%	101,869,483	64.07%
99020-Hourly Wages	43,018,967	30,045,176	41,754,564	41,754,564	3,400,490	30,039,635	2.10%	11,714,929	71.94%
Subtotal	1,763,560,227	1,171,920,947	1,838,675,266	1,838,675,266	150,095,096	1,208,697,940	-0.71%	629,977,326	65.74%
304-Prof. & Scien. Supplies	842,225,104	562,701,604	818,452,059	818,452,059	70,967,227	536,740,777	-1.23%	281,711,282	65.58%
315-Library Acquisition	17,195,677	13,240,342	18,532,920	18,532,920	1,555,195	14,695,767	2.30%	3,837,153	79.30%
402-Rentals	20,146,397	12,631,956	21,842,991	21,842,991	1,638,487	12,942,072	-3.45%	8,900,919	59.25%
403-Utilities	79,097,651	54,807,267	80,846,664	80,846,664	5,909,088	53,715,205	-2.85%	27,131,459	66.44%
409-Bldg. Repairs	37,405,474	19,091,857	32,284,593	32,284,593	1,918,347	15,207,513	-3.94%	17,077,080	47.10%
412-Auditor of State Reimb.	593,315	502,096	630,000	630,000	189,638	490,449	-6.78%	139,551	77.85%
501-Equipment	63,227,164	40,484,359	60,403,442	60,403,442	5,400,557	32,913,650	-9.54%	27,489,792	54.49%
803-Student Aid	153,169,955	141,489,749	158,185,016	158,185,016	2,880,569	148,614,968	1.58%	9,570,048	93.95%
604-Debt Service	98,398,629	82,370,515	99,845,000	99,845,000	886,852	77,980,126	-5.61%	21,864,874	78.10%
901-Plant Capital	310,829,121	185,265,508	349,996,000	349,996,000	31,269,193	256,226,429	13.60%	93,769,571	73.21%
Subtotal	1,622,288,487	1,112,585,253	1,641,018,685	1,641,018,685	122,615,154	1,149,526,957	1.47%	491,491,728	70.05%
TOTAL EXPENDITURES	3,385,848,714	2,284,506,200	3,479,693,951	3,479,693,951	272,710,250	2,358,224,897	0.30%	1,121,469,054	67.77%

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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))		
GENERAL UNIVERSITY REVENUES									
STATE APPROPRIATION									
General Fund	173,986,353	115,990,901	180,945,807	180,945,807	15,078,817	120,630,539	0.00%	60,315,268	66.67%
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	1,771,181	2,750,000	2,750,000	244,421	1,625,502	-5.84%	1,124,498	59.11%
402-Tuition and Fees	354,256,074	346,660,571	381,740,000	381,740,000	9,756,801	371,439,671	-0.55%	10,300,329	97.30%
501-Reimb. Indirect Costs	18,988,034	12,502,120	17,775,000	17,775,000	1,395,192	12,092,351	2.19%	5,682,649	68.03%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	1,119,790	1,375,850	1,375,850	192,004	1,188,148	16.06%	187,702	86.36%
TOTAL REVENUES	551,550,415	478,044,562	584,586,657	584,586,657	26,667,234	506,976,210	0.05%	77,610,447	86.72%

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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))		
GENERAL UNIVERSITY EXPENDITURES									
99005-Faculty Salaries	206,736,951	139,022,973	220,925,000	220,925,000	20,912,024	149,399,463	0.38%	71,525,537	67.62%
99010-Prof/Scien Salaries	94,493,065	62,482,398	104,000,000	104,000,000	8,607,590	66,814,835	-1.88%	37,185,165	64.25%
99015-General Svcs Salaries	38,990,734	24,157,270	42,600,000	42,600,000	3,222,442	25,870,469	-1.23%	16,729,531	60.73%
99020-Hourly Wages	5,341,916	5,471,012	5,400,000	5,400,000	604,661	3,941,329	-29.43%	1,458,671	72.99%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	345,562,665	231,133,653	372,925,000	372,925,000	33,346,718	246,026,096	-0.91%	126,898,904	65.97%
304-Prof & Scien Supplies	44,787,536	37,489,850	58,379,457	58,379,457	4,421,667	39,664,384	-15.76%	18,715,073	67.94%
315-Library Aquisitions	11,096,114	4,252,902	12,000,000	12,000,000	366,765	6,305,223	14.22%	5,694,777	52.54%
402-Rentals	1,169,864	752,295	1,400,000	1,400,000	150,045	991,094	6.49%	408,906	70.79%
403-Utilities	28,189,257	20,474,059	28,000,000	28,000,000	2,247,309	20,512,168	0.63%	7,487,832	73.26%
409-Building Repairs	30,156,877	(6,654,113)	20,100,000	20,100,000	314,084	(23,129,069)	-93.01%	43,229,069	-115.07%
412-Auditor of State Reimb	452,377	357,086	572,200	572,200	0	240,730	-36.86%	331,470	42.07%
501-Equipment	5,212,661	2,033,368	5,000,000	5,000,000	375,247	2,275,990	6.51%	2,724,010	45.52%
803-Student Aid	84,478,562	81,329,155	86,210,000	86,210,000	51,459	87,885,577	5.67%	(1,675,577)	101.94%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	205,543,248	140,034,601	211,661,657	211,661,657	7,926,576	134,746,098	-4.47%	76,915,559	63.66%
TOTAL EXPENDITURES	551,105,914	371,168,254	584,586,657	584,586,657	41,273,294	380,772,194	-2.21%	203,814,463	65.14%

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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))		
SPECIAL PURPOSE APPROPRIATIONS									
REVENUES									
STATE APPROPRIATION									
General Fund	14,391,597	9,594,395	7,054,961	7,054,961	579,497	4,635,971	-0.95%	2,418,990	65.71%
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	9,594,395	7,054,961	7,054,961	579,497	4,635,971	-0.95%	2,418,990	65.71%

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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))		
SPECIAL PURPOSE APPROPRIATIONS									
EXPENDITURES									
99005-Faculty Salaries	2,810,408	1,868,247	2,238,000	2,238,000	249,634	2,055,360	25.36%	182,640	91.84%
99010-Prof/Scien Salaries	2,853,549	1,878,968	2,840,300	2,840,300	271,342	1,988,076	4.15%	852,224	70.00%
99015-General Svcs Salaries	276,239	184,159	235,000	235,000	24,105	188,310	13.47%	46,690	80.13%
99020-Hourly Wages	154,130	72,372	0	0	14,087	92,594	0.00%	(92,594)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	6,094,326	4,003,747	5,313,300	5,313,300	559,167	4,324,340	15.69%	988,960	81.39%
304-Prof & Scien Supplies	1,553,568	649,469	1,741,661	1,741,661	341,748	1,364,177	36.52%	377,484	78.33%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	73,013	43,612	0	0	5,020	32,686	0.00%	(32,686)	0.00%
403-Utilities	78,378	65,475	0	0	14,962	84,054	0.00%	(84,054)	0.00%
409-Building Repairs	225,988	182,406	0	0	674	762,777	0.00%	(762,777)	0.00%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	1,150,016	653,835	0	0	13,432	296,680	0.00%	(296,680)	0.00%
803-Student Aid	89,419	80,539	0	0	0	149,127	0.00%	(149,127)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,170,383	1,675,337	1,741,661	1,741,661	375,836	2,689,500	101.58%	(947,839)	154.42%
TOTAL EXPENDITURES	9,264,709	5,679,084	7,054,961	7,054,961	935,003	7,013,839	38.12%	41,122	99.42%

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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	910,404	1,365,602	1,365,602	113,800	910,404	0.00%	455,198	66.67%
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	910,404	1,365,602	1,365,602	113,800	910,404	0.00%	455,198	66.67%

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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	73,005	0	0	2,678	54,761	0.00%	(54,761)	0.00%
99010-Prof/Scien Salaries	586,329	335,070	210,000	210,000	59,998	488,741	175.59%	(278,741)	232.73%
99015-General Svcs Salaries	227,738	145,818	0	0	3,029	23,594	0.00%	(23,594)	0.00%
99020-Hourly Wages	20,308	14,972	0	0	2,012	13,661	0.00%	(13,661)	0.00%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	929,652	568,864	210,000	210,000	67,716	580,758	215.36%	(370,758)	276.55%
304-Prof & Scien Supplies	163,635	93,120	1,155,602	1,155,602	4,069	65,307	-51.26%	1,090,296	5.65%
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	1,270	21,341	0.00%	(21,341)	0.00%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	396,562	140,369	1,155,602	1,155,602	5,339	95,451	-27.14%	1,060,151	8.26%
TOTAL EXPENDITURES	1,326,214	709,233	1,365,602	1,365,602	73,055	676,209	-3.96%	689,393	49.52%

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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	18,741,253	29,886,877	29,886,877	2,490,573	19,924,585	0.00%	9,962,292	66.67%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	4,942,000	4,730,334	5,405,000	5,405,000	0	4,042,646	-20.92%	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%
TOTAL REVENUES	33,053,877	23,471,587	35,291,877	35,291,877	2,490,573	23,967,231	-3.10%	11,324,646	67.91%

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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	13,376,952	20,700,000	20,700,000	1,829,851	14,282,213	0.08%	6,417,787	69.00%
99010-Prof/Scien Salaries	8,067,040	5,550,079	8,200,000	8,200,000	775,079	5,995,679	4.32%	2,204,321	73.12%
99015-General Svcs Salaries	2,218,275	1,487,650	2,300,000	2,300,000	176,691	1,425,695	-5.08%	874,305	61.99%
99020-Hourly Wages	145,458	86,801	200,000	200,000	13,857	158,538	19.59%	41,462	79.27%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	29,842,201	20,501,482	31,400,000	31,400,000	2,795,477	21,862,125	0.92%	9,537,875	69.62%
304-Prof & Scien Supplies	2,269,123	2,588,424	2,564,677	2,564,677	283,707	3,100,858	6.83%	(536,181)	120.91%
315-Library Aquisitions	0	0	0	0	0	0	0.00%	0	0.00%
402-Rentals	22,292	16,197	22,000	22,000	1,661	23,845	35.72%	(1,845)	108.38%
403-Utilities	15,144	10,003	15,200	15,200	2,328	14,408	28.74%	792	94.79%
409-Building Repairs	(85,143)	9,872	40,000	40,000	107,945	302,441	767.70%	(262,441)	756.10%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	591,705	132,238	600,000	600,000	84,724	628,488	82.40%	(28,488)	104.75%
803-Student Aid	398,554	334,522	650,000	650,000	(732)	323,115	-34.22%	326,885	49.71%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,211,676	3,091,255	3,891,877	3,891,877	479,634	4,393,154	16.63%	(501,277)	112.88%
TOTAL EXPENDITURES	33,053,877	23,592,737	35,291,877	35,291,877	3,275,110	26,255,279	3.02%	9,036,598	74.39%

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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	12,177,814	18,266,722	18,266,722	1,522,227	12,177,814	0.00%	6,088,908	66.67%
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	5,528,455	9,000,000	9,000,000	736,960	5,619,966	-6.66%	3,380,034	62.44%
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	26,266,722	17,706,269	27,266,722	27,266,722	2,259,187	17,797,780	-2.14%	9,468,942	65.27%

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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))		
COOPERATIVE EXTENSION SERVICE EXPENDITURES									
99005-Faculty Salaries	6,093,106	4,149,153	6,500,000	6,500,000	477,725	3,812,119	-9.45%	2,687,881	58.65%
99010-Prof/Scien Salaries	15,790,018	9,804,957	16,500,000	16,500,000	1,671,969	10,702,101	2.77%	5,797,899	64.86%
99015-General Svcs Salaries	1,108,983	667,690	1,000,000	1,000,000	77,071	707,304	10.52%	292,696	70.73%
99020-Hourly Wages	107,571	118,833	105,000	105,000	9,875	61,844	-51.57%	43,156	58.90%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
	23,099,679	14,740,633	24,105,000	24,105,000	2,236,639	15,283,368	-0.41%	8,821,632	63.40%
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	45,985	50,000	50,000	2,639	77,005	92.30%	(27,005)	154.01%
403-Utilities	5,089	3,915	6,500	6,500	0	2,759	-34.48%	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	16,145	20,000	20,000	0	23,193	37.44%	(3,193)	115.96%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	3,167,043	126,891	3,161,722	3,161,722	2,639	109,177	-0.55%	3,052,545	3.45%
TOTAL EXPENDITURES	26,266,722	14,867,525	27,266,722	27,266,722	2,239,278	15,392,546	-0.15%	11,874,176	56.45%

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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))		
ALL GENERAL FUNDS REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	157,414,767	237,519,969	237,519,969	19,784,914	158,279,313	-0.03%	79,240,656	66.64%
General Fund Supplemental	0	0	0	0	0	0	0.00%	0	0.00%
Capital	0	0	0	0	0	0	0.00%	0	0.00%
Other Special Purpose	0	0	0	0	0	0	0.00%	0	0.00%
OTHER REVENUES									
201-Federal Support	12,942,000	10,258,789	14,405,000	14,405,000	736,960	9,662,612	-12.19%	4,742,388	67.08%
301-Interest	2,726,976	1,771,181	2,750,000	2,750,000	244,421	1,625,502	-5.84%	1,124,498	59.11%
402-Tuition and Fees	354,256,074	346,660,571	381,740,000	381,740,000	9,756,801	371,439,671	-0.55%	10,300,329	97.30%
501-Reimb. Indirect Costs	18,988,034	12,502,120	17,775,000	17,775,000	1,395,192	12,092,351	2.19%	5,682,649	68.03%
606-Sales and Services	0	0	0	0	0	0	0.00%	0	0.00%
704-Other Income	1,592,978	1,119,790	1,375,850	1,375,850	192,004	1,188,148	16.06%	187,702	86.36%
TOTAL REVENUES	626,628,213	529,727,217	655,565,819	655,565,819	32,110,291	554,287,596	0.01%	101,278,223	84.55%

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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))		
ALL GENERAL FUNDS EXPENDITURES									
99005-Faculty Salaries	235,147,169	158,490,330	250,363,000	250,363,000	23,471,911	169,603,917	0.34%	80,759,083	67.74%
99010-Prof/Scien Salaries	121,790,002	80,051,473	131,750,300	131,750,300	11,385,978	85,989,432	-0.46%	45,760,868	65.27%
99015-General Svcs Salaries	42,821,969	26,642,587	46,135,000	46,135,000	3,503,337	28,215,373	-1.06%	17,919,627	61.16%
99020-Hourly Wages	5,769,384	5,763,990	5,705,000	5,705,000	644,490	4,267,965	-25.10%	1,437,035	74.81%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	405,528,523	270,948,380	433,953,300	433,953,300	39,005,717	288,076,687	-0.43%	145,876,613	66.38%
304-Prof & Scien Supplies	51,638,363	40,881,710	66,926,619	66,926,619	5,051,190	44,194,725	-13.13%	22,731,894	66.03%
315-Library Aquisitions	11,096,114	4,252,902	12,000,000	12,000,000	366,765	6,305,223	14.22%	5,694,777	52.54%
402-Rentals	1,339,866	858,089	1,472,000	1,472,000	159,366	1,124,630	12.36%	347,370	76.40%
403-Utilities	28,287,869	20,553,451	28,021,700	28,021,700	2,264,599	20,613,388	0.90%	7,408,312	73.56%
409-Building Repairs	30,467,722	(6,461,834)	20,140,000	20,140,000	422,703	(22,063,851)	-88.34%	42,203,851	-109.55%
412-Auditor of State Reimb	452,377	357,086	572,200	572,200	0	240,730	-36.86%	331,470	42.07%
501-Equipment	7,211,378	2,860,001	5,600,000	5,600,000	473,403	3,216,183	17.77%	2,383,817	57.43%
803-Student Aid	84,995,225	81,767,050	86,880,000	86,880,000	51,996	88,402,352	5.55%	(1,522,352)	101.75%
407-Transfers Out	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	215,488,912	145,068,454	221,612,519	221,612,519	8,790,023	142,033,380	-3.23%	79,579,139	64.09%
TOTAL EXPENDITURES	621,017,436	416,016,834	655,565,819	655,565,819	47,795,739	430,110,067	-1.38%	225,455,752	65.61%

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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))		
RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
Innovations Fund	575,000	105,000	1,050,000	1,050,000	52,215	1,007,095	77.65%	42,905	95.91%
Capital	22,860,000	22,860,000	18,600,000	18,600,000	710,040	18,856,861	1.38%	(256,861)	101.38%
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%
OTHER REVENUES									
201-Federal Support	162,779,905	123,791,066	173,000,000	173,000,000	12,176,815	115,406,220	-9.34%	57,593,780	66.71%
301-Interest	4,006,076	2,524,134	200,000	200,000	334,667	2,526,650	1200.32%	(2,326,650)	1263.32%
402-Tuition and Fees	18,693,489	13,901,038	16,000,000	16,000,000	874,302	14,355,136	15.36%	1,644,864	89.72%
501-Reimb. Indirect Costs	10,186,305	6,713,253	10,000,000	10,000,000	729,970	6,490,138	-1.00%	3,509,862	64.90%
606-Sales and Services	47,180,084	30,707,286	55,000,000	55,000,000	4,837,085	44,860,791	16.48%	10,139,209	81.57%
704-Other Income	39,116,788	68,210,881	25,000,000	25,000,000	1,735,357	16,666,687	-107.71%	8,333,313	66.67%
Priv. Gifts, Grants & Cont	79,754,772	56,629,857	70,000,000	70,000,000	11,432,720	61,627,699	17.03%	8,372,301	88.04%
Endow Inc. & Approp. Real Gains	2,032,971	1,311,262	2,000,000	2,000,000	1,628	1,601,514	15.58%	398,486	80.08%
Auxiliary Enterprise	215,011,471	156,436,662	203,000,000	203,000,000	16,850,998	173,088,406	12.51%	29,911,594	85.27%
Independent Operations	40,162,718	26,604,266	43,000,000	43,000,000	4,466,331	34,200,797	13.30%	8,799,203	79.54%
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	688,331	25,360,824	-32.71%	14,639,176	63.40%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	707,917,632	566,908,284	670,057,834	670,057,834	54,890,460	522,512,221	-2.10%	147,545,613	77.98%

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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))		
RESTRICTED FUNDS									
EXPENDITURES									
99005-Faculty Salaries	68,616,481	44,398,133	69,000,000	69,000,000	5,800,395	46,452,754	2.62%	22,547,246	67.32%
99010-Prof/Scien Salaries	104,305,537	69,805,517	102,000,000	102,000,000	8,692,524	71,574,515	3.25%	30,425,485	70.17%
99015-General Svcs Salaries	43,498,495	16,302,616	43,000,000	43,000,000	3,656,004	28,052,828	27.76%	14,947,172	65.24%
99020-Hourly Wages	23,223,557	26,124,112	24,000,000	24,000,000	2,003,574	14,461,288	-52.23%	9,538,712	60.26%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	239,644,069	156,630,379	238,000,000	238,000,000	20,152,496	160,541,385	2.09%	77,458,615	67.45%
304-Prof & Scien Supplies	264,546,943	161,297,129	225,857,834	225,857,834	17,973,809	186,503,837	21.60%	39,353,997	82.58%
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	9,709,988	13,200,000	13,200,000	1,323,045	9,443,439	7.27%	3,756,561	71.54%
409-Building Repairs	5,703,402	4,015,781	6,000,000	6,000,000	109,870	2,658,106	-26.11%	3,341,894	44.30%
412-Auditor of State Reimb	0	0	0	0	0	0	0.00%	0	0.00%
501-Equipment	11,251,852	7,009,629	15,000,000	15,000,000	476,416	10,790,379	9.64%	4,209,621	71.94%
803-Student Aid	58,625,811	54,811,420	57,000,000	57,000,000	561,951	57,270,976	6.98%	(270,976)	100.48%
407-Debt Service	42,593,876	13,828,248	40,000,000	40,000,000	0	11,273,991	-4.28%	28,726,009	28.18%
Plant Capital	69,610,759	69,430,155	75,000,000	75,000,000	3,686,604	61,042,885	-18.35%	13,957,115	81.39%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	467,440,948	320,102,351	432,057,834	432,057,834	24,131,695	338,983,614	9.98%	93,074,220	78.46%
TOTAL EXPENDITURES	707,085,017	476,732,729	670,057,834	670,057,834	44,284,191	499,524,999	7.13%	170,532,835	74.55%

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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))		
COMBINED GENERAL AND RESTRICTED FUNDS									
REVENUES									
STATE APPROPRIATION									
General Fund	236,122,151	157,414,767	237,519,969	237,519,969	19,784,914	158,279,313	-0.03%	79,240,656	66.64%
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	52,215	1,007,095	77.65%	42,905	95.91%
Capital	22,860,000	22,860,000	18,600,000	18,600,000	710,040	18,856,861	1.38%	(256,861)	101.38%
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	134,049,854	187,405,000	187,405,000	12,913,774	125,068,832	-9.55%	62,336,168	66.74%
301-Interest	6,733,052	4,295,315	2,950,000	2,950,000	579,088	4,152,152	76.96%	(1,202,152)	140.75%
402-Tuition and Fees	372,949,563	360,561,609	397,740,000	397,740,000	10,631,102	385,794,807	0.32%	11,945,194	97.00%
501-Reimb. Indirect Costs	29,174,339	19,215,372	27,775,000	27,775,000	2,125,162	18,582,488	1.04%	9,192,512	66.90%
606-Sales and Services	47,180,084	30,707,286	55,000,000	55,000,000	4,837,085	44,860,791	16.48%	10,139,209	81.57%
704-Other Income	40,709,766	69,330,671	26,375,850	26,375,850	1,927,361	17,854,835	-102.61%	8,521,015	67.69%
Priv. Gifts, Grants & Cont	79,754,772	56,629,857	70,000,000	70,000,000	11,432,720	61,627,699	17.03%	8,372,301	88.04%
Endow Inc. & Approp. Real Gains	2,032,971	1,311,262	2,000,000	2,000,000	1,628	1,601,514	15.58%	398,486	80.08%
Auxiliary Enterprise	215,011,471	156,436,662	203,000,000	203,000,000	16,850,998	173,088,406	12.51%	29,911,594	85.27%
Independent Operations	40,162,718	26,604,266	43,000,000	43,000,000	4,466,331	34,200,797	13.30%	8,799,203	79.54%
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	688,331	25,360,824	-32.71%	14,639,176	63.40%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL REVENUES	1,334,545,845	1,096,635,501	1,325,623,653	1,325,623,653	87,000,751	1,076,799,817	-0.94%	248,823,836	81.23%

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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))		
COMBINED GENERAL AND RESTRICTED FUNDS EXPENDITURES									
99005-Faculty Salaries	303,763,650	202,888,462	319,363,000	319,363,000	29,272,306	216,056,671	0.86%	103,306,329	67.65%
99010-Prof/Scien Salaries	226,095,538	149,856,990	233,750,300	233,750,300	20,078,502	157,563,947	1.13%	76,186,353	67.41%
99015-General Svcs Salaries	86,320,464	42,945,204	89,135,000	89,135,000	7,159,341	56,268,201	13.38%	32,866,799	63.13%
99020-Hourly Wages	28,992,940	31,888,103	29,705,000	29,705,000	2,648,064	18,729,253	-46.93%	10,975,747	63.05%
99090-Vacancy Factor	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	645,172,593	427,578,759	671,953,300	671,953,300	59,158,213	448,618,072	0.49%	223,335,228	66.76%
304-Prof & Scien Supplies	316,185,305	202,178,839	292,784,453	292,784,453	23,024,999	230,698,562	14.85%	62,085,891	78.79%
315-Library Aquisitions	11,096,114	4,252,902	12,000,000	12,000,000	366,765	6,305,223	14.22%	5,694,777	52.54%
402-Rentals	1,339,866	858,089	1,472,000	1,472,000	159,366	1,124,630	12.36%	347,370	76.40%
403-Utilities	43,396,175	30,263,439	41,221,700	41,221,700	3,587,644	30,056,827	3.18%	11,164,873	72.92%
409-Building Repairs	36,171,123	(2,446,054)	26,140,000	26,140,000	532,573	(19,405,745)	-67.48%	45,545,745	-74.24%
412-Auditor of State Reimb	452,377	357,086	572,200	572,200	0	240,730	-36.86%	331,470	42.07%
501-Equipment	18,463,229	9,869,630	20,600,000	20,600,000	949,819	14,006,562	14.54%	6,593,438	67.99%
803-Student Aid	143,621,036	136,578,470	143,880,000	143,880,000	613,947	145,673,327	6.15%	(1,793,327)	101.25%
407-Debt Service	42,593,876	13,828,248	40,000,000	40,000,000	0	11,273,991	-4.28%	28,726,009	28.18%
Plant Capital	69,610,759	69,430,155	75,000,000	75,000,000	3,686,604	61,042,885	-18.35%	13,957,115	81.39%
Called Bonds	0	0	0	0	0	0	0.00%	0	0.00%
Subtotal	682,929,860	465,170,805	653,670,353	653,670,353	32,921,717	481,016,994	5.47%	172,653,359	73.59%
TOTAL EXPENDITURES	1,328,102,453	892,749,563	1,325,623,653	1,325,623,653	92,079,930	929,635,066	2.91%	395,988,587	70.13%

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 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
REVENUES									
STATE APPROPRIATIONS	\$ 83,222,819.00	55,481,879.00	89,176,732.00	89,176,732.00	7,431,394.00	59,451,156.00	0.0	29,725,576.00	66.7
APPROPRIATIONS-nonrecurring	6,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	333,334.00	2,666,664.00	(0.0)	1,333,336.00	66.7
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									
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	76,116,640.46	76,890,226.00	76,890,226.00	22,251.12	75,834,137.67	(1.5)	1,056,088.33	98.6
501-Reimb. Indirect Costs	1,383,630.56	840,442.39	1,316,649.00	1,316,649.00	83,698.72	859,272.02	4.5	457,376.98	65.3
606-Sales & Services	433,200.89	323,813.55	483,393.00	483,393.00	36,587.89	437,775.12	15.8	45,617.88	90.6
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
TOTAL REVENUES	167,925,618.31	136,949,841.40	172,667,000.00	172,667,000.00	7,907,265.73	139,438,876.81	(0.8)	33,228,123.19	80.8
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,247,779.03	48,543,180.23	75,657,832.00	75,657,832.00	5,825,625.86	49,931,606.11	(2.1)	25,726,225.89	66.0
99010-Prof/Sci Salaries	31,729,497.94	21,114,042.68	33,348,286.00	33,348,286.00	887,479.70	21,675,165.92	(1.5)	11,673,120.08	65.0
99015-Gen'l Svc Salaries	25,411,278.89	16,763,214.45	25,175,797.00	25,175,797.00	2,079,949.47	16,912,129.54	1.2	8,263,667.46	67.2
99020-Hourly Wages	1,963,203.78	1,229,583.60	1,747,622.00	1,747,622.00	187,229.24	1,324,562.28	13.2	423,059.72	75.8
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	130,351,759.64	87,650,020.96	135,929,537.00	135,929,537.00	8,980,284.28	89,843,463.86	(1.1)	46,086,073.14	66.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	12,019,009.74	5,575,803.80	12,241,044.00	12,241,044.00	1,036,615.35	6,227,854.63	4.5	6,013,189.37	50.9
315-Library Acquisitions	2,147,436.30	1,588,013.59	1,992,009.00	1,992,009.00	33,852.25	1,238,934.95	(11.8)	753,074.05	62.2
402-Rentals	799,769.33	541,011.01	822,421.00	822,421.00	(49,805.38)	535,065.04	(2.6)	287,355.96	65.1
403-Utilities	4,915,566.13	2,852,799.77	5,799,257.00	5,799,257.00	208,309.97	2,507,410.37	(14.8)	3,291,846.63	43.2
409-Building Repairs	2,745,251.00	304,882.58	1,400,000.00	1,400,000.00	56,673.84	274,574.73	8.5	1,125,425.27	19.6
412-Auditor of State Reimb.	210,782.55	151,489.66	285,100.00	285,100.00	110,182.13	200,680.40	(1.5)	84,419.60	70.4
501-Equipment	917,784.63	94,999.84	496,467.00	496,467.00	7,850.00	59,691.12	1.7	436,775.88	12.0
803-Student Aid	14,318,158.16	13,852,297.76	13,701,165.00	13,701,165.00	106,469.93	13,346,228.12	0.7	354,936.88	97.4
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
Subtotal	38,073,757.84	24,961,298.01	36,737,463.00	36,737,463.00	1,510,148.09	24,390,439.36	0.8	12,347,023.64	66.4
TOTAL EXPENDITURES	\$ 168,425,517.48	112,611,318.97	172,667,000.00	172,667,000.00	10,490,432.37	114,233,903.21	(0.7)	58,433,096.79	66.2

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 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
REVENUES									
STATE APPROPRIATIONS	\$ 243,874.00	162,582.00	243,874.00	243,874.00	20,323.00	162,582.00	0.0	81,292.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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
TOTAL REVENUES	<u>243,874.00</u>	<u>162,582.00</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>20,323.00</u>	<u>162,582.00</u>	<u>0.0</u>	<u>81,292.00</u>	<u>66.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
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	75,682.99	180,493.00	180,493.00	16,585.58	98,210.20	0.1	82,282.80	54.4
99015-Gen'l Svc Salaries	82,888.44	55,459.48	63,381.00	63,381.00	6,847.98	56,498.28	22.2	6,882.72	89.1
99020-Hourly Wages	0.00	0.00	0.00	0.00	471.60	1,460.70	0.0	(1,460.70)	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
Subtotal	<u>222,151.59</u>	<u>131,142.47</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>23,905.16</u>	<u>156,169.18</u>	<u>5.0</u>	<u>87,704.82</u>	<u>64.0</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,757.62	275.06	0.00	0.00	1,171.38	11,636.64	(1.6)	(11,636.64)	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	65.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	4,899.79	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	<u>21,722.41</u>	<u>275.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1,171.38</u>	<u>11,636.64</u>	<u>(1.3)</u>	<u>(11,636.64)</u>	<u>0.0</u>
TOTAL EXPENDITURES	<u>\$ 243,874.00</u>	<u>131,417.53</u>	<u>243,874.00</u>	<u>243,874.00</u>	<u>25,076.54</u>	<u>167,805.82</u>	<u>14.9</u>	<u>76,068.18</u>	<u>68.8</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 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
REVENUES									
STATE APPROPRIATIONS	\$ 175,256.00	116,836.00	175,256.00	175,256.00	14,605.00	116,836.00	0.0	58,420.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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
TOTAL REVENUES	175,256.00	116,836.00	175,256.00	175,256.00	14,605.00	116,836.00	0.0	58,420.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	32,758.32	21,682.08	26,393.00	26,393.00	3,318.25	23,536.71	23.0	2,856.29	89.2
99010-Prof/Sci Salaries	47,944.87	30,280.96	106,276.00	106,276.00	3,901.72	31,213.76	(33.8)	75,062.24	29.4
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	16,687.88	6,000.00	6,000.00	1,791.80	17,706.72	231.9	(11,706.72)	295.1
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
Subtotal	107,099.53	68,650.92	138,669.00	138,669.00	9,011.77	72,457.19	(11.8)	66,211.81	52.3
OTHER EXPENDITURES									
304-Prof/Scien Supplies	46,655.47	29,053.88	36,587.00	36,587.00	2,773.34	24,030.28	3.4	12,556.72	65.7
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	175.00	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	1,000.00	12,868.00	(100.0)	(12,868.00)	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	68,156.47	36,809.88	36,587.00	36,587.00	3,773.34	37,789.09	49.3	(1,202.09)	103.3
TOTAL EXPENDITURES	\$ 175,256.00	105,460.80	175,256.00	175,256.00	12,785.11	110,246.28	2.7	65,009.72	62.9

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 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
REVENUES									
STATE APPROPRIATIONS	\$ 57,453.00	38,301.00	57,453.00	57,453.00	4,788.00	38,301.00	0.0	19,152.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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
TOTAL REVENUES	57,453.00	38,301.00	57,453.00	57,453.00	4,788.00	38,301.00	0.0	19,152.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
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	17,208.47	25,906.00	25,906.00	1,696.85	17,231.86	24.0	8,674.14	66.5
99015-Gen'l Svc Salaries	31,396.99	20,978.04	31,547.00	31,547.00	2,627.25	20,987.30	(0.3)	10,559.70	66.5
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
Subtotal	71,872.65	38,186.51	57,453.00	57,453.00	4,324.10	38,219.16	13.4	19,233.84	66.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	357.07	191.04	0.00	0.00	0.00	0.00	(53.5)	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
Subtotal	357.07	191.04	0.00	0.00	0.00	0.00	(53.5)	0.00	0.0
TOTAL EXPENDITURES	\$ 72,229.72	38,377.55	57,453.00	57,453.00	4,324.10	38,219.16	13.4	19,233.84	66.5

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 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
REVENUES									
STATE APPROPRIATIONS	\$ 125,302.00	83,534.00	125,302.00	125,302.00	10,442.00	83,534.00	0.0	41,768.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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
TOTAL REVENUES	125,302.00	83,534.00	125,302.00	125,302.00	10,442.00	83,534.00	0.0	41,768.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	124,975.85	85,748.70	125,302.00	125,302.00	10,441.36	83,530.33	(1.9)	41,771.67	66.7
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
Subtotal	124,975.85	85,748.70	125,302.00	125,302.00	10,441.36	83,530.33	(1.9)	41,771.67	66.7
OTHER EXPENDITURES									
304-Prof/Scien Supplies	326.15	209.51	0.00	0.00	0.00	0.00	(64.2)	0.00	0.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
403-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
409-Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
412-Auditor of State Reimb.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
501-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
803-Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
901-Plant Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
604-Debt Svc (Prin & Int)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
704-OE Trfs fr Gen'l Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
Subtotal	326.15	209.51	0.00	0.00	0.00	0.00	(64.2)	0.00	0.0
TOTAL EXPENDITURES	\$ 125,302.00	85,958.21	125,302.00	125,302.00	10,441.36	83,530.33	(1.9)	41,771.67	66.7

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 2015
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	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
REVENUES									
STATE APPROPRIATIONS	\$ 273,389.00	182,261.00	273,389.00	273,389.00	22,782.00	182,261.00	0.0	91,128.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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
TOTAL REVENUES	273,389.00	182,261.00	273,389.00	273,389.00	22,782.00	182,261.00	0.0	91,128.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
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	136,919.52	192,563.00	192,563.00	12,876.37	103,011.27	(16.0)	89,551.73	53.5
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	9,828.40	14,500.00	14,500.00	678.00	5,827.00	(49.4)	8,673.00	40.2
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
Subtotal	207,886.08	146,747.92	207,063.00	207,063.00	13,554.37	108,838.27	(18.0)	98,224.73	52.6
OTHER EXPENDITURES									
304-Prof/Scien Supplies	99,984.11	56,246.87	66,326.00	66,326.00	34,911.01	66,151.65	43.5	174.35	99.7
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
Subtotal	100,084.11	56,246.87	66,326.00	66,326.00	34,911.01	66,151.65	43.5	174.35	99.7
TOTAL EXPENDITURES	\$ 307,970.19	202,994.79	273,389.00	273,389.00	48,465.38	174,989.92	(1.9)	98,399.08	64.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 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
REVENUES									
STATE APPROPRIATIONS	\$ 5,200,000.00	3,466,668.00	5,200,000.00	5,200,000.00	433,333.00	3,466,668.00	0.0	1,733,332.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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
TOTAL REVENUES	5,200,000.00	3,466,668.00	5,200,000.00	5,200,000.00	433,333.00	3,466,668.00	0.0	1,733,332.00	66.7
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	163,549.20	109,032.80	168,002.00	168,002.00	13,300.23	106,401.45	(3.3)	61,600.55	63.3
99010-Prof/Sci Salaries	213,817.44	122,164.00	270,431.00	270,431.00	21,671.80	168,066.89	5.0	102,364.11	62.1
99015-Gen'l Svc Salaries	30,227.52	20,151.68	30,186.00	30,186.00	2,515.56	20,124.48	0.0	10,061.52	66.7
99020-Hourly Wages	20,839.10	10,831.50	23,270.00	23,270.00	1,389.60	9,585.10	(10.8)	13,684.90	41.2
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
Subtotal	428,433.26	262,179.98	491,889.00	491,889.00	38,877.19	304,177.92	0.6	187,711.08	61.8
OTHER EXPENDITURES									
304-Prof/Scien Supplies	4,669,901.21	2,552,147.00	4,708,111.00	4,708,111.00	700,077.49	2,823,818.22	5.3	1,884,292.78	60.0
315-Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
402-Rentals	21,546.63	7,269.63	0.00	0.00	4,400.00	11,369.79	(33.7)	(11,369.79)	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
Subtotal	4,771,566.74	2,609,535.53	4,708,111.00	4,708,111.00	704,477.49	2,911,149.54	7.1	1,796,961.46	61.8
TOTAL EXPENDITURES	\$ 5,200,000.00	2,871,715.51	5,200,000.00	5,200,000.00	743,354.68	3,215,327.46	6.6	1,984,672.54	61.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 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
REVENUES									
STATE APPROPRIATIONS	\$ 491,703.00	327,803.00	491,703.00	491,703.00	40,975.00	327,803.00	0.0	163,900.00	66.7
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
ST APPR-TUITION REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
OTHER REVENUES									
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
TOTAL REVENUES	<u>491,703.00</u>	<u>327,803.00</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>40,975.00</u>	<u>327,803.00</u>	<u>0.0</u>	<u>163,900.00</u>	<u>66.7</u>
EXPENDITURES									
SALARIES, WAGES & FRINGES									
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	130,920.78	300,046.00	300,046.00	26,906.43	218,663.94	19.3	81,382.06	72.9
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	7,388.20	8,100.00	8,100.00	3,709.50	28,525.50	306.7	(20,425.50)	352.2
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
Subtotal	<u>260,415.24</u>	<u>138,308.98</u>	<u>318,422.00</u>	<u>318,422.00</u>	<u>30,615.93</u>	<u>247,189.44</u>	<u>24.5</u>	<u>71,232.56</u>	<u>77.6</u>
OTHER EXPENDITURES									
304-Prof/Scien Supplies	100,565.00	31,657.22	173,281.00	173,281.00	10,018.40	84,212.65	17.1	89,068.35	48.6
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	400.00	955.00	0.0	(955.00)	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
Subtotal	<u>115,310.00</u>	<u>31,657.22</u>	<u>173,281.00</u>	<u>173,281.00</u>	<u>10,418.40</u>	<u>85,167.65</u>	<u>21.7</u>	<u>88,113.35</u>	<u>49.2</u>
TOTAL EXPENDITURES	<u>\$ 375,725.24</u>	<u>169,966.20</u>	<u>491,703.00</u>	<u>491,703.00</u>	<u>41,034.33</u>	<u>332,357.09</u>	<u>22.4</u>	<u>159,345.91</u>	<u>67.6</u>

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 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
REVENUES									
STATE APPROPRIATIONS	\$ 89,789,796.00	59,859,864.00	95,743,709.00	95,743,709.00	7,978,642.00	63,829,141.00	0.0	31,914,568.00	66.7
APPROPRIATIONS-nonrecurring	6,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	333,334.00	2,666,664.00	(0.0)	1,333,336.00	66.7
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	76,116,640.46	76,890,226.00	76,890,226.00	22,251.12	75,834,137.67	(1.5)	1,056,088.33	98.6
501-Reimb. Indirect Costs	1,383,630.56	840,442.39	1,316,649.00	1,316,649.00	83,698.72	859,272.02	4.5	457,376.98	65.3
606-Sales & Services	433,200.89	323,813.55	483,393.00	483,393.00	36,587.89	437,775.12	15.8	45,617.88	90.6
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
TOTAL REVENUES	174,492,595.31	141,327,826.40	179,233,977.00	179,233,977.00	8,454,513.73	143,816,861.81	(0.8)	35,417,115.19	80.2
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	71,569,062.40	48,759,643.81	75,987,805.00	75,987,805.00	5,852,685.70	50,145,074.60	(2.1)	25,842,730.40	66.0
99010-Prof/Sci Salaries	32,612,092.28	21,627,219.40	34,424,001.00	34,424,001.00	971,118.45	22,311,563.84	(1.5)	12,112,437.16	64.8
99015-Gen'l Svc Salaries	25,555,791.84	16,859,803.65	25,300,911.00	25,300,911.00	2,091,940.26	17,009,739.60	1.3	8,291,171.40	67.2
99020-Hourly Wages	2,037,647.32	1,274,319.58	1,799,492.00	1,799,492.00	195,269.74	1,387,667.30	14.6	411,824.70	77.1
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
Subtotal	131,774,593.84	88,520,986.44	137,512,209.00	137,512,209.00	9,111,014.16	90,854,045.35	(1.1)	46,658,163.65	66.1
OTHER EXPENDITURES									
304-Prof/Scien Supplies	16,953,556.37	8,245,584.38	17,225,349.00	17,225,349.00	1,785,566.97	9,237,704.07	5.0	7,987,644.93	53.6
315-Library Acquisitions	2,147,436.30	1,588,013.59	1,992,009.00	1,992,009.00	33,852.25	1,238,934.95	(11.8)	753,074.05	62.2
402-Rentals	822,420.96	548,280.64	822,421.00	822,421.00	(45,005.38)	548,280.64	(0.0)	274,140.36	66.7
403-Utilities	4,915,566.13	2,852,799.77	5,799,257.00	5,799,257.00	208,309.97	2,507,410.37	(14.8)	3,291,846.63	43.2
409-Building Repairs	2,745,369.90	305,001.48	1,400,000.00	1,400,000.00	56,673.84	274,574.73	8.5	1,125,425.27	19.6
412-Auditor of State Reimb.	210,782.55	151,489.66	285,100.00	285,100.00	110,182.13	200,680.40	(1.5)	84,419.60	70.4
501-Equipment	950,234.42	94,999.84	496,467.00	496,467.00	7,850.00	59,691.12	2.0	436,775.88	12.0
803-Student Aid	14,405,914.16	13,910,053.76	13,701,165.00	13,701,165.00	107,469.93	13,435,057.65	1.5	266,107.35	98.1
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
Subtotal	43,151,280.79	27,696,223.12	41,721,768.00	41,721,768.00	2,264,899.71	27,502,333.93	1.7	14,219,434.07	65.9
TOTAL EXPENDITURES	\$ 174,925,874.63	116,217,209.56	179,233,977.00	179,233,977.00	11,375,913.87	118,356,379.27	(0.4)	60,877,597.73	66.0

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 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
REVENUES									
CAPITAL & SPECIAL APPROPRIATIC \$	10,545,848.00	10,189,016.00	1,947,000.00	1,947,000.00	23,476.91	1,740,522.96	(7.2)	206,477.04	89.4
APPROPRIATIONS-nonrecurring	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0
INNOVATION FUND	900,000.00	409,925.69	900,000.00	900,000.00	0.00	450,000.00	4.5	450,000.00	50.0
ST APPR-TUITION REPLACEMENT	3,910,141.42	898,458.63	6,281,522.00	6,281,522.00	0.00	3,049,943.99	25.6	3,231,578.01	48.6
OTHER REVENUES									
201-Federal Support	21,638,421.55	19,095,264.40	24,029,279.00	24,029,279.00	899,108.00	19,074,142.91	(8.9)	4,955,136.09	79.4
301-Interest Income	2,719,621.78	1,159,602.51	1,723,000.00	1,723,000.00	498,292.19	1,160,935.59	24.7	562,064.41	67.4
402-Tuition & Fees	20,295,562.24	15,640,768.53	20,161,884.00	20,161,884.00	28,800.94	15,804,276.03	1.3	4,357,607.97	78.4
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	68,465,471.08	85,060,938.00	85,060,938.00	3,907,709.53	71,436,284.14	2.7	13,624,653.86	84.0
704-OI Non-Fed Gifts/Grants	18,771,031.47	11,537,167.20	15,633,728.00	15,633,728.00	2,333,697.53	9,974,647.17	2.3	5,659,080.83	63.8
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
TOTAL REVENUES	168,002,379.89	127,395,674.04	166,737,351.00	166,737,351.00	7,691,085.10	122,690,752.79	(2.2)	44,046,598.21	73.6
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	7,273,890.81	4,393,745.73	7,357,012.00	7,357,012.00	766,994.47	3,644,342.11	(10.9)	3,712,669.89	49.5
99010-Prof/Sci Salaries	21,129,359.79	14,199,793.62	21,987,928.00	21,987,928.00	1,849,045.87	14,192,110.43	(2.7)	7,795,817.57	64.5
99015-Gen'l Svc Salaries	11,344,261.86	7,817,215.94	12,292,218.00	12,292,218.00	1,001,818.11	7,406,012.91	(8.7)	4,886,205.09	60.2
99020-Hourly Wages	6,280,698.68	4,174,750.67	7,078,109.00	7,078,109.00	597,513.71	4,693,865.08	(0.2)	2,384,243.92	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
Subtotal	46,028,211.14	30,585,505.96	48,715,267.00	48,715,267.00	4,215,372.15	29,936,330.52	(5.0)	18,778,936.48	61.5
OTHER EXPENDITURES									
304-Prof/Scien Supplies	56,189,115.58	37,085,580.75	48,881,866.00	48,881,866.00	3,802,672.34	36,737,401.11	9.2	12,144,464.89	75.2
315-Library Acquisitions	21,340.87	4,487.43	35,000.00	35,000.00	22.62	20,061.42	36.3	14,938.58	57.3
402-Rentals	1,026,468.63	655,082.95	928,306.00	928,306.00	53,225.05	593,002.50	0.1	335,303.50	63.9
403-Utilities	1,626,459.42	1,915,240.07	2,925,874.00	2,925,874.00	310,187.84	1,594,399.11	(63.3)	1,331,474.89	54.5
409-Building Repairs	4,394,837.10	3,433,547.02	4,026,911.00	4,026,911.00	249,229.38	2,000,782.39	(28.4)	2,026,128.61	49.7
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	823,798.39	1,725,783.00	1,725,783.00	31,206.00	1,429,161.43	63.8	296,621.57	82.8
803-Student Aid	21,317,573.66	18,777,269.67	21,460,344.00	21,460,344.00	269,609.02	19,669,706.73	3.6	1,790,637.27	91.7
901-Plant Capital	10,557,558.29	8,073,049.23	10,266,000.00	10,266,000.00	88,081.19	3,483,627.69	(42.5)	6,782,372.31	33.9
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
Subtotal	121,272,745.28	92,403,698.20	118,022,084.00	118,022,084.00	4,804,233.44	81,426,308.18	(7.2)	36,595,775.82	69.0
TOTAL EXPENDITURES	\$ 167,300,956.42	122,989,204.16	166,737,351.00	166,737,351.00	9,019,605.59	111,362,638.71	(6.7)	55,374,712.29	66.8

UNIVERSITY OF NORTHERN IOWA
DEPARTMENT OF MANAGEMENT MONTHLY FINANCIAL REPORT
For the month ending February 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
REVENUES									
STATE APPROPRIATIONS	\$ 100,335,644.00	70,048,880.00	97,690,709.00	97,690,709.00	8,002,118.91	65,569,663.96	(2.7)	32,121,045.04	67.1
APPROPRIATIONS-nonrecurring	6,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	333,334.00	2,666,664.00	(0.0)	1,333,336.00	66.7
INNOVATION FUND	900,000.00	409,925.69	900,000.00	900,000.00	0.00	450,000.00	4.5	450,000.00	50.0
ST APPR-TUITION REPLACE	3,910,141.42	898,458.63	6,281,522.00	6,281,522.00	0.00	3,049,943.99	25.6	3,231,578.01	48.6
OTHER REVENUES									
201-Federal Support	21,638,421.55	19,095,264.40	24,029,279.00	24,029,279.00	899,108.00	19,074,142.91	(8.9)	4,955,136.09	79.4
301-Interest Income	3,599,146.02	1,346,668.51	2,523,000.00	2,523,000.00	498,292.19	1,350,807.59	16.1	1,172,192.41	53.5
402-Tuition & Fees	96,302,005.86	91,757,408.99	97,052,110.00	97,052,110.00	51,052.06	91,638,413.70	(0.9)	5,413,696.30	94.4
501-Reimb. Indirect Costs	1,383,630.56	840,442.39	1,316,649.00	1,316,649.00	83,698.72	859,272.02	4.5	457,376.98	65.3
606-Sales & Services	84,654,954.32	68,789,284.63	85,544,331.00	85,544,331.00	3,944,297.42	71,874,059.26	2.8	13,670,271.74	84.0
704-OI Non-Fedl Gifts/Grants	18,771,031.47	11,537,167.20	15,633,728.00	15,633,728.00	2,333,697.53	9,974,647.17	2.3	5,659,080.83	63.8
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
TOTAL REVENUES	342,494,975.20	268,723,500.44	345,971,328.00	345,971,328.00	16,145,598.83	266,507,614.60	(1.4)	79,463,713.40	77.0
EXPENDITURES									
SALARIES, WAGES & FRINGES									
99005-Faculty Salaries	78,842,953.21	53,153,389.54	83,344,817.00	83,344,817.00	6,619,680.17	53,789,416.71	(2.9)	29,555,400.29	64.5
99010-Prof/Sci Salaries	53,741,452.07	35,827,013.02	56,411,929.00	56,411,929.00	2,820,164.32	36,503,674.27	(2.0)	19,908,254.73	64.7
99015-Gen'l Svc Salaries	36,900,053.70	24,677,019.59	37,593,129.00	37,593,129.00	3,093,758.37	24,415,752.51	(1.9)	13,177,376.49	64.9
99020-Hourly Wages	8,318,346.00	5,449,070.25	8,877,601.00	8,877,601.00	792,783.45	6,081,532.38	3.0	2,796,068.62	68.5
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
Subtotal	177,802,804.98	119,106,492.40	186,227,476.00	186,227,476.00	13,326,386.31	120,790,375.87	(2.1)	65,437,100.13	64.9
OTHER EXPENDITURES									
304-Prof/Scien Supplies	73,142,671.95	45,331,165.13	66,107,215.00	66,107,215.00	5,588,239.31	45,975,105.18	7.6	20,132,109.82	69.5
315-Library Acquisitions	2,168,777.17	1,592,501.02	2,027,009.00	2,027,009.00	33,874.87	1,258,996.37	(11.3)	768,012.63	62.1
402-Rentals	1,848,889.59	1,203,363.59	1,750,727.00	1,750,727.00	8,219.67	1,141,283.14	0.1	609,443.86	65.2
403-Utilities	6,542,025.55	4,768,039.84	8,725,131.00	8,725,131.00	518,497.81	4,101,809.48	(25.9)	4,623,321.52	47.0
409-Building Repairs	7,140,207.00	3,738,548.50	5,426,911.00	5,426,911.00	305,903.22	2,275,357.12	(10.4)	3,151,553.88	41.9
412-Auditor of State Reimb.	210,782.55	151,489.66	285,100.00	285,100.00	110,182.13	200,680.40	(1.5)	84,419.60	70.4
501-Equipment	5,272,515.38	918,798.23	2,222,250.00	2,222,250.00	39,056.00	1,488,852.55	49.6	733,397.45	67.0
803-Student Aid	35,723,487.82	32,687,323.43	35,161,509.00	35,161,509.00	377,078.95	33,104,764.38	2.6	2,056,744.62	94.2
901-Plant Capital	10,557,558.29	8,073,049.23	10,266,000.00	10,266,000.00	88,081.19	3,483,627.69	(42.5)	6,782,372.31	33.9
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
Subtotal	164,424,026.07	120,099,921.32	159,743,852.00	159,743,852.00	7,069,133.15	108,928,642.11	(4.9)	50,815,209.89	68.2
TOTAL EXPENDITURES	\$ 342,226,831.05	239,206,413.72	345,971,328.00	345,971,328.00	20,395,519.46	229,719,017.98	(3.5)	116,252,310.02	66.4

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
REVENUES:									
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	50,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
OTHER REVENUES:									
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%
TOTAL REVENUES	10,883,725.00	6,107,012.00	11,399,443.00	11,399,443.00	1,220,406.65	6,793,790.42	3%	4,605,652.58	60%
EXPENDITURES:									
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%
SUBTOTAL	8,806,062.00	3,994,208.00	8,607,348.00	8,607,348.00	704,128.91	4,442,140.70	6%	4,165,207.30	52%
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%
SUBTOTAL	2,077,663.00	1,266,839.00	2,792,095.00	2,792,095.00	228,970.21	1,349,052.64	-13%	1,443,042.36	48%
TOTAL EXPENDITURES	10,883,725.00	5,261,047.00	11,399,443.00	11,399,443.00	933,099.12	5,791,193.34	2%	5,608,249.66	51%

**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)
REVENUES:									
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%
TOTAL REVENUES	9,977,687.00	5,491,240.00	10,398,918.00	10,398,918.00	1,080,243.09	5,996,311.60	3%	4,402,606.40	58%
EXPENDITURES:									
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%
SUBTOTAL	8,207,314.00	3,707,246.00	8,004,181.00	8,004,181.00	648,625.78	4,110,484.05	6%	3,893,696.95	51%
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%
SUBTOTAL	1,770,373.00	1,122,804.00	2,394,737.00	2,394,737.00	220,843.52	1,289,667.33	-10%	1,105,069.67	54%
TOTAL EXPENDITURES	9,977,687.00	4,830,050.00	10,398,918.00	10,398,918.00	869,469.30	5,400,151.38	4%	4,998,766.62	52%

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)
REVENUES:									
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%
OTHER REVENUES:									
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%
TOTAL REVENUES	906,038.00	615,772.00	1,000,525.00	1,000,525.00	140,163.56	797,478.82	12%	203,046.18	80%
EXPENDITURES:									
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%
SUBTOTAL	598,748.00	286,962.00	603,167.00	603,167.00	55,503.13	331,656.65	7%	271,510.35	55%
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%
SUBTOTAL	307,290.00	144,035.00	397,358.00	397,358.00	8,126.69	59,385.31	-32%	337,972.69	15%
TOTAL EXPENDITURES	906,038.00	430,997.00	1,000,525.00	1,000,525.00	63,629.82	391,041.96	-8%	609,483.04	39%

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

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